PHILADELPHIA

The School District of Philadelphia's Amended Fiscal Year 2012 Operating Budget and the Fiscal Year 2013 Operating Budget represent forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, changes in economic conditions, mandates from other governments, reduced governmental allocations, and various other events, conditions and circumstances, many of which are beyond the control of the School District. forward-looking statements speak only as of the date of this presentation May 31, 2012. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

To: Members of the School Reform Commission

From: Thomas E. Knudsen, Chief Recovery Officer

Re: Adoption of Amended Operating Budget for 2011/2012 and Operating Budget for

2012/2013

WHEREAS, by Resolution dated March 30, 2012, the School Reform Commission adopted a lump sum statement of anticipated revenue for Fiscal Year 2012-2013 for the School District of Philadelphia (the "School District"); and

WHEREAS, pursuant to Section 12-303(a) of the Education Supplement to the Home Rule Charter, the School District must adopt an operating budget for the fiscal year commencing July 1, 2012 in which proposed expenditures shall not exceed the amount of revenues available; and

WHEREAS, the School District is authorized by Section 12-303(c) of the Education Supplement to amend operating budgets; and

WHEREAS, changes in revenues and obligations have occurred requiring adoption of an amended Fiscal Year 2011-2012 Operating Budget and are anticipated to occur with regard to the Fiscal Year 2012-2013 Operating Budget;

Now, Therefore, be it

RESOLVED, that the School Reform Commission does hereby adopt an amended Operating Budget for Fiscal Year 2011-2012, as reflected in the estimate of receipts herein set forth in Exhibit B and the estimates of obligations by organizational unit herein set forth in Exhibits C and D for the Fiscal Years 2011-2012 and 2012-2013; and be it

FURTHER RESOLVED, that upon the transfer of any function from one office, department or organizational unit, the Superintendent/Chief Executive Officer is authorized to transfer to the successor office, department or organizational unit those portions of the appropriations which appertain to the function transferred; and to transfer funds from undistributed accounts to appropriate departments to implement decisions of the Superintendent/CEO, subject to notification to the School Reform Commission, and be it

FURTHER RESOLVED, that the Superintendent/CEO and the Chief Financial Officer shall certify that each request they bring to the School Reform Commission for the authorization of hiring, contracting, purchasing, or any other obligation of District resources is consistent with the Operating, Categorical and Capital Budgets that have been adopted by the School Reform

Commission, or else they will propose along with the requested authorization an amendment to the adopted Budgets that will hold the cumulative fund balance of the District to the level projected at the time of the initial budget adoption or any subsequent amendment thereto.

SCHOOL DISTRICT OF PHILADELPHIA

TABLE OF CONTENTS FOR THE ADOPTING RESOLUTION OF THE OPERATING BUDGET FOR THE FISCAL YEARS 2011/2012 AND 2012/2013

	EXHIBIT
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	2011/2012 5/01/2012	Adjustments	Amended 2011/2012 5/31/2012	2012/2013 5/01/2012	Adjustments	Adopted 2012/2013 5/31/2012
General Fund						
Revenues						
Local Tax	811,889,000	16,400,000	828,289,000	906,792,000	21,400,000	928,192,000
Tax Credits & Other Adj to Local Taxes	0	0	. 0	(33,000,000)	0	(33,000,000)
Local Non Tax	85,223,000	(4,291,000)	80,932,000	81,588,000	7,677,000	89,265,000
State	1,208,790,000	2,626,000	1,211,416,000	1,299,273,000	(1,414,000)	1,297,859,000
Federal	5,175,000	16,000	5,191,000	13,571,000	(9,000)	13,562,000
Total Revenues	2,111,077,000	14,751,000	2,125,828,000	2,268,224,000	27,654,000	2,295,878,000
Obligations	1,824,327,200	31,736,100	1,856,063,300	1,970,770,500	8,235,400	1,979,005,900
Excess (Deficiency) of Revenues						
Over (Under) Obligations	286,749,800	(16,985,100)	269,764,700	297,453,500	19,418,600	316,872,100
Other Financing Sources	38,527,000	843,000	39,370,000	1,973,000	227,000	2,200,000
Other Financing Uses	(374,158,400)	(5,588,900)	(379,747,300)	(515,466,700)	2,085,400	(513,381,300)
Excess (Deficiency) of Revenues			4			
Over (Under) Obligations and	• •		•	. '		
Other Financing Uses	(48,881,600)	(21,731,000)	(70,612,600)	(216,040,200)	21,731,000	(194,309,200)
Fund Balance (Deficit) July 1	(64,176,500)	0	(64,176,500)	(111,058,100)	(21,731,000)	(132,789,100)
Changes in Reserve and Designations	2,000,000	0	2,000,000	3,000,000	0	3,000,000
Fund Balance (Deficit) June 30	(111,058,100)	(21,731,000)	(132,789,100)	(324,098,300)	0	(324,098,300)

	2011/2012 5/01/2012	Adjustments	Amended 2011/2012 5/31/2012	2012/2013 5/01/2012	Adjustments	Adopted 2012/2013 5/31/2012
Intermediate Unit						
Revenues						
Local Non Tax	403,000	0	403,000	373,000	0	373,000
State	88,106,000	552,000	88,658,000	40,076,000	(412,000)	39,664,000
Total Revenues	88,509,000	552,000	89,061,000	40,449,000	(412,000)	40,037,000
Obligations	280,901,700	6,140,900	287,042,600	312,662,300	(1,670,400)	310,991,900
Excess (Deficiency) of Revenues Over (Under) Obligations	(192,392,700)	(5,588,900)	(197,981,600)	(272,213,300)	1,258,400	(270,954,900)
Other Financing Sources	192,392,700	5,588,900	197,981,600	272,213,300	(1,258,400)	270,954,900
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	0	0	0	0	. 0	0

	2011/2012 5/01/2012	Adjustments	Amended 2011/2012 5/31/2012	2012/2013 5/01/2012	Adjustments	Adopted 2012/2013 5/31/2012
Debt Service Fund Revenues						
Local Non-Tax	842,000	0	842,000	853,000	0	853,000
Total Revenue	842,000	0	842,000	853,000	0	853,000
Obligations	165,748,200	0	165,748,200	261,207,100	2,778,000	263,985,100
Excess (Deficiency) of Revenues Over (Under) Obligations	(164,906,200)	. 0	(164,906,200)	(260,354,100)	(2,778,000)	(263,132,100)
Other Financing Sources Proceeds - Basis Swap	0	. 0	0	0	0	0
Proceeds - Refinancing	123,138,000	0	123,138,000	Ō	0	0
From Capital Projects Fund	1,342,000	0	1,342,000	3,365,000	0	3,365,000
From Enterprise Fund	217,000	0	217,000	217,000	0	217,000
From General Fund	179,434,600	0	179,434,600	240,922,300	(827,000)	240,095,300
Proceeds-Sale of Property	70,000	0	70,000	10,898,000	3,605,000	14,503,000
Total Other Financing Sources	304,201,600	. 0	304,201,600	255,402,300	2,778,000	258,180,300
Other Financing Uses Excess (Deficiency) of Revenues and	(123,138,000)	0	(123,138,000)	0	0	0
Other Financing Sources Over (Under) Obligations and Other Financing Uses	16,157,400	0	16,157,400	(4,951,800)	0	(4,951,800)
Fund Balance July 1	94,900,700	0	94,900,700	111,058,100	0	111,058,100
Changes in Reserve	0	0	0	0	. 0	0 .
Fund Balance June 30	111,058,100	0	111,058,100	106,106,300	0	106,106,300

	2011/2012 5/01/2012	Adjustments	Amended 2011/2012 5/31/2012	2012/2013 5/01/2012	Adjustments	Adopted 2012/2013 5/31/2012
Combined Operating Budget						
Revenues						
Local Taxes	811,889,000	16,400,000	828,289,000	906,792,000	21,400,000	928,192,000
Tax Credits & Other Adj to Local Taxes	0	0	0	(33,000,000)	0	(33,000,000)
Local Non-Tax	86,468,000	(4,291,000)	82,177,000	82,814,000	7,677,000	90,491,000
State	1,296,896,000	3,178,000	1,300,074,000	1,339,349,000	(1,826,000)	1,337,523,000
Federal Total Revenues	5,175,000 2,200,428,000	16,000 15,303,000	5,191,000 2,215,731,000	13,571,000 2,309,526,000	(9,000) 27,242,000	13,562,000 2,336,768,000
Obligations	2,270,977,100	37,877,000	2,308,854,100	2,544,639,900	9,343,000	2,553,982,900
·		5.151555		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Excess (Deficiency) of Revenues Over (Under) Obligations	(70,549,100)	(22,574,000)	(93,123,100)	(235,113,900)	17,899,000	(217,214,900)
Other Financing Sources, Net *	163,294,000	843,000	164,137,000	16,453,000	3,832,000	20,285,000
Other Financing Uses, Net *	(125,469,100)	0	(125,469,100)	(2,331,100)	0	(2,331,100)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	(32,724,200)	(21,731,000)	(54,455,200)	(220,992,000)	21,731,000	(199,261,000)
Fund Balance (Deficit) July 1	30,724,200	. 0	30,724,200	0	(21,731,000)	(21,731,000)
Changes in Reserve and Designations	2,000,000	0	2,000,000	3,000,000	0	3,000,000
Changes in Reserve-Debt Service	0	0	0	0	00	0
Additional Revenues from borrowing to cover operating expenses	0	0		217,992,000		217,992,000
Fund Balance (Deficit) June 30	0	(21,731,000)	(21,731,000)	0	0	0

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

SCHOOL DISTRICT OF PHILADELPHIA OPERATING BUDGET REVENUES AND SOURCES

OFERATING BODGE	Amended			Adopted
	2011/2012	2012/2013		2012/2013
OPERATING REVENUES	5/31/12	4/23/12	ADJUSTMENTS	5/31/12
	\$	\$	\$	\$
GENERAL FUND			•	·
LOCAL TAX REVENUE				
Real Estate Tax -Current	592,740,000	683,243,000	0	683,243,000
Real Estate Tax -Delinquent	51,550,000	44,550,000	16,000,000	60,550,000
Liquor Sales Tax	46,400,000	45,800,000	1,000,000	46,800,000
School (Non-Business) Income Tax	27,500,000	24,100,000	3,400,000	27,500,000
Business Use and Occupancy Tax	109,000,000	108,000,000	1,000,000	109,000,000
Public Utility Realty Tax	1,099,000	1,099,000	0	1,099,000
TOTAL - LOCAL TAX REVENUE	828,289,000	906,792,000	21,400,000	928,192,000
TAX CREDITS & OTHER ADJUSTMENTS TO LOCAL TAXES	0	(33,000,000)	0	(33,000,000)
LOCAL NON TAX REVENUE				
Interest on Temp. Investments	880,000	840,000	0	840,000
Grant from City of Philadelphia	48,930,000	48,990,000	0	48,990,000
Bank Settlement for Use & Occupancy Tax	2,392,000	2,465,000	(73,000)	2,392,000
Stadium Agreements	2,815,000	3,000,000	0	3,000,000
Voluntary Contribution Program	370,000	620,000	(250,000)	370,000
Parking Authority Contribution	13,384,000	13,384,000	(230,000)	13,384,000
Gaming Revenue	6,032,000	5,000,000	0	5,000,000
Reimb. from Other Funds	14,000	14,000	0	14,000
Miscellaneous Non Tax	6,115,000	·	_	
TOTAL - LOCAL NON TAX REVENUE		7,275,000	8,000,000	15,275,000
TOTAL - LOCAL NON TAX REVENUE	80,932,000	81,588,000	7,677,000	89,265,000
STATE REVENUE				
Gross Basic Education (PA Appropriation & FY11 EdJobs)	968,149,000	0	0	0
Student Achievement Education Block Grant	0	1,086,408,000	0	1,086,408,000
Less: Reimb. of Prior Year's		,		
Intermediate Unit Advances	(42,918,000)	0	. 0	0
Net Basic Education / SAEBG	925,231,000	1,086,408,000	0	1,086,408,000
Debt Service	13,420,000	12,500,000	0	12,500,000
School Health Programs:-				
Nurse Services	1,328,000	855,000	0	855,000
Medical & Dental	2,296,000	2,148,000	0	2,148,000
Tuition	105,000	105,000	0	105,000
Vocational Education	5,199,000	4,200,000	0	4,200,000
Transportation	56,316,000	0	0	0
Special Education	127,611,000	127,544,000	67,000	127,611,000
Retirement	42,406,000	63,431,000	(1,481,000)	61,950,000
Social Security/Voc Tech Social Security Block Grant	37,504,000	2,082,000	0	2,082,000
a decision of the second and the sec	3.,501,000	_,==,-=		2,552,550

The final version of this document represents non-material adjustments to the allocation of revenue across categories made since it was originally posted on 5/30/12. The changes do not impact the overall revenue anticipated.

SCHOOL DISTRICT OF PHILADELPHIA OPERATING BUDGET REVENUES AND SOURCES

ODEDATING DEVENUES	Amended 2011/2012	2012/2013	AD HICTMENTO	Adopted 2012/2013
OPERATING REVENUES	5/31/12 . \$	4/23/12 \$	ADJUSTMENTS \$	5/31/12 \$
		•	*	·*
FEDERAL REVENUE				
Federal Debt Service Subsidy	4,980,000	13,413,000	0	13,413,000
Impacted Area Aid	211,000	158,000	(9,000)	149,000
TOTAL - FEDERAL REVENUE	5,191,000	13,571,000	(9,000)	13,562,000
TOTAL - GENERAL FUND	2,125,828,000	2,268,224,000	27,654,000	2,295,878,000
INTERMEDIATE UNIT				•
LOCAL NON TAX REVENUE				
Special Education Tuition	350,000	350,000	0	350,000
Special Education Trans. Interest	30,000	0	0	0
Act 89 - Non-Pub. School Interest	23,000	23,000	0	23,000
TOTAL - LOCAL NON TAX REVENUE	403,000	373,000	0	373,000
STATE REVENUE		-		
Special Education Program	4,939,000	4,917,000	0	4,917,000
Special Education Transportation	54,520,000	0	0	0
Act 89 - Non-Public School Prog.	14,442,000	14,442,000	(390,000)	14,052,000
Retirement	7,831,000	12,018,000	(22,000)	11,996,000
Social Security/Social Security Block Grant	6,926,000	8,699,000	0	8,699,000
TOTAL - STATE REVENUE	88,658,000	40,076,000	(412,000)	39,664,000
TOTAL - INTERMEDIATE UNIT REVENUE	89,061,000	40,449,000	(412,000)	40,037,000
DEBT SERVICE FUND		. •		
LOCAL NON TAX REVENUE				
Interest and Investment Earnings	818,000	853,000	0	853,000
Swap Variable Rate Income	24,000	. 0	0	0
TOTAL - LOCAL NON TAX REVENUE	842,000	853,000	0	853,000
TOTAL - DEBT SERVICE FUND	842,000	853,000	0	853,000
TOTAL OPERATING REVENUES	2,215,731,000	2,309,526,000	27,242,000	2,336,768,000

The final version of this document represents non-material adjustments to the allocation of revenue across categories made since it was originally posted on 5/30/12. The changes do not impact the overall revenue anticipated.

SCHOOL DISTRICT OF PHILADELPHIA OPERATING BUDGET REVENUES AND SOURCES

	Amended			Adopted
	2011/2012	2012/2013		2012/2013
OPERATING REVENUES	5/31/12	4/23/12	ADJUSTMENTS	5/31/12
	\$	\$	\$	\$
OTHER FINANCING SOURCES *				
PROCEEDS				
DEBT SERVICE FUND -REFINANCING	123,138,000	0	0	0
DEBT SERVICE FUND -SALE OF PROPERTY	70,000	10,898,000	3,605,000	14,503,000
GENERAL FUND - SEPTA LOAN	36,554,000	0	0	0
TRANSFER FROM OTHER FUNDS				
GENERAL FROM SPECIAL REVENUE	2,816,000	1,973,000	227,000	2,200,000
DEBT SERVICE FROM CAPITAL PROJECTS	1,342,000	3,365,000	0	3,365,000
DEBT SERVICE FROM ENTERPRISE	217,000	217,000	0	217,000
TOTAL OTHER FINANCING SOURCES	164,137,000	16,453,000	3,832,000	20,285,000
•				
TOTAL OPERATING REVENUES AND				
OTHER FINANCING SOURCES	2,379,868,000	2,325,979,000	31,074,000	2,357,053,000
* Net of transfers within the Operating Budget between the				
General Fund, Intermediate Unit and the Debt Service Fund.				•
·				•
•		•		
			•	
COMBINED OPERATING BUDGET	•			•
LOCAL TAX REVENUE	828,289,000	906,792,000	21,400,000	928,192,000
TAX CREDITS & OTHER ADJUSTMENTS TO LOCAL TAXES	0	(33,000,000)		(33,000,000)
LOCAL NON TAX REVENUE	82,177,000	82,814,000	7,677,000	90,491,000
STATE REVENUE	1,300,074,000	1,339,349,000	(1,826,000)	1,337,523,000
FEDERAL REVENUE	5,191,000	13,571,000	(9,000)	13,562,000
TOTAL OPERATING REVENUES	2,215,731,000	2,309,526,000	27,242,000	2,336,768,000
TOTAL OTHER FINANCING SOURCES	164,137,000	16,453,000	3,832,000	20,285,000
TOTAL OPERATING REVENUES AND				
OTHER FINANCING SOURCES	2,379,868,000	2,325,979,000	31,074,000	2,357,053,000

