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).
QUARTERLY SCHOOL MANAGER REPORT
FOR PERIOD ENDED DECEMBER 31, 2021

OPERATING & FEDERAL COVID-19 RELIEF FUND BUDGET UPDATE

### How We Spend

**Overview (FY22 Adopted Budget)**

- **District Operated Schools**, $2,077
- **Non District Operated Schools**, $115
- **Admin**, $154

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

- **District Operated Schools**, 93.1%, $2,077
- **Arts Ed., $44**, $2,077
- **EL, $2,077**
- **Middle School Ed., $56**
- **Nurses, Counselors, Psychologists, $94**
- **Transportation, $149**
- **Other, $948**

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

- **Acceleration**, $144,841
- **Innovation**, $144,841
- **Network 1**, $92,203
- **Network 2**, $107,757
- **Network 3**, $110,506
- **Network 4**, $41,105
- **Network 5**, $579,041
- **Network 6**, $315,965
- **Network 7**, $19,581
- **Network 8**, $111,844
- **Network 9**, $200,350
- **Network 10**, $142,763
- **Network 11**, $150,441
- **Network 12**, $151,071
- **Network 13**, $152,823
- **Total**, $1,094,073

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**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>FY22 Budget</th>
<th>Expended YTD 12/31/21</th>
<th>% Bal. Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Time Salaries and Benefits</td>
<td>$130,249</td>
<td>$56,050</td>
<td>58%</td>
</tr>
</tbody>
</table>

---

**Expenses by Category (FY22 Adopted Budget)**

- **A. District Operated Schools**, $2,002,906,832
- **B. Debt Service**, $330,303,632
- **C. Charter Schools**, $1,189,968,564
- **D. Charter Transportation**, $46,031,746
- **E. Other Non District Operated Schools**, $115,442,232
- **F. Administration**, $155,156,086
- **G. Unallocated Budgetary Adjustments**, $(16,690,027)

**Subtotal Expenditures**

- **3,924,204,004**

**Total Obligations**

- **3,826,039,350**

**Surplus (Deficit)**

- **100,205,629**

**Transfers from Reserves**

- **(13,320,087)**

**Reserve for Facilities**

- **12,500,000**

**Surplus (Deficit) of Change in Reserves**

- **145,442,162**

**Prior Year Fund Balances**

- **134,423,372**

**Year End Fund Balance**

- **283,868,534**

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**Revenue**

- **Local Tax Revenue**, $1,363,949,187
- **Local Non Tax Revenue**, $277,605,056
- **State Revenue**, $1,965,731,682
- **Federal Revenue**, $16,607,700

**Subtotal Revenues**

- **3,213,223,825**

**Current Projection**

- **3,341,405,171**

**YTD Dec. 31, 2021**

- **1,121,447,621**
**LARGEST VENDOR PAYMENTS**

Activity through December 31, 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>$60,280,397</td>
</tr>
<tr>
<td>Independence Blue Cross</td>
<td>$42,716,186</td>
</tr>
<tr>
<td>Commonwealth Charter Academy Charter School</td>
<td>$20,604,418</td>
</tr>
<tr>
<td>Philadelphia Performing Arts Charter School: A</td>
<td>$17,755,814</td>
</tr>
<tr>
<td>String Theory Charter School</td>
<td></td>
</tr>
<tr>
<td>City of Philadelphia</td>
<td>$15,127,876</td>
</tr>
<tr>
<td>Olney Charter High School</td>
<td>$14,621,566</td>
</tr>
<tr>
<td>Apple Computer</td>
<td>$14,593,322</td>
</tr>
<tr>
<td>Agora Cyber Charter School</td>
<td>$14,514,466</td>
</tr>
<tr>
<td>First Philadelphia Preparatory Charter School</td>
<td>$13,955,920</td>
</tr>
</tbody>
</table>

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

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**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
- **Mar 2022** — Board of Education approves FY23 Lump Sum Statement
- **School budgets for FY23 submitted**
- **Mayor’s FY23 Budget Address and Proposed Budget**

**Quarter 4**

- **Apr 2022** — 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**

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**CONTACT US**

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215-400-4510  
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