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The School District of Philadelphia  
Office of Family and Community Engagement  
440 N. Broad Street, Suite 114  
Philadelphia, PA 19130-4015  
Email: ask@philasd.org  
Tel: (215) 400-4000  
Fax: (215) 400-4181

To help us respond in a manner most helpful to you, please indicate the nature of the accessibility problem, the web address of the requested material, your preferred format in which you want to receive the material (electronic format (ASCII, etc.), standard print, large print, etc.), and your contact information (name, email, telephone, and physical mailing address).
OPERATING BUDGET UPDATE

### REVENUES

<table>
<thead>
<tr>
<th>Category</th>
<th>FY18 Adopted Budget</th>
<th>FY18 Current Projection</th>
<th>FY18 YTD March 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Tax Revenue</td>
<td>1,236,963</td>
<td>1,268,437</td>
<td>1,024,145</td>
</tr>
<tr>
<td>Local Non Tax Revenue</td>
<td>122,992</td>
<td>134,436</td>
<td>7,182</td>
</tr>
<tr>
<td>State Revenue</td>
<td>1,572,651</td>
<td>1,594,343</td>
<td>958,192</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>16,713</td>
<td>16,676</td>
<td>14,652</td>
</tr>
<tr>
<td><strong>Subtotal Operating Revenues</strong></td>
<td>2,949,219</td>
<td>3,014,192</td>
<td>2,004,171</td>
</tr>
<tr>
<td>Total Other Financing Sources</td>
<td>289</td>
<td>1,169</td>
<td>115</td>
</tr>
<tr>
<td><strong>Total Operating Revenues &amp; Other Sources</strong></td>
<td>2,949,508</td>
<td>3,015,361</td>
<td>2,004,286</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>Category</th>
<th>FY18 Adopted Budget</th>
<th>FY18 Current Projection</th>
<th>FY18 YTD March 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. District Operated Schools</td>
<td>1,578,220</td>
<td>1,625,746</td>
<td>1,095,224</td>
</tr>
<tr>
<td>B. Debt Service</td>
<td>271,891</td>
<td>274,064</td>
<td>225,027</td>
</tr>
<tr>
<td>C. Charter Schools</td>
<td>847,689</td>
<td>850,338</td>
<td>618,616</td>
</tr>
<tr>
<td>D. Charter Transportation</td>
<td>37,335</td>
<td>37,120</td>
<td>27,682</td>
</tr>
<tr>
<td>E. Other Non District Operated Schools</td>
<td>110,720</td>
<td>115,011</td>
<td>38,731</td>
</tr>
<tr>
<td>F. Administration</td>
<td>96,580</td>
<td>97,249</td>
<td>60,527</td>
</tr>
<tr>
<td>G. Undistributed Budgetary Adjustments</td>
<td>8,042</td>
<td>(18,513)</td>
<td>(6,019)</td>
</tr>
<tr>
<td><strong>Subtotal Operating Expenditures</strong></td>
<td>2,950,476</td>
<td>2,981,016</td>
<td>2,059,788</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>2,627</td>
<td>3,433</td>
<td>1,691</td>
</tr>
<tr>
<td><strong>Total Obligations &amp; Other Uses</strong></td>
<td>2,953,104</td>
<td>2,984,448</td>
<td>2,061,479</td>
</tr>
</tbody>
</table>

### Operating Surplus (Deficit)

- Operating Surplus (Deficit): (3,596) 30,913
- Change in Reserves: (14,702) (14,702)
- Operating Surplus (Deficit) including Change in Reserves: (18,297) 16,211
- Prior Year Fund Balance: 108,137 124,697
- Year End Fund Balance: 89,839 140,907

HOW WE SPEND

### OPERATING FUND OVERVIEW (FY 2018 Current Projection)

- Non District Operated Schools, $115
- Charter Schools, $987
- District Operated Schools, $1,610

School Expenditures by Category

- District Operated Schools, 94.44%, $1,610
- Elementary Ed., $451
- Special Ed., $276
- Secondary Ed., $238
- Facilities & Utilities, $272
- Transportation, $122
- Middle School Ed., $66
- ELL $54
- Alt. Ed., $36
- Nurses, Counselors, Psychologists, $71
- Other, $154

### TITLE I SPEND

**Title I** is a 100% Federally funded supplemental education program that provides financial assistance to students who are educationally disadvantaged or at risk of failing to meet state requirements.