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012	-	05/31/12
Elementar	y - K-8 Education				
1000	Personal Services	263,099,500	282,343,793	(7,775,548)	274,568,245
2000	Employee Benefits	128,670,328	155,333,863	(4,323,960)	151,009,902
3000	Professional Technical Services	514,857	306,012	208,845	514,857
4000/5000	Property/Transportation/Communication	50,406	32,006	18,400	50,406
6000/7 0 00	Materials/Supplies/Books/Equipment	5,206,499	4,880,550	1,100	4,881,650
8000/9000	Other	. 0	(8,855,500)	8,855,500	
	Total:	397,541,591	434,040,724	(3,015,663)	431,025,060
Middle Sci	nool Education				
1000	Personal Services	49,612,226	51,989,376	(1,322,772)	50,666,603
2000	Employee Benefits	23,981,130	28,020,535	(776,827)	27,243,708
3000	Professional Technical Services	116,476	116,476	(110,821)	116,476
4000/5000	Property/Transportation/Communication	118,222	118,222	0	118,222
6000/7000	Materials/Supplies/Books/Equipment	924,644	879,269	(10,900)	868,369
8000/9000		0	(3,248,000)	3,248,000	0
	Total:	74,752,698	77,875,878	1,137,500	79,013,378
Secondary	Education				
1000	Personal Services	119,227,724	126,462,559	310,515	126,773,074
2000	Employee Benefits	57,687,254	68,298,075	273,433	68,571,508
3000	Professional Technical Services	562,951	852,255	(167,104)	685,151
4000/5000	Property/Transportation/Communication	203,846	213,846	(10,000)	203,846
6000/7000	Matenais/Supplies/Books/Equipment	2,416,332	2,380,822	0	2,380,822
8000/9000	Other	2,551,590	2,524,302	0	2,524,302
-	Total:	182,649,697	200,731,858	406,844	201,138,703
Secondary	Education - Career and Technical			•	
1000	Personal Services	27,330,354	28,386,200	284,113	28,670,313
2000	Employee Benefits	13,044,191	15,164,487	169,848	15,334,336
3000	Professional Technical Services	244,298	244,298	0	244,298
4000/5000	Property/Transportation/Communication	173,578	173,578	0	173,578
6000/7000	Materials/Supplies/Books/Equipment	636,318	603,318	0	603,318
	Total:	41,428,739	44,571,881	453,961	45,025,843
Special Ed	High Incidence				
1000	Personal Services	64,340,673	69,082,048	(2,342,811)	66,739,236
2000	Employee Benefits	31,364,758	38,435,205	. (1,358,367)	37,076,838
3000	Professional Technical Services	5,096,360	5,096,360	(6,070)	5,090,290
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	536,749	536,749	, 0	536,749
8000/9000	Other	(850,000)	(6,178,250)	5,328,250	(850,000)
	Total:	100,488,540	106,972,111	1,621,002	108,593,113
Special Edu	ucation Low Incidence		•		
1000	Personal Services	55,104,112	62,673,944	(127,588)	62,546,356
2000	Employee Benefits	31,424,033	40,610,652	(82,989)	40,527,663
3000	Professional Technical Services	2,240,905	618,255	0	618,255
4000/5000	Property/Transportation/Communication	4,353	4,353	. 0	4,353
6000/7000	Materials/Supplies/Books/Equipment	847,106	847,106	0	847,106
8000/9000	Other	0	(1,566,296)	1,566,296	0
	Total:	89,620,510	103,188,014	1,355,719	104,543,733

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
Special Ed	ucation Gifted Education				
1000	Personal Services	1,211,959	1,457,011	(397,006)	1,060,005
2000	Employee Benefits	495,796	677,737	(205,806)	471,931
3000	Professional Technical Services	20,148	20,148	0	20,148
4000/5000	Property/Transportation/Communication	38,545	38,545	0	38,545
6000/7000	Materials/Supplies/Books/Equipment	644,457	658,104	0	658,104
8000/9000	Other	7,100	(869,888)	874,000	4,112
	Total:	2,418,005	1,981,658	271,188	2,252,846
Promise A	cademies				
1000	Personal Services	5,292,737	5,533,294	(559,203)	4,974,091
2000	Employee Benefits	2,289,324	2,615,631	(326,037)	2,289,594
4000/5000	Property/Transportation/Communication	0	0	. 0	0
6000/7000	Materials/Supplies/Books/Equipment	0	. 0	0	0
8000/9000	Other	. 0	0	. 0	0
	Total:	7,582,062	8,148,925	(885,240)	7,263,686
Early Child	lhood Programs				
1000	Personal Services	2,136,840	2,392,950	0	2,392,950
2000	Employee Benefits	1,195,891	1,547,699	0	1,547,699
3000	Professional Technical Services	700	0	0	. 0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	112,853	113,553	0	113,553
8000/9000	Other	0	0	0	0
	Total:	3,446,285	4,054,202	0	4,054,202
Summer P	rograms	•			
1000	Personal Services	3,036,809	170,325	42,460	2 12,785
2000	Employee Benefits	895,555	48,677	12,135	60,812
3000	Professional Technical Services	2,162,670	. 894,193	(57,861)	836,332
4000/5000	Property/Transportation/Communication	231,209	214,209	. 0	214,209
6000/7000	Materials/Supplies/Books/Equipment	28,500	0	0	0
	Total:	6,354,743	1,327,404	(3,266)	1,324,138

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
	•	05/31/12	04/23/2012		05/31/12
English La	nguage Learners - Instruction				
1000	Personal Services	21,169,468	22,668,424	(313,269)	22,355,155
2000	Employee Benefits	9,948,920	11,982,208	(174,487)	11,807,721
3000	Professional Technical Services	28,180	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	472,641	31,457	. 0	31,457
8000/9000	Other	0	(497,500)	497,500	0
	Total:	31,619,209	34,184,590	9,744	34,194,333
Per Diem S	Substitute Service	,			
1000	Personal Services	16,920,060	16,920,060	(1,046,248)	15,873,812
2000	Employee Benefits	4,989,726	4,835,584	(299,007)	4,536,577
8000/9000	Other	0	(1,095,255)	1,095,255	0
	Total:	21,909,786	20,660,389	(250,000)	20,410,389
Desegrega	ition				
1000	Personal Services	3,968,917	4,310,208	(2,150,194)	2,160,014
2000	Employee Benefits	1,770,547	2,227,843	(1,225,501)	1,002,342
3000	Professional Technical Services	54,128	54,128	. 0	54,128
4000/5000	Property/Transportation/Communication	19,525	19,525	0	19,525
6000/7000	Materials/Supplies/Books/Equipment	624,539	838,921	. 0	838,921
	Total:	6,437,656	7,450,626	(3,375,696)	4,074,930
ltinerant Ir	strumentai Music			•	
1000	Personal Services	4,346,229	4,761,106	0	4,761,106
2000	Employee Benefits	2,095,386	2,613,012	. 0	2,613,012
3000	Professional Technical Services	6,352	6,352	0	6,352
4000/5000	Property/Transportation/Communication	51,600	51,600	. 0	51,600
6000/7000	Materials/Supplies/Books/Equipment	7,800	7,800	0	7,800
8000/9000	Other	0	(138,700)	138,700	0
	Total:	6,507,367	7,301,170	138,700	7,439,870
Alternative	Education - Transition Programs	•			
1000	Personal Services	2,934,244	3,327,779	(50)	3,327,728
2000	Employee Benefits	1,453,049	1,872,464	(14)	1,872,450
3000	Professional Technical Services	6,818,912	6,818,912	. 0	6,818,912
6000/7000	Materials/Supplies/Books/Equipment	151,104	151,104	. 0	151,104
8000/9000		0	0	0	43.470.494
	Total:	11,357,309	12,170,259	(65)	12,170,194

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
	e Education - Multiple Pathways				
1000	Personal Services	3,508,909	3,839,924	(187)	3,839,738
2000	Employee Benefits	1,808,377	2,184,273	(53)	2,184,220
3000	Professional Technical Services	16,502,948	16,502,948	. 0	16,502,948
4000/5000		0	. 0	0	0
6000/7000	Materials/Supplies/Books/Equipment	81,455	81,455	0	81,455
8000/9000	' '	(1,778,562)	(408,934)	0	(408,934)
	Total:	20,123,127	22,199,667	(240)	22,1 9 9,427
Profession	nal Development				
1000	Personal Services	254,693	95,540	120,020	215,560
2000	Employee Benefits	75,109	369, 66 4	34,301	403,965
3000	Professional Technical Services	. 0	0	0	0
4000/5000	Property/Transportation/Communication	84,130	81,649	2,481	84,130
6000/7000	Materials/Supplies/Books/Equipment	11,889	5,623	6,266	11,889
8000/9000	Other		(50,317)	50,317	0
	Total:	425,821	502,159	213,385	715,544
Partnershi	p Schools - EMOs Additional Payments	•			
3000	Professional Technical Services	. 0	0	0	0
	Total:	0	0.1	. 0	0
					. •
	Division Offices				
1000	Personal Services	2,391,860	1,774,069	(3)	1,774,066
2000	Employee Benefits	1,122,756	848,346	(1)	848,345
3000 .	Professional Technical Services	33,216	33,216	0	33,216
4000/5000	Property/Transportation/Communication	5,100	5,100	. 0	5,100
6000/7000	Materials/Supplies/Books/Equipment	189,919	189,919	0	189,919
8000/9000	Other	. 0	0	0	0
	Total:	3,742,852	2,850,650	(4)	2,850,646
Multiple Pa	athways to Graduation Office		e.		
1000	Personal Services	334,574	351,595	0	351,595
2000	Employee Benefits	182,473	201,994	. 0	201,994
3000	Professional Technical Services	0	ò	0	. 0
4000/5000	Property/Transportation/Communication	951	951	0	951
6000/7000	Materials/Supplies/Books/Equipment	20,628	87,055	0	87,055
	Total:	538,626	641,594	. 0	641,594
				and the second second	

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
Education	al Technology				
1000	Personal Services	581,011	587,129	(5,348)	581,781
2000	Employee Benefits	236,251	240,076	(1,528)	238,547
3000	Professional Technical Services	1,393,010	1,404,047	. (1,328)	1,404,047
4000/5000		742	2,654	0	2,654
6000/7000	Materials/Supplies/Books/Equipment	5,081	49,042	0	49,042
	Total:	2,216,095	2,282,948	(5,876)	2,276,071
Altamative	Education Academic Division				
1000	Personal Services	728,940	611,465	0	611,465
2000	Employee Benefits	421,080	375,754	0	375,754
4000/5000	Property/Transportation/Communication	3,219	3,219	0	3,219
6000/7000	Materials/Supplies/Books/Equipment	95,720	95,720	0	95,720
	Total:	1,248,960	1,086,159	<u>,</u> 0	1,086,159
Suppleme	ntary Principals and Assistant Principals				
1000	Personal Services	2,236,427	3,941,685	(3,941,685)	0
2000	Employee Benefits	1,221,828	1,801,742	(1,801,742)	. 0
8000/9000	Other	0	(5,743,427)	5,743,427	0
	Total:	3,458,255	0	(0)	0
Central Bo	ook Allotment				
3000	Professional Technical Services	0	0	. 0	0
6000/7000	Materials/Supplies/Books/Equipment	742,260	985,287	0	985,287
	Total:	742,260	985,287	. 0	985,287
Hospital -	Homebound Instruction				
1000	Personal Services	294,399	296,794	· O	296,794
2000	Employee Benefits	126,197	140,228	0	140,228
3000	Professional Technical Services	743,428	743,428	0	743,428
4000/5000	Property/Transportation/Communication	261	261	0	261
6000/7000	Materials/Supplies/Books/Equipment	0	0	. 0	0
	Total:	1,164,285	1,180,712	. 0	1,180,712
Other Instr	ructional Support				
1000	Personal Services	237,956	240,187	. 0	240,187
2000	Employee Benefits	109,552	124,050	. 0	124,050
3000	Professional Technical Services	61,250	61,250	0	61,250
6000/7000	Materials/Supplies/Books/Equipment	0	. 0 "	. 0	0
	Total:	408,758	425,488	0	425,488

	•	Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
	•				
Counselors	s and Related Positions				
1000	Personal Services	25,348,277	20,478,048	59,519	20,537,567
2000	Employee Benefits	12,239,996	11,090,265	24,397	11,114,663
6000/7000	Materials/Supplies/Books/Equipment	28,260	28,260	0	28,260
	Total:	37,616,532	31,596,574	83,916	31,680,490
School Hea	olth - Nurses				
1000	Personal Services	16,668,442	15,383,604	(200,181)	15,183,422
2000	Employee Benefits	8,048,134	8,920,063	(112,617)	8,807,445
3000	Professional Technical Services	325,000	325,000	0	325,000
4000/5000	Property/Transportation/Communication	80,446	80,446	0	80,446
6000/7000	Materials/Supplies/Books/Equipment	191,9 9 7	191,997	0	191,997
8000/9000	Other	0	(327,600)	327,600	0
	Total:	25,314,019	24,573,509	14,801	24,588,311
Psychologi	sts				
1000	Personal Services	9,320,119	9,997,268	0	9,997,268
2000	Employee Benefits	4,153,961	4,888,723	0	4,888,723
3000	Professional Technical Services	15,000	15,000	. 0	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,200	10,200	0	10,200
8000/9000	Other	0	(314,908)	314,908	0
	Total:	13,499,280	14,596,282	314,908	14,911,190
Athletics -	Sports - Health - Safety and Physical Education			·	
1000	Personal Services	4,493,846	4,506,996	0	4,506,996
2000	Employee Benefits	1,325,235	1,288,054	. 0	1,288,054
3000	Professional Technical Services	849,850	849,850	0	849,850
4000/5000	Property/Transportation/Communication	571,487	571,487	0	571,487
6000/7000	Materials/Supplies/Books/Equipment	108,234	108,234	0	108,234
	Total:	7,348,652	7,324,621	. 0	7,324,621
Librarians	•				
1000	Personal Services	1,439,733	1,464,813	(145)	1,464,668
2000	Employee Benefits	736,262	848,959	(41)	848,918
6000/7000	Materials/Supplies/Books/Equipment	2,905	2,905	0	2,905
	Total:	2,178,900	2,316,677	(186)	2,316,491
Extra Currie	cular Activities - Clubs				
1000	Personal Services	2,890,368	2,880,368	. 0	2,880,368
2000	Employee Benefits	852,370	823,180	0	823,180
	Total:	3,742,738	3,703,548	. 0	3,703,548

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
	•	05/31/12	04/23/2012		05/31/12
English La	inguage Learners Support Services			,	
1000	Personal Services	1,256,095	1,491,165	(51,274)	1,439,891
2000	Employee Benefits	816,769	1,146,456	(51,592)	1,094,864
8000/9000	Other	0	(107,000)	107,000	0
	Total:	2,072,864	2,530,621	4,134	2,534,756
Debt Servi	ce				
3000	Professional Technical Services	4,251,990	3,193,823	. 0	3,193,823
4000/5000	Property/Transportation/Communication	. 0	712,500	0	712,500
8000/9000	Other	284,634,180	257,300,734	2,778,000	260,078,734
	Total:	288,886,170	261,207,057	2,778,000	263,985,057
Facilities -	- Custodians and Building Engineers				
1000	Personal Services	45,290,919	47,190,110	(679,069)	46,511,041
2000	Employee Benefits	33,969,462	34,845,219	(511,115)	34,334,104
3000	Professional Technical Services	10,726,666	10,726,666	. 0	10,726,666
4000/5000	Property/Transportation/Communication	565,426	565,426	. 0	565,426
8000/7000	Materials/Supplies/Books/Equipment	3,163,875	3,163,875	(50,000)	3,113,875
8000/9000	Other	(3,678,524)	(13,380,501)	1,250,621	(12,129,880)
	Total:	90,037,824	83,110,795	10,437	83,121,232
Facilities -	- Maintenance and Repair Services				
1000	Personal Services	14,495,774	14,890,212	(313,200)	14,577,012
2000	Employee Benefits	9,146,409	9,373,387	(189,629)	9,183,758
3000	Professional Technical Services	1,186,834	1,186,834	0	1,186,834
4000/5000	Property/Transportation/Communication	4,801,961	4,801,961		4,801,961
6000/7000	Materials/Supplies/Books/Equipment	4,491,033	4,491,033	. 0	4,491,033
8000/9000	Other -	10,000	(1,988,577)	496,260	(1,492,317)
	Total:	34,132,011	32,754,850	(6,569)	32,748,281
Transporta	ation Special Education Services				
8000/9000	Other ·	54,550,000	55,811,000	0	55,811,000
	Total:	54,550,000	55,811,000	0	55,811,000
Transporta	ition Regular Services				
1000	Personal Services	18,779,306	19,519,264	0	19,519,264
2000	Employee Benefits	14,775,610	15,375,012	0	15,375,012
3000	Professional Technical Services	2,100	2,100	. 0	2,100
4000/5000	Property/Transportation/Communication	34,672,265	36,202,217	(29,952)	36,172,265
6000/7000	Materials/Supplies/Books/Equipment	2,464,713	3,010,161	(545,448)	2,464,713
8000/9000	Other	(42,093,000)	(54,169,100)	(1,900)	(54,161,000)
	Total:	28,600,994	19,949,654	(577,300)	19,372,354

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
-		05/31/12	04/23/2012		05/31/12
_					
	ation Bus Attendants - Special Ed	0.470.540	0.620.007	0	0 622 927
1000	Personal Services	8,176,518	8,632,827	0	8,632,827
2000	Employee Benefits	9,903,372	10,426,668	0	10,426,668 5,055,300
4000/5000	• • •	5,055,300	5,055,300 (12,650,000)	0	(12,650,000)
8000/9000	Other Total:	(12,457,000) 10,678,190	11,464,795	0 0	11,464,795
	Total.	10,676,150	11,404,130		11,707,130
Transporta	ation Maintenance				
1000	Personal Services	2,383,114	2,418,920	. 0	2,418,920
2000	Employee Benefits	1,365,224	1,401,051	0	1,401,051
4000/5000	Property/Transportation/Communication	762,250	762,250	0	762,250
6000/7000	Materials/Supplies/Books/Equipment	1,166,350	1,166,350	. 0	1,166,350
	Total:	5,676,938	5,748,571	0	5,748,571
FY2011-12	Budget Reductions - Transportation				
4000/5000	Property/Transportation/Communication	. 0 ·	. 0	0	. 0
	Total:	0	0	0	. 0
Utilitiee					
3000	Professional Technical Services	451,020	451,020	0	451,020
4000/5000	•	15,538,220	16,282,772	. 0	16,282,772
6000/7000		40,007,973	49,461,927	(842,34B)	48,619,579
8000/9000		0	(842,348)	B42,34B	0
	Total:	55,997,213	65,353,371	0	55,353,371
	• .				•
Food Servi		(4 F 10 40F)	/4 E49 495\	500 000	(4.042.425)
8000/9000	· ·	(4,543,135)	(4,543,135)	500,000	(4,043,135) (4,043,135)
	Total:	(4,643,135)	(4,543,135)	500,000	(4,043,139)
School Saf	fety - School Police			•	
1000	Personal Services	16,666,551	18,048,134	(218,300)	17,829,834
2000	Employee Benefits	11,513,915	12,394,475	(149,517)	12,244,957
3000	Professional Technical Services	27,916	27,916	0	27,916
4000/5000	Property/Transportation/Communication	130,174	130,174	. 0	130,174
6000/7000	Materials/Supplies/Books/Equipment	444,633	344,633	. 0	344,633
8000/9000		0	(393,278)	393,27B	0
	Total:	28,783,188	30,552,053	25,461	30,577,514
School Saf	fety - Climate & Behavior Support		•		
1000	Personal Services	860,930	1,099,222	(111,272)	987,950
2000	Employee Benefits	422,721	686,662	(55,881)	630,781
3000	Professional Technical Services	236,930	236,930	0	236,930
6000/7000	Materials/Supplies/Books/Equipment	100,950	100,950	. 0	100,950
8000/9000	Other	0	(164,000)	164,000	0
	Total:	1,621,531	1,959,764	(3,153)	1,956,611

