

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](mailto: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).

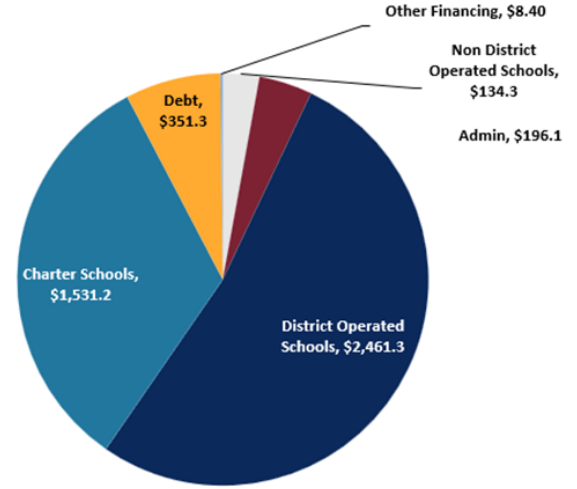


## QUARTERLY SCHOOL MANAGER REPORT FOR PERIOD ENDED SEPTEMBER 30, 2024

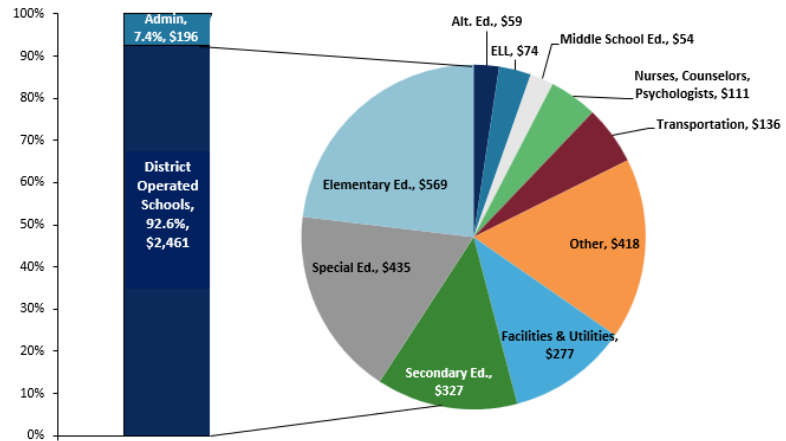
### OPERATING, FEDERAL COVID-19 RELIEF, AND STATE RTL—ADEQUACY BUDGET UPDATE

### HOW WE SPEND

Overview (FY25 Adopted Budget)



School Expenditures by Category (FY25 Adopted Budget)



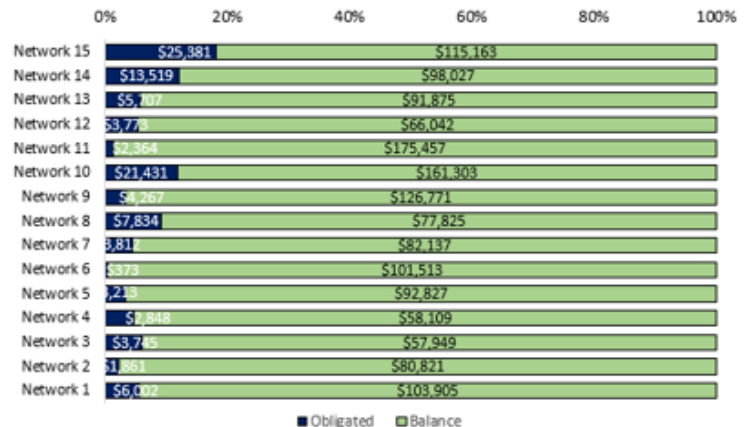
### TITLE I

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.

Part-Time Salary & Non-Personnel Obligated by Network

#### Full Time Salaries and Benefits

Category (\$ in thousands)	FY25 Budget	Expended YTD 9/30/24	% Bal. Remaining
Full Time Salaries and Benefits	\$138,001	\$29,644	79%





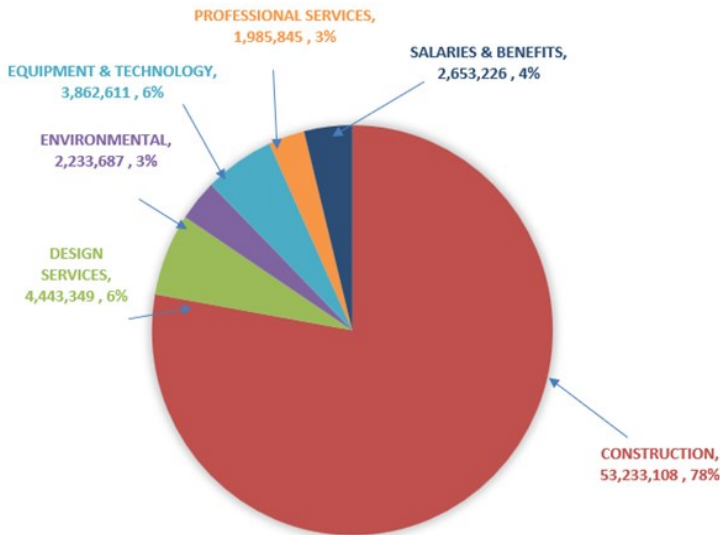
## LARGEST VENDOR PAYMENTS

Activity through September 30, 2024

VENDOR NAME	AMOUNT
Keystone Health Plan East Inc	\$27,970,478
Commonwealth Charter Academy Charter School	\$25,734,765
Independence Blue Cross	\$24,344,679
Noresco Llc	\$18,835,627
Philadelphia Authority for Industrial Development	\$17,027,021
Philadelphia Performing Arts Charter School: A String Theory Charter School	\$12,451,023
Catapult Learning, LLC	\$9,863,201
First Philadelphia Preparatory Charter School	\$9,549,310
City of Philadelphia	\$9,520,455
Agora Cyber Charter School	\$9,428,983

## CAPITAL UPDATE

**Q1 Capital Spending**  
**\$68.4 million**



## BUDGET TIMELINE

### Quarter 1

- Aug 2024** — FY24 Q4 Quarterly School Manager Report released

### Quarter 2

- Sept 2024** — FY25 enrollment verification finalized; staff in buildings
- Nov 2024** — Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY24  
— FY25 Q1 Quarterly School Manager Report released

### Quarter 3

- Feb 2025** — Governor's FY26 Budget Address and Proposed Budget  
— FY25 Q2 Quarterly School Manager Report released
- Mar 2025** — Board of Education approves FY26 Lump Sum Statement  
— School budgets for FY26 submitted  
— Mayor's FY26 Budget Address and Proposed Budget

### Quarter 4

- Apr 2025** — FY26 Budget Books published  
— Board of Education Budget Hearing for FY26
- May 2025** — City Council School District Budget Hearing  
— FY25 Q3 Quarterly School Manager Report released  
— Board of Education adoption of FY26 Budget and FY25 Amended Budget  
— City Council adoption of FY26 Budget  
— City Council passes bill to authorize District to levy FY26 taxes
- June 2025** — Enactment of FY26 State budget  
— Board of Education approves authority to levy and assess FY26 taxes

## 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/)