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May 30, 2024

To: Members of the Board of Education

From: Michael Herbstman, Chief Financial Officer

Re: Adoption of Amended Operating Budget for 2023-2024 and Operating Budget for 2024-2025

WHEREAS, by Action Item Number 9, approved on March 28, 2024, the Board of Education adopted a lump sum statement of anticipated receipts and expenditures for Fiscal Year 2024-2025 for The School District of Philadelphia (the "School District"); and

WHEREAS, pursuant to Section 12-303(a) of the Education Supplement to the Philadelphia Home Rule Charter, the School District must adopt an operating budget for the fiscal year commencing on July 1, 2024, in which the total amount of proposed expenditures shall not exceed the amount of funds available for School District purposes; and

WHEREAS, changes in revenues and obligations have occurred in the Fiscal Year 2023-2024 budget; and

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

RESOLVED, that the Board of Education hereby amends an Operating Budget for Fiscal Year 2023-2024 and hereby adopts an Operating Budget for Fiscal Year 2024-2025, 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 2023-2024 and 2024-2025; and be it

FURTHER RESOLVED, that upon the transfer of any function from one office, department or organizational unit, the Superintendent is authorized to transfer to the successor office, department or organizational unit those portions of the appropriations which pertain to the function transferred; and to transfer funds from undistributed accounts to appropriate departments to implement decisions of the Superintendent, subject to notification to the Board of Education; and be it

FURTHER RESOLVED, that the Superintendent and the Chief Financial Officer shall certify that each request they bring to the Board of Education for the authorization of hiring, contracting, purchasing or any other obligation of School District resources is consistent with the Operating and Capital Budgets that have been adopted by the Board of Education, or else they will propose along with the requested authorization an amendment to the adopted budgets that will hold the cumulative fund balance of the School District to the level projected at the time of the initial budget adoption or any subsequent amendment thereto; and be it

FURTHER RESOLVED, that the Board of Education authorizes The School District of Philadelphia, through the Superintendent or his designee, to execute, deliver, and perform an agreement with the Intermediate Unit No. 26, for the School District to provide all professional

May 30, 2024

and non- professional personnel services, all materials, supplies, books and equipment necessary for a complete special education program and transportation for special education students. The programs provided in conjunction with this contract, herewith the Action Items being considered and adopted simultaneously, are for the period commencing July 1, 2024 through June 30, 2025. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.

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ACTION ITEM OF THE SCHOOL DISTRICT OF PHILADELPHIA
OPERATING BUDGET FOR FISCAL YEAR 2024-2025

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

	Amended 2023/2024	Adopted 2024/2025
<u>General Fund</u>		
Revenues		
Local Taxes	1,545,495,563	1,659,376,111
Local Non Tax	343,584,525	341,846,521
State	1,924,330,292	2,212,724,620
Federal	295,836	0
Total Revenues	3,813,706,216	4,213,947,252
Obligations	3,087,791,385	3,602,276,946
Excess/(Deficiency) of Revenues Over/(Under) Obligations	725,914,831	611,670,306
Other Financing Sources	40,673,601	37,792,495
Other Financing Uses	(648,697,964)	(743,101,069)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	117,890,468	(93,638,268)
Beginning Fund Balance**	544,495,761	662,386,229
Ending Fund Balance	662,386,229	568,747,961
<u>Intermediate Unit</u>		
Revenues		
Local Non Tax	250,483	200,000
State	185,635,495	200,682,101
Total Revenues	185,885,978	200,882,101
Obligations	520,631,257	591,255,800
Excess/(Deficiency) of Revenues Over/(Under) Obligations	(334,745,279)	(390,373,699)
Other Financing Sources	355,351,382	410,979,802
Other Financing Uses	(20,606,103)	(20,606,103)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	0	0

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

	Amended 2023/2024	Adopted 2024/2025
<u>Debt Service Fund</u>		
Revenues		
Local Non-Tax	8,101,706	7,048,484
Federal	16,285,764	16,099,354
Total Revenue	24,387,470	23,147,838
Obligations	323,344,691	332,769,458
Excess/(Deficiency) of Revenues Over/(Under) Obligations	(298,957,221)	(309,621,620)
Other Financing Sources		
From Capital Projects Fund	2,041,880	0
From Enterprise Fund	289,000	289,000
From General Fund	286,045,519	323,721,870
Total Other Financing Sources	288,376,399	324,010,870
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	(10,580,822)	14,389,250
Beginning Fund Balance	138,386,044	118,410,222
Changes in Reserve	(9,395,000)	(9,395,000)
Ending Fund Balance	118,410,222	123,404,472
<u>COMBINED OPERATING BUDGET</u>		
Revenues		
Local Taxes	1,545,495,563	1,659,376,111
Local Non-Tax	351,936,714	349,095,005
State	2,109,965,787	2,413,406,721
Federal	16,581,600	16,099,354
Total Revenues	4,023,979,664	4,437,977,191
Obligations	3,931,767,333	4,526,302,204
Excess/(Deficiency) of Revenues Over/(Under) Obligations	92,212,331	(88,325,013)
Other Financing Sources, Net *	22,398,378	17,475,392
Other Financing Uses, Net *	(7,301,063)	(8,399,397)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	107,309,646	(79,249,018)
Beginning Fund Balance**	682,881,805	780,796,451
Changes in Reserve-Debt Fund	(9,395,000)	(9,395,000)
Ending Fund Balance	780,796,451	692,152,433

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

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

	<u>Amended 2023/2024</u>	<u>Adopted 2024/2025</u>
<u>GENERAL FUND</u>		
LOCAL TAX REVENUE		
Real Estate Tax - Current	969,038,000	1,080,839,000
Real Estate Tax - Delinquent	36,864,000	36,126,000
Liquor Sales Tax	86,895,671	86,502,541
School (Non-Business) Income Tax	64,377,663	65,987,105
Business Use and Occupancy Tax	201,903,655	203,922,692
Cigarette Tax	58,000,000	58,000,000
Sales Tax	120,000,000	120,000,000
Ridesharing Revenue	7,217,800	6,800,000
Payments in Lieu of Taxes	0	0
Public Utility Realty Tax	1,198,774	1,198,774
TOTAL - LOCAL TAX REVENUE	<u>1,545,495,563</u>	<u>1,659,376,111</u>
LOCAL NON TAX REVENUE		
Interest on Temp. Investments	29,039,172	25,264,080
Grant from City of Philadelphia	282,052,590	284,052,590
Stadium Agreements	2,743,500	2,800,000
Voluntary Contribution Program	3,560,917	3,568,470
Parking Authority Contribution	7,000,000	7,000,000
Gaming Revenue	8,712,040	8,600,000
Reimb. from Other Funds	13,860	13,860
Miscellaneous Non Tax	10,462,446	10,547,521
TOTAL - LOCAL NON TAX REVENUE	<u>343,584,525</u>	<u>341,846,521</u>
STATE REVENUE		
Gross Basic Education	1,486,042,268	1,727,021,066
Less: Reimb. of Prior Year's Intermediate Unit Advances	(38,149,194)	(73,316,071)
Net Basic Education	1,447,893,074	1,653,704,995
Debt Service	9,311,312	45,000,000
School Health Programs:		
Nurse Services	843,789	843,789
Medical & Dental	1,423,218	1,423,218
Tuition	42,000	42,000
Vocational Education	8,218,888	8,676,569
Transportation	75,744,244	81,796,708
Special Education	167,958,556	172,980,295
Retirement	173,792,009	202,519,332
Social Security	39,103,202	45,737,714
TOTAL - STATE REVENUE	<u>1,924,330,292</u>	<u>2,212,724,620</u>
FEDERAL REVENUE		
Impacted Area Aid	295,836	0
TOTAL - FEDERAL REVENUE	<u>295,836</u>	<u>0</u>
TOTAL - GENERAL FUND	3,813,706,216	4,213,947,252

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

	<u>Amended 2023/2024</u>	<u>Adopted 2024/2025</u>
<u>INTERMEDIATE UNIT</u>		
LOCAL NON TAX REVENUE		
Special Education Tuition	50,483	0
Special Education Trans. Interest	200,000	200,000
TOTAL - LOCAL NON TAX REVENUE	<u>250,483</u>	<u>200,000</u>
STATE REVENUE		
Special Education Program	6,585,626	6,585,626
Special Education Transportation	117,494,061	122,477,394
Retirement	50,249,639	58,432,809
Social Security	11,306,169	13,186,272
TOTAL - STATE REVENUE	<u>185,635,495</u>	<u>200,682,101</u>
TOTAL - INTERMEDIATE UNIT REVENUE	185,885,978	200,882,101
<u>DEBT SERVICE FUND</u>		
LOCAL NON TAX REVENUE		
Interest and Investment Earnings	8,101,706	7,048,484
TOTAL - LOCAL NON TAX REVENUE	<u>8,101,706</u>	<u>7,048,484</u>
FEDERAL REVENUE		
Federal Debt Service Subsidy	16,285,764	16,099,354
TOTAL - FEDERAL REVENUE	<u>16,285,764</u>	<u>16,099,354</u>
TOTAL DEBT SERVICE FUND	24,387,470	23,147,838
TOTAL OPERATING REVENUES	4,023,979,664	4,437,977,191
<u>OTHER FINANCING SOURCES *</u>		
PROCEEDS		
General Fund - Premiums	2,082,989	0
Insurance Recoveries	48,060	0
TRANSFERS FROM OTHER FUNDS		
Food Service Fund To General Fund	2,000,000	2,000,000
Grant Fund To General Fund	15,936,449	15,186,392
Capital Projects to Debt Service Fund	2,041,880	0
Enterprise to Debt Service Fund	289,000	289,000
TOTAL OTHER FINANCING SOURCES	22,398,378	17,475,392
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	4,046,378,042	4,455,452,583

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

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

	<u>Amended 2023/2024</u>	<u>Adopted 2024/2025</u>
<u>COMBINED OPERATING REVENUES</u>		
LOCAL TAX REVENUE	1,545,495,563	1,659,376,111
LOCAL NON TAX REVENUE	351,936,714	349,095,005
STATE REVENUE	2,109,965,787	2,413,406,721
FEDERAL REVENUE	16,581,600	16,099,354
TOTAL OPERATING REVENUES	4,023,979,664	4,437,977,191
TOTAL OTHER FINANCING SOURCES	22,398,378	17,475,392
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	4,046,378,042	4,455,452,583

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2023/2024	Adopted 2024/2025
Elementary K to 8 Education			
510001	Personnel Services: Salaries	301,265,727	335,160,549
520001	Personnel Services: Employee Benefits	193,336,615	211,322,387
530001	Purchased Professional and Technical Services	2,574,251	2,569,953
540001/550001	Other Purchased Services	73,500	14,231
560001/570001	General Materials, Supplies, Property, and Equipment	13,251,537	10,883,672
580001/590001	Miscellaneous Costs and Other Financing Uses	0	6,000,000
		510,501,630	565,950,792
Middle School Education			
510001	Personnel Services: Salaries	29,477,721	31,357,756
520001	Personnel Services: Employee Benefits	18,602,660	20,022,258
530001	Purchased Professional and Technical Services	764,620	773,665
540001/550001	Other Purchased Services	6,000	0
560001/570001	General Materials, Supplies, Property, and Equipment	1,456,522	1,228,490
580001/590001	Miscellaneous Costs and Other Financing Uses	0	1,000,000
		50,307,523	54,382,169
Secondary Education			
510001	Personnel Services: Salaries	148,555,077	163,941,149
520001	Personnel Services: Employee Benefits	94,333,092	102,604,389
530001	Purchased Professional and Technical Services	17,545,765	18,964,058
540001/550001	Other Purchased Services	2,083,101	1,783,602
560001/570001	General Materials, Supplies, Property, and Equipment	7,785,582	6,735,692
580001/590001	Miscellaneous Costs and Other Financing Uses	0	2,000,000
		270,302,617	296,028,890
Secondary Education CTE			
510001	Personnel Services: Salaries	16,921,208	17,109,685
520001	Personnel Services: Employee Benefits	10,507,383	10,754,610
530001	Purchased Professional and Technical Services	693,313	630,920
540001/550001	Other Purchased Services	72,878	68,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,302,920	1,021,803
580001/590001	Miscellaneous Costs and Other Financing Uses	30,000	1,030,000
		29,527,702	30,615,018
Special Ed High Incidence			
510001	Personnel Services: Salaries	63,680,750	67,637,067
520001	Personnel Services: Employee Benefits	40,627,374	44,185,443
530001	Purchased Professional and Technical Services	6,078,210	0
560001/570001	General Materials, Supplies, Property, and Equipment	218,874	168,442
		110,605,208	111,990,952
Special Education Low Incidence			
510001	Personnel Services: Salaries	144,277,759	168,719,794
520001	Personnel Services: Employee Benefits	109,072,247	144,490,599
530001	Purchased Professional and Technical Services	13,959,237	8,486,000
540001/550001	Other Purchased Services	3,851	3,851
560001/570001	General Materials, Supplies, Property, and Equipment	810,055	872,198
580001/590001	Miscellaneous Costs and Other Financing Uses	11,114	11,114
		268,134,263	322,583,556

