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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 & FEDERAL COVID-19 RELIEF FUND BUDGET UPDATE

HOW WE SPEND
Overview (FY23 Adopted Budget)

School Expenditures by Category (FY23 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>FY23 Budget</th>
<th>Expended YTD 09/30/22</th>
<th>% Bal. Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Time Salaries and Benefits</td>
<td>$143,078</td>
<td>$32,972</td>
<td>77%</td>
</tr>
</tbody>
</table>
**Budget Timeline**

**Quarter 1**
- **July 2022** — Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY23
- **Aug 2022** — FY22 Q4 Quarterly School Manager Report released

**Quarter 2**
- **Nov 2022** — FY23 Q1 Quarterly School Manager Report released

**Quarter 3**
- **Feb 2023** — Governor’s FY24 Budget Address and Proposed Budget
  - FY23 Q2 Quarterly School Manager Report released
- **Mar 2023** — Board of Education approves FY24 Lump Sum Statement
  - School budgets for FY24 submitted
  - Mayor’s FY24 Budget Address and Proposed Budget

**Quarter 4**
- **Apr 2023** — FY24 Budget Books published
  - Board of Education Budget Hearing for FY24
- **May 2023** — City Council School District Budget Hearing
  - FY23 Q3 Quarterly School Manager Report released
  - Board of Education adoption of FY24 Budget and FY23 Amended Budget
  - City Council adoption of FY24 Budget
  - City Council passes bill to authorize District to levy FY24 taxes
- **June 2023** — Enactment of FY24 State budget
  - Board of Education approves authority to levy and assess FY24 taxes

**Largest Vendor Payments**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Keystone Health Plan East Inc</td>
<td>$26,135,393</td>
</tr>
<tr>
<td>Independence Blue Cross</td>
<td>$20,779,713</td>
</tr>
<tr>
<td>City of Philadelphia</td>
<td>$19,470,690</td>
</tr>
<tr>
<td>Commonwealth Charter Academy Charter School</td>
<td>$17,319,231</td>
</tr>
<tr>
<td>Dell Marketing Lp C/O Dell Usa Lp</td>
<td>$14,700,862</td>
</tr>
<tr>
<td>Philadelphia Performing Arts Charter School</td>
<td>$8,550,630</td>
</tr>
<tr>
<td>Agora Cyber Charter School</td>
<td>$8,143,344</td>
</tr>
<tr>
<td>Weatherproofing Technologies, Inc.</td>
<td>$7,450,268</td>
</tr>
<tr>
<td>Savvas Learning Company LLC</td>
<td>$7,304,011</td>
</tr>
<tr>
<td>Visual Sound, Inc.</td>
<td>$7,279,806</td>
</tr>
</tbody>
</table>

**Capital Update**

**Q1 Capital Spending**

$83.1 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/