

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2022



THE SCHOOL DISTRICT OF
PHILADELPHIA

November 15, 2022

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 30, 2022 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, November 15, 2022. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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Overview of the Quarterly School Manager Report

The Quarterly School Manager Report is a summary report on the finances and management of the School District of Philadelphia. It is prepared by the Office of Finance.

The purpose of the Quarterly School Manager Report is to provide senior management of the School District of Philadelphia with a summary of the District's progress in implementing the financial and management goals of the current fiscal year on both a "Year-to-date Actual" basis and on a "Forecast for Full Year" basis.

While the Quarterly School Manager Report focuses narrowly on the financial management of the District, it is important to keep in mind the real educational impacts to children and families of the District's financial status. Many schools lack a full array of resources and educational opportunities. Our financial plans are only effective to the extent that they provide for an adequate education of all public school children in Philadelphia.

The Quarterly School Manager Report contains the following reports and schedules:

Operating and Federal COVID-19 Relief Funds: The Quarterly School Manager Report presents a combined presentation of revenues and expenses for the principal operating funds, in addition to detailed revenue categories in the general, intermediate unit, and debt service funds; and expenditure and current budget information divided according to the District's functional hierarchy. Additionally, this report includes revenue and expenditures for Federal COVID-19 relief funds.

The principal operating funds of the District consist of a General Fund, Intermediate Unit (IU) Fund, and a Debt Service Fund. The District is required, as a result of its covenants to holders of fixed rate bonds of the School District, to deposit funds into its sinking funds during the current fiscal year to pay some of the debt service due in the next fiscal year.

For all quarters except the fourth quarter, the operating reports present quarterly year-to-date actuals for the current fiscal year and prior two fiscal years; the current full year projection and full year actuals or latest projection for the prior two years; and the year-to-date actuals as a percentage of the total year. The fourth quarter report presents the current year amended budget, current full year projection, the current year projected budget variance, and full year obligations for the prior two years.

Cash Flow: The Cash Flow section includes year-to-date cash flow and vendor payment information. The School District's adopted cash flow is based on the current fiscal year's adopted budget. The cash flow projections are updated to reflect actual year-to-date results and changes to assumptions as to the timing of revenues and the payment of expense which are made as a result of actual

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events. The vendor payments report includes the cash payments made to date in the fiscal year to the District's vendors. The list contains payments inclusive of operating and grants expenditures.

Personnel Reports: The Position Summary Report contains budgeted and projected Full Time Equivalent positions and current On-Board actual employees. Budgeted and projected positions are derived from the Office of Management and Budget personnel projection system reconciled to the Staffing Management System for school-based positions. Current On-Board employees are taken from the District's Advantage HR Staffing system and include On-Board employees at months-end with status codes 1 (Active), 2 (Acting), 3 (Long-Term Substitutes), and other codes for certain employee groups. There may be instances when the Count (Filled column) is fractional which represents an employee in a part-time position. The Quarterly School Manager Report also includes a Vacancy Report which is a listing of teacher vacancies by school for operating and grant funds.

The Position Report and Vacancy Report may vary due to timing differences, different definitions of what constitutes a vacancy, and different definitions of when a vacancy is considered filled.

Supplementary Materials: This section of the Quarterly School Manager Report contains additional materials related to the operations of the School District.

The Debt Service Schedule is the District's current fiscal year projected operating debt service budget (net of refunding), which depicts each bond series outstanding broken down by principal and interest due in the current fiscal year. "Trapped funds"¹ reserved or released in the current year are shown separately.

The Capital Projects reports include a listing of the District's activities related to capital projects, in addition to detailing the monthly year-to-date cash balances for all bond funds held to pay capital projects.

The documentation also includes information regarding the school allocation methodology, major grants funds and corresponding descriptions, school-by-school Title I budgets and spend, a summary of minority and women business enterprise participation, and a listing of the data posted on the District's website as part of the Open Data Initiative.

¹ In order to be compliant with Local Government Unit Debt Act (LGUDA) guidelines that all debt be amortized, bonds with a bullet maturity must have debt service payments set aside to pay the future principal and interest when it comes due as if there were an amortization schedule. Those funds that are set aside are considered trapped and are released when the payment is due.

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Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 30, 2022 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Please note that the FY22 projections contained in this report are preliminary and were completed before the District's FY22 closing process was complete and before audited financial statements were prepared.

As of the end of the first quarter of FY23, the District projects operating and Federal Relief Act revenues and sources of \$4.248 billion and operating and Federal Relief Act expenditures and uses of \$4.137 billion, resulting in a surplus of \$110.6 million excluding changes in reserves, and a surplus of \$138.9 million including changes in reserves². The District is projected to end FY23 with a \$546.5 million positive ending fund balance.

The District's current projection reflects changes in revenue and expenditures relative to the May 26, 2022 Adopted Budget. The majority of these changes were highlighted in a presentation on July 14, 2022 after the 2022-2023 budgets for the City of Philadelphia and the State of Pennsylvania were finalized. Changes included: reductions in City real estate tax estimates, reductions in Basic Education, Level Up, and Special Education funding from the State relative to the Governor's original proposed budget, and a loss in savings associated with the Governor's proposed, but not approved changes to the cyber charter school tuition formula and changes to the charter school special education tuition formula. In addition, the District zeroed out the "TBD Expenditures" which were dependent on the full funding proposal being approved.