	•	Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
	•	05/31/12	04/23/2012		05/31/12
	•		,		
	fety - Mobile Security				
1000	Personal Services	2,246,374	2,311,338	0	2,311,338
2000	Employee Benefits	1,269,411	1,379,144	0	1,379,144
4000/5000		5,736	5,736	0	5,736
6000/7000	Materials/Supplies/Books/Equipment	4,678	4,678	0	4,678
	Total:	3,526,199	3,700,896	0	3,700,896
	d Judgments				
8000/9000		5,249,312	3,671,000	1,571,312	5,242,312
	Total:	5,249,312	3,671,000	1,571,312	5,242,312
Insurance a	and Self Insurance Reserves				
4000/5000	Property/Transportation/Communication	2,085,162	2,085,162	0	2,085,162
6000/7000	Materials/Supplies/Books/Equipment	922,843	922,843	0.	922,843
	Total:	3,008,005	3,008,005	0	3,008,005
Postal Serv	vices .			•	
1000	Personal Services	509,545	533,177	. 0	533,177
2000	Employee Benefits	313,293	341,276	. 0	341,276
3000	Professional Technical Services	46,081	46,081	. 0	46,081
	Property/Transportation/Communication	302,043	302,043	0	302,043
6000/7000	Materials/Supplies/Books/Equipment	1,346,357	769,057	577,300	1,346,357
	Total:	2,517,319	1,991,634	577,300	2,568,934
Rensissano	ce Charters		•		
	Property/Transportation/Communication	99,234,857	122,912,724	2,419,750	125,332,474
	Total:	99,234,857	122,912,724	2,419,750	125,332,474
All Other D	hiladalahia Chadam				
	hiladelphia Charters Property/Transportation/Communication	202 222 240	207 053 068	7 840 670	404 PCD 744
	Total:	383,336,240	397,053,068 397,053,068	7,816,676	404,869,744 404,869,744
	Total.	383,336,240	337,033,000	7,816,676	404,003,144
	elphia Charters - Cyber Charters	. 11			
	Property/Transportation/Communication	49,274,912	56,036,098	1,103,167	5 7 ,139,265
	Total:	49,274,912	56,036,098	1,103,167	57,139,265
Charter Sch	nools - Transportation			•	
4000/5000	Property/Transportation/Communication	26,556,195	26,556,195	0	2 6,556,195
8000/9000	Other	0	D	0	. 0
•	Total:	26,556,195	26,556,195	0	26,556,195
Education of	of Students in Institutional Placements				
	Professional Technical Services	7,531,318	7,531,318	. 0	7,531,318
	Property/Transportation/Communication	56,224,364	56,224,364	. 0	56,224,364
	Total:	63,755,682	63,755,682	0	63,755,682
Sanzinas ta	Non-Public Schools Regular		-		
	Personal Services	298,279	353,640	(53,431)	300,210
	Employee Benefits	153,241	189,177		163,356
	Professional Technical Services	13,805,874	13,806,370	(25,821) (688,014)	13,118,356
	Property/Transportation/Communication	40,000	40,000	(688,014)	40,000
6000/7000	Materials/Supplies/Books/Equipment	14.70fi	14.700		14.700
	Materials/Supplies/Books/Equipment Other	14,700 (5,996)	14,700 (114,865)	0 370,266	14,700 255,401

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
	•	05/31/12	04/23/2012		05/31/12
Services t	o Non-Public Schools Transportation				
4000/5000	Property/Transportation/Communication	22,626,567	22,626,567	0	22,626,567
8000/9000	Other	0	0	0	0
	Total:	22,626,567	22,626,567	0	22,626,567
Associate	Superintendent for Academics Office				
1000	Personal Services	24,891	24,891	705,225	~ 730,116
2000	Employee Benefits	7,340	7,114	309,168	316,282
3000	Professional Technical Services	0	0	15,000	15,000
4000/5000	Property/Transportation/Communication	138	138	1,000	1,138
6000/7000	Materials/Supplies/Books/Equipment	0	0	7,956	7,956
8000/9000	Other	245,465	1,958,725	(845,492)	1,113,233
	Total:	277,834	1,990,868	192,858	2,183,725
Accountet	pility Office			•	
1000	Personal Services	1,315,497	1,347,790	(4)	1,347,786
2000	Employee Benefits	672,717	711,761	(1)	711,760
3000	Professional Technical Services	188,660	181,212	. 0	181,212
4000/5000	Property/Transportation/Communication	14,855	13,851	0,	13,851
6000/7000	Materials/Supplies/Books/Equipment	32,062	18,062	0	18,062
8000/9000	Other	(300,000)	(300,000)	0	(300,000)
•	Total:	1,923,791	1,972,676	(5)	1,972,671
Secondary	School Reform Office				
1000	Personal Services	144,389	222,099	0	222,099
2000	Employee Benefits	49,773	81,411	. 0	81,411
3000	Professional Technical Services	361,181	536,781	0	536,781
4000/5000	Property/Transportation/Communication	63,879	57,739	0	57,739
6000/7000	Materials/Supplies/Books/Equipment	342,119	335,980	. 0	335,980
8000/9000	Other	. 0	12,279	0	12,279
	Total:	961,341	1,246,289	0	1,246,289

•		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
Teaching \$	Learning Office				
1000	Personal Services	1,065,369	965,890	0	965,890
2000	Employee Benefits	472,275	462,690	. 0	462,690
3000	Professional Technical Services	1,500	0	0	0
4000/5000	Property/Transportation/Communication	30,350	18,250	0	18,250
6000/7000	Materials/Supplies/Books/Equipment	81,985	220,930	0	220,930
8000/9000		21,688	21,688	0	21,688
0000,0000	Total:	1,673,167	1,689,448	0	1,689,448
Multilingua	l Curriculum & Programs Office				
1000	Personal Services	521,989	549,950	0	549,950
2000	Employee Benefits	254,304	283,793	0	283,793
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	2,264	2,264	0	2,264
	Total:	778,557	836,007	0	836,007
Specialized	Services Office	-			
1,000	Personal Services	243,287	241,105	. 0	241,105
2000	Employee Benefits	105,429	105,312	. 0	105,312
3000	Professional Technical Services	5,000	5,000	0	5,000
4000/5000	Property/Transportation/Communication	4,775	4,775	0	4,775
6000/7000	Materials/Supplies/Books/Equipment	1,452	1,452	. 0	1,452
	Total:	359,944	357,644	0	357,644
Early Child	hood Office				
1000	Personal Services	261,356	244,978	7,723	252,701
2000	Employee Benefits	114,474	105,886	2,207	108,093
3000	Professional Technical Services	24,725	58,225	(25,000)	33,225
4000/5000	Property/Transportation/Communication	23,194	18,194	5,000	23,194
6000/7000	Materials/Supplies/Books/Equipment	41,431	31,431	10,000	41,431
	Total:	465,180	458,714	(70)	458,644
	al Development Office	•			
1000	Personal Services	172,953	182,797	0	182,797
2000	Employee Benefits Total:	77,065 250,019	88,648 271,444	0 0	88,648 271,44 4
		250,019	±11, 111		2. 1,111
-	nent Schools Support Office	470.400	457 404	. 0	457,401
1000	Personal Services	472,409	457,401		
2000	Employee Benefits	221,593	213,231	0	213,231
3000	Professional Technical Services	0	363	. 0	363
4000/5000		363		. 0	4,333
6000/7000	Materials/Supplies/Books/Equipment	4,333	4,333	U	4,330

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013	
		05/31/12	05/31/12 04/23/2012		05/31/12	
Academic	Counseling and Standards Office			·		
1000	Personal Services	477,072	337,598	32,915	370,514	
2000	Employee Benefits	216,438	164,27B	9,407	173,685	
4000/5000		6,504	504	6,000	6,504	
6000/7000		19,480	19,480	0	19,480	
	Total:	719,495	521,860	48,322	570,183	
FY2011-12	Budget Reductions - Assoc. Sup. for Academics					
1000	Personal Services	. 0	0	0	0	
2000	Employee Benefits	o	0	0	0	
3000	Professional Technical Services	0	0	0	0	
4000/5000	Property/Transportation/Communication	o O	0	. 0	0	
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0	
8000/9000	Other	0	0	. 0	0	
	Total:	0	0	. 0	0	
Associate	Superintendent for Academic Support Office			•		
1000	Personal Services	0	0	. 0	0.	
2000	Employee Benefits	0	0	0	0	
3000	Professional Technical Services	0	0	0	0	
4000/5000	Property/Transportation/Communication	0 .	. 0	. 0	0	
6000/7000	Materials/Supplies/Books/Equipment	0	0	О	0	
	Total:	0	0	0	0	
Student St	pport Services Office					
1000	Personal Services	647,672	603,422	112,027	715,450	
2000	Employee Benefits	334,547	337,078	68,955	406,032	
3000	Professional Technical Services	. 0	. 0	0	0	
4000/5000	Property/Transportation/Communication	18,817	2,930	. 0	2,930	
6000/7000	Materials/Supplies/Books/Equipment	4,562	4,562	0	4,562	
8000/9000	Other	187	187	0	187	
	Total:	1,005,784	948,178	180,982	1,129,160	
Attendance	e and Truancy Office	•		•		
1000	Personal Services	598,655	647,507	0	647,507	
2000	Employee Benefits	326,183	368,650	. 0	368,650	
3000	Professional Technical Services	451,980	454,241	0	454,241	
4000/5000	Property/Transportation/Communication	26,871	24,610	0	24,610	
6000/7000	Materials/Supplies/Books/Equipment	8,131	8,131	0	B,131	
	Total:	1,413,820	1,503,139	0	1,503,139	

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
•		05/31/12	04/23/2012		05/31/12
Communi	ty Engagement - Faith Based Partnerships Office				
1000	Personal Services	540,346	512,929	5,865	518,794
2000	Employee Benefits	271,104	254,212	1,676	255,888
3000	Professional Technical Services	44,345	44,345	. 0	44,345
4000/5000	Property/Transportation/Communication	26,932	26,932	0	26,932
6000/7000	Materials/Supplies/Books/Equipment	29,082	29,082	. 0	29,082
8000/9000	Other	0	0	0	0
	Total:	911,809	867,500	7,541	875,041
Student Di	iscipline, Hearings & Expulsions Office		-		
1000	Personal Services	870,236	712,848	(0)	712,648
2000	Employee Benefits	480,781	395,753	. (0)	395,753
6000/7000	Materials/Supplies/Books/Equipment	324	324	0	324
	Total:	1,351,340	1,108,925	(0)	1,108,925
Non-Instru	ictional School Support Office				
1000	Personal Services	37,197		0	0
2000	Employee Benefits	26,793	. 0	0	0
6000/7000		1,540	1,540	(1,540)	. 0
	Total:	65,530	1,540	(1,540)	0
EV2044 42	Pudest Pedustiene - Asses Pour Se Academia Pour				
1000	Budget Reductions - Assoc. Sup. for Academic Supp Personal Services	0	0	0	. 0
2000	Employee Benefits	. 0	0	0	
3000	Professional Technical Services	0	0	. 0	0
4000/5000	Property/Transportation/Communication	0	0	٥	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000		0	0	0	0
0000,0000	Total:	. 0	0	0	0
050 05-					
CFO Office	Personal Services	640 075	677 075	(277.400)	250,875
2000	Employee Benefits	610,075	627,975 272,741	. (377,100)	107.572
3000	Professional Technical Services	269,671	183,003	(165,170)	139,987
4000/5000	Property/Transportation/Communication	139,987 9,752	6,801	(43,016) 2,951	9,752
6000/7000	Materials/Supplies/Books/Equipment	9,034	19,231	(10,197)	9,034
8000/9000	Other	0	14,684	(14,684)	0
3000,3000	Total:	1,038,519	1,124,436	(607,216)	517,220
	4 10 1 400				
_	ent and Budget Office	700 470	772 742	400 000	900 000
1000	Personal Services	766,478	773,743	106,882	880,626
3000	Employee Benefits Professional Technical Services	386,618	402,619 149,946	48,483	451,102 224,946
		149,946	•	75,000	224,946
4000/5000 6000/7000	Property/Transportation/Communication Materials/Supplies/Books/Equipment	12,905	12,905 10,620	0	12,905 10,620
8000/9000		10,620	10,620	. 0	10,620
กลากเลกกก	Total:	0 1,326,56 7	1,349,834	230,365	1,580,199
		1,020,007	.,575,004	200,000	.,550,155

•	0. 4.0.00000000000000000000000000000000	Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
:		05/31/12	04/23/2012		05/31/12
Comptrolle			,		
1000	Personal Services	1,051,198	1,013,116	33,876	1,046,992
2000	Employee Benefits	519,444	525,414	19,168	544,582
3000	Professional Technical Services	92,124	67,124	25,000	92,124
4000/5000	Property/Transportation/Communication	23,705	13,705	. 0	13,705
6000/7000	Materials/Supplies/Books/Equipment	15,765	15,765	0	15,765
8000/9000		398	398	0	398
	Total:	1,702,635	1,635,522	78,044	1,713,566
Financial S	Services				
1000	Personal Services	1,382,781	1,400,034	235,887	1,635,921
2000	Employee Benefits	669,245	751,089	101,859	852,948
3000	Professional Technical Services	247,943	257,443	(9,500)	247,943
4000/5000	Property/Transportation/Communication	4 5,280	12,280	0	12,280
6000/7000	Materials/Supplies/Books/Equipment	36,619	27,119	9,500	36,619
8000/9000	Other	80	80	. 0	80
	Total:	2,401,948	2,448,045	337,746	2,785,791
FY2011-12	Budget Reductions - Chief Financial Officer		÷		
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	. 0	0
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	0	0	0
	Total:	0	. 0	0	0
School Op	erations Office				
1000	Personal Services	Ō	0	0	0
2000	Employee Benefits	. 0	0	0	. 0
4000/5000	Property/Transportation/Communication	0	0	0	0
	Total:	0	0.	0	0
Procureme	ent Office				
1000	Personal Services	632,895	636,961	. 0	636,961
2000	Employee Benefits	330,309	365,132	0	365,132
3000	Professional Technical Services	91,914	91,914	0	91,914
4000/5000	Property/Transportation/Communication	16,745	1 6 ,7 4 5	. 0	16,745
6000/7000	Materials/Supplies/Books/Equipment	14,579	14,579	. 0	1 4 ,579
8000/9000	Other	(299,285)	(299,285)	299,285	0
	Total:	787,157	826,046	299,285	1,125,331
Facilities	- Administration				
1000	Personal Services	4,085,442	4,136,274	180,000	4,316,274
2000	Employee Benefits	2,075,163	2,130,134	69,379	2,199,513
3000	Professional Technical Services	238,262	238,282	0	238,282
4000/5000	Property/Transportation/Communication	8,280	8,280	0	8,280
6000/7000	Materials/Supplies/Books/Equipment	55,395	55,395	0	55,395
8000/9000	Other	. 0	(4,400,193)	. 0	(4,400,193)
	Total:	6,462,561	2,168,172	249,379	2,417,551

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
•	•	•			
Space Ren	ntal and Real Property Management				-
1000	Personal Services	5,847	5,847	. 0	5,847
2000	Employee Benefits	1,724	1,671	. 0	1,671
3000	Professional Technical Services	61,100	61,100	. 0	61,100
4000/5000	Property/Transportation/Communication	5,061,197	5,061,197	(16,700)	5,044,497
6000/7000	Materials/Supplies/Books/Equipment	381,700	381,700	16,700	398,400
	Total:	5,511,558	5,511,615	0	5,511,515
Transports	ation Administration				
1000	Personal Services	1,518,472	1,614,537	. 0	1,614,537
2000	Employee Benefits	753,904	871,007	. 0	871,007
3000	Professional Technical Services	80,000	80,000	0	80,000
4000/5000	Property/Transportation/Communication	23,078	23,078	. 0	23,078
6000/7000	Materials/Supplies/Books/Equipment	34,255	34,255	0	34,255
	Total:	2,409,709	2,622,877	. 0	2,622,877
				_	
	lanagement - Warehouse - Distribution				
1000	Personal Services	1,025,248	1,042,258	0	1,042,258
2000	Employee Benefits	604,492	651,524 _	0-	651,524
3000	Professional Technical Services	100	2,700	0	2,700
4000/5000	Property/Transportation/Communication	269,668	267,568	. 0	267,568
6000/7000	Materials/Supplies/Books/Equipment	102,778	102,278	0	102,278
8000/9000		0	(792,292)	. 0	(792,292)
	Total:	2,002,285	1,274,036		1,274,036
Informatio	n Technology			•	
1000	Personal Services	4,770,051	4,762,372	12,500	4,774,872
2000	Employee Benefits	2,398,598	2,480,064	3,572	2,483,636
3000	Professional Technical Services	4,963,324	5,365,924	(600,000)	4,765,924
4000/5000	Property/Transportation/Communication	2,171,118	2,171,118	. 0	2,171,118
6000/7000	Materials/Supplies/Books/Equipment	2,830,107	2,500,636	(150,000)	2,350,636
8000/9000	Other	(3,436,871)	(3,500,000)	750,000	(2,750,000)
	Total:	13,696,327	13,780,114	16,072	13,795,185
Grants Dev	velopment and Compliance Office				
3000	Professional Technical Services	0	0	. 0	0
4000/5000	Property/Transportation/Communication	0	0	0	. 0
6000/7000	Materials/Supplies/Books/Equipment	0	0	. 0	0
000077000	Total:	. 0	0	0	0
		v	· ·	Ū	-
	Budget Reductions - School Operations				
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0 .	0	0	0
3000	Professional Technical Services	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	. 0	0	0
	Total:	0	. 0	. 0	0