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

		Amended 2023/2024	Adopted 2024/2025
Special Education Gifted Education			
510001	Personnel Services: Salaries	102,859	236,764
520001	Personnel Services: Employee Benefits	60,076	122,730
530001	Purchased Professional and Technical Services	54,200	54,200
540001/550001	Other Purchased Services	0	20,000
560001/570001	General Materials, Supplies, Property, and Equipment	20,200	200,200
		237,335	633,894
Acceleration Schools			
510001	Personnel Services: Salaries	6,741,122	6,839,726
520001	Personnel Services: Employee Benefits	4,068,432	4,230,018
530001	Purchased Professional and Technical Services	128,515	136,221
560001/570001	General Materials, Supplies, Property, and Equipment	283,313	345,935
		11,221,382	11,551,900
Summer Programs			
510001	Personnel Services: Salaries	54,770	54,937
520001	Personnel Services: Employee Benefits	25,096	25,084
530001	Purchased Professional and Technical Services	122,500	369,000
540001/550001	Other Purchased Services	28,800	28,800
560001/570001	General Materials, Supplies, Property, and Equipment	21,000	571,386
		252,166	1,049,207
English Language Learners Instruction			
510001	Personnel Services: Salaries	39,044,311	45,867,801
520001	Personnel Services: Employee Benefits	23,564,010	28,229,929
560001/570001	General Materials, Supplies, Property, and Equipment	96,757	99,987
		62,705,078	74,197,717
Per Diem Substitute Service			
510001	Personnel Services: Salaries	1,859,150	1,900,000
520001	Personnel Services: Employee Benefits	2,351,862	867,597
530001	Purchased Professional and Technical Services	31,300,000	32,300,000
		35,511,012	35,067,597
Itinerant Instrumental Music			
510001	Personnel Services: Salaries	5,726,389	6,059,433
520001	Personnel Services: Employee Benefits	3,595,725	3,856,395
560001/570001	General Materials, Supplies, Property, and Equipment	28,400	14,200
		9,350,514	9,930,028
Alternative Education Transition Programs			
510001	Personnel Services: Salaries	3,702,504	4,521,370
520001	Personnel Services: Employee Benefits	2,310,373	2,865,042
530001	Purchased Professional and Technical Services	8,289,165	11,152,500
560001/570001	General Materials, Supplies, Property, and Equipment	263,399	315,467
		14,565,441	18,854,379
Alternative Education Multiple Pathways			
510001	Personnel Services: Salaries	4,017,215	5,094,370
520001	Personnel Services: Employee Benefits	2,339,807	3,021,611
530001	Purchased Professional and Technical Services	29,047,421	31,427,610
540001/550001	Other Purchased Services	25,000	30,000
560001/570001	General Materials, Supplies, Property, and Equipment	208,550	226,734
		35,637,993	39,800,325

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

		Amended 2023/2024	Adopted 2024/2025
Professional Development			
510001	Personnel Services: Salaries	4,661,455	4,348,554
520001	Personnel Services: Employee Benefits	3,153,261	3,062,083
530001	Purchased Professional and Technical Services	237,319	320,319
540001/550001	Other Purchased Services	107,000	16,000
560001/570001	General Materials, Supplies, Property, and Equipment	117,120	24,120
		8,276,155	7,771,076
Educational Technology			
510001	Personnel Services: Salaries	10,000	30,000
520001	Personnel Services: Employee Benefits	4,581	13,699
530001	Purchased Professional and Technical Services	2,770,279	3,711,479
540001/550001	Other Purchased Services	4,975,334	3,712,838
560001/570001	General Materials, Supplies, Property, and Equipment	4,191,174	20,162,442
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		11,951,368	27,630,458
Additional Pupil Family Support			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	351,057
		0	351,057
Supplementary Principals and Supports			
510001	Personnel Services: Salaries	4,644,039	4,183,730
520001	Personnel Services: Employee Benefits	2,698,735	2,133,859
530001	Purchased Professional and Technical Services	940,000	960,000
560001/570001	General Materials, Supplies, Property, and Equipment	60,000	40,000
		8,342,774	7,317,589
Central Book Allotment			
530001	Purchased Professional and Technical Services	100,000	100,000
560001/570001	General Materials, Supplies, Property, and Equipment	276,000	9,666,000
		376,000	9,766,000
Hospital Homebound Instruction			
510001	Personnel Services: Salaries	463,560	485,701
520001	Personnel Services: Employee Benefits	264,692	280,779
530001	Purchased Professional and Technical Services	130,000	130,000
540001/550001	Other Purchased Services	0	0
560001/570001	General Materials, Supplies, Property, and Equipment	1,200	1,200
		859,452	897,680
Other Instructional Support			
510001	Personnel Services: Salaries	50,000	662,900
520001	Personnel Services: Employee Benefits	22,909	406,344
530001	Purchased Professional and Technical Services	0	13,500,000
		72,909	14,569,244
Additional Instructional Support			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	40,613,567
		0	40,613,567

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

		Amended 2023/2024	Adopted 2024/2025
Counselors and Climate Support			
510001	Personnel Services: Salaries	22,362,935	28,307,338
520001	Personnel Services: Employee Benefits	13,849,170	17,846,202
530001	Purchased Professional and Technical Services	1,114,000	2,536,400
560001/570001	General Materials, Supplies, Property, and Equipment	1,199,381	1,300,049
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		38,525,486	49,989,989
School Health Nurses			
510001	Personnel Services: Salaries	11,606,120	23,324,620
520001	Personnel Services: Employee Benefits	7,213,150	14,848,707
530001	Purchased Professional and Technical Services	985,000	985,000
540001/550001	Other Purchased Services	122,045	122,045
560001/570001	General Materials, Supplies, Property, and Equipment	228,604	115,890
		20,154,919	39,396,262
Psychologists			
510001	Personnel Services: Salaries	7,100,742	13,468,715
520001	Personnel Services: Employee Benefits	4,027,512	8,175,900
530001	Purchased Professional and Technical Services	364,100	344,100
560001/570001	General Materials, Supplies, Property, and Equipment	33,600	38,000
		11,525,954	22,026,715
Athletics Sports Health Safety and Physical Education			
510001	Personnel Services: Salaries	4,967,731	4,967,731
520001	Personnel Services: Employee Benefits	2,806,212	2,268,418
530001	Purchased Professional and Technical Services	1,000,208	570,208
540001/550001	Other Purchased Services	574,400	655,390
560001/570001	General Materials, Supplies, Property, and Equipment	918,634	1,189,944
580001/590001	Miscellaneous Costs and Other Financing Uses	82,300	160,000
		10,349,485	9,811,691
Extra Curricular Activities Clubs			
510001	Personnel Services: Salaries	2,188,635	2,947,585
520001	Personnel Services: Employee Benefits	1,002,900	1,345,878
560001/570001	General Materials, Supplies, Property, and Equipment	1,182,000	1,164,000
		4,373,535	5,457,463
English Language Learners Support Services			
510001	Personnel Services: Salaries	2,413,691	5,319,673
520001	Personnel Services: Employee Benefits	2,480,328	4,493,631
560001/570001	General Materials, Supplies, Property, and Equipment	7,850	6,650
		4,901,869	9,819,954
Additional Operational Support			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	3,510,569
		0	3,510,569
Long Term Debt Service			
530001	Purchased Professional and Technical Services	752,373	0
580001/590001	Miscellaneous Costs and Other Financing Uses	322,592,318	332,769,458
		323,344,691	332,769,458

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2023/2024	Adopted 2024/2025
Facilities Custodians and Building Engineers			
510001	Personnel Services: Salaries	57,158,539	58,874,098
520001	Personnel Services: Employee Benefits	51,768,014	49,638,381
530001	Purchased Professional and Technical Services	14,145,820	19,364,532
540001/550001	Other Purchased Services	1,841,854	1,375,426
560001/570001	General Materials, Supplies, Property, and Equipment	6,100,230	9,895,660
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		131,014,457	139,148,097
Facilities Maintenance and Repair Services			
510001	Personnel Services: Salaries	16,258,608	16,087,334
520001	Personnel Services: Employee Benefits	11,916,621	12,651,695
530001	Purchased Professional and Technical Services	1,534,285	2,413,400
540001/550001	Other Purchased Services	19,508,184	26,596,952
560001/570001	General Materials, Supplies, Property, and Equipment	7,315,890	5,893,087
580001/590001	Miscellaneous Costs and Other Financing Uses	0	787,610
		56,533,588	64,430,078
Transportation Regular and Special Education Services			
510001	Personnel Services: Salaries	14,236,669	15,762,504
520001	Personnel Services: Employee Benefits	12,203,201	12,947,629
540001/550001	Other Purchased Services	59,413,367	62,468,206
560001/570001	General Materials, Supplies, Property, and Equipment	645,028	1,086,000
580001/590001	Miscellaneous Costs and Other Financing Uses	25,110,813	25,398,402
		111,609,078	117,662,741
Transportation Bus Attendants Special Ed			
510001	Personnel Services: Salaries	6,084,848	6,581,978
520001	Personnel Services: Employee Benefits	7,499,953	8,771,019
540001/550001	Other Purchased Services	20,398,754	20,362,005
560001/570001	General Materials, Supplies, Property, and Equipment	10,100	10,100
580001/590001	Miscellaneous Costs and Other Financing Uses	(25,110,813)	(25,398,402)
		8,882,842	10,326,700
Transportation Maintenance			
510001	Personnel Services: Salaries	1,498,777	1,587,552
520001	Personnel Services: Employee Benefits	1,091,979	1,109,741
540001/550001	Other Purchased Services	3,144,435	3,481,792
560001/570001	General Materials, Supplies, Property, and Equipment	1,815,000	1,815,000
		7,550,191	7,994,085
Utilities			
530001	Purchased Professional and Technical Services	645,000	1,029,000
540001/550001	Other Purchased Services	16,082,043	18,613,332
560001/570001	General Materials, Supplies, Property, and Equipment	43,029,538	50,649,808
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		59,756,581	70,292,140
School Safety			
510001	Personnel Services: Salaries	17,782,303	19,109,924
520001	Personnel Services: Employee Benefits	12,557,268	13,281,998
530001	Purchased Professional and Technical Services	871,901	1,562,582
540001/550001	Other Purchased Services	28,374	28,374
560001/570001	General Materials, Supplies, Property, and Equipment	990,808	951,636
		32,230,654	34,934,514

**SCHOOL DISTRICT OF PHILADELPHIA
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		Amended 2023/2024	Adopted 2024/2025
School Safety Mobile Security			
510001	Personnel Services: Salaries	2,754,927	2,986,056
520001	Personnel Services: Employee Benefits	1,834,930	2,000,014
530001	Purchased Professional and Technical Services	125,000	125,000
540001/550001	Other Purchased Services	5,736	5,736
560001/570001	General Materials, Supplies, Property, and Equipment	19,307	19,307
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		4,739,900	5,136,113
Losses and Judgments			
580001/590001	Miscellaneous Costs and Other Financing Uses	35,700,000	29,500,000
		35,700,000	29,500,000
Insurance and Self Insurance Reserves			
540001/550001	Other Purchased Services	5,871,006	7,338,757
		5,871,006	7,338,757
Postal Services			
510001	Personnel Services: Salaries	0	19,523
520001	Personnel Services: Employee Benefits	32,004	41,399
540001/550001	Other Purchased Services	275,000	275,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,449,045	1,286,314
		1,756,049	1,622,236
Capital Programs and Environmental Services			
510001	Personnel Services: Salaries	2,041,408	2,248,120
520001	Personnel Services: Employee Benefits	1,601,682	1,714,648
530001	Purchased Professional and Technical Services	5,452,068	15,823,160
540001/550001	Other Purchased Services	13,438,820	19,647,000
560001/570001	General Materials, Supplies, Property, and Equipment	315,000	315,000
580001/590001	Miscellaneous Costs and Other Financing Uses	500,000	500,000
		23,348,978	40,247,928
Space Rental			
530001	Purchased Professional and Technical Services	2,000	2,000
540001/550001	Other Purchased Services	3,256,877	3,682,112
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		3,258,877	3,684,112
Short Term Debt Service			
580001/590001	Miscellaneous Costs and Other Financing Uses	14,533,421	18,575,342
		14,533,421	18,575,342
Charter Schools without Transportation			
540001/550001	Other Purchased Services	1,350,744,857	1,480,686,554
		1,350,744,857	1,480,686,554
Charter Schools Transportation			
540001/550001	Other Purchased Services	47,926,598	50,479,836
		47,926,598	50,479,836
Other Non District Schools without Transportation			
530001	Purchased Professional and Technical Services	4,500,000	4,600,000
540001/550001	Other Purchased Services	70,836,614	70,996,614
		75,336,614	75,596,614

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

		Amended 2023/2024	Adopted 2024/2025
Services to Non Public Schools Transportation			
540001/550001	Other Purchased Services	56,362,956	58,699,260
		56,362,956	58,699,260
Deputy Superintendent of Academics			
510001	Personnel Services: Salaries	259,206	828,314
520001	Personnel Services: Employee Benefits	143,522	471,077
530001	Purchased Professional and Technical Services	0	84,290
560001/570001	General Materials, Supplies, Property, and Equipment	0	74,460
580001/590001	Miscellaneous Costs and Other Financing Uses	0	111,023
		402,728	1,569,164
Chief Academic Support Office			
510001	Personnel Services: Salaries	1,115,047	0
520001	Personnel Services: Employee Benefits	648,098	0
530001	Purchased Professional and Technical Services	84,290	0
540001/550001	Other Purchased Services	31,869	0
560001/570001	General Materials, Supplies, Property, and Equipment	57,591	0
		1,936,895	0
Multilingual Curriculum and Programs Office			
510001	Personnel Services: Salaries	562,925	576,284
520001	Personnel Services: Employee Benefits	339,163	348,539
530001	Purchased Professional and Technical Services	525	204,525
540001/550001	Other Purchased Services	25,000	9,000
560001/570001	General Materials, Supplies, Property, and Equipment	20,000	22,000
580001/590001	Miscellaneous Costs and Other Financing Uses	200	200
		947,813	1,160,548
Curriculum and Instruction Office			
510001	Personnel Services: Salaries	2,590,636	3,031,169
520001	Personnel Services: Employee Benefits	1,791,393	2,029,882
530001	Purchased Professional and Technical Services	171,900	148,000
540001/550001	Other Purchased Services	64,481	44,322
560001/570001	General Materials, Supplies, Property, and Equipment	165,200	131,438
580001/590001	Miscellaneous Costs and Other Financing Uses	49,380	49,380
		4,832,990	5,434,191
Career and Technical Education Office			
510001	Personnel Services: Salaries	133,645	234,917
520001	Personnel Services: Employee Benefits	85,988	146,136
530001	Purchased Professional and Technical Services	229,173	229,173
540001/550001	Other Purchased Services	105,521	105,521
560001/570001	General Materials, Supplies, Property, and Equipment	67,748	67,748
580001/590001	Miscellaneous Costs and Other Financing Uses	8,856	8,856
		630,931	792,351