The District's projected FY23 fund balance of \$546.5 million represents a \$20.0 million decrease relative to the FY23 Adopted operating and Federal Relief Act ending fund balance of \$566.5 million.

FY23 Projected Revenues and Sources

- The FY23 projection estimates a (\$275.4) million decrease in operating and federal relief revenues compared to the Adopted Budget due to changes in local tax revenue estimates and State funding based on revised budgets and projections.
- The Local revenue decrease of (\$22.8) million is primarily made up of a (\$30.4) million reduction in estimated Real Estate Tax revenue, offset by a \$7.2 million

²Transfers from Reserves are not included in the total expenditures. FY23 transfers from reserves are a favorable net \$28.3 million related to debt services which includes (\$13.4) million if newly trapped offset by a release of \$41.7 million of previously trapped funds which are treated as an expense in FY23.

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increase in Interest on Temporary Investments and Interest and Investment Earnings due to an increase in interest rates, as well as a \$0.4 million increase in all other Local revenue.

- The State revenue decrease of (\$252.6) million is primarily made up of a (\$204.0) million reduction in Basic Education funding and a (\$23.1) million reduction in Special Education funding that was included in the Governor's Proposed Budget but not in its final passing, as well as a (\$26.7) million reduction in Retirement and Social Security reimbursement associated with the estimated expense from the increased revenues that were not approved; and offset by a \$1.2 million increase in all other State Revenue.
- Federal Revenue and Federal COVID-19 Relief Revenue projections have not changed since the Adopted Budget.

FY22 Projected Expenditures and Uses

- The current FY23 projection estimates a (\$266.8) million reduction in expenditures compared to the Adopted Budget due primarily to changes from the Governor's Proposed Budget compared to the final 2022-2023 State Budget.
- Expenditures associated with the Governor's Proposed Budget decreased by (\$412.1) million. The Adopted Budget assumed the addition of \$412.1 million in expense due to the proposed increase in State funding.
- Charter school expenditures increased by \$145.3 million because the changes proposed to the cyber charter formula and special education formula were not passed as part of the 2022-2023 State Budget. The Adopted Budget assumed \$145.3 million in expenditure savings associated with those proposals.

Year Over Year Comparison

Revenues – Year over Year

The following table shows a year over year comparison of first quarter year-to-date revenues from FY21 to FY23.

	FY23 YTD September 30 Revenues	FY22 YTD September 30 Revenues	FY21 YTD September 30 Revenues
A. Local Tax Revenue	80,579,878	83,697,756	71,610,152
B. Local Non Tax Revenue	71,232,191	64,636,351	1,346,350
C. State Revenue	288,897,821	266,579,381	255,235,073
D. Federal Revenue	6,188,519	6,188,519	0
E. Federal Relief Revenue	73,605,205	0	0
F. Other Financing Sources	0	0	0
Total Operating & Federal Relief Act Revenues	520,501,613	421,102,007	328,191,575

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Year-to-date revenue variances are primarily driven by the following:

- FY23 year-to-date Local Tax Revenue as compared to FY22 is lower by (\$3.1) million, primarily due to a (\$1.8) million reduction in the Cigarette Tax, a (\$1.4) million reduction in Sales Tax, and a net decrease of (\$1.1) million in all other Local Taxes due to timing differences in the receipt of payments, offset by a \$1.2 million increase in Public Utility Realty Tax. FY22 year-to-date Local Tax Revenue as compared to FY21 is higher by \$12.1 million, primarily due to a Liquor Sales Tax increase of \$7.5 million reflecting a return to pre-COVID levels, a \$3.9 million increase in Sales Tax, a \$3.4 million increase in Business Use and Occupancy Tax, and a \$1.2 million increase in Ridesharing Revenue, offset by a net (\$3.9) million reduction in Real Estate Tax and other Local Taxes.
- FY23 year-to-date Local Non-Tax Revenue as compared to FY22 is \$6.6 million higher due primarily to a \$3.5 million increase in the Grant from the City of Philadelphia and a combined \$3.1 million increase in Interest on Temporary Investments and Interest and Investment Earnings due to an increase in interest rates. FY22 year-to-date Local Non-Tax Revenue as compared to FY21 is \$63.3 million higher due primarily to the timing of the payment of the City grant.
- FY23 year-to-date State Revenue as compared to FY22 is \$22.3 million higher due to a \$28.5 million increase in Basic Education Funding and Special Education Funding, offset by a (\$4.9) million reduction in the Special Education Transportation subsidy and a (\$1.3) million net reduction in all other State revenue. FY22 year-to-date State Revenue as compared to FY21 is \$11.3 million higher due to a \$12.6 million increase in Basic Education and Special Education Funding offset by a net (\$1.3) million reduction in all other State revenues.
- There is no variance in year-to-date Federal Revenue between FY23 and FY22. The \$6.2 million difference in FY22 Federal Revenue compared to FY21 is primarily due to timing differences of when the Federal Debt Service Subsidy was received.
- FY23 year-to-date Federal Relief Revenue as compared to FY22 is \$73.6 million higher due to the timing of the receipt of Federal Relief Funds. No Federal Relief Revenue was received by the end of the first quarter in FY22 and FY21.
- Other Financing Sources year-to-date vary each year due to debt borrowing or the sale of property, and were \$0 in FY23, FY22, and FY21 at the end of the first quarter.