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
			.		
Office of t	he Superintendent - CEO				
1000	Personal Services	1,540,762	1,441,067	(296,678)	1,144,389
2000	Employee Benefits	673,197	629,114	(154,267)	474,847
3000	Professional Technical Services	65,780	65,780	0	65,780
4000/5000	Property/Transportation/Communication	91,962	91,962	0	91,962
6000/7000	Materials/Supplies/Books/Equipment	15,849	15,849	0	15,849
8000/9000	Other	(122,481)	. 0	0	0
	Total:	2,265,070	2,243,772	(450,945)	1,792,827
Appopiato	Superintendent of Schools Office				
•	Superintendent of Schools Office	===	500.050	(500.050)	2
1000	Personal Services	726,231	599,958	(599,958)	. 0
2000	Employee Benefits	318,954	261,147	(261,147)	0
3000	Professional Technical Services	15,000	15,000	(15,000)	0
4000/5000	Property/Transportation/Communication	1,000	1,000	(1,000)	0
6000/7000	Materials/Supplies/Books/Equipment	7,956	7,956	(7,956)	0
8000/9000		0	137,854	(137,854)	0
	Total:	1,069,141	1,022,916	(1,022,915)	. 0
Talent and	Development Office				
1000	Personal Services	4,193,808	4,247,469	(84,016)	4,163,453
2000	Employee Benefits	2,189,368	2,323,416	(59,885)	2,263,531
3000	Professional Technical Services	295,346	306,402	. 0	306,402
4000/5000	Property/Transportation/Communication	29,492	2,213	o	2,213
6000/7000	Materials/Supplies/Books/Equipment	74,433	92,433	0	92,433
8000/9000	Other	(67,347)	(216,350)	217,316	966
	Total:	6,715,100	6,755,584	73,415	5,828,998
School Sat	Fotor Office		-		
1000	Personal Services	200 247	272 400		272 190
	•	266,243	273,189	0	273,189
2000	Employee Benefits	122,896	132,418	. 0	132,418
3000	Professional Technical Services	40,000	40,000	0	40,000
4000/5000	Property/Transportation/Communication	1,100	1,100		1,100
6000/7000	Materials/Supplies/Books/Equipment Totel:	28,756	28,756	0	28,756
	Total, -	458,995	475, 463	0	475,463
General Co	ounsel's Office				•
1000	Personal Services	1,704,059	1,676,619	0	1,676,619
2000	Employee Benefits	826,181	819,964	0	819,964
3000	Professional Technical Services	5,031,312	2,583,542	2,441,270	5,024,812
4000/5000	Property/Transportation/Communication	39,971	39,971	0	39,971
6000/7000	Materials/Supplies/Books/Equipment	36,384	36,384	0	36,384
8000\3000	Other	(697,636)	(697,636)	697,636	0
	Total:	6,940,272	4,458,843	3,138,906	7,597,749
Communic	ations Office		_	•	
1000	Personal Services	975,582	721,010	(35,203)	685,807
2000	Employee Benefits	,			
3000	Professional Technical Services	442,664	352,000	(26,747)	325,252 2,000
4000/5000	Property/Transportation/Communication	2,000	2,000 46.283	0	
		38,563	46,283 64,871	0	46,283 64,871
6000/7000	Materials/Supplies/Books/Equipment	30,559	(100 690)	100 590	64,871 0
8000/9000	Other	(190,589)	(190,589)	190,589	1 124 214
	Total:	1,298,779	995,575	128,639	1,124,214

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
Charter Sc	hools - Partnership Schools - New Schools Office		•		
1000	Personal Services	661,484	641,910	30,104	672,014
2000	Employee Benefits	330,287	326,948	8,603	335,551
3000	Professional Technical Services	429,253	369,253	0	369,253
4000/5000	Property/Transportation/Communication	57,263	51,587	(17,324)	34,263
6000/7000		8,785	28,785	(20,000)	8,785
	Total:	1,487,072	1,418,483	1,383	1,419,866
FY2011-12	Budget Reductions - Other Administrative Offices				
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
3000	Professional Technical Services	0	. 0	. 0	0
4000/5000	Property/Transportation/Communication	Ō	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	. 0	0	0
8000/9000	Other	0	0	211,400	211,400
	Total:	0	0	. 211,400	211,400
School Re	form Commission			-	
1000	Personal Services	453,937	447,541	0	447,541
2000	Employee Benefits	237,435	235,525	. 0	235,525
3000	Professional Technical Services	5,984	5,984	0	5,984
4000/5000		32,047	32,047	0	32,047
6000/7000	Materials/Supplies/Books/Equipment	7,000	7,000	0	7,000
8000/9000		(326,419)	(326,419)	326,419	(0)
	Total:	409,984	401,678	326,419	728,097
Auditing S	ervices				
1000	Personal Services	289,907	290,174		290,174
2000	Employee Benefits	142,134	156,273	0	156,273
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	3,258	3,258	. 0	3,258
6000/7000		2,742	2,742	0	2,742
	Total:	438,041	452,447	0	452,447
inspector (General's Office		,		
1000	Personal Services	259,384	255,689	· · o	255,689
2000	Employee Benefits	145,538	144,821	o	144,821
3000	Professional Technical Services	500	500	0	500
	Property/Transportation/Communication	907	907		907
6000/7000		1,262	1,262	0	1,262
	Total:	407,591	403,179	0	403,179
FY2011-12	Budget Reductions - School Reform Commission				
1000	Personal Services		0	0	. 0
2000	Employee Benefits	0	0	0	0
3000	Professional Technical Services	0	0	0	0
	Property/Transportation/Communication	0	0	. 0	0
	Materials/Supplies/Books/Equipment	0	0	0	0
8000/7000	**	0	0	0	0
000010000	Total:	0	0	0	0
		U	•		· ·

District Support for Property Tax Assessment 3000 Professional Technical Services 3,800,000 3,800,000 Total: 3,800,000 3,800,000 3,800,000	0 0 0 0 0	3,800,000 3,800,000 429,052 266,115 (2,000) 2,152 695,318 454,800 15,000
3000 Professional Technical Services 3,800,000	0 0 0 0 0	3,800,000 429,052 266,115 (2,000) 2,152 695,318 454,800
3,800,000 3,800,000 3,800,000 Total: 3,800,000 3,800,0	0 0 0 0 0	3,800,000 429,052 266,115 (2,000) 2,152 695,318 454,800
Total: 3,800,000 3,800,000 City Controller - School District Support 1000 Personal Services 435,171 429,052 2000 Employee Benefits 266,424 266,115 3000 Professional Technical Services (2,000) (2,000) 4000/5000 Property/Transportation/Communication 2,152 2,152 Total: 701,747 695,318 Temporary Borrowing 3000 Professional Technical Services 454,800 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0 0 0 0 0	3,800,000 429,052 266,115 (2,000) 2,152 695,318 454,800
City Controller - School District Support 1000 Personal Services 435,171 429,052 2000 Employee Benefits 266,424 266,115 3000 Professional Technical Services (2,000) (2,000) 4000/5000 Property/Transportation/Communication 2,152 2,152 Total: 701,747 695,318 Temporary Borrowing 3000 Professional Technical Services 454,800 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0 0 0 0 0	429,052 266,115 (2,000) 2,152 695,318
1000 Personal Services 435,171 429,052 2000 Employee Benefits 266,424 266,115 3000 Professional Technical Services (2,000) (2,000) 4000/5000 Property/Transportation/Communication 2,152 2,152 Total: 701,747 695,318 Temporary Borrowing 3000 Professional Technical Services 454,800 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0 0 0 0	266,115 (2,000) 2,152 695,318 454,800
2000 Employee Benefits 266,424 266,115 3000 Professional Technical Services (2,000) (2,000) 4000/5000 Property/Transportation/Communication 2,152 2,152 Total: 701,747 695,318 Temporary Borrowing 3000 Professional Technical Services 454,800 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0 0 0 0	266,115 (2,000) 2,152 695,318 454,800
3000 Professional Technical Services (2,000) (2,000) 4000/5000 Property/Transportation/Communication 2,152 2,152 Total: 701,747 695,318 Temporary Borrowing 3000 Professional Technical Services 454,800 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0 0 0	(2,000) 2,152 695,318 454,800
4000/5000 Property/Transportation/Communication 2,152 2,152 Total: 701,747 695,318 Temporary Borrowing 3000 Professional Technical Services 454,800 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0 0 0	2,152 695,318 454,800
Total: 701,747 695,318 Temporary Borrowing 3000 Professional Technical Services 454,800 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0 0 0	695,318 454,800
Temporary Borrowing 3000 Professional Technical Services 454,800 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0	454,800
3000 Professional Technical Services 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0	
3000 Professional Technical Services 454,800 4000/5000 Property/Transportation/Communication 0 15,000	0	
	. 0	15,000
2702.000. Other		
8000/9000 Other 2,709,600 5,818,600	. 0	5,818,600
Total: 3,164,400 6,288,400		5,288,400
Undistributed Budgetary Adjustments - Other		
1000 Personal Services 1,608,770 1,608,770	0	1,608,770
•	(10,675,700)	(10,010,422)
3000 Professional Technical Services (9,120,542) (3,529,370)	(10,010,100)	(3,529,370)
4000/5000 Property/Transportation/Communication (2,325,000) (1,113,060)	1,538,060	425,000
6000/7000 Materials/Supplies/Books/Equipment (5,053,310) (11,952,497)	(2,676,360)	(14,628,857)
8000/9000 Other (7,025,153) 22,264,245	3,412,180	25,676,425
Total: (22,797,157) 7,943,366	(8,401,820)	(458,454)
Early Retirement		
8000/9000 Other 0 0	0	0
Total: 0 0	0	. 0
Efficiency Heavy		
Efficiency Measures	_	•
8000/9000 Other 0 0	0	0
Total: 0 0	0	0
Charter School Reductions		
8000/9000 Other 0 0	0	0
Total: 0 0	0	. 0
Collective Bargaining Re-Opener		
8000/9000 Other 0 0	0	0
Total: 0 0	0 .	0
Facilities Master Plan		
8000/9000 Other 0 0	. 0	. 0
Total: 0 0	0	0
·	·	_
Total 1000 Personal Services 857.781.954 901.113.343	/00 700 444°	990 904 000
	(20,722,114)	880,391,229
	(21,858,858)	492,472,941
	1,153,550	85,213,867
4000/5000 Property/Transportation/Communication 708,680,411 756,902,590 6000/7000 Materials/Supplies/Books/Equipment 67,446,229 69,387,349	12,838,509 (3,685,927)	769,741,099 65,701,422
8000/9000 Other 272,107,602 221,175,633	41,617,733	262,793,366
Total: 2,434,323,149 2,546,971,030	9,342,893	2,556,313,923

