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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

**Fiscal Year 2020**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amended Budget</th>
<th>Current Projection</th>
<th>Current Proj. Over (Under)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Tax Revenue</td>
<td>1,201,122,717</td>
<td>1,322,103,172</td>
<td>10,080,456</td>
</tr>
<tr>
<td>Local Non Tax Revenue</td>
<td>267,852,566</td>
<td>269,666,255</td>
<td>1,813,698</td>
</tr>
<tr>
<td>State Revenue</td>
<td>1,851,155,192</td>
<td>1,860,425,666</td>
<td>(9,270,516)</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>17,601,320</td>
<td>17,014,007</td>
<td>5,820,007</td>
</tr>
<tr>
<td>Subtotal Operating Revenues</td>
<td>3,207,117,934</td>
<td>3,272,509,900</td>
<td>5,392,066</td>
</tr>
<tr>
<td>Total Other Financing Sources (excl. Refunding)</td>
<td>7,587,011</td>
<td>7,587,011</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operating Revenues &amp; Other Sources (excl. Refunding)</strong></td>
<td>3,274,704,945</td>
<td>3,280,096,911</td>
<td>5,392,066</td>
</tr>
</tbody>
</table>

**Expenditures**

- **A. District Operated Schools**
- **B. Debt Service**
- **C. Charter Schools**
- **D. Charter Transportation**
- **E. Other Non District Operated Schools**
- **F. Administration**
- **G. Undistributed Budgetary Adjustments**
- **Subtotal Operating Expenditures**
- **Other Financing Uses (excl. Refunding)**

**Total Obligations & Other Uses (excl. Refunding)**

**Operating Surplus (Deficit)**

**Refunding Revenues and Sources**

**Refunding Expenditures and Uses**

**Net Impact of Refunding Sources and Uses**

**Transfers from Reserves**

**Reserve for Facilities**

**Operating Surplus/Deficit including Refunding & Change in Reserves**

**Prior Year Fund Balance**

**Year End Fund Balance**

### How We Spend

**Operating Fund Overview (FY 2020 Amended Budget)**

- **District Operated Schools, $1,709**
- **Charter Schools, $1,088**
- **Non District Operated Schools, $94**

### Title I

**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>FY20 Budget</th>
<th>Expended YTD 6/30/20</th>
<th>% Bal. Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Time Salaries</td>
<td>$83,110</td>
<td>$78,281</td>
<td>8%</td>
</tr>
<tr>
<td>All Benefits</td>
<td>$55,321</td>
<td>$46,396</td>
<td>16%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$138,431</strong></td>
<td><strong>$122,677</strong></td>
<td><strong>11%</strong></td>
</tr>
</tbody>
</table>

Note: Additional payroll expenses for FY20 were recorded after 6/30/20.
LARGEST VENDOR PAYMENTS
Activity through June 30, 2020

<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>KEYSTONE HEALTH PLAN EAST INC</td>
<td>$90,469,338</td>
</tr>
<tr>
<td>INDEPENDENCE BLUE CROSS</td>
<td>$77,838,328</td>
</tr>
<tr>
<td>PHILA FEDERATION OF TEACHERS</td>
<td>$57,278,862</td>
</tr>
<tr>
<td>BUILDING SERVICE 32BJ BENEFIT</td>
<td>$35,942,900</td>
</tr>
<tr>
<td>SOUTHEASTERN PA TRANSPORTATION</td>
<td>$34,294,684</td>
</tr>
<tr>
<td>AGORA CYBER CHARTER SCHOOL</td>
<td>$33,647,743</td>
</tr>
<tr>
<td>PHILA PERFORMING ARTS CHARTER</td>
<td>$33,163,243</td>
</tr>
<tr>
<td>COMMONWEALTH CHARTER</td>
<td>$29,037,255</td>
</tr>
<tr>
<td>OLNEY CHARTER HIGH SCHOOL</td>
<td>$29,319,487</td>
</tr>
<tr>
<td>FIRST PHILADELPHIA CHARTER</td>
<td>$25,057,974</td>
</tr>
</tbody>
</table>

BUDGET TIMELINE

Quarter 1
- July 2020 — Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY21
- Aug 2020 — FY20 Q4 Quarterly School Manager Report released

Quarter 2
- Oct 2020 — FY21 leveling finalized and staff in buildings
- Nov 2020 — FY21 Q1 Quarterly School Manager Report released

Quarter 3
- Feb 2021 — Governor’s FY22 Budget Address and Proposed Budget
  — FY21 Q2 Quarterly School Manager Report released
- Mar 2021 — Mayor’s FY22 Budget Address and Proposed Budget
  — Board of Education approves FY22 Lump Sum Statement
  — School budgets for FY22 submitted

Quarter 4
- Apr 2021 — FY22 Budget Books published
  — Board of Education Budget Hearing for FY22
- May 2021 — City Council School District Budget Hearing
  — FY21 Q3 Quarterly School Manager Report released
  — Board of Education adoption of FY22 Budget and FY21 Amended Budget
  — City Council adoption of FY22 Budget
  — City Council passes bill to authorize District to levy FY22 taxes
- June 2021 — Enactment of FY22 State budget
  — Board of Education approves authority to levy and assess FY22 taxes

CONTACT US

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