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

		Amended 2023/2024	Adopted 2024/2025
Diverse Learners			
510001	Personnel Services: Salaries	923,841	1,580,990
520001	Personnel Services: Employee Benefits	564,992	911,889
530001	Purchased Professional and Technical Services	119,000	119,000
540001/550001	Other Purchased Services	7,100	7,100
560001/570001	General Materials, Supplies, Property, and Equipment	9,500	24,500
580001/590001	Miscellaneous Costs and Other Financing Uses	9,384	9,384
		1,633,817	2,652,863
Early Childhood Education Office			
510001	Personnel Services: Salaries	761,706	838,420
520001	Personnel Services: Employee Benefits	453,623	494,123
530001	Purchased Professional and Technical Services	27,000	27,000
540001/550001	Other Purchased Services	46,437	46,437
560001/570001	General Materials, Supplies, Property, and Equipment	25,156	25,156
		1,313,922	1,431,136
Chief Student Support Services Office			
510001	Personnel Services: Salaries	382,352	403,211
520001	Personnel Services: Employee Benefits	224,703	235,941
530001	Purchased Professional and Technical Services	250,000	360,000
540001/550001	Other Purchased Services	2,250	2,250
560001/570001	General Materials, Supplies, Property, and Equipment	24,250	24,250
580001/590001	Miscellaneous Costs and Other Financing Uses	0	52,354
		883,555	1,078,006
Student Placement and Enrollment			
510001	Personnel Services: Salaries	1,006,790	1,024,771
520001	Personnel Services: Employee Benefits	674,359	693,005
530001	Purchased Professional and Technical Services	966,064	1,406,314
540001/550001	Other Purchased Services	24,586	24,586
560001/570001	General Materials, Supplies, Property, and Equipment	17,046	17,046
580001/590001	Miscellaneous Costs and Other Financing Uses	59,480	59,480
		2,748,325	3,225,202
Student Rights and Responsibilities			
510001	Personnel Services: Salaries	2,539,412	3,126,449
520001	Personnel Services: Employee Benefits	1,725,959	2,099,588
530001	Purchased Professional and Technical Services	458,678	859,801
540001/550001	Other Purchased Services	75,700	75,700
560001/570001	General Materials, Supplies, Property, and Equipment	39,808	39,808
580001/590001	Miscellaneous Costs and Other Financing Uses	0	300,000
		4,839,557	6,501,346
Prevention and Intervention			
510001	Personnel Services: Salaries	1,264,707	1,399,430
520001	Personnel Services: Employee Benefits	826,513	894,385
530001	Purchased Professional and Technical Services	115,000	362,964
540001/550001	Other Purchased Services	25,000	25,000
560001/570001	General Materials, Supplies, Property, and Equipment	10,000	10,000
580001/590001	Miscellaneous Costs and Other Financing Uses	1,000	1,000
		2,242,220	2,692,779

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2023/2024	Adopted 2024/2025
Student Records			
510001	Personnel Services: Salaries	287,415	309,822
520001	Personnel Services: Employee Benefits	211,155	228,357
530001	Purchased Professional and Technical Services	1,400	1,400
540001/550001	Other Purchased Services	387,968	187,968
560001/570001	General Materials, Supplies, Property, and Equipment	7,578	7,578
		895,516	735,125
School Safety Climate and Culture			
510001	Personnel Services: Salaries	2,772,046	2,690,346
520001	Personnel Services: Employee Benefits	1,790,745	1,774,475
530001	Purchased Professional and Technical Services	163,675	163,675
540001/550001	Other Purchased Services	10,000	10,000
560001/570001	General Materials, Supplies, Property, and Equipment	82,325	42,325
580001/590001	Miscellaneous Costs and Other Financing Uses	8,580	8,580
		4,827,371	4,689,401
Parent and Family Engagement			
510001	Personnel Services: Salaries	1,724,382	1,835,597
520001	Personnel Services: Employee Benefits	1,310,634	1,401,071
530001	Purchased Professional and Technical Services	721,300	641,300
540001/550001	Other Purchased Services	3,279	3,279
560001/570001	General Materials, Supplies, Property, and Equipment	153,853	153,853
		3,913,448	4,035,100
Office of Chief Financial Officer			
510001	Personnel Services: Salaries	209,672	209,642
520001	Personnel Services: Employee Benefits	108,449	108,684
530001	Purchased Professional and Technical Services	3,274,865	2,560,000
560001/570001	General Materials, Supplies, Property, and Equipment	33,348	5,000
580001/590001	Miscellaneous Costs and Other Financing Uses	847	144,390
		3,627,181	3,027,716
Management and Budget Office			
510001	Personnel Services: Salaries	1,588,782	1,628,065
520001	Personnel Services: Employee Benefits	972,233	1,000,228
530001	Purchased Professional and Technical Services	412,000	265,000
540001/550001	Other Purchased Services	39,768	5,000
560001/570001	General Materials, Supplies, Property, and Equipment	96,038	7,500
580001/590001	Miscellaneous Costs and Other Financing Uses	0	45,000
		3,108,821	2,950,793
Accounting and Audit Coordination			
510001	Personnel Services: Salaries	2,760,207	2,904,459
520001	Personnel Services: Employee Benefits	1,908,898	2,031,340
530001	Purchased Professional and Technical Services	414,100	444,138
540001/550001	Other Purchased Services	9,628	6,000
560001/570001	General Materials, Supplies, Property, and Equipment	341,755	243,000
580001/590001	Miscellaneous Costs and Other Financing Uses	92,098	10,450
		5,526,686	5,639,387

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2023/2024	Adopted 2024/2025
Financial Services			
510001	Personnel Services: Salaries	2,465,194	2,489,390
520001	Personnel Services: Employee Benefits	1,582,185	1,626,221
530001	Purchased Professional and Technical Services	32,503	56,100
540001/550001	Other Purchased Services	35,121	5,152
560001/570001	General Materials, Supplies, Property, and Equipment	31,058	26,450
580001/590001	Miscellaneous Costs and Other Financing Uses	484,022	478,165
		4,630,083	4,681,478
Grant Compliance and Fiscal Services			
510001	Personnel Services: Salaries	592,391	592,391
520001	Personnel Services: Employee Benefits	403,269	403,269
530001	Purchased Professional and Technical Services	84,741	84,741
540001/550001	Other Purchased Services	22,706	22,706
560001/570001	General Materials, Supplies, Property, and Equipment	42,904	42,904
580001/590001	Miscellaneous Costs and Other Financing Uses	10,060	10,060
		1,156,071	1,156,071
Procurement Office			
510001	Personnel Services: Salaries	1,497,757	1,511,052
520001	Personnel Services: Employee Benefits	945,707	966,167
530001	Purchased Professional and Technical Services	259,395	125,000
540001/550001	Other Purchased Services	15,541	10,150
560001/570001	General Materials, Supplies, Property, and Equipment	38,579	12,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	173,900
		2,756,979	2,798,269
Facilities and Operations			
510001	Personnel Services: Salaries	5,479,264	5,535,058
520001	Personnel Services: Employee Benefits	3,405,240	3,461,070
530001	Purchased Professional and Technical Services	350,199	473,117
540001/550001	Other Purchased Services	45,135	25,334
560001/570001	General Materials, Supplies, Property, and Equipment	457,803	694,608
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		9,737,641	10,189,187
Transportation Administration			
510001	Personnel Services: Salaries	2,379,924	2,698,151
520001	Personnel Services: Employee Benefits	1,628,184	1,806,034
530001	Purchased Professional and Technical Services	813,150	1,202,680
540001/550001	Other Purchased Services	107,896	107,896
560001/570001	General Materials, Supplies, Property, and Equipment	736,408	50,000
580001/590001	Miscellaneous Costs and Other Financing Uses	1,000	1,000
		5,666,562	5,865,761
Warehouse Distribution			
510001	Personnel Services: Salaries	679,351	673,754
520001	Personnel Services: Employee Benefits	481,981	483,909
530001	Purchased Professional and Technical Services	234,000	134,000
560001/570001	General Materials, Supplies, Property, and Equipment	95,700	95,700
		1,491,032	1,387,363

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

		Amended 2023/2024	Adopted 2024/2025
Office of Chief Talent Officer			
510001	Personnel Services: Salaries	423,606	446,269
520001	Personnel Services: Employee Benefits	255,979	268,555
530001	Purchased Professional and Technical Services	382,480	47,532
540001/550001	Other Purchased Services	19,634	4,693
560001/570001	General Materials, Supplies, Property, and Equipment	36,115	21,063
580001/590001	Miscellaneous Costs and Other Financing Uses	148,005	89,009
		1,265,819	877,121
Organizational Development			
510001	Personnel Services: Salaries	918,320	934,976
520001	Personnel Services: Employee Benefits	532,164	543,527
530001	Purchased Professional and Technical Services	473,675	397,675
540001/550001	Other Purchased Services	5,800	30,800
560001/570001	General Materials, Supplies, Property, and Equipment	7,200	17,200
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		1,937,159	1,924,178
Strategic Placement			
510001	Personnel Services: Salaries	3,519,917	3,673,194
520001	Personnel Services: Employee Benefits	2,288,486	2,385,241
530001	Purchased Professional and Technical Services	2,066,316	2,841,496
540001/550001	Other Purchased Services	161,330	161,330
560001/570001	General Materials, Supplies, Property, and Equipment	56,970	56,970
580001/590001	Miscellaneous Costs and Other Financing Uses	136,677	136,677
		8,229,696	9,254,908
Employee Relations			
510001	Personnel Services: Salaries	689,767	781,424
520001	Personnel Services: Employee Benefits	433,632	492,847
530001	Purchased Professional and Technical Services	326,461	244,259
540001/550001	Other Purchased Services	3,553	54,700
560001/570001	General Materials, Supplies, Property, and Equipment	842	26,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	4,400
		1,454,255	1,603,630
Employee Supports			
510001	Personnel Services: Salaries	2,875,677	2,894,265
520001	Personnel Services: Employee Benefits	1,758,772	1,787,226
530001	Purchased Professional and Technical Services	953,598	854,451
540001/550001	Other Purchased Services	15,632	15,632
560001/570001	General Materials, Supplies, Property, and Equipment	77,846	77,846
580001/590001	Miscellaneous Costs and Other Financing Uses	88,798	0
		5,770,323	5,629,420
Office of Chief Information Technology Officer			
510001	Personnel Services: Salaries	354,663	354,613
520001	Personnel Services: Employee Benefits	199,638	200,790
530001	Purchased Professional and Technical Services	495,600	163,000
540001/550001	Other Purchased Services	4,400	0
		1,054,301	718,403

SCHOOL DISTRICT OF PHILADELPHIA
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		Amended 2023/2024	Adopted 2024/2025
Information Systems			
510001	Personnel Services: Salaries	2,761,263	2,834,464
520001	Personnel Services: Employee Benefits	1,643,759	1,695,339
530001	Purchased Professional and Technical Services	2,757,461	4,018,532
540001/550001	Other Purchased Services	12,749	12,961
560001/570001	General Materials, Supplies, Property, and Equipment	2,450,002	3,263,843
580001/590001	Miscellaneous Costs and Other Financing Uses	1,265	38,309
		9,626,499	11,863,448
Technology Services			
510001	Personnel Services: Salaries	4,318,504	4,440,848
520001	Personnel Services: Employee Benefits	2,616,609	2,714,225
530001	Purchased Professional and Technical Services	3,089,732	3,565,018
540001/550001	Other Purchased Services	2,948,145	2,770,312
560001/570001	General Materials, Supplies, Property, and Equipment	1,493,688	1,920,352
580001/590001	Miscellaneous Costs and Other Financing Uses	7,116	20,414
		14,473,794	15,431,169
Office of Education Technology			
510001	Personnel Services: Salaries	1,728,812	1,730,001
520001	Personnel Services: Employee Benefits	1,016,086	1,025,444
530001	Purchased Professional and Technical Services	705,600	726,750
540001/550001	Other Purchased Services	2,054	277,854
560001/570001	General Materials, Supplies, Property, and Equipment	3,700	3,700
		3,456,252	3,763,749
Information Security			
510001	Personnel Services: Salaries	465,141	475,382
520001	Personnel Services: Employee Benefits	275,011	281,844
540001/550001	Other Purchased Services	0	125,000
560001/570001	General Materials, Supplies, Property, and Equipment	225,000	59,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	145,315
		965,152	1,086,541
Deputy Superintendent of Talent Strategy and Culture			
510001	Personnel Services: Salaries	321,388	321,343
520001	Personnel Services: Employee Benefits	172,015	172,647
		493,403	493,990
Chief Strategy Officer			
510001	Personnel Services: Salaries	499,364	507,542
520001	Personnel Services: Employee Benefits	303,069	309,486
530001	Purchased Professional and Technical Services	83,673	84,000
540001/550001	Other Purchased Services	10,327	5,000
560001/570001	General Materials, Supplies, Property, and Equipment	2,000	2,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		898,433	908,028
Office of Professional Learning			
510001	Personnel Services: Salaries	1,153,653	3,106,310
520001	Personnel Services: Employee Benefits	678,065	1,816,475
530001	Purchased Professional and Technical Services	15,886	5,825,886
540001/550001	Other Purchased Services	23,189	23,189
560001/570001	General Materials, Supplies, Property, and Equipment	346,307	165,107
580001/590001	Miscellaneous Costs and Other Financing Uses	15,000	171,200
		2,232,100	11,108,167