Content Con			Amended 2011/2012	2012/2013	Adjustments Ad	lopted 2012/2013
			05/31/12	04/23/2012		05/31/12
1000 Personal Services 2,136,840 2,362,950 0 2,362,850 2000 Employee Benefits 1,195,891 1,547,698 0 0,476,798 2000 Professional Technical Services 7700 10 0 0 200007000 Materials/Supplies/Books/Equipment 11,853 11,553 10,0 0 200007000 Professional Technical Services 11,853 11,553 10,0 0 200007000 Materials/Supplies/Books/Equipment 12,853 11,553 10,0 0 200007000 Professional Technical Services 275,531,108 295,415,762 7,775,577 287,641,205 20000 Employee Benefits 134,420,882 182,107,143 (4,223,899) 157,783,175 20000 Professional Technical Services 131,37 310,282 288,845 151,373 20000 Professional Technical Services 141,5769,332 453,324,174 (3,915,700) 4,914,550 200000000 Other 0 0 (8,555,500) 6,855,500 4,955,900 200000000 Other 20000000 2,925,750 2,925,900 2,925,900 20000000 Professional Technical Services 53,380,483 55,039,863 (1,294,310) 54,745,353 20000 Employee Benefits 2,525,769 2,985,962 (750,224) 2,905,962 20000000 Professional Technical Services 198,678 159,676 0 0 159,676 20000000 Professional Technical Services 198,678 159,676 0 0 159,676 20000000 Professional Technical Services 198,678 159,676 0 0 159,676 20000000 Professional Technical Services 198,678 159,676 0 0 159,676 20000000 Professional Technical Services 149,559,753 259,859,862 (750,224) 2,905,678 200000000 Professional Technical Services 149,559,753 249,859,862 (750,224) 2,905,678 2000000000 Professional Technical Services 149,559,753	General	•				
2000 Employee Benefits	001 - Early	Childhood Ed				
2000 Professional Technical Services 700 0 0 0 0 0 0 0 0		Personal Services	2,136,840			
112,853 113,553 0					_	_
Total: 3,446,285		· · - L - · 3 · · · - L - · · · · · - · · · · · ·	-	•	_	_
002 - Elementary Education 1000 Personal Services 275,531,108 206,416,782 (7,778,577) 287,641,208 2000 Employee Benefits 134,420,882 182,107,143 (4,223,989) 157,783,175 3000 Professional Technical Services 519,137 310,492 208,445 516,137 3000 Professional Technical Services 519,137 310,492 208,445 516,137 8000/900 Office Open Property Transportation/Communication 5,283,999 4,913,450 1,100 491,650 8000/900 Office Open Property Transportation	6000/7000	Materials/Supplies/Books/Equipment	112,853	•	_	•
1000 Personal Services 275,531,108 295,418,782 (7,775,577) 267,641,205 2000 Employee Benefits 134,420,882 162,107,143 (4,323,698) 137,783,173 4000/5000 Property/Transportation/Communication 50,406 32,006 18,400 50,406 50,406 32,006 18,400 50,406 32,006 18,400 50,406 32,006		Total:	3,446,285	4,054,202	0	4,054,202
2000 Employee Benefits 134,420,882 162,107,143 43,23,889 157,783,175 3000 Professional Technical Services 519,137 310,292 208,485 519,137 310,000 218,400 50,406 5000/7000 48,400 50,406 5000/7000 48,405 5000/7000 48,405 50,406	002 - Elem	entary Education				
3000 Professional Technical Services 519,137 310,292 208,845 519,137 4000/5000 Property/Transportation/Communication 50,406 32,006 18,400 50,408 6000/7000 Materials/Supplies/Books/Equipment 52,93,999 4,913,450 1,100 4,914,550 6000/7000 Materials/Supplies/Books/Equipment 0 (8,855,500) 8,855,500 0 0 0 0 0 0 0 0 0	1000	Personal Services	275,531,108	295,416,782	(7,775,577)	287,641,205
4000/5000 Property/Transportation/Communication 50,406 32,006 18,400 50,406 60007/7000 Materials/Supplies/Books/Equipment 5,239,399 4,191,450 1,100 4,914,500 60007/7000 8,855,500 0 7 total: 415,760,932 453,924,174 (3,015,700) 450,908,474 400,905 7 total: 5,217,80 29,855,962 (750,224) 29,105,793 2000 Employee Benefits 25,521,780 29,855,962 (750,224) 29,105,793 2000 7 total: 273,557 293,102 (10,000) 917,282 2000 200	2000	Employee Benefits	134,420,882	162,107,143	(4,323,969)	157,783,175
60007000 b Materials/Supplies/Books/Equipment 5,239,399 (8,913,450) 4,914,560 (8,655,500) 1,000 (8,655,500) 4,914,550 (9,000) Total: 415,760,932 (453,924,174) (3,015,700) 459,908,474 003 - Middle/ School Education 1000 Personal Services 53,300,493 (56,039,663) (1,294,310) 54,745,353 (705,724) 29,105,739 (705,739) 3000 Employee Benefits 25,521,789 (29,855,962) (750,224) 29,105,739 (705,739) 3000 Professional Technical Services 159,676 (159,676) 0 156,733 (705,739) 3000 Property/Transportation/Communication 355,333 (159,676) 10,000) 917,282 (10,000) 8000/900 Ofther 0 3,246,000 3,246,000 90 (157,124) 8000/900 Property/Transportation/Communication 143,559,763 (145,822,974) 361,505 (146,144,479) 8000/900 Property/Transportation/Communication 542,251 (159,000) 146,184,479 8000/900 Property/Transportation/Communication 542,251 (159,000) 164,000 (164,000) 8000/900 Ofther 1000 (164,000) 164,000 (164,000) 164,000 164,000 164,000 164,600 18	3000	Professional Technical Services	519,137	310,292	208,845	519,137
Notati	4000/5000	Property/Transportation/Communication	50,406	32,006	18,400	50,406
Total:	6000/7000	Materials/Supplies/Books/Equipment	5,239,399	4,913,450	1,100	4,914,550
Note	8000/9000	Other	Ö	(8,855,500)	8,855,500	0
1000 Personal Services 53,360,493 56,039,663 (1,294,310) 54,745,353 2000 Employee Benefits 25,521,789 29,855,962 (750,224) 29,105,739 3000 Professional Technical Services 159,676 159,676 0 159,676 4000/5000 Property/Transportation/Communication 355,333 355,333 0 355,333 8000/900 Materials/Supplies/Books/Equipment 973,557 928,162 (10,900) 917,282 8000/900 Total: 80,370,848 34,980,817 1,92,566 85,283,383 004 - Serior Total: 80,370,848 34,990,817 1,192,566 85,283,383 004 - Serior High Education 1 1,192,566 85,283,383 1,192,566 85,283,383 004 - Serior High Education 1 1,192,556 3,51,505 146,184,479 000 Personal Services 1,43,559,763 1,45,822,974 361,505 146,184,479 0000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183		Total:	415,760,932	453,924,174	(3,015,700)	450,908,474
2000 Employee Benefits 25,521,788 29,855,962 (750,224) 28,105,739 3000 Professional Technical Services 159,676 159,676 0 156,676 0 156,676 0 355,673 3000 700 Materials/Supplies/Books/Equipment 973,557 928,182 (10,900) 917,282 8000/900 Other 0 0 (3,248,000) 3,248,000 0 0 Total: 80,370,848 84,090,817 1,192,566 85,283,383 800,700,800 80,370,848 84,090,817 1,192,566 85,283,383 800,400,800 80,370,848 84,090,817 1,192,566 85,283,383 800,400,800 80,370,848 84,090,817 1,192,566 85,283,383 800,400,800 80,370,848 84,090,817 1,192,566 85,283,383 800,400,800 80,800 80,800,800 80,800,800 80,800,800 80,800,800 80,	003 - Midd	le School Education	•			
2000 Employee Benefits 25,521,788 29,855,962 (750,224) 28,105,739 3000 Professional Technical Services 159,676 159,676 0 156,676 4000/5000 Property/Transportation/Communication 355,333 355,333 0 355,333 8000/7000 Materials/Supplies/Books/Equipment 973,557 928,182 (10,900) 977,282 8000/9000 Other 0 (3,248,000) 3,248,000 0 70d1: 80,370,848 34,090,817 1,192,566 85,283,383 8007/900 Frosnal Services 143,556,763 145,822,974 361,505 146,184,479 2000 Employee Benefits 66,890,870 77,804,348 300,884 76,105,212 3000 Professional Technical Services 2,013,955 2,303,259 (167,104) 2,136,155 4000/5000 Property/Transportation/Communication 542,251 552,251 (10,000) 542,251 6000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,671,183	1000	Personal Services	53,360,493	56,039,663	(1,294,310)	54,745,353
3000 Professional Technical Services 159,676 159,676 0 159,676 4000/5000 Property/Transportation/Communication 355,333 355,333 0 355,333 8000/7000 Other 0 3,248,000 3,248,000 0 8000/9000 Other 0 3,248,000 3,248,000 0 004 - Senior Total: 80,370,848 84,090,817 1,192,568 85,283,383 004 - Senior High Education 1 145,822,974 361,505 148,184,479 2000 Employee Benefits 66,890,870 77,604,348 300,864 78,105,212 3000 Professional Technical Services 2,013,955 2,303,259 (167,104) 2,136,155 4000/5000 Property/Transportation/Communication 542,251 552,251 (10,000) 542,251 6000/7000 Materialis/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,671,183 8000/9000 Other 0 1,684,000 164,000 164,000 164,000				29,855,962	,	29,105,739
4000/5000 Property/Transportation/Communication 355,333 355,333 0 355,333 8000/7000 Materials/Supplies/Books/Equipment 973,557 928,192 (10,000) 977,282 8000/8000 Total: 80,370,848 84,990,817 1,192,566 85,283,383 004 - Semi-High Education 1000 Personal Services 143,556,763 145,822,974 361,505 146,184,479 2000 Employee Benefits 66,890,870 77,804,348 300,864 78,105,212 3000 Professional Technical Services 2,013,955 2,303,259 (167,104) 2,136,155 4000/5000 Property/Transportation/Communication 542,251 552,251 (10,000) 542,251 5000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,571,183 8000/900 Personal Services 5,295,793 6,381,398 (87) 6,381,310 2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,862 8000/7000 Materials/Sup	3000	' '	• •			159,676
6000/7000 Materials/Supplies/Books/Equipment 973,557 928,162 (10,900) 917,282 8000/9000 Other Other 0 (3,248,000) 3,248,000 0 Total: 80,370,848 84,090,817 1,192,568 85,283,383 004 - Serior High Education 1000 Personal Services 143,556,763 145,822,974 361,505 148,184,479 2000 Employee Benefits 68,890,870 77,804,348 300,864 78,105,212 3000 Professional Technical Services 2,013,955 2,303,259 (167,104) 2,136,156 4000/5000 Property/Transportation/Communication 542,251 552,251 (10,000) 542,251 6000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,671,183 8000/9000 Other 70tal: 217,541,032 228,990,015 649,265 229,639,280 Other Total: 217,541,032 228,990,015 649,265 223,639,280 Other Total: 2,505,855 3,423,867 (4000/5000			355,333	0	355,333
8000/9000000000000000000000000000000000	6000/7000	· • •	·	928,182	(10,900)	917,282
1004 - Senior High Education 143,558,763 145,822,974 361,505 146,184,479 2000 Employee Benefits 66,890,870 77,804,348 300,864 78,105,212 3000 Professional Technical Services 2,013,955 2,303,259 (167,104) 2,136,155 (100,000) Froperty/Transportation/Communication 542,251 552,251 (10,000) 542,251 (10,000) 542,251 (10,000) 542,251 (10,000) 542,251 (10,000) 542,251 (10,000) 542,251 (10,000) 542,251 (10,000) (164,0	8000/9000		0	(3,248,000)	3,248,000	0
1000 Personal Services 143,558,763 145,822,974 361,505 146,184,479 2000 Employee Benefits 68,690,870 77,804,348 300,884 78,105,212 3000 Professional Technical Services 2,013,955 2,303,259 (167,104) 2,136,155 4000/5000 Property/Transportation/Communication 542,251 552,251 (10,000) 542,251 6000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,671,183 8000/9000 Other 0 (164,000) 164,000 0 0 Total: 217,541,032 228,990,015 649,265 229,639,280 O05 - Special Education 1000 Personal Services 5,295,793 6,381,398 (87) 6,381,310 2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,842 6000/7000 Materials/Supplies/Books/Equipment 18,450 18,450 0 18,450 Total: 7,820,098 9,823,715 <t< td=""><td></td><td>Total:</td><td>80,370,848</td><td>84,090,817</td><td>1,192,566</td><td>85,283,383</td></t<>		Total:	80,370,848	84,090,817	1,192,566	85,283,383
1000 Personal Services 143,558,763 145,822,974 361,505 146,184,479 2000 Employee Benefits 68,690,870 77,804,348 300,884 78,105,212 3000 Professional Technical Services 2,013,955 2,303,259 (167,104) 2,136,155 4000/5000 Property/Transportation/Communication 542,251 552,251 (10,000) 542,251 6000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,671,183 8000/9000 Other 0 (164,000) 164,000 0 0 Total: 217,541,032 228,990,015 649,265 229,639,280 O05 - Special Education 1000 Personal Services 5,295,793 6,381,398 (87) 6,381,310 2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,842 6000/7000 Materials/Supplies/Books/Equipment 18,450 18,450 0 18,450 Total: 7,820,098 9,823,715 <t< td=""><td>004 - Senio</td><td>or High Education</td><td></td><td>•</td><td></td><td></td></t<>	004 - Senio	or High Education		•		
2000 Employee Benefits 68,690,870 77,804,348 300,864 78,105,212 3000 Professional Technical Services 2,013,955 2,303,259 (167,104) 2,136,155 4000/5000 Property/Transportation/Communication 542,251 552,251 (10,000) 542,251 6000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,671,183 2,671,183 0 2		•	143,558,763	145.822.974	361.505	146,184,479
3000 Professional Technical Services 2,013,955 2,303,259 (167,104) 2,136,155 4000/5000 Property/Transportation/Communication 542,251 552,251 (10,000) 542,251 6000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,671,183 8000/9000 Other 0 (164,000) 164,000 0 Total: 217,541,032 228,990,015 649,265 229,639,280						78,105,212
6000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,671,183 8000/9000 Other 0 (164,000) 164,000 0 Total: 217,541,032 228,990,015 649,265 229,639,280 005 - Special Education 1000 Personal Services 5,295,793 6,381,398 (B7) 6,381,310 2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,842 6000/7000 Materials/Supplies/Books/Equipment 18,450 18,450 0 18,450 Total: 7,820,098 9,823,715 (112) 9,823,602 007 - School Support Services 1000 Personal Services 45,819,360 44,847,095 (1,314,517) 43,532,578 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication	3000			, .	•	2,136,155
6000/7000 Materials/Supplies/Books/Equipment 2,735,193 2,671,183 0 2,671,183 8000/9000 Other 0 (164,000) 164,000 0 005 - Special Education 1000 Personal Services 5,295,793 6,381,398 (B7) 6,381,310 2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,842 6000/7000 Materials/Supplies/Books/Equipment 18,450 18,450 0 18,450 7,820,098 9,823,715 (112) 9,823,602 007 - School Support Services 45,819,360 44,847,095 (1,314,517) 43,532,578 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,	4000/5000	Property/Transportation/Communication	542,251	552,251	(10,000)	542,251
Total: 217,541,032 228,990,015 649,265 229,639,280 005 - Special Education 5,295,793 6,381,398 (87) 6,381,310 2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,842 6000/7000 Materials/Supplies/Books/Equipment Total: 18,450 18,450 0 18,450 7,820,098 Passa,715 (112) 9,823,602 007 - School Support Services 45,819,360 44,847,095 (1,314,517) 43,532,578 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 0 1,731,455 1,731,455 0	6000/7000	Materials/Supplies/Books/Equipment	2,735,193	2,671,183	0	2,671,183
005 - Special Education 1000 Personal Services 5,295,793 6,381,398 (87) 6,381,310 2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,842 6000/7000 Materials/Supplies/Books/Equipment 18,450 18,450 0 18,450 Total: 7,820,098 9,823,715 (112) 9,823,602 007 - School Support Services 45,819,360 44,847,095 (1,314,517) 43,532,578 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,976,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0	8000/9000	Other	0	(164,000)	164,000	0
1000 Personal Services 5,295,793 6,381,398 (87) 6,381,310 2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,842 6000/7000 Materials/Supplies/Books/Equipment 18,450 18,450 0 18,450 Total: 7,820,098 9,823,715 (112) 9,823,602 007 - School Support Services 1000 Personal Services 45,819,360 44,847,095 (1,314,517) 43,532,678 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0		Total:	217,541,032	228,990,015	649,265	229,639,280
1000 Personal Services 5,295,793 6,381,398 (87) 6,381,310 2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,842 6000/7000 Materials/Supplies/Books/Equipment 18,450 18,450 0 18,450 Total: 7,820,098 9,823,715 (112) 9,823,602 007 - School Support Services 1000 Personal Services 45,819,360 44,847,095 (1,314,517) 43,532,678 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0	005 - Spec	ial Education				
2000 Employee Benefits 2,505,855 3,423,867 (25) 3,423,842 6000/7000 Materials/Supplies/Books/Equipment 18,450 18,450 0 18,450 Total: 7,820,098 9,823,715 (112) 9,823,602 007 - School Support Services 1000 Personal Services 45,819,360 44,847,095 (1,314,517) 43,532,578 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0			5.295.793	6,381.398	(87)	6,381,310
6000/7000 Materials/Supplies/Books/Equipment 18,450 18,450 0 18,450 Total: 7,820,098 9,823,715 (112) 9,823,602 007 - School Support Services 1000 Personal Services 45,819,360 44,847,095 (1,314,517) 43,532,578 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0						
Total: 7,820,098 9,823,715 (112) 9,823,602 007 - School Support Services 1000 Personal Services 45,819,360 44,847,095 (1,314,517) 43,532,578 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0						18,450
1000 Personal Services 45,819,360 44,847,095 (1,314,517) 43,532,578 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,731,455 0 8000/9000 Other 0 (1,731,455) 1,731,455 0		_	· · · · · · · · · · · · · · · · · · ·	9,823,715	(112)	9,823,602
1000 Personal Services 45,819,360 44,847,095 (1,314,517) 43,532,578 2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,731,455 0 8000/9000 Other 0 (1,731,455) 1,731,455 0	007 - Scho	nl Sunnort Services				
2000 Employee Benefits 18,071,235 19,628,393 (460,634) 19,167,759 3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0			45 810 360	44.847.095	(1.314.517)	43.532.578
3000 Professional Technical Services 3,041,030 1,744,373 (57,861) 1,686,512 4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0			, ,	•		
4000/5000 Property/Transportation/Communication 283,670 266,670 0 266,670 6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0						
6000/7000 Materials/Supplies/Books/Equipment 2,176,673 1,978,516 0 1,978,516 8000/9000 Other 0 (1,731,455) 1,731,455 0						
8000/9000 Other 0 (1,731,455) 1,731,455 0				•		
	.		•			66,632,035

		Amended 2011/2012	2012/2013	Adjustments /	Adopted 2012/2013
	•	05/31/12	04/23/2012		05/31/12
000 8411	t Education				
	t Education	50.000	· E0 200	•	E0 200
1000	Personal Services	59,380	59,380	0	59,380
2000 3000	Employee Benefits	17,511	16,970	0	16,970 0
4000/5000	Professional Technical Services	0	0	0	0
6000/7000	Property/Transportation/Communication	0	0	0	0
600077000	Materials/Supplies/Books/Equipment Total:	7 6,891	76,350	0	76,350
		,	. ,		•
	ter Schools				
1000	Personal Services	661,484	641,910	30,104	672,014
2000	Employee Benefits	330,287	326,948	8,603	335,551
3000	Professional Technical Services	429,253	369,253	0	369,253
4000/5000	Property/Transportation/Communication	531,903,272	576,053,478	11,322,269	587,375,747
6000/7000	Materials/Supplies/Books/Equipment	8,785	28,785	(20,000)	8,785
	Total:	533,333,081	577,420,374	11,340,976	588,761,350
012 - Dese	gregation				
1000	Personal Services	4,064,261	4,440,025	(2,283,864)	2,156,161
2000	Employee Benefits	1,826,255	2,312,963	(1,311,722)	1,001,241
3000	Professional Technical Services	55,309	55,309	0	55,309
4000/5000	Property/Transportation/Communication	19,525	19,525	0	19,525
6000/7000		624,824	839,206	0	839,206
	Total:	6,590,173	7,667,028	(3,595,586)	4,071,442
014 - Pro п 1000	Demonal Sociace	5 000 7 07	E 522 204	(EEO DOO)	4 074 004
2000	Personal Services	5,292,737	5,533,294	(559,203)	4,974,091
4000/5000	Employee Benefits	2,289,324	2,615,631 D	(326,037) 0	2,289,594 0
6000/7000	Property/Transportation/Communication	. 0	0	0	D
8000/9000	Materials/Supplies/Books/Equipment Other	. 0	0	0	D
0000/9000	Total:	7,582,062	8,148,925	(885,240)	7,263,686
		-,,		(000,=10,	
026 - Healt	h Services				
1000	Personal Services	16,385,682	15,100,591	(200,611)	14,899,980
2000	Employee Benefits	7,914,034	8,763,387	(112,740)	8,650,646
3000	Professional Technical Services	325,000	32 5,000	0	325,000
4000/5000	Property/Transportation/Communication	80,446	80,446	0	80,446
6000/7000	Materials/Supplies/Books/Equipment	191,997	191,997	0	191,99 7
8000/9000	Other	0	(327,600)	327,600	0
	Total:	24,897,159	24,133,820	14,249	24,148,069
027 - Trans	sportation				
1000	Personal Services	23,048,988	23,943,709	0	23,943,709
2000	Employee Benefits	17,126,938	17,892,302	D	17,892,302
3000	Professional Technical Services	82,100	82,100	0	82,100
4000/5000	Property/Transportation/Communication	84,640,355	86,170,307	(29,952)	86,140,355
6000/7000	Materials/Supplies/Books/Equipment	4,992,616	4,960,766	31,852	4,992,616
8000/9000	Other	(42,093,D00)	(54,159,100)	(1,900)	(54,161,000)
•	Total:	87,797,999	78,890,083	0	78,890,083

		Amended 2011/2012 2012/2013	2012/2013	2012/2013 Adjustments		
		05/31/12	04/23/2012		05/31/12	
020 Offic	o Of Specialized Specials	-				
	e Of Specialized Services		. 044.485		044.405	
1000	Personal Services	243,287	241,105	0	•	
2000	Employee Benefits	105,429	105,312	0	105,312	
3000	Professional Technical Services	134,200	134,200	0		
4000/5000	Property/Transportation/Communication	4,775	4,775	0	•	
6000/7000		2,200	2,200	0		
	Total:	489,892	487,592	0	487,592	
	Services - Admin.					
8000/9000	Other	(4,543,135)	(4,543,135)	500,000	(4,043,135)	
	Total:	(4,543,135)	(4,543,135)	500,000	(4,043,135)	
031 - Facil	ities Management Srv					
1000	Personal Services	64,051,051	66,415,132	(992,269)	65,422,862	
2000	Employee Benefits	45,446,802	46,615,620	(700,744)	45,914,876	
3000	Professional Technical Services	12,258,963	12,258,963	0	12,258,963	
4000/5000	Property/Transportation/Communication	10,813,573	10,813,573	(16,700)	10,796,873	
6000/7000	Materials/Supplies/Books/Equipment	8,223,205	8,223,205	(33, 300)	8,189,905	
8000/9000	Other	(3,668,524)	(20,263,782)	1,746,881	(18,536,901)	
	Total:	137,125,070	124,042,710	3,868	124,046,578	
033 - Utiliti	es		•			
3000	Professional Technical Services	451,020	451,020	0	451,020	
4000/5000	Property/Transportation/Communication	15,538,220	16,282,772	0	16,282,772	
6000/7000	Materials/Supplies/Books/Equipment	40,007,973	49,461,927	(842,348)	48,619,579	
8000/9000	- 1	0	(842,348)	842,348	0	
	Total:	55,997,213	65,353,371	0	65,353,371	
034 - \$c ho	ol Safety					
1000	Personal Services	19,179,167	20,632,661	(218,300)	20,414,361	
2000	Employee Benefits	12,906,221	13,906,036	(149,517)	13,756,519	
3000	Professional Technical Services	67,916	67,916	(175,517)	67,916	
4000/5000	Property/Transportation/Communication	137,010	137,010	0	137,010	
6000/7000	Materials/Supplies/Books/Equipment	478,067	378,067	0	378,067	
8000/9000	, , , , , , , , , , , , , , , , , , , ,	0	(393,278)	393,278	0	
	Total:	32,768,382	34,728,412	25,461	34,753,873	
037 - Opera	ations Office					
1000	Personal Services	1,248,952	1,268,004	180,000	1,448,004	
2000	Employee Benefits	626,056	694,799	69,379	764,178	
3000	Professional Technical Services	100	2,700	05,075	2,700	
4000/5000	Property/Transportation/Communication	195,002	192,902	. 0	192,902	
6000/7000	Materials/Supplies/Books/Equipment	30,778	30,278	0	30,278	
8000/9000	Other	00,770	(686,715)	0	(686,715)	
	Total:	2,100,888	1,501,967	249,379	1,751,347	
٠		_,, -	- 1	,	, ,	
038 - Alterr 1000	native Education Personal Services	700 040	611 ACE		611,465	
2000		728,940	611,465 375,754	0		
	Employee Benefits Property/Transportation/Communication	421,080	375,754	. 0	375,754	
4000/5000	Property/Transportation/Communication	3,219	3,219	0	3,219	
6000/7000	Materials/Supplies/Books/Equipment	95,720	95,720	0	95,720	
	Total:	1,248,960	1,086,159	0	1,086,159	

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
050 - Chie	of Finanical Officer				
1000	Personal Services	610,075	627,975	(377,100)	250,875
2000	Employee Benefits	269,671	272,741	(165,170)	107,572
3000	Professional Technical Services	139,987	183,003	(43,016)	139,987
4000/5000		9,752	8,801	2,951	9,752
6000/7000		9,034	19,231	(10,197)	9,034
8000/9000	• •	0	14,684	(14,684)	0,004
	Total:	1,038,519	1,124,436	(607,216)	517,220
051 - Exec	cutive And Board Mgmt				
1000	Personal Services	5.004.103	4 600 622	/224 224)	4 250 044
2000	Employee Benefits	5,084,123	4,690,523	(331,881)	4,358,841
3000	Professional Technical Services	2,399,757	2,260,297	(181,014)	2,079,283
4000/5000	•	4,976,376	2,528,606	2,441,270	4,969,876
6000/7000	· reports remoperations communication	206,708 92,048	214,428 1 2 6, 3 60	0	214,428
8000/9000	Fr	(1,337,125)	(1,214,644)	1,426,044	126,360
0,000,0000	Total:	11,421,888	8,605,569	3,354,419	211,400 11,959,988
		. ,	• •		,
	lemics Curriculum	·			
1000	Personal Services	1,917,317	1,614,818	905,464	2,520,281
2000	Employee Benefits	881,216	774,302	366,394	1,140,697
3000	Professional Technical Services	24,725	58,225	(10,000)	48,225
4000/5000		32,129	19,198	13,931	33,129
6000/7000		73,774	57,508	24,222	81,730
8000/9000		245,465	1,958,725	(845,492)	1,113,233
	Total:	3,154,626	4,482,776	454,519	4,937,295
053 - Finar	ncial Services				
1000	Personal Services	3,182,906	3,135,171	389,145	3,524,316
2000	Employee Benefits	1,585,498	1,645,339	173,083	1,818,422
3000	Professional Technical Services	777,570	762,070	90,500	852,570
4000/5000	Property/Transportation/Communication	79,435	36,435	0	36,435
6000/7000	Materials/Supplies/Books/Equipment	64,321	54,821	9,500	64,321
8000/9000	Other .	398	398	0	398
	Total:	5,690,128	5,634,2 3 4	662,228	6,296,461
054 - Office	e Of Procurement Services				
1000	Personal Services	632,895	636,961	0	636,961
2000	Employee Benefits	330,309	365,132	0	385,132
3000	Professional Technical Services	91,914	91,914	ò	91,914
4000/5000	Property/Transportation/Communication	16,745	16,745	. 0	16,745
6000/7000	Materials/Supplies/Books/Equipment	14,579	14,579	. 0	14,579
8000/9000	Other	(299,285)	(299,285)	299,285	0
	Total:	787,157	826,046	299,285	1,125,331
0== 0:0	Office (B B)				
0 55 - Office	e Of Talent & Development Personal Services	3,166,450	3,097,386	91	3,097,477
2000	Employee Benefits	1,654,278	1,660,218		
3000	Professional Technical Services	1,054,276	140,652	26 · 0	1,660,244
4000/5000	Property/Transportation/Communication	29,492	2,213	. 0	140,652 2,213
6000/7000	Materials/Supplies/Books/Equipment	58,666	76,666	0	76,666
	Other		· ·		76,666 966
3555,0000	Total:	(39,347)	21,966	(21,000)	
	IVIAI.	4,999,135	4,999,100	(20,882)	4,978,218