Full Time Salaries and Benefits

<table>
<thead>
<tr>
<th>Category ($ in thousands)</th>
<th>FY18 Budget</th>
<th>Expended YTD 3/31/18</th>
<th>% Bal. Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Time Salaries</td>
<td>71,530</td>
<td>50,632</td>
<td>29%</td>
</tr>
<tr>
<td>All Benefits</td>
<td>51,957</td>
<td>32,248</td>
<td>38%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>123,487</td>
<td>82,880</td>
<td>33%</td>
</tr>
</tbody>
</table>

Part-Time Salary & Non-Personnel Obligated by Network

- Autism
- Innovation
- Network 1
- Network 2
- Network 3
- Network 4
- Network 5
- Network 6
- Network 7
- Network 8
- Network 9
- Opportunity
- Turnaround
**LARGEST VENDOR PAYMENTS**

**Activity through March 31, 2018**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Independence Blue Cross</td>
<td>$64,537,564</td>
</tr>
<tr>
<td>Keystone Health Plan East Inc</td>
<td>$57,876,561</td>
</tr>
<tr>
<td>Phila Federation Of Teachers</td>
<td>$39,623,845</td>
</tr>
<tr>
<td>Southeastern Pa Transportation</td>
<td>$35,112,469</td>
</tr>
<tr>
<td>Building Service 32Bj Benefit</td>
<td>$22,336,820</td>
</tr>
<tr>
<td>Phila Performing Arts Charter</td>
<td>$20,303,202</td>
</tr>
<tr>
<td>Olney Charter High School</td>
<td>$18,333,244</td>
</tr>
<tr>
<td>First Philadelphia Charter</td>
<td>$16,406,888</td>
</tr>
<tr>
<td>Mastery Charter Schools- Gratz</td>
<td>$15,163,986</td>
</tr>
<tr>
<td>Agora Cyber Charter School</td>
<td>$13,800,408</td>
</tr>
</tbody>
</table>

**CAPITAL UPDATE**

**Q3 Capital Spending**

$28.5 million

- **CONSTRUCTION**, 18,188,149, 64%
- **SALARIES & BENEFITS**, 4,819,302, 17%
- **DESIGN SERVICES**, 1,812,957, 6%
- **PROFESSIONAL SERVICES**, 842,091, 3%
- **EQUIPMENT & TECHNOLOGY**, 2,235,217, 8%
- **ENVIRONMENTAL**, 554,881, 2%

**BUDGET TIMELINE**

**Quarter 1**

- **July 2017** — SRC Authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY18
- **Aug 2017** — FY17 Q4 Quarterly School Manager Report released

**Quarter 2**

- **Oct 2017** — FY18 leveling finalized and staff in buildings
- **Nov 2017** — Enactment of FY18 State Budget

**Quarter 3**

- **Feb 2018** — Governor’s FY19 Budget Address and Proposed Budget
- **Mar 2018** — Mayor’s FY19 Budget Address and Proposed Budget
- **Jun 2018** — SRC approves FY19 Lump Sum Statement
- **Sep 2018** — School budgets for FY19 submitted

**Quarter 4**

- **Apr 2018** — FY19 Budget Books published
- **May 2018** — SRC Budget Hearing for FY19
- **Jun 2018** — Enactment of FY19 State budget
- **Jul 2018** — SRC approves authority to levy and assess FY19 taxes

**CONTACT US**

Management and Budget
215-400-4510
[www.philasd.org/budget](http://www.philasd.org/budget)

Grants Fiscal Services
215-400-4890
[www.philasd.org/grantcompliance/](http://www.philasd.org/grantcompliance/)

Capital Programs
215-400-4730
[www.philasd.org/capitalprograms/](http://www.philasd.org/capitalprograms/)