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		Amended 2023/2024	Adopted 2024/2025
Office of the Superintendent			
510001	Personnel Services: Salaries	3,160,791	3,099,551
520001	Personnel Services: Employee Benefits	1,771,107	1,752,177
530001	Purchased Professional and Technical Services	1,428,374	1,212,900
540001/550001	Other Purchased Services	590,531	601,214
560001/570001	General Materials, Supplies, Property, and Equipment	44,362	46,862
580001/590001	Miscellaneous Costs and Other Financing Uses	514,303	464,926
		7,509,468	7,177,630
Chief Safety Officer			
510001	Personnel Services: Salaries	617,511	619,019
520001	Personnel Services: Employee Benefits	368,228	372,997
530001	Purchased Professional and Technical Services	21,956	21,956
560001/570001	General Materials, Supplies, Property, and Equipment	5,504	5,504
		1,013,199	1,019,476
Strategic Partnerships Office			
510001	Personnel Services: Salaries	1,059,045	1,116,501
520001	Personnel Services: Employee Benefits	662,436	699,533
530001	Purchased Professional and Technical Services	210,205	229,205
540001/550001	Other Purchased Services	29,200	5,200
560001/570001	General Materials, Supplies, Property, and Equipment	122,599	127,599
		2,083,485	2,178,038
Office of General Counsel			
510001	Personnel Services: Salaries	4,097,848	4,152,967
520001	Personnel Services: Employee Benefits	2,443,831	2,488,145
530001	Purchased Professional and Technical Services	6,145,250	6,145,250
540001/550001	Other Purchased Services	40,448	40,448
560001/570001	General Materials, Supplies, Property, and Equipment	69,500	69,500
		12,796,877	12,896,310
Office of Diversity Equity and Inclusion			
510001	Personnel Services: Salaries	1,319,738	1,454,078
520001	Personnel Services: Employee Benefits	777,982	845,338
530001	Purchased Professional and Technical Services	217,927	271,927
540001/550001	Other Purchased Services	15,000	0
560001/570001	General Materials, Supplies, Property, and Equipment	24,000	14,000
580001/590001	Miscellaneous Costs and Other Financing Uses	6,000	6,000
		2,360,647	2,591,343
Elementary I Office and Networks			
510001	Personnel Services: Salaries	47,321	1,138,151
520001	Personnel Services: Employee Benefits	34,058	675,174
530001	Purchased Professional and Technical Services	237,230	399,889
540001/550001	Other Purchased Services	28,519	69,398
560001/570001	General Materials, Supplies, Property, and Equipment	0	59,540
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		347,128	2,342,152

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

		Amended 2023/2024	Adopted 2024/2025
Office of School Operation and Management			
510001	Personnel Services: Salaries	0	1,011,562
520001	Personnel Services: Employee Benefits	0	580,548
530001	Purchased Professional and Technical Services	0	712,000
540001/550001	Other Purchased Services	0	5,000
560001/570001	General Materials, Supplies, Property, and Equipment	0	5,826
		0	2,314,936
Elementary II Office and Networks			
510001	Personnel Services: Salaries	0	1,616,807
520001	Personnel Services: Employee Benefits	0	958,428
530001	Purchased Professional and Technical Services	0	32,598
540001/550001	Other Purchased Services	0	33,682
560001/570001	General Materials, Supplies, Property, and Equipment	0	65,353
		0	2,706,868
Secondary Office and Networks			
510001	Personnel Services: Salaries	0	889,431
520001	Personnel Services: Employee Benefits	0	535,693
530001	Purchased Professional and Technical Services	0	15,480
540001/550001	Other Purchased Services	0	26,946
560001/570001	General Materials, Supplies, Property, and Equipment	0	39,625
		0	1,507,175
Office of Student Life			
510001	Personnel Services: Salaries	491,440	1,342,895
520001	Personnel Services: Employee Benefits	299,438	822,565
530001	Purchased Professional and Technical Services	0	0
560001/570001	General Materials, Supplies, Property, and Equipment	0	270,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		790,878	2,435,460
Office of Dropout Prevention			
510001	Personnel Services: Salaries	0	185,077
520001	Personnel Services: Employee Benefits	0	97,467
540001/550001	Other Purchased Services	0	2,000
560001/570001	General Materials, Supplies, Property, and Equipment	0	10,000
		0	294,544
Office of Postsecondary Readiness			
510001	Personnel Services: Salaries	1,154,595	1,295,723
520001	Personnel Services: Employee Benefits	826,084	902,588
540001/550001	Other Purchased Services	36,733	16,100
560001/570001	General Materials, Supplies, Property, and Equipment	8,955	8,955
		2,026,367	2,223,366
Board of Education			
510001	Personnel Services: Salaries	690,584	704,017
520001	Personnel Services: Employee Benefits	427,820	438,067
530001	Purchased Professional and Technical Services	416,884	416,884
540001/550001	Other Purchased Services	42,729	42,729
560001/570001	General Materials, Supplies, Property, and Equipment	7,000	7,000
		1,585,017	1,608,697

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2023/2024	Adopted 2024/2025
Auditing Services			
510001	Personnel Services: Salaries	205,412	232,760
520001	Personnel Services: Employee Benefits	147,258	164,208
530001	Purchased Professional and Technical Services	10,000	100,000
540001/550001	Other Purchased Services	508	508
560001/570001	General Materials, Supplies, Property, and Equipment	0	1,000
580001/590001	Miscellaneous Costs and Other Financing Uses	390	1,500
		363,568	499,976
Office of the Inspector General			
510001	Personnel Services: Salaries	681,429	790,949
520001	Personnel Services: Employee Benefits	423,624	490,722
530001	Purchased Professional and Technical Services	68,523	82,775
540001/550001	Other Purchased Services	5,000	5,000
560001/570001	General Materials, Supplies, Property, and Equipment	33,676	33,676
580001/590001	Miscellaneous Costs and Other Financing Uses	400	400
		1,212,652	1,403,522
Charter Schools Office			
510001	Personnel Services: Salaries	1,884,980	1,895,973
520001	Personnel Services: Employee Benefits	1,135,985	1,150,773
530001	Purchased Professional and Technical Services	262,557	660,544
540001/550001	Other Purchased Services	39,250	39,250
560001/570001	General Materials, Supplies, Property, and Equipment	346,261	29,301
580001/590001	Miscellaneous Costs and Other Financing Uses	49,765	49,765
		3,718,798	3,825,606
Chief of Schools Office			
510001	Personnel Services: Salaries	3,570,584	0
520001	Personnel Services: Employee Benefits	2,220,026	0
530001	Purchased Professional and Technical Services	1,186,045	0
540001/550001	Other Purchased Services	101,047	0
560001/570001	General Materials, Supplies, Property, and Equipment	263,849	0
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		7,341,551	0
Learning Network Schools			
510001	Personnel Services: Salaries	3,268,605	0
520001	Personnel Services: Employee Benefits	1,808,034	0
530001	Purchased Professional and Technical Services	300,087	0
540001/550001	Other Purchased Services	10,460	0
560001/570001	General Materials, Supplies, Property, and Equipment	182,773	0
		5,569,959	0
Alternative Education Admin			
510001	Personnel Services: Salaries	1,003,680	1,026,881
520001	Personnel Services: Employee Benefits	606,016	620,808
530001	Purchased Professional and Technical Services	93,082	93,082
560001/570001	General Materials, Supplies, Property, and Equipment	119,638	119,638
580001/590001	Miscellaneous Costs and Other Financing Uses	14,446	14,446
		1,836,862	1,874,855

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

		Amended 2023/2024	Adopted 2024/2025
Chief of Evaluation, Research, and Accountability			
510001	Personnel Services: Salaries	960,480	974,365
520001	Personnel Services: Employee Benefits	588,616	600,380
530001	Purchased Professional and Technical Services	320,000	2,050,000
540001/550001	Other Purchased Services	2,000	2,000
560001/570001	General Materials, Supplies, Property, and Equipment	45,180	15,192
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		1,916,276	3,641,937
Research and Evaluation			
510001	Personnel Services: Salaries	624,670	638,516
520001	Personnel Services: Employee Benefits	406,006	418,611
530001	Purchased Professional and Technical Services	96,337	156,337
540001/550001	Other Purchased Services	5,193	45,193
560001/570001	General Materials, Supplies, Property, and Equipment	43,430	43,430
		1,175,636	1,302,087
District Performance Office			
510001	Personnel Services: Salaries	861,129	896,304
520001	Personnel Services: Employee Benefits	555,466	577,696
530001	Purchased Professional and Technical Services	1,013,956	1,063,956
540001/550001	Other Purchased Services	3,600	3,600
560001/570001	General Materials, Supplies, Property, and Equipment	10,089	10,089
		2,444,240	2,551,645
Assessment and Data Governance Office			
510001	Personnel Services: Salaries	432,963	432,902
520001	Personnel Services: Employee Benefits	247,889	249,496
		680,852	682,398
Additional Admin Support			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	1,204,641
		0	1,204,641
Undistributed Budgetary Adjustments Other			
520001	Personnel Services: Employee Benefits	669,241	669,241
530001	Purchased Professional and Technical Services	(4,800,000)	(4,800,000)
560001/570001	General Materials, Supplies, Property, and Equipment	(2,000,000)	(3,000,000)
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		(6,130,759)	(7,130,759)
Federal Recovery Act Net Expenditure Changes			
510001	Personnel Services: Salaries	(74,721,129)	(21,184,994)
520001	Personnel Services: Employee Benefits	(44,832,677)	(12,710,996)
		(119,553,806)	(33,895,990)
TOTAL		3,931,767,333	4,526,302,205

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

		Amended 2023/2024	Adopted 2024/2025
Other Financing Uses Excluding Refunding			
580001/590001	Miscellaneous Costs and Other Financing Uses	7,301,063	8,399,397
TOTAL EXPENDITURES & OTHER FINANCING USES		3,939,068,396	4,534,701,602
Summary by Major Object		Amended 2023/2024	Adopted 2024/2025
510001	Personnel Services: Salaries	949,129,952	1,128,755,785
520001	Personnel Services: Employee Benefits	648,810,600	774,338,811
530001	Purchased Professional and Technical Services	173,988,403	212,526,907
540001/550001	Other Purchased Services	1,682,449,401	1,836,334,853
560001/570001	General Materials, Supplies, Property, and Equipment	102,232,752	133,726,908
580001/590001	Miscellaneous Costs and Other Financing Uses	382,457,288	449,018,338
	Total:	3,939,068,396	4,534,701,602

*The 2024/2025 Adopted budget reflects the updated reorganization of the Academic Services organization.

Action Item - 18.

Title: Adoption of Amended Capital Budget for 2023-2024 and Amended Capital Program for 2024- 2029, and Adoption of a Capital Budget for 2024-2025 and a Capital Program for 2025-2030

Board of Education Meeting Date: 5/30/2024

Action under consideration

WHEREAS, The Board of Education of the School District of Philadelphia at its meeting of May 25, 2023 (Item #68) adopted a Capital Budget in the amount of \$329,986,315 for the Fiscal year 2024 and a Six Year Program for the Fiscal Years 2024-2029 in the amount of \$2,801,550,855, 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 2024 be adopted in the amount of \$200,943,680, and be it

FURTHER RESOLVED, That the Amended Six-Year Capital Program for Fiscal Years 2024-2029 as set forth in the summary exhibit be adopted in the amount of \$2,564,291,118, and

WHEREAS, Section 12-304 of the Home Rule Charter requires the School District to adopt a Capital Program which is comprised of a Capital Budget for the ensuing fiscal year and capital expenditures planned for the ensuing five years no later than the date of adoption of the Operating Budget, and

WHEREAS, The Proposed Fiscal Year Budget and Program which was included in the May 25, 2023 (Item #68) 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 2025 be adopted in the amount of \$211,702,985, and be it

FURTHER RESOLVED, That the Proposed Six-Year Capital Program for Fiscal Years 2025-2030 as set forth in the Summary Exhibit be adopted in the amount of \$2,804,279,008 and be it

FURTHER RESOLVED, That the individual projects included in the Fiscal Year 2024 and Fiscal Year 2025 Capital Budgets must be authorized by separate resolutions of the Board of Education prior to implementation.