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
056 - Infor	mation Technology				
1000	Personal Services	4,501,437	4,511,798	0	4,511,798
2000	Employee Benefits	2,267,599	2,354,641	. 0	2,354,641
3000	Professional Technical Services	4,657,024	5,059,624	(600,000)	4,459,624
4000/5000	Property/Transportation/Communication	2,169,153	2,169,153	0	2,169,153
6000/7000	Materials/Supplies/Books/Equipment	2,825,790	2,496,319	(150,000)	2,346,319
8000/9000	Other	(3,436,871)	(3,500,000)	750,000	(2,750,000)
	Total:	12,984,132	13,091,535	0	13,091,535
058 - Acad	emic Support				
1000	Personal Services	6,521,201	8,261,152	(3,875,067)	4,386,085
2000	Employee Benefits	3,662,477	4,505,885	(1,782,704)	2,723,181
3000	Professional Technical Services	496,325	498,586	0	498,586
4000/5000	Property/Transportation/Communication	73,570	55,422	0	55,422
6000/7,000	Materials/Supplies/Books/Equipment	64,267	130,694	(1,540)	129,154
8000/9000	Other	187	(5,850,240)	5,850,427	187
	Total:	10,818,027	7,601,498	191,116	7,792,615
059 - Seco	ndary School Reform				
1000	Personal Services	87,725	87,725	. 0	87,725
2000	Employee Benefits	25,870	25,071	. 0	25,071
3000	Professional Technical Services	361,181	536,781	0	536,781
4000/5000	Property/Transportation/Communication	63,879	57,739	. 0	57,739
6000/7000	Materials/Supplies/Books/Equipment	342,119	335,980	0	335,980
8000/9000		0	12,279	0	12,279
	Total:	880,775	1,055,575	0	1,055,575
060 - Acad	emic Divisions				
1000	Personal Services	3,117,381	2,373,317	(599,961)	1,773,356
2000	Employee Benefits	1,441,501	1,109,290	(261,148)	848,142
3000	Professional Technical Services	15,000	-15,000	(15,000)	0
4000/5000	Property/Transportation/Communication	5,500	5,500	(1,000)	4,500
6000/7000	Materials/Supplies/Books/Equipment	166,748	166,746	(7,956)	158,790
8000/9000		. 0	137,854	(137,854)	0
5000/3000	Total:	4,746,128	3,807,708	(1,022,919)	2,784,788
061 - Rick I	Management				
	•	200 405	202 207		202 207
1000 2000	Personal Services	286,165	302,297 150 208	0	302,297 159,206
3000	Employee Benefits	140,809	159,206 18,743	0	18,743
4000/5000	Professional Technical Services Property/Transportation/Communication	18,743	2,089,582	. 0	2,089,582
6000/7000	· ·	2,089,582	3,000	_	3,000
	Materials/Supplies/Books/Equipment	3,000	•	4 500 343	
8000/9000	Other	5,581,392	4,010,080	1,592,312	5,602,392
	Total:	8,119,691	6,582,907	1,592,312	8,175,219
062 - Munic	cipal Services				
1000	Personal Services	435,171	429,052	0	429,052
2000	Employee Benefits	266,424	266,115	0	266,115
3000	Professional Technical Services	3,798,000	3,798,000	0	3,798,000
4000/5000	Property/Transportation/Communication	2,152	2,152	0	2,152
	Total:	4,501,747	4,495,318	O	4,495,318

		Amended 2011/2012	2012/2013	Adjustments Ad	lopted 2012/2013
• .	•	05/31/12	04/23/2012		05/31/12
067 - Teac	hing and Learning		,		
1000	Personal Services	1,088,561	967,082	0	967,082
2000	Employee Benefits	472,627	463,030	0	463,030
3000	Professional Technical Services	1,500	0	0	0
4000/5000	Property/Transportation/Communication	30,350	18,250	0	18,250
6000/7000	Materials/Supplies/Books/Equipment	81,985	220,930	0	220,930
8000/9000	Other	21,688	21,688	0	21,688
	Total:	1,674,711	1,690,981	0	1,690,981
068 - Acco	untability				
1000	Personal Services	1,696,508	1,734,919	(5,352)	1,729,567
2000	Employee Benefits	849,988	894,679	(1,529)	893,150
3000	Professional Technical Services	1,395,920	1,399,509	0	1,399,509
4000/5000	Property/Transportation/Communication	15,597	16,505	0	16,505
6000/7000	Materials/Supplies/Books/Equipment	37,143	67,104	. 0	67,10 4
8000/9000	• • •	(300,000)	(300,000)	0	(300,000)
	Total:	3,695,156	3,812,716	(6,881)	3,805,835
069 - Staff	Development				
1000	Personal Services	464,535	477,057	(39,580)	437,477
2000	Employee Benefits	464,533 202,432	228,152	(11,312)	216,840
3000	• •	202,432	0	(11,012)	0
	Professional Technical Services	-	81,649	550	82,199
4000/5000	Property/Transportation/Communication	82,199	5,623	0	5,623
6000/7000	Materials/Supplies/Books/Equipment	5,623	•	_	0,023
8000/9000	•	0	(50,317)	50,317	_
	Total:	754,789	742,163	(25)	742,139
071 - Empl	loyee Support Operations				
1000	Personal Services	1,02 7 ,359	1,150,084	(84,108)	1,065,976
2000	Employee Senefits	535,090	663,199	(59,911)	603,288
3000	Professional Technical Services	165,750	165,750	0	165,750
4000/5000	Property/Transportation/Communication	0	. 0	0	0
6000/7000	Materials/Supplies/Books/Equipment	15, 7 67	15,787	0	15, 7 67
8000/9000	Other	0	(217,316)	217,316	0
	Total:	1,743,965	1,777,483	73,297	1,850,781
073 - Local	l Share - Categ. Progs				•
B000/9000		2,396,884	2,369,396	. 0	2,369,396
	Total:	2,396,684	2,369,396	0	2,369,396
07E Brofe	essional Growth Fund				
2000	Employee Benefits	0	342,360	0	342,360
	Total:	. 0	342,360	0	342,360
077 - Undis	strib Extraord Items		• .		
1000	Personal Services	1,608,770	1,608,770	0	1,608,770
2000	Employee Benefits	(881,922)	665,278	(10,6 7 5,700)	(10,010,422)
3000	Professional Technical Services	(9,120,542)	(3,529, 37 0)	0 (10,010,100)	(3,529,370)
4000/5000	Property/Transportation/Communication	(9,120,342)	(1,113,060)	1,538,060	425,000
			(11,952,497)	(2,676,360)	(14,628,857)
6000/7000	Materials/Supplies/Books/Equipment	(5,053,310)		• • • • •	33,259,727
8000/9000		520,166	29,818,582	3,441,165	
	Total:	(15,251,838)	15,497,683	(8,372,835)	7,124,848

•		Amended 2011/2012	2012/2013	13 Adjustments Adopted 2012/2	
		05/31/12	04/23/2012		05/31/12
078 - Alio	cated Costs To lu			1	
8000/9000	Other	(9,217,418)	(9,226,416)	(28,985)	(9,255,401)
	Total:	(9,217,418)	(9,226,416)	(28,985)	(9,255,401)
079 - Alloc	cated Costs - Other				
6000/7000	Materials/Supplies/Books/Equipment		0	. 0	0
8000/9000	• •	(7,68 7 ,901)	(7,687,901)	0	(7,687,901)
·	Total:	(7,687,901)	(7,687,901)	0	(7,687,901)
080 - Tem:	porary Borrowing				
3000	Professional Technical Services	454,800	454,800	0	454,800
4000/5000		. 0	15,000	0	15,000
8000/9000	· · · · · · · · · · · · · · · · · · ·	2,709,600	5,818,600	0	5,818,600
	Total:	3,164,400	8,288,400	0	6,288,400
081 Prote	Due To Other Entities			•	
3000	Professional Technical Services	20 500 400	30,508,498	•	20 509 409
4000/5000	•	30,508,498 56,224,364	56,224,364	. 0	30,508,498 56,224,364
8000/9000	, , ,	(1,778,562)	00,227,307	0	0,224,304
0202,0000	Total:	84,954,300	86,732,862	. 0	86,732,862
	General Total	: 1,815,164,599	1,931,256,600	2,945,001	1,934,201,602
Area Voca	tional Technical				
-	Vocational-Tech Ed				
1000	Personal Services	28,284,141	29,439,421	284,113	29,723,534
2000	Employee Benefits	13,477,124	15,696,351	169,848	15,868,200
3000	Professional Technical Services	355,909	355,909	0	355,909
4000/5000		174,297	174,297	0	174,297
6000/7000		702,813	669,813	0	689,813
8000/9000		154,906	154,906	0	154,906
	Total:	43,149,190	46,490,697	453,961	46,944,659
059 Coco	ndary School Reform			F .	
1000	Personal Services	56,664	134,374	٥	134,374
2000 .	Employee Benefits	23,902	56,340	0	56,340
2000	Total:	80,566	190,714	0	190,714
		00,300	130,7 14		150,114
	Area Vocational Technical Totals	43,229,756	46,681,411	453,961	47,135,373
Intermedia	te Unit				
005 - Spec	ial Education		*		
1000	Personal Services.	132,930,496	145,550,108	(2,867,318)	142,682,790
2000	Employee Benefits	74,868,294	91,664,465	(1,647,137)	90,017,328
3000	Professional Technical Services	7,372,413	5,749,763	(6,070)	5,743,693
4000/5000	Property/Transportation/Communication	5,093,450	5,093,450	0	5,093,450
6000/7000	Materials/Supplies/Books/Equipment	2,013,871	2,027,518	0	2,027,518
8000/9000	Other	(13,299,900)	(21,579,342)	8,083,454	(13,495,888)
	Total:	208,978,624	228,505,962	3,562,930	232,068,892

SCHOOL DISTRICT OF PHILADELPHIA OPERATING BUDGET APPROPRIATIONS FOR USE IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT

		Amended 2011/2012	2012/2013	Adjustments A	dopted 2012/2013
	·	05/31/12	04/23/2012		05/31/12
010 - Svcs	To Nonpub Students				
1000	Personal Services	437,787	495,218	(53,431)	441,788
2000	Employee Benefits	220,634	266,576	(25,821)	240,756
3000	Professional Technical Services	13,805,874	13,806,370	(688,014)	13,118,356
4000/5000	Property/Transportation/Communication	40,000	40,000	0	40,000
6000/7000	Materials/Supplies/Books/Equipment	15,700	15,700	0	15,700
8000/9000	Other	(5,996)	(114,865)	370,266	255,401
	Total:	14,514,000	14,509,000	(396,999)	14,112,000
027 - Trans	sportation				
8000/9000	Other	54,550,000	55,811,000	0	55,811,000
	Total:	54,550,000	55,811,000	0	55,811,00 0
078 - Alloc	cated Costs To lu				
8000/9000	Other	9,000,000	9,000,000	. 0	9,000,000
	Total:	9,000,000	9,000,000	0	9,000,000
	intermediata Unit Total:	287,042,624	307,825,962	3,165,930	310,991,892
Debt Servi	ica				
076 - Debt					
3000		1.051.000	3,193,823		3,193,823
4000/5000	Professional Technical Services	4,251,990 0	712,500	0	712,500
8000/9000		284,634,180	257,300,734	2,778,000	260,078,734
0000/3000	Total:	· · · · .	261,207,057		263,985,057
	Total:	288,886,170	201,207,037	2,778,000	203,363,037
	Debt Service Total:	288,886,170	261,207,057	2,778,000	263,985,057
	Total:	2,434,323,149	2,546,971,030	9,342,893	2,556,313,923

To: Members of the School Reform Commission

FROM: Tom Knudsen, Chief Recovery Officer

RE: Adopts Amended Capital Budget for 2011/2012 and Amended Capital Program for 2012-2017 and Adopts a Capital Budget for 2012/2013 and a Capital Program for 2013-2018

WHEREAS, The School Reform Commission of the School District of Philadelphia at its meeting of May 31, 2011 (SRC-2) adopted a Capital Budget in the amount of \$200,064,245 for the Fiscal year 2012 and a Six Year Program for the Fiscal Years 2012-2017 in the amount of \$981,774,034, 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 2012 be adopted in the amount of \$102,398,440, and be it

FURTHER RESOLVED, That the Amended Six-Year Capital Program for Fiscal Years 2012-2017 as set forth in the summary exhibit be adopted in the amount of \$975,082,011, 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 31, 2011 (SRC-2) Budget Document has been adjusted to reflect project reprioritization, transfers and revised estimates; now, therefore be it

RESOLVED, That the Capital Budget for Fiscal Year 2013 be adopted in the amount of \$187,571,037, and be it

FURTHER RESOLVED, That the Proposed Six-Year Capital Program for Fiscal Years 2013-2018 as set forth in the Summary Exhibit be adopted in the amount of \$1,039,292,920, and be it

FURTHER RESOLVED, That the individual projects included in the Adopted Fiscal Year 2012 and Fiscal Year 2013 Capital Budgets must be authorized by separate resolutions of the School Reform Commission prior to implementation

		als () I		ROJECT FUND		OlD Design	Olp. Products	Alb. Bu-lastad	D
CATEGORY/PROJECT	·············	CIP - Amended FY2012	CIP - Adopted FY2013	CIP - Projected FY2014	CIP - Projected FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	Project/Category Totals
NEW CONSTRUCTION									
High School								•	
Audenreid HS		424,267							424,20
Fels, Samuel HS		690,419							690,4
Liricoln, Abraham HS		862,192							862,19
West Philadelphia HS		6,714,452	529,798						7,244,2
	Sub-total	8,691,330	529,798	0	0	0	0	0	9,221,12
Elementary Schools									
Barry, Commador John ES		8,779							8,77
Willard, Francis ES		225,589							225,5
	Sub-total	234,368	0	. 0	0	0	0	. 0	234,36
MAJOR RENOVATIONS									
High Schools									
Cantral		511,060							511,00
Franklin Learning Center		1,875,606	1,755,426						3,631,0
Mastbaum, Jules E. Vocational HS		299,922	.,,						299,9
Randolph Skilis Genter		10,000					•		10,0
		1,260,941	554,964						1,815,9
Widener		356,626	2,660,149	3,067,453	2,971,575	3,000,000	3,000,000	3,000,000	
Other Locations	Duf total								18,055,8
	Sub-total	4,314,155	4,970,539	3,067,453	2,971,575	3,000,000	3,000,000	3,000,000	24,323,7
Elementary Schools									
Rhawnhurst		29,054	570,946						600,0
Beeber	*		178,789	1,832,772	1,393,939				3,405,5
Other Locations			27,929	587,658	3,558,684	5,000,000	5,000,000	5,000,000	19,174,2
•	Sub-total	29,054	777,664	2,420,430	4,952,623	5,000,000	5,000,000	5,000,000	23,179,7
NEW ADDITIONS								_	
High Schools									
Dobbins		587,309	7,661,056	26,596,501	14,050,134				48,895,0
Lankenau Motivational HS		610,148							610,1
Metivational HS / Penrose ES		30,743							30,7
Other Locations		157,417	392,000	4,743,806	3,035,930				8,329,1
	Sub-total	1,385,617	8,053,056	31,340,307	17,086,064	. 0	0	0	57,865,0
Elementary Schools		1					•		
Bluford, Guion ES		44,662							44,6
Bridesburg ES		5,759,742	13,049,655						18,809,3
Brown, Henry A. ES		62,459	, ,						62,4
Kearny General Phillip ES		617,400	6,832,562	421,201					7,871,1
Logan ES		105,000	585,000	1,260,000					1,950,0
		103,000	3,750,000	1,200,000					
Smedley Other Locations			3,730,000						3,750,0
	Sub-total	6,589,263	24,217,217	1,681,201	0	0	0	0	32,487,6
		3,555,255		.,	v	Ū	•		OL, TOT,
CLASSROOM MODERNIZATIONS		l							
Elementary Schools									
Various Locations		3,255,137	872,316	•	•		•		4,127,4
•	Sub-total	3,255,137	672,316	0	0	0	. 0	0	4,127,4
CAPITAL LIFE CYCLE REPLACEMENTS									
									
Automatic Temperature Control Replacements Various Locations				161,850	2,000,000	2,000,000	2,000,000	2,000,000	8,161,8
	Sub-total		0	161,850	2,000,000	2,000,000	2,000,000	2,000,000	8,161,8
		٠,	•	,	,,	_,000,000	_,,	_,000,000	_,,

				ROJECT FUND		510 D : 1			
CATEGORY/PROJECT		- Amended -Y2012	CIP - Adopted FY2013	CIP - Projected FY2014	CIP - Projected FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	Project/Category Totals
CAPITAL LIFE CYCLE REPLACEMENTS (continued)		12012	1 12013	1 12014	112013	1 12016	F12011	F12016	Totals
Boiler Replacements									•
2600 N. Broad			663,833	2,836,167					3,500,0
Bartram Communications		247,641	000,000	2,000,101					247,6
Harrity		1,512,842	360,558						1,873,4
			300,330						
Hartranft		263,114	0.007.750	455 747					263,1
Lea		136,500	2,007,753	455,747					2,600,
Loesche		82,989							82,
McCall		28,988		•					28,
Overbrook Education Center		737,500	1,212,500						1,950
Saul		1,488,768	738,302						2,227,
Shaw		164,301							164,
Robeson		1,230,241	129,644						1,359,
Harding		126,000	1,500,000	347,000					1,973
Pennypacker		84,000	1,125,000	291,000					1,500,
Stetson		112,000	1,500,000	388,000					2,000
Stanton M.H.		112,000	168,000	2,471,080	560,920				3,200
Smith		i	168,000	2,471,080	560,920				3,200
			100,000			200 004			
Penn Treaty				204,750	3,011,629	683,621		1	3,900
Conwell				168,000	2,471,080	560,920			3 ,20 0,
Fitler					136,500	2,007,752	455,748	.	2,600,
Other Locations		715,656	1,539,593	2,267,966	6,481,546	8,581,818	11,545,068	15,612,858	46,744,
•	Sub-total	6,930,540	11,113,183	11,900,790	13,222,595	11,834,111	12,000,816	15,612,858	82,614
Chiller Replacements									
Edmonds H.R.		25,480	203,112	135,408					364
Greenfield		21,000	479,000	100,700					500,
Moffet		21,000							
		70.000	248,400						248,
Widener		73,866	664,794						738,
Day		14,000	111, 6 00	74,400					200,
Duckrey		35,000	279,000	186,000					500
Meehan		66,500	530,100	353,400					950,
McKinley			17,557	291,508	25,349				334,
Clemente			2,750	707,411	337,506				1,047,
Feltonville Intermediate School				71,639	279,361				351,
Other Locations			660,534	286,080	1,357,784	2,000,000	2,000,000	2,000,000	6,304,
	Sub-total	235,846	3,196,847	2,105,846	2,000,000	2,000,000	2,000,000	2,000,000	13,538
LECTRICAL SYSTEMS		·						i	
Electrical Distribution Replacements			•						
Cramp		98,000	781,200	520,800					1,400
Clymer		27,500					1	l	
			267,138	15,362				l	310,
Diston	•	7,684	, ·	, ,				l	7,
Frankford	4	174,915	2,562,676	1,498,237				l	4,235,
Kensington		917,107						l	917,
Summer sites - various location		1,675						l	· 1,
Washington G. HS		71,428	354,167					l	425
Whittier			15,787	510,259	810,454				1,336
Rhodes E.W.				310,699	2,603,019	56,282		l	2,970
Adaire				43,217	705,871	74,097	*		823
McCall				58,971	963,176	101,107		l	1,123
Other Locations		l	769,488	686,893	2,595,330	7,768,514	8,000,000	8,000,000	1,123 27,820
	Sub-total	1,298,309	4,750,456	3,644,438	7,677,850	8,000,000	8,000,000		
El actor Book accept	GUUTIULGI	1,250,309	4,730,430	3,049,438	1,011,030	0,000,000	0,000,000	8,000,000	41,371
Elevator Replacements Blaine		10,681							40
South Philadelphia		105,000	837,000	558,000					10,
Sugar i illiaucipiliă		100,000	837,000	ວວຽ,ບບປ					1,500.

