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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

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# Operating & Federal COVID-19 Relief Fund Budget Update

## Revenue

<table>
<thead>
<tr>
<th>Category</th>
<th>Adopted Budget</th>
<th>YTD Sept 30, 2023</th>
<th>Current Projection</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Tax Revenue</td>
<td>1,533,828.932</td>
<td>90,518.290</td>
<td>1,533,828.932</td>
</tr>
<tr>
<td>Local Non Tax Revenue</td>
<td>333,351.930</td>
<td>82,743.350</td>
<td>333,351.930</td>
</tr>
<tr>
<td>State Revenue</td>
<td>2,073,977.061</td>
<td>309,901.890</td>
<td>2,009,910.295</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>16,245.537</td>
<td>6,349.518</td>
<td>16,245.537</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>3,957,404.060</strong></td>
<td><strong>486,513.041</strong></td>
<td><strong>3,953,336.664</strong></td>
</tr>
<tr>
<td>Federal Relief Act Revenue</td>
<td>550,476.071</td>
<td>80,826.530</td>
<td>570,304.071</td>
</tr>
<tr>
<td>Total Other Financing Sources</td>
<td>15,069.080</td>
<td>0</td>
<td>15,069.080</td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Sources</strong></td>
<td><strong>4,522,949.211</strong></td>
<td><strong>547,339.571</strong></td>
<td><strong>4,544,789.815</strong></td>
</tr>
</tbody>
</table>

## Expenditures

### 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>FY24 Budget ($ in thousands)</th>
<th>Expended YTD 09/30/23</th>
<th>% Bal. Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Time Salaries and Benefits</td>
<td>$141,152</td>
<td>$2,982</td>
<td>96%</td>
</tr>
</tbody>
</table>

## How We Spend

**Overview (FY24 Adopted Budget)**

- **Charter Schools, $3,393**
- **District Operated Schools, $2,445**
- **Admin, $195**
- **Non District Operated Schools, $103**
- **Other Financing, $2**

**School Expenditures by Category (FY24 Adopted Budget)**

- **Charter Schools, $3,393**
- **District Operated Schools, 92%, $2,445**
- **Elementary Ed., $536**
- **Faculty, Admin, $546**
- **Special Ed., $955**
- **Special Ed., $955**
- **Safe, Secure, $287**
- **Other, $467**
- **Transportation, $155**

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

- **Acceleration, $11,919**
- **Innovation, $7,618**
- **Network 1, $118,247**
- **Network 2, $187,322**
- **Network 3, $186,915**
- **Network 4, $84,768**
- **Network 5, $118,180**
- **Network 6, $260,941**
- **Network 7, $78,537**
- **Network 8, $43,623**
- **Network 9, $135,594**
- **Network 10, $135,629**
- **Network 11, $162,354**
- **Network 12, $98,430**
- **Network 13, $46,684**

- **Total, $46,153**
**LARGEST VENDOR PAYMENTS**

Activity through June 30, 2023

<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Keystone Health Plan East Inc</td>
<td>$27,490,421</td>
</tr>
<tr>
<td>Independence Blue Cross</td>
<td>$23,512,153</td>
</tr>
<tr>
<td>Imagine Learning LLC</td>
<td>$19,004,839</td>
</tr>
<tr>
<td>Commonwealth Charter Academy Charter School</td>
<td>$18,501,395</td>
</tr>
<tr>
<td>Dell Marketing Lp C/O Dell Usa Lp</td>
<td>$15,131,533</td>
</tr>
<tr>
<td>Philadelphia Performing Arts Charter School: A String Theory Charter School</td>
<td>$10,605,545</td>
</tr>
<tr>
<td>Agora Cyber Charter School</td>
<td>$9,660,134</td>
</tr>
<tr>
<td>First Philadelphia Preparatory Charter School</td>
<td>$7,645,228</td>
</tr>
<tr>
<td>Mathematics, Sciences and Technology Community Charter School II</td>
<td>$7,320,025</td>
</tr>
<tr>
<td>Reach Cyber Charter School</td>
<td>$6,986,342</td>
</tr>
</tbody>
</table>

**BUDGET TIMELINE**

**Quarter 1**
- **Aug 2023** — FY23 Q4 Quarterly School Manager Report released
- **Nov 2023** — FY24 Q1 Quarterly School Manager Report released

**Quarter 2**
- **Oct 2023** — Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY23
- **Nov 2023** — FY24 enrollment verification finalized; staff in buildings
- **Dec 2023** — FY24 Q2 Quarterly School Manager Report released

**Quarter 3**
- **Feb 2024** — Governor’s FY25 Budget Address and Proposed Budget
  - FY24 Q2 Quarterly School Manager Report released
- **Mar 2024** — Board of Education approves FY25 Lump Sum Statement
  - School budgets for FY25 submitted
  - Mayor’s FY25 Budget Address and Proposed Budget

**Quarter 4**
- **Apr 2024** — FY25 Budget Books published
  - Board of Education Budget Hearing for FY25
- **May 2024** — City Council School District Budget Hearing
  - FY24 Q3 Quarterly School Manager Report released
  - Board of Education adoption of FY25 Budget and FY24 Amended Budget
  - City Council adoption of FY25 Budget
  - City Council passes bill to authorize District to levy FY25 taxes
- **June 2024** — Enactment of FY25 State budget
  - Board of Education approves authority to levy and assess FY25 taxes

**CAPITAL UPDATE**

**Q1 Capital Spending**

$59.7 million

**CONTACT US**

Management and Budget
215-400-4510
[www.philasd.org/budget](http://www.philasd.org/budget)

Grants Fiscal Services
215-400-4890
[www.philasd.org/grantcompliance/](http://www.philasd.org/grantcompliance/)

Capital Programs
215-400-4730
[www.philasd.org/capitalprograms/](http://www.philasd.org/capitalprograms/)