CAPITAL PROJECT FUND FY2024 - FY2030			CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
CATEGORY/PROJECT	Phase									
NEW CONSTRUCTION										
High School										
Lincoln, Abraham Field Relocation	Completed		17,297	-	-	-	-	-	-	17,297
Other Locations (1 HS)	Other		-	-	2,865,535	2,865,535	11,773,436	79,701,099	38,044,396	135,250,001
Sub-total			17,297	-	2,865,535	2,865,535	11,773,436	79,701,099	38,044,396	135,267,298
Middle School										
Amy at James Martin (PAID Agreement - ESSER Funds - \$66.441 M)	Design		-	-	-	-	-	-	-	-
Other Locations (1 MS)	Other		-	-	1,526,711	2,302,685	4,116,362	44,525,714	50,385,055	102,856,527
Sub-total			-	-	1,526,711	2,302,685	4,116,362	44,525,714	50,385,055	102,856,527
Elementary School										
Cassidy, Lewis C. Demolition (incl., 90% School Design & Temp Trai	Close Out		297,762	112,729	-	-	-	-	-	410,491
Peirce, Thomas M.	Close Out		12,899,934	3,769,954	-	-	-	-	-	16,669,888
Solis-Cohen, Solomon	Close Out		1,347,341	1,157,939	-	-	-	-	-	2,505,280
Cassidy, Lewis C. (PAID Agreement - ESSER Funds - \$55.756 M)	Construction		168,752	-	-	-	-	-	-	168,752
Holme, Thomas (PAID Agreement - ESSER Funds - \$90.803 M)	Design		-	-	-	-	-	-	-	-
Other Locations (3 ES)	Other		-	-	3,781,708	6,805,741	11,056,270	105,127,501	168,297,411	295,068,631
Sub-total			14,713,789	5,040,622	3,781,708	6,805,741	11,056,270	105,127,501	168,297,411	314,823,042
Category Sub-total			14,731,086	5,040,622	8,173,954	11,973,961	26,946,068	229,354,314	256,726,862	552,946,867
NEW ADDITIONS										
Elementary Schools										
Meredith, William M.	Completed		25,691	-	-	-	-	-	-	25,691
Allen, Ethan	Close Out		2,516,692	1,478,105	-	-	-	-	-	3,994,797
Frank, Anne	Close Out		1,843,777	672,348	-	-	-	-	-	2,516,125
Mayfair	Close Out		795,151	174,262	-	-	-	-	-	969,413
Richmond	Close Out		819,907	439,668	-	-	-	-	-	1,259,575
Shallcross Garage Campus (Modular Security Trailer) (KPN)	Construction		1,339,243	492,268	-	-	-	-	-	1,831,511
Rhawnhurst	Design		-	-	143,110	1,757,046	25,418,525	11,661,833	-	38,980,514
Disston, Hamilton	Planning		-	-	2,287,377	4,937,739	33,117,197	23,089,974	2,463,405	65,895,692
McCall, General George A.	Planning		-	-	666,972	3,709,953	17,649,522	1,530,643	-	23,557,090
Fox Chase Farm (Manor House)	Planning		17,765	42,941	1,011,294	128,000	-	-	-	1,200,000
Fox Chase Farm (Site Improvements)	Planning		261,939	633,163	3,261,803	15,770,873	472,222	-	-	20,400,000
Other Locations (1 ES)	Other		-	-	15,405,287	30,631,012	34,074,684	4,656,933	1,732,084	86,500,000
Sub-total			7,620,165	3,932,755	22,775,843	56,934,623	110,732,150	40,939,383	4,195,489	247,130,408
Category Sub-total			7,620,165	3,932,755	22,775,843	56,934,623	110,732,150	40,939,383	4,195,489	247,130,408
MAJOR RENOVATIONS										
High Schools										
Dobbins, Murrell	Close Out		2,174	1,605,256	-	-	-	-	-	1,607,430
Frankford	Planning		888,333	19,611,667	-	-	-	-	-	20,500,000
Other Locations	Other		-	-	5,511,848	57,088,502	75,189,402	23,612,748	3,597,500	165,000,000
Sub-total			890,507	21,216,923	5,511,848	57,088,502	75,189,402	23,612,748	3,597,500	187,107,430
Middle School										
Meehan, Austin (KPN) (Swing Space)	Close Out		1,432,257	-	-	-	-	-	-	1,432,257
Sub-total			1,432,257	-	-	-	-	-	-	1,432,257

CAPITAL PROJECT FUND FY2024 - FY2030			CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
CATEGORY/PROJECT	Phase									
Elementary Schools										
Hamilton, Andrew	Completed		981	-	-	-	-	-	-	981
Rhoads, James	Completed		73,255	-	-	-	-	-	-	73,255
Forrest, Edwin	Close Out		10,944,910	2,824,179	-	-	-	-	-	13,769,089
Pollock, Robert B. (including Modular Addition)	Close Out		10,582,028	2,841,368	-	-	-	-	-	13,423,396
Pratt, Anna (Swing Space)	Close Out		258,223	-	-	-	-	-	-	258,223
Bethune, Mary McLeod (Phase 3)	Design		34,155	-	3,021,397	11,058,081	170,790	-	-	14,284,423
Dick, William	Construction		5,226,791	8,256,508	-	-	-	-	-	13,483,299
Bache-Martin	Planning		-	-	628,813	18,509,821	16,402,681	-	-	35,541,315
Comly, Watson (including Modular Addition)	Planning		150,217	363,107	1,600,631	8,706,741	690,268	-	-	11,510,964
Fittler Academics Plus	Planning		-	-	100,889	434,203	4,218,699	-	-	4,753,791
Hopkinson, Francis (including Modular Addition)	Planning		-	-	-	702,311	19,461,493	869,867	-	21,033,671
McClure, Alexander K.	Planning		-	-	950,260	2,407,295	24,630,813	6,355,345	-	34,343,713
2 New Elementary Schools	Planning		-	932,565	12,110,352	22,679,810	25,735,829	3,424,444	117,000	65,000,000
Other Locations	Other		-	932,565	12,110,352	26,983,792	65,965,555	21,611,737	395,999	128,000,000
	Sub-total		27,270,560	16,150,292	30,522,694	91,482,054	157,276,128	32,261,393	512,999	355,476,120
	Category Sub-total		29,593,324	37,367,215	36,034,542	148,570,556	232,465,530	55,874,141	4,110,499	544,015,807
MINOR RENOVATIONS										
Career and Technical Education										
Wagner, General Louis	Completed		61,975	-	-	-	-	-	-	61,975
Saul, Walter Biddle (Ventilation Upgrades - CTE Grant \$2.8 M)	Construction		825	-	-	-	-	-	-	825
Edison, Thomas A. (Ventilation Upgrades - CTE Grant \$3.4 M)	Design		-	-	-	-	-	-	-	-
Mastbaum, Jules E. (Ventilation Upgrades - CTE Grant \$5.2 M)	Design		-	-	-	-	-	-	-	-
	Sub-total		62,800	-	-	-	-	-	-	62,800
High Schools										
Science Labs										
Penn Treaty	Completed		3,502	-	-	-	-	-	-	3,502
Parkway NW	Construction		540,095	267,320	-	-	-	-	-	807,415
Saul, Walter Biddle	Planning		2,083	-	38,389	321,134	1,265,162	-	-	1,626,768
	Sub-total		545,680	267,320	38,389	321,134	1,265,162	-	-	2,437,685
Middle Schools										
Science Labs										
Science Leadership Academy at Beeber	Completed		48,120	-	-	-	-	-	-	48,120
	Sub-total		48,120	-	-	-	-	-	-	48,120
Elementary Schools										
Elementary Schools										
Catharine, Joseph W.	Completed		15,319	-	-	-	-	-	-	15,319
Franklin, Benjamin ES	Completed		9,108	-	-	-	-	-	-	9,108
Hopkinson, Francis	Completed		26,890	-	-	-	-	-	-	26,890
Kearny, General Phillip	Completed		163,699	-	-	-	-	-	-	163,699
Kelley, William D.	Completed		71,046	-	-	-	-	-	-	71,046
McDaniel, Delaplaine	Completed		69,546	-	-	-	-	-	-	69,546
Patterson, John M.	Completed		89,444	-	-	-	-	-	-	89,444
Washington, Martha	Completed		159,939	-	-	-	-	-	-	159,939
Vare-Washington	Completed		4,713	-	-	-	-	-	-	4,713
Blankenburg, Rudolph (New Cafeteria)	Close Out		88,527	41,196	-	-	-	-	-	129,723
Lawton, Henry W.	Close Out		290,870	38,267	-	-	-	-	-	329,137
Longstreth, William C.	Close Out		1,325	412	-	-	-	-	-	1,737
	Sub-total		990,426	79,875	-	-	-	-	-	1,070,301

CAPITAL PROJECT FUND FY2024 - FY2030			CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
CATEGORY/PROJECT	Phase									
Interior Door Replacement										
Sheridan, Philip H.	Completed		69,323	-	-	-	-	-	-	69,323
Allen, Dr. Ethel D.	Design		25,318	-	123,265	899,630	-	-	-	1,048,213
Bartram, John	Design		11,623	-	162,324	4,205,268	328,460	-	-	4,707,675
Meade, General George G	Design		29,562	-	223,582	1,526,434	-	-	-	1,779,578
Wagner, General Louis	Planning		-	-	30,327	525,208	30,821	-	-	586,356
Other Locations	Other		-	-	217,188	363,993	1,545,915	1,686,452	1,686,452	5,500,000
	Sub-total		135,826	-	756,686	7,520,533	1,905,196	1,686,452	1,686,452	13,691,145
Bathroom Renovations										
Morrison, Andrew J.	Completed		118,844	-	-	-	-	-	-	118,844
Logan, James	Close Out		463,218	122,291	-	-	-	-	-	585,509
Science Leadership Academy at Beeber	Close Out		279,842	-	-	-	-	-	-	279,842
Key, Francis S.	Construction		1,094,401	468,307	-	-	-	-	-	1,562,708
Childs, George W.	Design		-	-	191,117	1,732,314	-	-	-	1,923,431
Washington, Martha	Design		152,303	1,812,198	124,526	-	-	-	-	2,089,027
Tilden, William T.	Planning		-	-	155,182	5,066,670	326,265	-	-	5,548,117
Other Locations	Other		-	-	162,999	1,922,984	9,132,564	7,499,783	281,670	19,000,000
	Sub-total		2,108,608	2,402,796	633,824	8,721,968	9,458,829	7,499,783	281,670	31,107,478
	Category Sub-total		3,891,460	2,749,991	1,428,899	16,563,635	12,629,187	9,186,235	1,968,122	48,417,529
ENERGY PERFORMANCE IMPROVEMENTS										
Bethune, Mary McLeod GESA 2	Close Out		545,950	-	-	-	-	-	-	545,950
Brown, Joseph H. GESA 2	Close Out		1,913,998	-	-	-	-	-	-	1,913,998
Lowell, James R. GESA 1, Phase 3	Close Out		3,170,083	21,274	-	-	-	-	-	3,191,357
Science Leadership Academy at Beeber GESA 2	Close Out		2,196,948	-	-	-	-	-	-	2,196,948
FitzPatrick, Alyosius L. GESA 1, Phase 4	Construction		738,413	19,495,065	1,980,056	-	-	-	-	22,213,534
Clemente, Roberto GESA 3 (ESSER Funds - \$22.184 M)	Construction		-	-	-	-	-	-	-	-
Ellwood School GESA 3 (ESSER Funds - \$15.798 M)	Construction		7,312,944	1,298,157	-	-	-	-	-	8,611,101
Franklin, Benjamin ES GESA 3 (ESSER Funds - \$13.898 M)	Construction		-	-	-	-	-	-	-	-
Hackett, Horatio B. GESA 3 (ESSER Funds - \$19.168 M)	Construction		1,972,209	2,022,415	-	-	-	-	-	3,994,624
Heston, Edward GESA 3 (ESSER Funds - \$11.563 M)	Construction		1,568,849	1,608,787	-	-	-	-	-	3,177,636
Kirkbride, Eliza B. GESA 3 (ESSER Funds - \$11.988 M)	Construction		4,938,157	985,098	-	-	-	-	-	5,923,255
Locke, Alain GESA 3 (ESSER Funds - \$17.934 M)	Construction		-	-	-	-	-	-	-	-
Washington, Grover Jr. GESA 3 (ESSER Funds - \$12.466 M)	Construction		-	-	-	-	-	-	-	-
Crossan, Kennedy GESA 1, Phase 5	Planning		-	-	471,284	6,447,573	1,441,654	-	-	8,360,511
Randolph, A. Philip CTE GESA 1, Phase 5	Planning		-	-	843,452	11,539,147	2,580,111	-	-	14,962,710
Taggart, John H. GESA 1, Phase 5	Planning		-	-	807,704	11,050,077	2,470,756	-	-	14,328,537
	Sub-total		24,357,551	25,430,796	4,102,496	29,036,797	6,492,521	-	-	89,420,161
	Category Sub-total		24,357,551	25,430,796	4,102,496	29,036,797	6,492,521	-	-	89,420,161
MAJOR SYSTEMS REPLACEMENTS										
Automatic Temperature Control Replacements										
Creative and Performing Arts (CAPA)	Close Out		247,813	-	-	-	-	-	-	247,813
Hartranft, John F.	Close Out		-	-	-	-	-	-	-	-
Lankenau HS	Planning		-	-	120,226	1,929,537	1,233,128	-	-	3,282,891
Morrison, Andrew J. (w/ Univents)	Planning		22,000	-	155,711	2,499,045	1,597,089	-	-	4,273,845
Roxborough	Planning		-	-	129,591	2,109,764	1,347,945	-	-	3,587,300
Other Locations	Other		-	-	485,000	2,460,514	11,639,687	11,706,195	4,208,604	30,500,000
	Sub-total		269,813	-	890,528	8,998,860	15,817,849	11,706,195	4,208,604	41,891,849
HVAC Improvements										