				ROJECT FUND					
CATEGORY/PROJECT		CIP - Amended FY2012	CIP - Adopted FY2013	CIP - Projected FY2014	CIP - Projected FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	Project/Catego Totals
APITAL LIFE CYCLE REPLACEMENTS (continued	<u>d)</u>								
Elevator Replacements (continued)									
Greenberg		20,000	204,000	126,000					350
Hill J.E.		20,000	204,000	76,000					300
Kenderton	•	18,200	354,000	127,800					
Longstreth		24,000	244,000	132,000		9			500
Heston		11,893	244,000	132,000					400
Wilson A									1
Wildener		103,034							10
		35,453		004.054					3
Penn Treaty				224,354	423,646				64
Cook-Wissahickon				18,828	310,122				32
Elkin		70.005		16,894	. 304,892		0.000.000		32
Other Locations		72,995		345,118	1,961,340	3,000,000	3,000,000	3,000,000	11,37
	Sub-total	421,256	1,843,000	1,624,994	3,000,000	3,000,000	3,000,000	3,000,000	15,88
Emergency Generator Replacements									
Anderson		46,376	435,938	290,626					77
Dick		45,000	446,880	292,120					78
Duckery			135,669	768,791	•				90
Fairhill		153,600	614,400						76
Furness		36,000	902,520	249,480					1,18
Masterman		36,000	743,240	232,760					1,01
Greighton		39,821							3
Dobson		53,095							5
Fell		271							,
Jenks J.S.		9,528							
Prince Half		29,372							
Sheppard		25,372	223	58,635	311 140				2
Loweil			666		111,142				17-
			000	175,055	331,814				50
Sulzberger				34,343	565,657				60
Leidy				19,175	315,825				33
Spring Garden				11,288	203,712				21
Elkin Other Locations		93,795	1 100 001	18,771	338,769	4.000.000	4 000 000		35
Other Locations	_		1,166,604	153,655	2,193,081	4,000,000	4,000,000	4,000,000	15,54
	Sub-total	542,858	4,446,140	2,304,699	4,000,000	4,000,000	4,000,000	4,000,000	23,29
ReLighting									
Anderson		551,949							55
Pastorius		856,663							85
Bartram		236,514	3,262,084	2,174,722					5,67
Bregy		236,021	3,===,0= 1					į	23
Central	*	144,585	2,104,861	2,823,594	205,352			1	5,27
Fitler		28,123	-, 10 1,001	2,020,004	200,002			1	3,47
Key -		-9,100	403,000	887,900				İ	
King		490,000	3,906,000	2,604,000		•			1,30
Mayfair		111,600	1,668,866	739,534	*				7,00
Smith		119,000	948,600	632,400	•	•			2,52
Other Locations	•	23,108			0.000.000	0.700.000	. 700 000		1,70
· ·			8,000,000	8,000,000	8,000,000	2,700,000	2,700,000	2,684,877	32,10
	Sub-total	2,806,663	20,293,411	17,862,150	8,205,352	2,700,000	2,700,000	2,684,877	57,25
Fire Alarm System Replacements	•								
Bartram		11,628							1
Bartram Communications		31,801							3
Conwell Annex.		180,463							
Elkin		129,775							18
Allen Ethel		10,416							12
King					•				1
Leidy		1,701							
LEIUV		23,513							2

		CIP - Amended	CIP - Adopted	CIP - Projected	Project/Categor				
CATEGORY/PROJECT		FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Totals
CAPITAL LIFE CYCLE REPLACEMENTS (continue	<u>d)</u>	-	•						
Fire Alarm System Replacements (continued)		1							
Mastbaum		59,670	457,331						E47
McKinley		168,557							517
Meehan		47,200	458,732	144,068				i	168
Shaw		18,900	201,552	44,748				i	650
Pepper		65,478	201,302	44,740					265
Rhodes									65
		39,841							39
Steel		7,161							7
Sullivan		212,336	68,920						281
Wagnar		36,062	461,005	2,933					500
Widener		183,724							183
Gentral			44,810	627,388	203,217				
Pollock			14,648	205,084	66,428				875
Lankenau		ĺ	381	98,678	191,021				286
Potter-Thomas			411						290
Martin		1	411	106,590	206,337			!	313
Other Locations		i		13,014	214,346			ŀ	227
Other Locations			4,425	511,242	7,340,750	000,000,8	8,000,000	8,000,000	31,856
· · · · · · · · · · · · · · · · · · ·	Sub-total	1,228,226	1,712,215	1,753,745	8,222,099	8,000,000	8,000,000	8,000,000	36,916
Window Replacements		ĺ						-,,	55,010
Belmont		70.004		1					
Gentral HS		78,261					73		78
		208,781							208
Decatur		114,194	1,395,734	283,758					1,793
Greenfield		62,000	1,500,820	366,588					1,929
Kirkbride		34,831							34
Loesche		28,969							
Solis Cohen		128,024	1,020,536	680,357					28
Sulzberger		174,895	1,020,000	100,000				ŀ	1,828,
Tilden		972,922						ŀ	174,
Widener		872,822	445.405						972,
			116,498	2,028,914	73,588				2,219,
Lamberton			124,354	2,053,524	190,765				2,368,
Gompers			29,584	630,066	320,35 0			ì	980,
Other Locations		499,959	3,702,439	598,237	8,701,629	7,865,300	7,865,300	7,865,300	37,098,
	Sub-total	2,302,836	7,889,955	6,641,444	9,286,332	7,865,300	7,865,300	7,865,300	
Interior Door Poulses-west		' '	-,,	_, ,	5,255,552	7,000,000	7,000,000	7,565,500	49,716
Interior Door Replacement								j	
Tilden			4,164	643,298	2,524,816	;			3,172
Smith		1		59,213	1,068,645	1			1,127
Various Locations			21,925	23,877	1,406,539	5,000,000	5,000,000	5,000,000	16,452,
	Sub-total	0							
	JUD-IOIAI	ין י	26,089	726,388	5,000,000	5,000,000	5,000,000	5,000,000	20,752,
Exterior Door Replacements									
 Jenks J S 		31,592			,				24
Logan		16,001							31,
· Mann		63,357							16,
Furness		00,007	14 550	0.45 700	F70.045				63,
Birney			14,559	645,722	572,219				1,232,
•				55,025	448,175	+			503,
Other Locations			6,85 5	153,476	979,606	2,000,000	2,000,000	2,000,000	7,139,
·	Sub-total	110,950	21,414	854,223	2,000,000	2,000,000	2 000 000	2 000 000	
Roof Replacements				,	_,,000,000	_,000,000	2,000,000	2,000,000	8,986,
Anderson		42,384							42,
GEP Hunting Park		72,332	3,775,868	75,000					3,923,
Catherine		12,603	1,360,968	126,429				ļ	
Crossan		1,039,630	107,381	,				1	1,500,
Fox Chase		36,590	1,490,555	272.057				İ	1,147,
Hill L. P.				272,855					1,800,
1 1000 Ex 1 1		147,000	1,171,800	781,200				+	2,100,

		CAFITAL						
	CIP - Amended	CIP - Adopted FY2013	CIP - Projected FY2014	CIP - Projected FY2015		CIP - Projected FY2017	CIP - Projected FY2018	Project/Category Totals
<u>. </u>	1-12012	112013	7 12017	112010	1,72010			
4								
	50 575	4 005 000	E (0.00E					1,986,1
								2,500,0
								760,0
								2,800,0
								1,000,0
								1,500,0
	52,570	969,049	528,381					1,550,0
	1,073,055	69,460					,	1,142,5
		59,372	980,436	. 91,078				1,130,8
		81,932	1,352,982	125,686				1,560,6
			962,342	489,291	-			1,496,8
				336,409				1,029,1
								1,489,7
								2,398,8
		200			112.297			3,386,2
								1,197,7
		418 401				20 000 000	28.808.008	74,005,2
_		410,401						
Sub-total	2,730,091	17,513,264	10,505,891	20,697,241	20,000,000	20,000,000	20,000,000	111,446,4
	1							
	2 500 000	2 500 000	2 500 000	2,500,000	2,500,000	2,500,000	2.500.000	17,500,0
	2,300,000	2,300,000	1,000,000	2,000,000	<u></u>			
Sub-total	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	17,500,0
								400.0
	100,000							100,0
								100,0
		350,000						350,0
			100,000	100,000	100,000	100,000	100,000	500,0
		650,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,650,0
	72.2				4 400 000	4 400 000	4 400 000	6.700.0
Sub-total	100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,700,0
	i							
	9 961	79 401	52.934					142,2
		10,10	,				·	297,0
		489.079						500,0
			179 290					438,0
	4,801	259,919		2 000 000	2 000 000	2 000 000	2 000 000	8,403,4
			403,463	2,000,000	2,000,000	2,000,000	2,000,000	6,403,4
Sub-total	322,695	828,399	629,677	2,000,000	2,000,000	2,000,000	2,000,000	9,780,7
		,	,	-•	, , ,			, ,
	· .						•	
	-		•		•			
	479,710							479,7
		5,000,000						5,000,0
	335,301							335,3
		1.023.821	229,858					1,300,0
Sub-total	861,332	6,023,821	229,858	0	. 0	0	0	7,115,0
	48 107	ean เคล	460 721				*	1,200,0
			100,121					180,0
	13,520	155,480						
Sub-total	61,717	857,562	460,721	0	0	0	0	1,380,0
	* * *	•	•					
	108,500	864,900	57 6 ,600					1,550,0
	Sub-total Sub-total	Sub-total 100,000	CIP - Amended FY2013 CIP - Adopted FY2013	Cip - Amended Fy2013	CIP - Amended FY2013 CIP - Projected FY2015	CIP - Amended CIP - Adopted FY2013 CIP - Projected FY2015 CIP - Projected FY2016 CIP - Projected FY2016 FY201	CIP - Amended FY2012 FY2013 FY2014 CIP - Projected CIP - Projected FY2015 CIP - Projected FY2017	PY2012 PY2013 PY2014 PY2015 PY2016 PY2017 PY2018 P

				ROJECT FUND					
	Cl	P - Amended	CIP - Adopted	CIP - Projected	CIP - Projected FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	Project/Categor Totals
CATEGORY/PROJECT		FY2012	FY2013	FY2014	F12015	772010) 12011	7 12010	101010
EXTERIOR / STRUCTURAL RENOVATIONS (continued) Exterior / Structural Renovations (continued)									
EXIGNOR / STRUCTURAL ACROPABILITIES (CONTINUES)	,	1					•	· ·	004.0
Cassidy ES		18,801	203,124						221,9
Carver		30,975	559,025	210,000					800,0
Cleveland		13,593	486,407						500,0
Cornegys ES		į.	67,163	252,230	•				319,3
Creighton ES		24,000	262,062						286,0
Edmonds FS		18,524	122,086	81,390					222,
FLC		33,891	,						33,
		19,965							19,
Girard ES		13,150	213,713	142,476					369,
Heston ES	*	6,423	210,110	, 12,110					6,
Kełly, JB			000.000	195,245					498,
Lamberton.HS	•	10,400	292,868	195,245					81,
Leeds		81,593	740 407	100 100				·	1,270,
Locke		21,338	749,197	499,465		•			62,
Lowell		62,228							
McMichael		61,460	1,116,000	372,540					1,550
Overbrook HS		2,446							2,
Patterson ES		9,659	175,959						. 185,
Peirce		23,700							23
Pennypacker ES		51,529	731,123						782
Rhodes		24,702	•						24
		21,702	25,897	405,727					431
Smedley		EC 000	446,400	297,600					800
Richmond ES		56,000	•						1,120
Shallcross		78,400	624,960	416,640					2,280
Southwark		159,600	1,272,240	848,160				1	
Taggart ES		77,000	613,800	409,200	1			1	1,100
Taylor			49,030	884,870					933
Tilden		13,183	440,000						453
Wegner		178,593	1,688,563	2,532,844					4,400
Washington, George ES		78,400	624,960	416,640					1,120
Washington, George HS		11,550	238,450						250
		82,600	658,440	438,960					1,180
Washington, Martha ES	•		848,160	565,440					1,520
Webster ES		106,400		424,652	1,707,644				2,132
Harding	÷		560						1,674
Lowell			440	333,466	1,340,960				948
McClure				49,809	898,941				
Carver G.W.				129,773	2,143,014	199,078			2,47*
Peirce T.M.			*	269	203,679	819,052			1,023
Catherine					49,809	898,941			948
Other Locations		231,000	1,891,141	3,167,641	1,959,987	6,082,929	8,000,000	8,000,000	29,332
Other Educations	<u>.</u>				8,304,034	8,000,000	000,000,8	8,000,000	62,931
	Sub-total	1,709,603	15,266,668	13,651,637	6,304,034	0,000,000	0,000,000	0,000,000	02,001
Bullding Demolition		,	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000
Various Locations									
•	Sub-total	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,
CODE COMPLIANCE		ļ							
Mastbaum		350,000							350
Accessibily Project (Group 1- Group 4)		730,500							730
Other Code Compliance		1,650,000	2,000,000	2,000,000	2,000,0 0 0	2,000,000	2,000,000	2,000,000	13,650
	Sub-total	2,730,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,730
APPENDEN MAINTENAMAS		-,,	. ,		•				
DEFERRED MAINTENANCE Deferred Maintenance		1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,000
Policino (deminalization	Cub total		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		16,000
	Sub-total	1,000,000	2,500,000	∡,500,000	۵,500,000	2,500,000	2,000,000	2,,000,000	15,500

CATEGORY/PROJECT	CIP - Amended FY2012	CIP - Adopted FY2013	CIP - Projected FY2014	CIP - Projected FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	Project/Category
ECURITY EQUIPMENT	112012	I IZUI3	F32014	F12013	F12010	F12017	FY2018	Totals
Juniata Park Academy	265,500							265,5
Northeast HS	250,000							250,0
Swenson Arts & Technology Center	132,500	•						•
Security Equipment (19 Dangerous Schools)	171,696							132,50
Security Equipment	180,304	250,000	250,000	250,000	250,000	250,000	250,000	171,6: 1,680,3:
· · · · · · · · · · · · · · · · · · ·							230,000	1,000,3
Sub-total	1,000,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,00
CAFETERIA EQUIPMENT (FOOD SERVICE)								
Cafeteria Equipment	400,000	150,000						550,00
						- H		
Sub-total	400,000	150,000	0	0	0	0	0	550,00
ON-GOING CONDITION ASSESSMENTS								
On-going Condition Assessments	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,400,D
							1,200,000	0,700,01
Sub-total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,400,00
ECHNOLOGY	ļ							
Information Systems	3,093,700	3,093,700	3,093,700	3,093,700	3,093,700	3,093,700	3,093,700	21,655,90
Technology Services	6,821,000	6,821,000	6,821,000	6,821,000	6,821,000	6,821,000	6,821,000	47,747,00
Educational Technology	965,300	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,165,36
Techπology - QZAB	462,867					.,,	1,220,000	462,86
IT Core (Various Sites RINGS 1-3)	1,937,346							1,937,34
Sub-total	13,280,213	11,114,700	11,114,700	11 114 700	11 114 700	44 44 700		
	15,200,2 (5	11,114,100	11,114,100	11,114,700	11,114,700	11,114,700	11,114,700	79,968,41
RANSPORTATION: Fleet Management								
Transportation Routing & GPS System Upgrade		500,000	500,000					1,000,00
Bus Fleet Modernization	1,852,200	1,852,200	2,195,200	2,195,200	2,195,200	2,195,200	2,195,200	14,68 0 ,40
Non-Bus Fleet Modernization (Cars & Vans)	847,800	847,800	1,004,800	1,004,800	1,004,800	1,004,800	1,004,800	6,719,60
Sub-total	2,700,000	3,200,000	3,700,000	3,200,000	3,200,000	3,200,000	3,200,000	22,400,00
Total Project Cost	70,972,559	160,217,724	136,932,442	145,490,465	119,254,111	119,430,816	123,027,735	877,335,85
NVIRONMENTAL SERVICES								
Environmental Services							1	
Office of Environmental Management & Services	584,101	475,066	498,819	523,760	549,948	577,445	606,317	3,815,4
Asbestos Abatement								
Asbestos Abatement - Support Services (A-Team)	3,885,167	3,413,933	3,584,631	3,763,863	3,952,05 6	4,149,859	4,357,142	27,106,45
Mayfair	75,000	200,000	Sine lies !	5,100,000	2,000,000	T, 1-10,000	4,007,142	27,100,45
Bariram	19,250	153,450	102,300					275,00
Dobbins	105,000	837,000	558,000					275,00 1,500,00
Frankford	35,000	279,000	186,000				l	500,0
Harding	35,000	279,000	186,000		,			500,0
Pennypacker	21,000	1,67,400	111,600				l	300,01 300,01
Rhawnhurst	354,633		171,000	•	•	•		354,6:
. Stetson	21,000	167,400	111,600				i	
Overbrook Education Center	260,000	,	111,000	•				300,0 260,0
Other Locations	2,870,761	198,911	3,834,979	4,026,728	4,228,064	4,439,467	4,661,440	24,260,3
Countillant & Analysical Conv.	,,,		3,,,0	.,020,.20	1,220,007	1,700,707	7,001,440	24,200,3
Consultant & Analytical Services	1							
Asbestos Abalement	2,441,746	2,563,833	2,692,025	2,826,626	2,967,957	3,116,355	3,272,173	19,880,7
. Lood Board Driet	128,513	134,939	141,686	148,770	156,209	164,019	172,220	1,046,35
· Lead Based Paint			1,603,253	1,683,416	1,767,587	1,855,966	1,948,764	11,840,09
Geotechnical Services	1,454,198	1,526,908	1,003,203					
Geotechnical Services Underground Storage Tanks	1,454,198 335,160	1,526,908 351,918	369,514	387,990	407,390	427,760	449,148	2,728,8
Geotechnical Services	i				407,390	427,760	449,148	2,728,88 200,00

