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 & FEDERAL COVID-19 RELIEF FUND BUDGET UPDATE

#### How We Spend

**Overview (FY22 Adopted Budget)**

![Pie chart showing budget allocation](chart.png)

- **District Operated Schools**, $2,077
- **Charter Schools**, $1,239
- **Debt**, $338
- **Admin**, $154
- **Non District Operated Schools**, $115
- **Transportation**, $149
- **Nurses, Counselors, Psychologists**, $94
- **Facilities & Utilities**, $196
- **Special Ed.**, $541
- **Secondary Ed.**, $283
- **Middle School Ed.**, $56
- **Elementary Ed.**, $514
- **Alt. Ed.**, $44, $65, $62

#### School Exp by Category (FY22 Adopted Budget)

### 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</th>
<th>FY22 Budget ($ in thousands)</th>
<th>Expended YTD 9/30/21 ($ in thousands)</th>
<th>% Bal. Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Benefits</td>
<td>$55,370.31</td>
<td>$9,944.97</td>
<td>82%</td>
</tr>
<tr>
<td>Part Time</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Full Time Salaries</td>
<td>$181,862.71</td>
<td>$6,955.69</td>
<td>92%</td>
</tr>
<tr>
<td>Total</td>
<td>$137,233</td>
<td>$16,901</td>
<td>88%</td>
</tr>
</tbody>
</table>

**Part-Time Salary & Non-Personnel Obligated by Network**

<table>
<thead>
<tr>
<th>Network</th>
<th>Obligated</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>0%</td>
<td>$44,033</td>
<td></td>
</tr>
<tr>
<td>20%</td>
<td>$163,715</td>
<td></td>
</tr>
<tr>
<td>40%</td>
<td>$227,022</td>
<td></td>
</tr>
<tr>
<td>60%</td>
<td>$252,088</td>
<td></td>
</tr>
<tr>
<td>80%</td>
<td>$295,022</td>
<td></td>
</tr>
<tr>
<td>100%</td>
<td>$342,342</td>
<td></td>
</tr>
</tbody>
</table>

**Part-Time Salary & Non-Personnel Obligated by Network**

- **Network 1**: $44,033
- **Network 2**: $163,715
- **Network 3**: $227,022
- **Network 4**: $252,088
- **Network 5**: $295,022
- **Network 6**: $342,342

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**Chart Image Not Provided**
LARGEST VENDOR PAYMENTS
Activity through September 30, 2021

<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>GD RAS LLC1</td>
<td>$79,652,850</td>
</tr>
<tr>
<td>Keystone Health Plan East Inc</td>
<td>$32,169,058</td>
</tr>
<tr>
<td>Independence Blue Cross</td>
<td>$21,706,109</td>
</tr>
<tr>
<td>Apple Computer</td>
<td>$12,039,621</td>
</tr>
<tr>
<td>Dell Marketing Lp C/O Dell Usa Lp</td>
<td>$9,345,109</td>
</tr>
<tr>
<td>Philadelphia Performing Arts Charter School: A</td>
<td>$9,306,434</td>
</tr>
<tr>
<td>String Theory Charter School</td>
<td>$9,114,808</td>
</tr>
<tr>
<td>Commonwealth Charter Academy Charter School</td>
<td>$7,963,616</td>
</tr>
<tr>
<td>Agora Cyber Charter School</td>
<td>$7,892,743</td>
</tr>
<tr>
<td>First Philadelphia Preparatory Charter School</td>
<td>$7,312,582</td>
</tr>
</tbody>
</table>

¹ Represents a one-time payment for the construction of the new Propel Academy

C O N T A C T U S
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/

Q1 Capital Spending
$169.5 million

BUDGET TIMELINE

Quarter 1
- July 2021 — Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY22
- Aug 2021 — FY21 Q4 Quarterly School Manager Report released

Quarter 2
- Nov 2021 — FY22 Q1 Quarterly School Manager Report released

Quarter 3
- Feb 2022 — Governor’s FY23 Budget Address and Proposed Budget
- FY22 Q2 Quarterly School Manager Report released
- Mar 2022 — Board of Education approves FY23 Lump Sum Statement
- School budgets for FY23 submitted

Quarter 4
- Apr 2022 — Mayor’s FY23 Budget Address and Proposed Budget
- FY23 Budget Books published
- Board of Education Budget Hearing for FY23
- May 2022 — City Council School District Budget Hearing
- FY22 Q3 Quarterly School Manager Report released
- Board of Education adoption of FY23 Budget and FY22 Amended Budget
- City Council adoption of FY23 Budget
- City Council passes bill to authorize District to levy FY23 taxes
- June 2022 — Enactment of FY23 State budget
- Board of Education approves authority to levy and assess FY23 taxes