CAPITAL PROJECT FUND FY2024 - FY2030									
CATEGORY/PROJECT	Phase	CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
Mechanical Plant Replacement									
Edmonds, Franklin S.	Close Out	730,446	95,397	-	-	-	-	-	825,843
Elkin, Lewis	Close Out	1,567,251	213,504	-	-	-	-	-	1,780,755
Morton, Thomas G.	Close Out	219,287	44,890	-	-	-	-	-	264,177
Vare-Washington	Close Out	1,572,202	294,169	-	-	-	-	-	1,866,371
Wright Richard R.	Close Out	1,406,483	188,828	-	-	-	-	-	1,595,311
Potter-Thomas	Construction	2,051,931	295,717	-	-	-	-	-	2,347,648
Rhodes, E. Washington (including Generator)	Design	357,317	1,450,024	14,572,737	18,198,498	1,955,202	-	-	36,533,778
Feltonville Intermediate (Air Handler)	Design	79,600	144,264	9,607,294	2,220,726	-	-	-	12,051,884
Leeds (Hill-Freedman World Academy)	Design	52,939	594,107	12,480,775	14,941,794	-	-	-	28,069,615
McMichael, Morton	Design	60,796	739,690	2,531,059	14,726,612	2,291,842	-	-	20,349,999
Edison, Thomas A.	Planning	4,382	723,262	2,592,267	15,606,349	23,312,460	2,701,912	-	44,940,632
Kensington HS	Planning	474,214	438,110	2,385,573	14,027,785	1,009,456	-	-	18,335,138
Rivera Parent & Family Resource Center	Planning	-	-	636,210	3,368,999	16,533,462	1,955,518	-	22,494,189
Other Locations	Other	-	-	148,750	3,585,737	33,686,934	48,953,730	18,624,849	105,000,000
	Sub-Sub-total	8,576,848	5,221,962	44,954,665	86,676,500	78,789,356	53,611,160	18,624,849	296,455,340
Boiler Replacements									
Pennell, Joseph	Close Out	437,681	-	-	-	-	-	-	437,681
Sayre, William L.	Completed	47,710	-	-	-	-	-	-	47,710
Cleveland (Mastery Charter)	Planning	-	-	182,274	2,966,043	1,042,840	-	-	4,191,157
Rowen, William	Planning	13,515	-	95,264	589,706	3,161,401	-	-	3,859,886
Other Locations	Other	-	-	4,025,000	14,923,600	19,747,298	17,702,051	17,602,051	74,000,000
	Sub-Sub-total	498,906	-	4,302,538	18,479,349	23,951,539	17,702,051	17,602,051	82,536,434
Chiller Replacements									
Northeast HS (Air Conditioning Upgrade)	Completed	47,500	-	-	-	-	-	-	47,500
Marshall, Thurgood	Planning	-	-	100,665	1,507,467	948,319	-	-	2,556,451
Washington, George HS	Planning	-	-	44,280	120,935	1,379,660	5,125	-	1,550,000
Other Locations	Other	-	-	554,588	633,938	2,937,158	2,937,158	2,937,158	10,000,000
	Sub-Sub-total	47,500	-	699,533	2,262,340	5,265,137	2,942,283	2,937,158	14,153,951
	Sub-total	9,123,254	5,221,962	49,956,736	107,418,189	108,006,032	74,255,494	39,164,058	393,145,725
Electrical Systems									
Electrical Distribution Replacements									
Vare-Washington	Completed	35,591	-	-	-	-	-	-	35,591
Broad St Garage (Electric Charging)	Close Out	54,606	11,009	-	-	-	-	-	65,615
Bryant, William Cullen	Close Out	936,133	129,036	-	-	-	-	-	1,065,169
Girls High	Close Out	2,099,603	-	-	-	-	-	-	2,099,603
Passyunk (Electric Charging)	Close Out	168,365	-	-	-	-	-	-	168,365
Fanny Jackson Coppin	Construction	509,798	3,384,563	277,547	-	-	-	-	4,171,908
Gideon, Edward	Construction	1,069,197	245,295	-	-	-	-	-	1,314,492
Marian Anderson Neighborhood Academy (formerly Arthur, Chester A	Construction	444,798	3,422,033	386,220	-	-	-	-	4,253,051
Nebinger, George W.	Construction	2,914,648	292,729	-	-	-	-	-	3,207,377
Waring, Laura W.	Construction	1,382,304	1,870,604	8,054	-	-	-	-	3,260,962
Shallcross Garage Campus (including Security & Site Improvements)	Procurement	140,362	3,653,899	1,928,799	-	-	-	-	5,723,060
Dobbins, Murrell (Intercom / IT)	Design	131,759	4,356,161	5,673,580	-	-	-	-	10,161,500
Howe, Julia (including new Lighting and Fire Alarm)	Design	111,703	2,586,121	161,914	-	-	-	-	2,859,738
McMichael, Morton	Design	41,944	1,126,456	31,600	-	-	-	-	1,200,000
Roxborough	Design	128,119	3,878,280	670,225	-	-	-	-	4,676,624
South Philadelphia (including Lighting, Fire Alarm, Surveillance)	Design	439,550	-	995,150	23,234,131	1,724,514	-	-	26,393,345
Washington, George HS	Design	-	-	1,498,714	22,239,286	91,000	-	-	23,829,000
Jenks, Abram S.	Planning	-	-	68,639	1,077,453	681,223	-	-	1,827,315
Blaine, James G.	Planning	-	-	119,720	1,721,211	1,346,276	-	-	3,187,207
Broad St. Garage (Transformer)	Planning	-	-	44,437	785,959	517,261	-	-	1,347,657

CAPITAL PROJECT FUND FY2024 - FY2030			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT	Phase	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Projected	Category
		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Totals	Totals
Emlen, Eleanor C.	Planning	-	-	119,722	2,041,165	724,913	-	-	-	2,885,800
Ferguson U School	Planning	-	-	175,671	3,068,584	625,324	-	-	-	3,869,579
Jenks Academy Arts & Sciences	Planning	-	-	60,252	1,065,698	701,364	-	-	-	1,827,314
Mitchell, S. Weir	Planning	-	-	93,273	1,876,308	278,685	-	-	-	2,248,266
Strawberry Mansion	Planning	-	-	355,526	6,104,660	1,245,188	-	-	-	7,705,374
Stoddart Fleisher (Parkway Center City)	Planning	-	-	148,343	2,529,126	898,211	-	-	-	3,575,680
Other Locations	Other	-	-	1,327,327	5,807,343	12,955,110	12,955,110	12,955,110	-	46,000,000
Sub-Sub-total		10,608,480	24,956,186	14,144,713	71,550,924	21,789,069	12,955,110	12,955,110		168,959,592
Elevator Replacements										
Masterman, Julia R.	Completed	55,704	-	-	-	-	-	-	-	55,704
Mastbaum, Jules E.	Construction	477,453	685,231	4,250	-	-	-	-	-	1,166,934
Overbrook HS	Construction	774,618	621,864	-	-	-	-	-	-	1,396,482
Morton, Thomas G.	Procurement	8,226	346,839	298,328	-	-	-	-	-	653,393
Hackett, Horatio B.	Design	30,044	1,352,446	60,194	-	-	-	-	-	1,442,684
Other Locations	Other	-	-	483,000	2,952,963	3,645,415	3,209,311	3,209,311	-	13,500,000
Sub-Sub-total		1,346,045	3,006,380	845,772	2,952,963	3,645,415	3,209,311	3,209,311		18,215,197
Emergency Generator Replacements										
Cook-Wissahickon	Procurement	13,593	471,475	9,857	-	-	-	-	-	494,925
Barton, Clara	Design	30,892	632,084	112,463	-	-	-	-	-	775,439
Crossroads at Hunting Park	Design	20,676	611,806	12,400	-	-	-	-	-	644,882
LaBrum (John Hancock Demonstration School)	Design	18,886	512,758	15,789	-	-	-	-	-	547,433
Lankenau HS	Design	34,045	-	160,134	410,241	-	-	-	-	604,420
King, Martin Luther	Planning	-	-	19,301	292,579	250,620	-	-	-	562,500
Pennypacker, Samuel	Planning	-	-	19,301	292,579	250,620	-	-	-	562,500
Sheppard, Issac A.	Planning	-	-	19,301	292,579	250,620	-	-	-	562,500
Stearne, Allen M.	Planning	-	-	19,301	232,216	310,983	-	-	-	562,500
Other Locations	Other	-	-	1,086,712	6,346,254	7,650,678	7,695,678	7,220,678	-	30,000,000
Sub-Sub-total		118,092	2,228,123	1,474,559	7,866,448	8,713,521	7,695,678	7,220,678		35,317,099
Relighting										
Sullivan, James J.	Completed	66,402	-	-	-	-	-	-	-	66,402
Morton, Thomas G. (including Generator)	Design	32,622	123,333	2,345,841	4,945,274	-	-	-	-	7,447,070
Other Locations	Other	-	-	284,501	1,207,553	5,128,600	11,189,673	11,189,673	-	29,000,000
Sub-Sub-total		99,024	123,333	2,630,342	6,152,827	5,128,600	11,189,673	11,189,673		36,513,472
Fire Alarm System Replacements										
LaBrum (John Hancock Demonstration School)	Completed	31,720	-	-	-	-	-	-	-	31,720
Sharswood, George W.	Completed	444,259	-	-	-	-	-	-	-	444,259
Belmont Charter	Close Out	298,879	-	-	-	-	-	-	-	298,879
Decatur, Stephen (Including Generator)	Close Out	20,192	5,519	-	-	-	-	-	-	25,711
Feltonville Intermediate	Close Out	42,946	20,114	-	-	-	-	-	-	63,060
Furness, Horace	Close Out	591,331	-	-	-	-	-	-	-	591,331
Northeast HS	Close Out	930,089	167,775	-	-	-	-	-	-	1,097,864
Robeson, Paul	Close Out	202,579	22,791	-	-	-	-	-	-	225,370
Jenks, Abram S.	Procurement	13,303	674,461	21,606	-	-	-	-	-	709,370
Spruance, Gilbert	Procurement	5,107	1,065,304	50,965	-	-	-	-	-	1,121,376
Saul, Walter Biddle	Procurement	58,736	891,376	966,354	-	-	-	-	-	1,916,466
Fell, D. Newlin	Design	5,343	192,840	1,115,642	21,675	-	-	-	-	1,335,500
Harding, Warren G.	Design	9,489	233,011	1,448,602	23,898	-	-	-	-	1,715,000
Marshall, John	Design	5,120	191,746	1,102,912	21,697	-	-	-	-	1,321,475
Masterman, Julia R.	Design	7,664	220,253	1,326,008	23,576	-	-	-	-	1,577,501
Gompers, Samuel	Design	19,957	726,278	4,796	-	-	-	-	-	751,031
Southwark	Design	3,730	-	45,326	1,208,846	10,154	-	-	-	1,268,056

