If you have a disability and the format of any material on our web pages interferes with your ability to access the information or you have a question regarding the School District’s website accessibility, please contact us via any of the following means for assistance:

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 Fund Overview (FY21 Adopted Budget)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Adopted Budget</th>
<th>Current Projection</th>
<th>YTD 30 Sep 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Tax Revenue</td>
<td>1,304,821,659</td>
<td>1,272,059,022</td>
<td>71,910,152</td>
</tr>
<tr>
<td>Local Non Tax Revenue</td>
<td>269,171,964</td>
<td>269,565,964</td>
<td>1,348,350</td>
</tr>
<tr>
<td>State Revenue</td>
<td>1,810,861,752</td>
<td>1,816,211,773</td>
<td>255,235,073</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>16,721,835</td>
<td>16,721,836</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal Operating Revenues</td>
<td>3,401,577,217</td>
<td>3,374,558,595</td>
<td>320,191,575</td>
</tr>
<tr>
<td>Total Other Financing Sources (excl. Refunding)</td>
<td>269,000</td>
<td>18,131,043</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Revenues &amp; Other Sources</td>
<td>3,401,846,217</td>
<td>3,392,689,638</td>
<td>320,191,575</td>
</tr>
</tbody>
</table>

**Expenditures by Category (FY21 Adopted Budget)**

- **District Operated Schools, $1,767**
- **Non District Operated Schools, $104**
- **Charter Schools, $202**
- **Special Ed., $332**
- **Facilities & Utilities, $189**
- **Secondary Ed., $252**
- **Middle School Ed., $53**
- **ELL, $50**
- **Nurses, Counselors, Psychologists, $74**
- **Transportation, $143**
- **Other, $189**

**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>FY21 Budget</th>
<th>Expended YTO 9/30/20</th>
<th>% Bal. Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Time Salaries</td>
<td>$765,138</td>
<td>$10,131</td>
<td>87%</td>
</tr>
<tr>
<td>All Benefits</td>
<td>$52,824</td>
<td>$11,541</td>
<td>78%</td>
</tr>
<tr>
<td>Total</td>
<td>$129,338</td>
<td>$21,671</td>
<td>83%</td>
</tr>
</tbody>
</table>
**LARGEST VENDOR PAYMENTS**

Activity through September 30, 2020

<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Keystone Health Plan East Inc</td>
<td>$17,500,405</td>
</tr>
<tr>
<td>Independence Blue Cross</td>
<td>$13,496,411</td>
</tr>
<tr>
<td>Phila Performing Arts Charter School</td>
<td>$8,846,561</td>
</tr>
<tr>
<td>Olney Charter High School</td>
<td>$8,062,358</td>
</tr>
<tr>
<td>Commonwealth Charter Academy Charter School</td>
<td>$7,040,581</td>
</tr>
<tr>
<td>Agora Cyber Charter School</td>
<td>$6,349,592</td>
</tr>
<tr>
<td>First Philadelphia Charter School For Literacy</td>
<td>$6,298,826</td>
</tr>
<tr>
<td>Nueva Esperanza Charter Sch</td>
<td>$5,622,779</td>
</tr>
<tr>
<td>Mastery Charter Schools- Gratz Campus</td>
<td>$5,294,754</td>
</tr>
<tr>
<td>Mariana Bracketti Academy Charter School</td>
<td>$4,925,534</td>
</tr>
</tbody>
</table>

**CAPITAL UPDATE**

**Q1 Capital Spending**

$43.8 million

**CONTACT US**

Management and Budget  
215-400-4510  
www.philasd.org/budget

Grants Fiscal Services  
215-400-4890  
www.philasd.org/grantcompliance/

Capital Programs  
215-400-4730  
www.philasd.org/capitalprograms/

**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**
- **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