í

			ROJECT FUND					
CATEGORY/PROJECT	CIP - Amended FY2012	CIP - Adopted FY2013	CIP - Projected FY2014	CIP - Projected FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	Project/Category Totals
ADMINISTRATION SUPPORT SERVICES	Ì				•			
Office of Capital Programs and Support Services	'							
Office of Capital Programs	3,085,677	2,777,828	2,916,720	3,062,556	3,215,683	3,376,467	3,545,290	21,980,22
Design Services	3,137,605	2,824,572	2,965,801	3,114,091	3,269,796	3,433,286	3,604,950	22,350,10
Construction Services	3,472,099	3,125,695	3,281,980	3,446,079	3,618,383	3,799,302	3,989,267	24,732,80
Contract Management Services	1,623,596	1,461,613	1,534,693	1,611,428	1,691,999	1,776,599	1,865,429	11,565,35
Facilities Planning & Space Management					•			
Office of Grade & Space Planning	613,251	420,480	441,504	463,579	486,758	511,096	536,651	3,473,31
Office of Real Property Management Services	368,203	254,728	267,464	280,837	294,879	309,623	325,104	2,100,83
Master Facilities Plan	37,000							37,00
Accounting Services	106,378	106,426	111,748	117,335	123,202	129,362	135,831	830,28
Auditing Services	1 12, 403	118,510	124,436	130,658	137,191	144,051	151,254	918,50
Office of Facilities Management & Services	90,471	90,632	95,164	99,922	104,918	110,164	115,672	706,94
Office of General Counsel	431,542	267,273	154,637	162,369	170,487	179,011	187,962	1,553,28
Office of Procurement Services								
M/WBE Compliance Monitoring .	320,000	220,000	220,000	220,000	220,000	220,000	220,000	1,640,00
Program Management Services	3,550,102	341,667						3,891,76
Sub-total Sub-	16,948,327	12,009,424	12,114,147	12,708,854	13,333,296	13,988,961	14,677,410	95,780,41
OND ISSUANCE COSTS								
Bond Issuance Cost	554,192	3,437,000	3,437,000	3,437,000	3,437,000	3,437,000	3,437,000	21,176,19
ROGRAM RESERVES Contingency for Emergencies	1,097,833	1,158,131	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	52,255,96
Total Admin & Support Services	31,425,881	27,353,313	39,531,554	39,507,007	40,799,507	42,156,632	43,581,614	264,355,50
GRAND TOTAL	102,398,440	187,571,037	178,463,996	184,997,472	160,063,618	161,587,448	166,609,349	1,141,691,36
	102,380,440	101,311,031	170,700,550	104,551,412	100,003,010	101,307,440	100,003,343	
Amended 2012-2017 Capital Program			,					975,082,01
Proposed 2013-2018 Capital Program								1,039,292,92
CAPITAL FUNDING RESOURCES								
G. O. Bond	1							
8S06 (6/30/11 Balance of SPBA 2006)	8,645,519							8,645,51
8E08 (6/30/11 Balance of Series E 2008)	9,024,625							9,024,62
8B10 (6/30/11 Balance of Series B - BABs)	80,071,648							80,071,64
8Q11 (QSCAB: 2011 - Issued Dec 2011) .	143,400,000							143,400,00
8B11 (Series B 2011 - Issued Dec 2011)	16,900,000		-		•			16,900,00
Sub-total Sub-	258,041,792							258,041,79
Other Revenues:								
 Interest & Other Miscellaneous Revenue 	450,000	450,000	450,000	450,000	450,000	450,000	450,000	3,150,00
State Share of Social Security & Retirement	530,000	530,000	530,000	530,000	530,000	530,000	530,000	3,710,00
Grant: Widener (Toilet Room Modernization)	1,000,000						*	1,000,00
	ا م	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	960,000,00
Future Bond Funds	۱۳	100,000,000	180,000,000	000,000,001	100,000,000	100,000,000	100,000,000	300,000,00

SRC-3 May 31, 2012

To: Members of the School Reform Commission

From: Thomas E. Knudsen, Chief Recovery Officer

Re: Approval of Agreement with the Philadelphia Intermediate Unit to Provide Educational

Program and Auxiliary Services to Nonpublic School Students for 2012/2013

WHEREAS, School Reform Commission of the School District of Philadelphia adopts an Operating Budget on May 31, 2012, including appropriations for the Intermediate Unit for the fiscal year 2012/13 in the amount of \$310,991,900;

Therefore, be it

RESOLVED, that the School Reform Commission of the School District of Philadelphia be authorized to enter into an agreement with the Philadelphia Intermediate Unit Board of Directors whereby the Philadelphia School District will provide all professional and non-professional personal services, all materials, supplies, books and equipment necessary for a complete educational program in Special Education Programs, Transportation for Special Education, Management Services and Auxiliary Services to Non-Public Students. All services provided by the School District will comply with State statutes and any decrees by a court of competent jurisdiction. The programs provided in conjunction with this contract will not exceed the following: Special Education \$241,068,900, Transportation for Special Education \$55,811,000 and Auxiliary Services to Non-Public School Students \$14,112,000 during the 2012/13 fiscal period.

To: Directors of the Philadelphia Intermediate Unit

From: Thomas E. Knudsen, Chief Recovery Officer

Re: Adoption of Amended Philadelphia Intermediate Unit Budget for 2011/2012 and

Philadelphia Intermediate Unit Budget for 2012/2013

WHEREAS, the Philadelphia Intermediate Unit (the "Intermediate Unit", also known as IU Number 26) Board of Directors must adopt an Operating Budget for the fiscal year, commencing July 1, 2012, in which proposed obligations shall not exceed the amount of revenues available; and

WHEREAS, the annual estimate of revenues and obligations for the fiscal year 2011/12 was adopted by the Philadelphia Intermediate Unit Board of Directors, May 26, 2011, as required by law, and

WHEREAS, the annual estimate of revenues and obligations for the fiscal year 2011/12 was amended by the Philadelphia Intermediate Unit Board of Directors on March 30, 2012, and

WHEREAS, changes in revenues and obligations have occurred requiring adoption of an amended Fiscal Year 2011/12 Budget,

Therefore, be it

RESOLVED, that the Intermediate Unit Board of Directors does hereby adopt an amended Operating Budget for Fiscal Year 2011/12 and an Operating Budget for Fiscal Year 2012/13, as reflected in the estimate of receipts herein set forth in Exhibit B and the estimates of obligations by organizational unit herein set forth in Exhibits C and D for the Fiscal Years 2011/12 and 2012/13; and be it

FURTHER RESOLVED, That upon the transfer of any function form 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.

IU-2 May 31, 2012

To: Directors of the Philadelphia Intermediate Unit

From: Thomas E. Knudsen, Chief Recovery Officer

Re: Approval of Agreement with the Philadelphia School District to Provide Educational

Program and Auxiliary Services to Nonpublic School Students

WHEREAS, the Philadelphia Intermediate Unit Board of Directors adopts an Operating Budget on May 31, 2012, including appropriations for the Intermediate Unit for the fiscal year 2012/13 in the amount of \$310,991,900;

Therefore, be it

RESOLVED, that the Philadelphia Intermediate Unit Board of Directors be authorized to enter into an agreement with the School Reform Commission of the School District of Philadelphia whereby the Philadelphia School District will provide all professional and non-professional personal services, all materials, supplies, books and equipment necessary for a complete educational program in Special Education Programs, Transportation for Special Education, Management Services and Auxiliary Services to Non-Public Students. All services provided by the School District will comply with State statutes and any decrees by a court of competent jurisdiction. The programs provided in conjunction with this contract will not exceed the following: Special Education \$241,068,900, Transportation for Special Education \$55,811,000, and Auxiliary Services to Non-Public School Students \$14,112,000 during the 2012/13 fiscal period.

SCHOOL DISTRICT OF PHILADELPHIA

TABLE OF CONTENTS FOR THE ADOPTING RESOLUTION OF THE INTERMEDIATE UNIT BUDGET FOR THE FISCAL YEARS 2011/2012 AND 2012/2013

	<u>EXHIBIT</u>
Comparative Statement of Revenues, Obligations and Changes in Fund Balance, Intermediate Unit	А
Intermediate Revenue Budget	В
Intermediate Unit Appropriations by Functional Organization	C.
Intermediate Unit Appropriations for use in Comprehensive	D

EXHIBIT A

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

	Amended 2011/2012 5/31/2012	2012/2013 4/23/2012	Adjustments	Adopted 2012/2013 5/31/2012
Intermediate Unit				
Revenues				
Local Non Tax	403,000	373,000	0	373,000
State	88,658,000	40,076,000	(412,000)	39,664,000
Total Revenues	89,061,000	40,449,000	(412,000)	40,037,000
Obligations	287,042,600	312,662,300	(1,670,400)	310,991,900
Excess (Deficiency) of Revenues				
Over (Under) Obligations	(197,981,600)	(272,213,300)	1,258,400	(270,954,900)
Other Financing Sources	197,981,600	272,213,300	(1,258,400)	270,954,900
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	0	0	0	0

EXHIBIT B

SCHOOL DISTRICT OF PHILADELPHIA INTERMEDIATE UNIT REVENUES

	Amended			Adopted
	2011/2012	2012/2013		2012/2013
OPERATING REVENUES	5/31/12	04/23/12	ADJUSTMENTS	5/31/12
	\$	\$	\$	\$
INTERMEDIATE UNIT				
LOCAL NON TAX REVENUE				•
Special Education Tuition	350,000	350,000	0	350,000
Special Education Trans. Interest	30,000	0	0	0
Act 89 - Non-Pub. School Interest	23,000	. 23,000	0	23,000
TOTAL - LOCAL NON TAX REVENUE	403,000	373,000	0	373,000
STATE REVENUE				•
Special Education Program	4,939,000	4,917,000	0	4,917,000
Special Education Transportation	54,520,000	. 0	. 0	0
Act 89 - Non-Public School Prog.	14,442,000	14,442,000	(390,000)	14,052,000
Retirement	7,831,000	12,018,000	(22,000)	11,996,000
Social Security/Social Security Block Grant	6,926,000	8,699,000	0	8,699,000
TOTAL - STATE REVENUE	88,658,000	40,076,000	(412,000)	39,664,000
TOTAL - INTERMEDIATE UNIT REVENUE	89,061,000	40,449,000	(412,000)	40,037,000

SCHOOL DISTRICT OF PHILADELPHIA INTERMEDIATE UNIT OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/12		05/31/12
Special Ed	l High Incidence				-
1000	Personal Services	64,092,280	68,820,708	(2,342,724)	66,477,984
2000	Employee Benefits	31,272,262	38,335,876	(1,358,342)	36,977,534
3000	Professional Technical Services	5,096,360	5,096,360	(6,070)	5,090,290
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	526,849	526,849	0	526,849
8000/9000	Other	(850,000)	(6,178,250)	5,328,250	(850,000)
	Total:	100,137,751	106,601,542	1,621,114	108,222,656
Special Ed	lucation Low Incidence				
1000	Personal Services	50,129,621	56,642,295	(127,588)	56,514,707
2000	Employee Benefits	29,042,902	37,335,461	(82,989)	37,252,472
3000	Professional Technical Services	2,240,905	618,255	0	618,255
4000/5000	Property/Transportation/Communication	4,353	4,353	0	4,353
6000/7000		838,856	838,856	0	838,856
8000/9000	Other	. 0	(1,566,296)	1,566,296	0
	Total:	82,256,637	93,872,924	1,355,719	95,228,643
Special Ed	lucation Gifted Education		. •		
					·
1000	Personal Services	1,211,959	1,457,011	(397,006)	1,060,005
2000	Employee Benefits	495,796	677,737	(205,806)	471,931
3000	Professional Technical Services	20,148	20,148	0	20,148
4000/5000	Property/Transportation/Communication	33,797	33,797	0	33,797
6000/7000	Materials/Supplies/Books/Equipment	637,866	651,513	0	651,513
8000/9000	Other	7,100	. (869,888)	874,000	4,112
	Total:	2,406,666	1,970,319	271,188	2,241,507
Counselor	s and Related Positions	•			
6000/7000	Materials/Supplies/Books/Equipment	100	100	0	100
	Total:	100	100	0	
Psycholog	ists `			•	
,					
1000	Personal Services	9,320,119	9,997,268	0	9,997,268
2000	Employee Benefits	4,153,961	4,888,723	0	4,888,723
3000	Professional Technical Services	15,000	15,000	0	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,200	10,200	0	10,200
8000/9000	Other	0	(314,908)	314,908	. 0
	Total:	13,499,280	14,596,282	314,908	14,911,190

SCHOOL DISTRICT OF PHILADELPHIA INTERMEDIATE UNIT OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

			Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
			05/31/12	04/2 3 /12		05/31/12
Transport	ration Special Education Services	•				· · · · · · · · · · · · · · · · · · ·
8000/9000	Other .		54,550,000	55,811,000	0	55,811,000
	Total:		54,550,000	55,811,000	0	55,811,000
Transport	ation Bus Attendants - Special Ed					
1000	Personal Services		8,176,518	8,632,827	0	8,632,827
2000	Employee Benefits		9,903, 3 72	10,426,668	0	10,426,668
4000/5000	Property/Transportation/Communication		5,055,300	5,055,300	. 0	5,055,300
8000/9000	Other		(12,457,000)	(12,650,000)	0	(12,650,000)
	Total:		10,678,190	11,464,795	0	11,464,795
Services t	o Non-Public Schools Regular					
1000	Personal Services		298,279	353,640	(53,431)	300,210
2000	Employee Benefits		153,241	189,177	(25,821)	163,356
3000	Professional Technical Services		13,805,874	13,806,370	(688,014)	13,118,356
4000/5000	Property/Transportation/Communication		40,000	40,000	0	40,000
6000/7000	Materials/Supplies/Books/Equipment		14,700	14,700	0	1 4, 700
8000/9000	Other	•	(5,996)	(114,865)	370,266	255,401
	Total:		14,306,098	14,289,022	(396,999)	13,892,023
Auditing S	ervices			•		
1000	Personal Services		139,508	141,578	0	141,578
2000	Employee Benefits		67,394	77,400	0	77,400
6000/7000	Materials/Supplies/Books/Equipment		1,000	1,000	0	1,000
	Total:		207,902	219,978	0	219,978
Undistribu	ted Budgetary Adjustments - Other				•	
		•				
8000/9000	Other		9,000,000	9,000,000	0	9,000,000
	Total:		9,000,000	9,000,000	0	9,000,000
Total						
1000	Personal Services		133,368,284	146,045,327	(2,920,748)	143,124,578
2000	Employee Benefits		75,088,928	91,931,041	(1,672,957)	90,258,084
3000	Professional Technical Services		21,178,287	19,556,133	(694,084)	18,862,049
4000/5000	Property/Transportation/Communication		5,133,450	5,133,450	(05-7,50-7)	5,133,450
6000/7000	Materials/Supplies/Books/Equipment		2,029,571	2,043,218	0	2,043,218
8000/9000	A contract of the contract of		50,244,104	43,116,793	8,453,720	51,570,513
		Total:	287,042,624	307,825,962	3,165,930	310,991,892

SCHOOL DISTRICT OF PHILADELPHIA INTERMEDIATE UNIT APPROPRIATIONS FOR USE IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
Intermedia	ate Unit				
005 - Spec	ial Education				
1000	Personal Services	132,930,496	145,550,108	(2,867,318)	142,682,790
2000	Employee Benefits	74,868,294	91,664,465	(1,647,137)	90,017,328
3000	Professional Technical Services	7,372,413	5,749,763	(6,070)	5,743,693
4000/5000	Property/Transportation/Communication	5,093,450	5,093,450	0	5,093,450
6000/7000	Materials/Supplies/Books/Equipment	2,013,871	2,027,518	0	2,027,518
8000/9000	Other	(13,299,900)	(21,579,342)	8,083,454	(13,495,888)
	Total:	208,978,624	228,505,962	3,562,930	232,068,892
010 - Svcs	To Nonpub Students				
1000	Personal Services	437,787	495,218	(53,431)	441,788
2000	Employee Benefits	220,634	266,576	(25,821)	240,756
3000	Professional Technical Services	13,805,874	13,806,370	(688,014)	13,118,356
4000/5000		40,000	40,000	0	40,000
6000/7000		15,700	15,700	0	15,700
8000/9000	• • • • • • • • • • • • • • • • • • • •	(5,996)	(114,865)	370,266	255,401
	Total:	14,514,000	14,509,000	(396,999)	14,112,000
027 - Trans	sportation				
8000/9000	•	54,550,000	55,811,000	0	55,811,000
0000/3000	Total:	54,550,000	55,811,000	0	55,811,000
057 4					
	ountability & Assess	_		_	_
8000/9000		. 0	0	0	0
	Total:	0		0 -	0
078 - Alloc	ated Costs To lu				•
8000/9000		9,000,000	9,000,000	0	9,000,000
J000/0000	Total:	9,000,000	9,000,000	0	9,000,000
	iotai.	9,000,000	, 9,000,000	U	9,000,000
	intermediate Unit Total:	287,042,624	307,825,962	3,165,930	310,991,892