CAPITAL PROJECT FUND FY2024 - FY2030			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT	Phase	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Projected	Category
		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Totals	Totals
Swenson Arts And Technology (including Generator)	Design	33,777	1,128,810	745,889	-	-	-	-	-	1,908,476
Other Locations	Other	-	-	1,086,711	6,346,254	7,750,679	7,595,678	7,220,678	-	30,000,000
Sub-Sub-total		2,724,221	5,540,278	7,914,811	7,645,946	7,760,833	7,595,678	7,220,678	-	46,402,445
Sub-total		14,895,862	35,854,300	27,010,197	96,169,108	47,037,438	42,645,450	41,795,450	-	305,407,805
Category Sub-total		24,288,929	41,076,262	77,857,461	212,586,157	170,861,319	128,607,139	85,168,112	-	740,445,379
EXTERIOR RENOVATIONS										
Structural Renovations										
Hartranft, John F.	Completed	325,199	-	-	-	-	-	-	-	325,199
Ludlow, James R.	Completed	279,236	-	-	-	-	-	-	-	279,236
Morris, Robert	Completed	4,178	-	-	-	-	-	-	-	4,178
Fox Chase (Building Façade)	Close Out	194,516	54,001	-	-	-	-	-	-	248,517
Barton, Clara (Building Envelope)	Construction	3,213,592	2,771,551	-	-	-	-	-	-	5,985,143
Feltonville Intermediate	Construction	2,577,556	292,874	-	-	-	-	-	-	2,870,430
Finletter, Thomas K. (Building Envelope)	Construction	612,580	2,849,028	-	-	-	-	-	-	3,461,608
Kensington HS (including Windows)	Construction	1,836,210	6,354,322	-	-	-	-	-	-	8,190,532
Spring Garden	Construction	2,138,510	256,224	-	-	-	-	-	-	2,394,734
Sullivan, James J.	Construction	226,174	69,849	-	-	-	-	-	-	296,023
LaBrum (John Hancock Demonstration School) (Building Envelope)	Design	6,925	-	369,424	6,859,873	147,710	-	-	-	7,383,932
Central Field (Retaining Wall)	Design	-	-	25,710	328,421	1,550,201	-	-	-	1,904,332
Nebinger, George W.	Design	-	-	22,270	238,480	1,090,236	-	-	-	1,350,986
Taylor, Bayard	Design	-	122,072	2,737,000	-	-	-	-	-	2,859,072
Administration Building Loading Dock (440 N. Broad)	Procurement	80,562	554,166	-	-	-	-	-	-	634,728
Blankenburg, Rudolph	Planning	4,000	-	58,428	5,889,966	-	-	-	-	5,952,394
Conwell, Russell H. (Building Envelope)	Planning	-	-	446,813	7,059,606	2,460,041	-	-	-	9,966,460
Edmunds (Philadelphia Charter School for A&S)	Planning	-	-	124,740	1,239,600	2,094,147	-	-	-	3,458,487
Gratz, Mastery Charter (Building Envelope)	Planning	-	148,235	594,569	11,934,902	584,563	-	-	-	13,262,269
Houston, Henry H.	Planning	-	-	100,028	1,523,318	954,408	-	-	-	2,577,754
Mifflin, Thomas (Building Envelope)	Planning	-	-	132,531	1,515,139	1,920,971	-	-	-	3,568,641
Other Locations	Other	-	-	2,151,765	12,063,580	28,594,885	28,594,885	28,594,885	-	100,000,000
Sub-total		11,499,238	13,472,322	6,763,278	48,652,885	39,397,162	28,594,885	28,594,885	-	176,974,655
Window Replacements										
Ellwood	Close Out	1,681,233	126,202	-	-	-	-	-	-	1,807,435
Blaine, James G. (including Interior Doors)	Design	90,646	4,634,114	572,959	-	-	-	-	-	5,297,719
Other Locations	Other	-	920,229	1,756,125	1,095,520	728,126	500,000	-	-	5,000,000
Sub-total		1,771,879	5,680,545	2,329,084	1,095,520	728,126	500,000	-	-	12,105,154
Exterior Door Replacements										
Mitchell, S. Weir	Close Out	13,290	-	-	-	-	-	-	-	13,290
Hopkinson, Francis	Construction	229,181	64,764	-	-	-	-	-	-	293,945
Roxborough (including Control Access System)	Construction	112,987	2,052,750	-	-	-	-	-	-	2,165,737
Clymer (Mastery Charter)	Design	-	-	12,202	471,031	-	-	-	-	483,233
Science Leadership Academy at Beeber	Design	7,889	-	9,281	356,234	31,659	-	-	-	405,063
Randolph, A. Philip	Planning	6,250	-	-	559,366	35,490	-	-	-	601,106
Other Locations	Other	-	751,208	1,433,572	940,221	940,221	934,778	-	-	5,000,000
Sub-total		369,597	2,868,722	1,455,055	2,326,852	1,007,370	934,778	-	-	8,962,374
Roof Replacements										
Adaire, Alexander (KPN)	Close Out	423,073	-	-	-	-	-	-	-	423,073
Cooke, Jay (KPN)	Completed	460,947	-	-	-	-	-	-	-	460,947
Day, Anna B. (KPN)	Completed	3,296,051	-	-	-	-	-	-	-	3,296,051
Elkin, Lewis (KPN)	Completed	16,631	-	-	-	-	-	-	-	16,631
Feltonville Arts and Sciences (KPN)	Completed	2,018,670	-	-	-	-	-	-	-	2,018,670
Lingelbach, Anna Lane (KPN)	Completed	115,008	-	-	-	-	-	-	-	115,008

CAPITAL PROJECT FUND FY2024 - FY2030			CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
CATEGORY/PROJECT	Phase									
Ludlow Community (KPN)	Completed		1,130,562	-	-	-	-	-	-	1,130,562
Masterman, Julia R. (KPN)	Completed		568,471	-	-	-	-	-	-	568,471
Edmonds, Franklin S. (KPN)	Close Out		1,625,918	19,694	-	-	-	-	-	1,645,612
Frank, Anne LSH (KPN)	Close Out		685,877	26,096	-	-	-	-	-	711,973
Lankenau HS (KPN)	Close Out		1,570,127	25,529	-	-	-	-	-	1,595,656
Passyunk Garage (including Structural Repairs) (KPN)	Close Out		1,800,538	-	-	-	-	-	-	1,800,538
Belmont Charter	Planning		-	-	86,946	1,979,028	-	-	-	2,065,974
Brown Henry A.	Planning		-	-	48,036	1,098,938	-	-	-	1,146,974
Cayuga	Planning		-	-	142,170	3,177,811	-	-	-	3,319,981
Duckrey, Tanner G.	Planning		-	-	84,497	2,172,091	-	-	-	2,256,588
Hopkinson, Francis LSH (KPN)	Planning		-	-	84,799	2,049,203	-	-	-	2,134,002
Kelley, William D.	Planning	610	-	-	192,935	3,550,396	-	-	-	3,743,941
Munoz-Marin	Planning		-	-	138,163	2,970,504	-	-	-	3,108,667
Olney School (KPN)	Planning		-	-	213,690	2,836,310	-	-	-	3,050,000
Overbrook Educational Center	Planning		-	-	69,252	1,893,235	15,440	-	-	1,977,927
Stetson, John B. (KPN)	Planning		-	-	51,514	1,517,392	-	-	-	1,568,906
West Philadelphia Field	Planning		-	-	100,936	2,170,124	-	-	-	2,271,060
Other Locations	Other		-	77,998	2,941,511	12,879,616	16,884,583	16,608,146	16,608,146	66,000,000
Sub-total			13,712,483	149,317	4,154,449	38,294,648	16,900,023	16,608,146	16,608,146	106,427,212
Code Compliance										
Various Locatons (Early Childhood Access Improvements - \$1.09295: Construction			-	10,000	200,000	300,000	-	-	-	510,000
Barton, Clara (ADA Ramp)	Planning		-	10,000	12,775	212,527	242,281	-	-	477,583
McKinley, William (ADA Ramp)	Planning		-	10,000	200,000	300,000	-	-	-	510,000
Penn Treaty (ADA Ramp)	Planning		-	10,000	17,430	456,113	276,782	-	-	760,325
Other Locations	Other		-	718,178	1,166,135	1,549,360	1,574,360	1,563,451	1,428,516	8,000,000
Sub-total			-	758,178	1,596,340	2,818,000	2,093,423	1,563,451	1,428,516	10,257,908
Category Sub-total			27,353,197	22,929,084	16,298,206	93,187,905	60,126,104	48,201,260	46,631,547	314,727,303
SITE IMPROVEMENTS										
Playground Initiative										
Bethune, Mary McLeod (TPL Grant w/ SDP participation - \$300K)	Completed		300,000	-	-	-	-	-	-	300,000
Childs, George W. (Rooftop Playground) (Grant Funded - \$344K)	Completed		-	-	-	-	-	-	-	-
Pennell, Joseph (W. Penn Fnd Grant w/ SDP participation)	Completed		322,659	-	-	-	-	-	-	322,659
Bregy, F. Amadee (TPL Grant w/ SDP participation - \$275K)	Completed		275,000	-	-	-	-	-	-	275,000
Farrell, Louis H. (SDP Great Learning Grant w/ SDP Capital Funds)	Construction		87,136	-	-	-	-	-	-	87,136
Locke, Alain (including SWM) (TPL Grant w/ no SDP participation - \$(Construction			-	-	-	-	-	-	-	-
Hunter, William H. (W. Penn Fnd Grant w/ SDP participation)	Design		1,016,484	314,788	-	-	-	-	-	1,331,272
Lawton, Henry W. (Eagles Youth Grant)	Design		-	100,000	-	-	-	-	-	100,000
Eagles Youth (E. Washington)	Design		-	250,000	-	-	-	-	-	250,000
Logan, James (TPL Grant w/SPD participation - \$250k)	Planning		-	-	-	250,000	-	-	-	250,000
Webster, John H. (TPL Grant w/SPD participation - \$250k)	Planning		-	-	-	250,000	-	-	-	250,000
Overbrook Elementary School (TPL Grant w/SPD participation - \$250	Planning		-	-	-	-	250,000	-	-	250,000
Other Locations	Other		-	689,528	1,330,846	9,023,576	10,987,531	11,146,770	3,821,749	37,000,000
Sub-total			2,001,279	1,354,316	1,330,846	9,523,576	11,237,531	11,146,770	3,821,749	40,416,067
Stormwater Management Incentive Program										
McMichael, Morton	Completed		33,532	-	-	-	-	-	-	33,532
Edison, Thomas A. (Wm Penn Grant -\$359.4k, PWD Grant - \$843.7k)	Design		121,051	546,900	-	-	-	-	-	667,951
Washington, Jr., Grover (Wm Penn Grant - \$233.0k, PWD Grant \$411	Design		-	370,743	-	-	-	-	-	370,743
Kelley, William D. (incl. Paving Repl.) (PWD Grant - \$1,000k)	Design		226,500	253,500	-	-	-	-	-	480,000
Other Locations	Other		-	893,449	2,112,228	2,112,228	1,627,365	1,627,365	1,627,365	10,000,000
Sub-total			381,083	2,064,592	2,112,228	2,112,228	1,627,365	1,627,365	1,627,365	11,552,226

CAPITAL PROJECT FUND FY2024 - FY2030										
CATEGORY/PROJECT	Phase	CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals	
Paving Replacements										
Lingelbach, Anna Lane	Completed	705,722	-	-	-	-	-	-	705,722	
Hamilton, Andrew	Close Out	594,044	-	-	-	-	-	-	594,044	
Duckrey, Tanner G.	Design	-	-	37,973	936,221	-	-	-	974,194	
Girls High	Design	-	-	30,498	1,474,324	412,263	-	-	1,917,085	
Henry, Charles W.	Design	45,642	409,768	-	-	-	-	-	455,410	
Bryant, William Cullen	Planning	-	-	73,377	2,317,861	-	-	-	2,391,238	
Widener Memorial (Phase 2)	Planning	-	414,987	2,351,591	-	-	-	-	2,766,578	
Other Locations	Other	-	-	222,183	569,829	3,710,891	4,048,245	3,448,852	12,000,000	
	Sub-total	1,345,408	824,755	2,715,622	5,298,235	4,123,154	4,048,245	3,448,852	21,804,271	
Athletic Fields / Fieldhouses / Gyms										
Olney Field (Athletic Field Improvements / SWM)	Design	40,929	195,459	7,147,059	-	-	-	-	7,383,447	
Sayre, William L. (Pool) (Plus City Portion \$4 M)	Design	186,720	451,344	4,009,373	10,299,448	31,865	-	-	14,978,750	
Central Field	Planning	-	100,000	898,725	5,092,775	-	-	-	6,091,500	
Frankford (Athletic Field Improvements)	Planning	3,363	-	129,288	565,381	5,910,960	-	-	6,608,992	
Germantown	Planning	-	-	141,119	1,430,358	4,420,024	-	-	5,991,501	
Roxborough (Stadium / Athletic Field Improvements)	Planning	-	299,575	5,691,925	-	-	-	-	5,991,500	
Other Locations	Other	-	561,703	3,877,297	5,897,629	5,433,777	5,229,594	-	21,000,000	
	Sub-total	231,012	1,608,081	21,894,786	23,285,591	15,796,626	5,229,594	-	68,045,690	
	Category Sub-total	3,958,782	5,851,744	28,053,482	40,219,630	32,784,676	22,051,974	8,897,966	141,818,254	
ENVIRONMENTAL RESERVES										
Environmental Contingencies										
Other Locations	Other	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	17,000,000	
Underground Storage Tanks										
Other Locations	Other	500,000	750,000	-	-	-	-	-	1,250,000	
	Sub-total	2,500,000	3,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,250,000	
PROGRAM RESERVES										
Contingency for Emergencies	Planning	2,315,784	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	18,294,694	
	Sub-total	2,315,784	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	18,294,694	
TOTAL PROJECT COST			140,610,278	150,291,620	199,888,035	614,236,416	658,200,707	539,377,598	412,861,749	2,715,466,402
CENTRAL OFFICE FUNDING										
SECURITY EQUIPMENT										
Video Mgmt. & Dispatch Software	Office	13,425,005	14,979,800	19,022,300	-	-	-	-	47,427,105	
Security Scanning Equipment	Office	681,680	-	-	-	-	-	-	681,680	
School Security Camera (Interior & Exterior)	Office	843,832	-	-	-	-	-	-	843,832	
Exterior Camera Specialty Vehicle	Office	-	-	-	-	-	-	-	-	
Upgrade Communication Ctr	Office	1,000,000	1,000,000	-	-	-	-	-	2,000,000	
	Sub-total	15,950,517	15,979,800	19,022,300	-	-	-	-	50,952,617	
ON-GOING ASSESSMENTS										
Facility Assessment	Office	1,216,864	1,000,000	1,000,000	1,000,000	-	-	-	4,216,864	
Enrollment Assessment	Office	-	500,000	-	500,000	-	-	-	1,000,000	
Technical Design & Standards	Office	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000	
Capital Studies/Reports	Office	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000	
	Sub-total	1,766,864	2,050,000	1,550,000	2,050,000	550,000	550,000	550,000	9,066,864	

CAPITAL PROJECT FUND FY2024 - FY2030			CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
CATEGORY/PROJECT	Phase									
TECHNOLOGY										
Educational Technology	Office		2,163,000	5,707,500	-	7,870,500	-	-	-	15,741,000
Enterprise Resource Planning	Office		-	-	-	-	-	-	-	-
ERP_HCM	Office		8,730,145	5,274,796	-	-	-	-	-	14,004,941
ERP_PCBS	Office		367,141	244,450	-	-	-	-	-	611,591
ERP_WMBE	Office		18,949	47,112	-	-	-	-	-	66,061
Business Intelligence Tool	Office		-	-	-	-	-	-	-	-
Information Systems	Office		-	-	-	-	-	-	-	-
Network Mgmt. System Upgrade	Office		-	-	-	-	-	-	-	-
Computerized Maintenance Mngt System	Office		-	-	-	-	-	-	-	-
Technology Services - Access Control	Office		-	-	-	-	-	-	-	-
Technology Services - LAN Switch	Office		665,000	1,100,000	-	-	-	-	-	1,765,000
Data/Voice Cabling (e-Rate)	Office		750,000	2,250,000	1,500,000	-	-	-	-	4,500,000
Ops Center HVAC	Office		-	-	-	-	-	-	-	-
	Sub-total		12,694,235	14,623,858	1,500,000	7,870,500	-	-	-	36,688,593
TRANSPORTATION										
Bus Fleet Modernization	Office		2,395,866	2,500,000	2,500,000	-	-	-	-	7,395,866
Fleet Modernization	Office		805,707	-	-	-	-	-	-	805,707
Garage Improvements	Office		-	-	-	-	-	-	-	-
	Sub-total		3,201,573	2,500,000	2,500,000	-	-	-	-	8,201,573
PROCUREMENT										
Print Shop Modernization	Office		413,688	-	-	-	-	-	-	413,688
	Sub-total		413,688	-	-	-	-	-	-	413,688
TREASURY										
Bond Issuance Cost	Office		2,000,000	-	2,000,000	-	-	-	-	4,000,000
	Sub-total		2,000,000	-	2,000,000	-	-	-	-	4,000,000
Total Central Office Cost			36,026,877	35,153,658	26,572,300	9,920,500	550,000	550,000	550,000	109,323,335
ENVIRONMENTAL SUPPORT SERVICES										
Consultant & Analytical Services										
Asbestos Abatement Design			2,856,000	3,103,452	3,103,452	-	-	-	-	9,062,904
Asbestos Abatement Disposal			37,500	37,500	37,500	-	-	-	-	112,500
Asbestos Abatement Time & Material			-	-	-	-	-	-	-	-
Geotechnical Services			750,000	646,548	646,548	-	-	-	-	2,043,096
Indoor Air, Training & Medical			336,204	336,204	336,204	-	-	-	-	1,008,612
	Total Environmental Support Services		3,979,704	4,123,704	4,123,704	-	-	-	-	12,227,112
ADMINISTRATION SUPPORT SERVICES										
Office of Capital Programs and Support										
Office of Capital Programs			1,545,079	2,409,499	20,738,463	21,241,797	22,296,568	23,405,426	24,571,156	112,253,410
Office of Design			1,668,275	1,842,182	-	-	-	-	-	3,954,578
Office of Construction			4,064,112	4,118,931	-	-	-	-	-	8,183,043
Office of Contract Management			244,003	266,367	-	-	-	-	-	510,370
Design Support Services			1,002,891	1,057,109	-	-	-	-	-	2,060,000
Construction Support Services			1,576,930	1,662,181	-	-	-	-	-	3,239,111
Contract Management Support Services			676,087	712,637	-	-	-	-	-	1,388,724
Program Management Services			7,319,438	7,715,139	-	-	-	-	-	15,034,577
Environmental Services										
Office of Environmental Management			747,616	786,321	1,099,267	1,150,314	1,203,731	1,259,629	1,318,122	6,031,063
Office of Environmental Mgmt. Support			262,567	264,165	-	-	-	-	-	1,533,937
					-	-	-	-	-	526,732

CAPITAL PROJECT FUND FY2024 - FY2030									
CATEGORY/PROJECT	Phase	CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
Other Capital Support Services				1,359,815	1,422,960	1,489,038	1,558,185	1,630,543	7,460,541
Accounting Services		136,786	137,001	-	-	-	-	-	273,787
Auditing Services		100,880	123,819	-	-	-	-	-	224,699
Information Systems		348,715	352,746	-	-	-	-	-	701,461
Office Of Procurement Services		170,423	206,854	-	-	-	-	-	377,277
Office of General Counsel		211,978	212,092	-	-	-	-	-	424,070
Real Property Management		251,041	266,960	-	-	-	-	-	518,001
Total Administrative Support Services		20,326,821	22,134,003	23,197,545	23,815,071	24,989,337	26,223,240	27,519,821	168,205,838
GRAND TOTAL									
Proposed 2024-2029 Capital Program		200,943,680	211,702,985	253,781,584	647,971,987	683,740,044	566,150,838	440,931,570	3,005,222,688
Proposed 2025-2030 Capital Program			211,702,985	253,781,584	647,971,987	683,740,044	566,150,838	440,931,570	2,804,279,008
CAPITAL FUNDING RESOURCES									
G. O. Bonds									
8A19 (6/30/24 Balance of Series A)		-	-	-	-	-	-	-	-
8B19 (6/30/24 Balance of Series B)		-	-	-	-	-	-	-	-
8A21 (6/30/24 Balance of Series A)		-	-	-	-	-	-	-	-
8A21 (6/30/24 Balance of Series A)		8,292,357	-	-	-	-	-	-	8,292,357
8B21 (6/30/24 Balance of Series B)		1,408,153	-	-	-	-	-	-	1,408,153
8A23 (6/30/24 Balance of Series A)		306,282,028	-	-	-	-	-	-	306,282,028
8B23 (6/30/24 Balance of Series B)		41,688,673	-	-	-	-	-	-	41,688,673
Sub-total		357,671,211	-	-	-	-	-	-	357,671,211
Other Revenues:									
Duckrey Boiler Replacement Insurance Proceeds		-	-	-	-	-	-	-	-
Philadelphia Authority for Industrial Development		-	-	-	-	-	-	-	-
Interest & Other Miscellaneous Revenue		2,285,012	685,504	1,828,010	685,504	-	-	-	5,484,030
State Share of Social Security & Retirement		583,026	583,026	583,026	583,026	-	-	-	2,332,104
Future Bond Funds		-	-	250,000,000	-	-	-	-	250,000,000
Total Revenue		2,868,038	1,268,530	252,411,036	1,268,530	-	-	-	257,816,134

May 30, 2024

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

From: Michael Herbstman, Chief Financial Officer

Re: Adoption of Philadelphia Intermediate Unit No. 26 Operating Amended Budget for 2023-2024 and Philadelphia Intermediate Unit No. 26 Operating Budget for 2024-2025

WHEREAS, changes in revenues and obligations have occurred with regard to the Fiscal Year 2023-2024 budget for Philadelphia Intermediate Unit No. 26; and

WHEREAS, the Philadelphia Intermediate Unit No. 26 must adopt an Operating Budget for the fiscal year commencing July 1, 2024, in which proposed obligations shall not exceed the amount of revenues available; now be it

RESOLVED, that the Board of Directors of Philadelphia Intermediate Unit No. 26 hereby adopts an Amended Operating budget for Fiscal Year 2023-2024 and an Operating budget for Fiscal Year 2024-2025, as reflected in the receipts set forth in Exhibit B and the estimate of obligations by functional organization set forth in Exhibit C; and

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

FURTHER RESOLVED, that the Board of Directors authorizes Philadelphia Intermediate Unit No. 26, through the Executive Director or his designee, to execute, deliver, and perform an agreement with The School District of Philadelphia, for the School District to provide all professional and non-professional personnel services, all materials, supplies, books and equipment necessary for a complete special education program and transportation for special education students. The programs provided in conjunction with this contract, herewithin the Action Items being considered and adopted simultaneously, are for the period commencing July 1, 2024 through June 30, 2025. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.

TABLE OF CONTENTS FOR THE ADOPTING
ACTION ITEM OF THE INTERMEDIATE UNIT BUDGET
FOR FISCAL YEAR 2024-2025

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

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

<u>Intermediate Unit</u>	<u>Amended 2023/2024</u>	<u>Adopted 2024/2025</u>
Revenues		
Local Non Tax	250,483	200,000
State	185,635,495	200,682,101
Total Revenues	<u>185,885,978</u>	<u>200,882,101</u>
Obligations	520,631,257	591,255,800
Excess/(Deficiency) of Revenues Over/(Under) Obligations	(334,745,279)	(390,373,699)
Other Financing Sources	355,351,382	410,979,802
Other Financing Uses	(20,606,103)	(20,606,103)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	0	0

**INTERMEDIATE UNIT
REVENUES AND SOURCES**

	<u>Amended 2023/2024</u>	<u>Adopted 2024/2025</u>
LOCAL NON TAX REVENUE		
Special Education Tuition	50,483	0
Special Education Trans. Interest	200,000	200,000
TOTAL - LOCAL NON TAX REVENUE	<u>250,483</u>	<u>200,000</u>
STATE REVENUE		
Special Education Program	6,585,626	6,585,626
Special Education Transportation	117,494,061	122,477,394
Retirement	50,249,639	58,432,809
Social Security	11,306,169	13,186,272
TOTAL - STATE REVENUE	<u>185,635,495</u>	<u>200,682,101</u>
TOTAL REVENUE	185,885,978	200,882,101
OTHER FINANCING SOURCES	355,351,382	410,979,802
TOTAL REVENUE & OTHER FINANCING SOURCES	541,237,360	611,861,903

**INTERMEDIATE UNIT
BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION**

		Amended 2023/2024	Adopted 2024/2025
Special Ed High Incidence			
510001	Personnel Services: Salaries	63,680,750	67,637,067
520001	Personnel Services: Employee Benefits	40,627,374	44,185,443
530001	Purchased Professional and Technical Services	6,078,210	0
560001/570001	General Materials, Supplies, Property, and Equipment	218,874	168,442
		110,605,208	111,990,952
Special Education Low Incidence			
510001	Personnel Services: Salaries	132,362,905	155,240,251
520001	Personnel Services: Employee Benefits	101,629,898	135,918,466
530001	Purchased Professional and Technical Services	13,959,237	8,486,000
540001/550001	Other Purchased Services	3,851	3,851
560001/570001	General Materials, Supplies, Property, and Equipment	780,035	839,738
580001/590001	Miscellaneous Costs and Other Financing Uses	11,114	11,114
		248,747,040	300,499,420
Special Education Gifted Education			
510001	Personnel Services: Salaries	102,859	236,764
520001	Personnel Services: Employee Benefits	60,076	122,730
530001	Purchased Professional and Technical Services	54,200	54,200
540001/550001	Other Purchased Services	0	20,000
560001/570001	General Materials, Supplies, Property, and Equipment	20,200	200,200
		237,335	633,894
Psychologists			
510001	Personnel Services: Salaries	7,100,742	13,468,715
520001	Personnel Services: Employee Benefits	4,027,512	8,175,900
530001	Purchased Professional and Technical Services	364,100	344,100
560001/570001	General Materials, Supplies, Property, and Equipment	33,600	38,000
		11,525,954	22,026,715
Extra Curricular Activities Clubs			
560001/570001	General Materials, Supplies, Property, and Equipment	5,000	5,000
		5,000	5,000
Transportation Regular and Special Education Services			
510001	Personnel Services: Salaries	11,351,427	12,355,920
520001	Personnel Services: Employee Benefits	9,672,385	10,139,467
540001/550001	Other Purchased Services	33,397,528	34,749,830
580001/590001	Miscellaneous Costs and Other Financing Uses	35,000,233	36,160,221
		89,421,573	93,405,438
Transportation Bus Attendants Special Ed			
510001	Personnel Services: Salaries	6,084,848	6,581,978
520001	Personnel Services: Employee Benefits	7,499,953	8,771,019
540001/550001	Other Purchased Services	20,398,754	20,362,005
560001/570001	General Materials, Supplies, Property, and Equipment	10,100	10,100
580001/590001	Miscellaneous Costs and Other Financing Uses	(25,110,813)	(25,398,402)
		8,882,842	10,326,700
Losses and Judgments			
580001/590001	Miscellaneous Costs and Other Financing Uses	21,300,000	21,000,000
		21,300,000	21,000,000
Charter Schools Transportation			
540001/550001	Other Purchased Services	(1,359,401)	(1,360,581)
		(1,359,401)	(1,360,581)

**INTERMEDIATE UNIT
BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION**

		Amended 2023/2024	Adopted 2024/2025
		<hr/>	<hr/>
Services to Non Public Schools Transportation			
540001/550001	Other Purchased Services	29,631,889	30,632,537
		29,631,889	30,632,537
Diverse Learners			
510001	Personnel Services: Salaries	923,841	1,235,485
520001	Personnel Services: Employee Benefits	564,992	715,256
530001	Purchased Professional and Technical Services	119,000	119,000
540001/550001	Other Purchased Services	7,100	7,100
560001/570001	General Materials, Supplies, Property, and Equipment	9,500	9,500
580001/590001	Miscellaneous Costs and Other Financing Uses	9,384	9,384
		1,633,817	2,095,725
TOTAL EXPENDITURES		520,631,257	591,255,800
Other Financing Uses Excluding Refunding			
580001/590001	Miscellaneous Costs and Other Financing Uses	20,606,103	20,606,103
		20,606,103	20,606,103
TOTAL EXPENDITURES & OTHER FINANCING USES		541,237,360	611,861,903
		Amended 2023/2024	Adopted 2024/2025
Summary by Major Object		<hr/>	<hr/>
510001	Personnel Services: Salaries	221,607,372	256,756,180
520001	Personnel Services: Employee Benefits	164,082,190	208,028,281
530001	Purchased Professional and Technical Services	20,574,747	9,003,300
540001/550001	Other Purchased Services	82,079,721	84,414,742
560001/570001	General Materials, Supplies, Property, and Equipment	1,077,309	1,270,980
580001/590001	Miscellaneous Costs and Other Financing Uses	51,816,021	52,388,420
	Total:	541,237,360	611,861,903