Expenditures – Year over Year

The following table shows a year over year comparison of first quarter year-to-date expenditures from FY21 to FY23.

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	FY23 YTD September 30 Expenditures	FY22 YTD September 30 Expenditures	FY21 YTD September 30 Expenditures
A. Salaries	180,296,842	114,769,836	105,494,469
B. Benefits	129,106,564	138,292,834	90,590,646
C. Non-Personnel Services	499,143,723	538,353,959	492,523,380
Total Operating & Federal Relief Act Expenditures	808,547,129	791,416,629	688,608,495

Significant differences in year-to-date expenditures in FY23 compared with prior years include:

- A. Salaries – Year-to-date salaries are \$65.5 million higher in FY23 compared to FY22, primarily due to a greater number of paid days in the quarter in addition to contractual increases as part of collective bargaining agreements settled in FY22 and the timing of bonus payments related to the agreements. Year-to-date salaries are \$9.3 million higher in FY22 compared to FY21 due primarily to an increase in salaries for additional summer programs to support learning recovery.
- B. Benefits – Year-to-date benefits are (\$9.2) million lower in FY23 compared to FY22 and \$47.8 million higher in FY22 compared to FY21 primarily due to the timing of an accounting adjustment that was not completed by the end of the first quarter in FY22.
- C. Non-Personnel Services (NPS) – FY23 year-to-date NPS expenditures are (\$39.2) million lower compared to FY22 primarily due to a (\$25.4) million net reduction in year-to-date charter expenditures due to the closure of three Renaissance charter schools as well as a reduction in charter school enrollment relative to Q1 of the prior year, and a (\$15.6) million reduction in Educational Technology due to the movement of a one-time expense from FY21 to FY22 noted below. FY22 year-to-date NPS expenditures are \$45.8 million higher compared to FY21 due primarily to a \$15.6 million one-time shift of Educational Technology expense from FY21 to FY22, a \$17.0 million increase in charter payments and charter transportation costs, a \$4.6 million increase in transportation expenditures due to a return to more normal in-person operations, and a \$2.5 million increase in facilities related expenditures.

Prior Year Projection

FY22 projected year-end operating and Federal Relief Act revenues are \$4.013 billion and FY22 projected year-end operating and Federal Relief Act expenditures are \$3.807 billion, resulting in an operating surplus of \$206.0 million excluding transfers from reserves and \$205.2 million including transfers from reserves³. With a FY22 beginning fund balance of \$202.5 million, the District is projected to end FY22 with a \$407.7

³ Transfers from Reserves are not included in the total expenditures. FY22 transfers from reserves are an unfavorable net (\$13.3) million for trapped funds related to debt service and the release of a \$12.5 million reserve for facilities.

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million positive ending fund balance. This represents a (\$11.4) million decrease relative to the FY22 Amended operating and Federal Relief Act ending fund balance of \$419.1 million. The projected year end fund balance represents 10.7 percent of expenditures and other uses or less than six weeks of expense.

Issues and Risks

The District is monitoring the impact of inflation, in particular in relation to increased costs for suppliers, food costs, and building related costs. Ongoing challenges and uncertainty in the labor market, both locally and nationally, also continue to impact the District's operations. The District is also waiting to see the full impact of the stock market losses on the State's pension fund and how that may impact PSERS retirement contribution rates.

In addition to the inflationary and staffing pressures noted above, the District is monitoring the potential impacts of political changes at both local and State levels which could have an impact on the District's primary funding sources in the coming years.

Conclusion

The current projections for FY23 reflect the District's best estimate of the impacts of COVID-19 and Federal Relief funding available to date. The District has improved the predictability for its largest expenditure - its workforce - for the next few years with the successful negotiation of several labor agreements in FY22 and FY23. At the same time, the challenges caused by the pandemic and inflationary pressures continue to create uncertainty as the District navigates staffing challenges, evolving protocols, and supports for students and staff. While this creates a dynamic fiscal challenge for the School District, the significant additional Federal Relief funds allow the District to both navigate the impacts of the pandemic and manage a short-term period of investment. The District has created a framework for how it will approach spending these one-time funds to achieve both learning recovery and identify fiscally sustainable supports for the long-term. More information regarding the District's approach to the Federal relief funds and results of a budget prioritization survey, can be found on the District's website at <https://www.philasd.org/arp/>.



Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
November 15, 2022

**School District of Philadelphia
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FY23 Adopted Operating and Federal Relief Fund Budget Summary

FY23 Adopted Budget

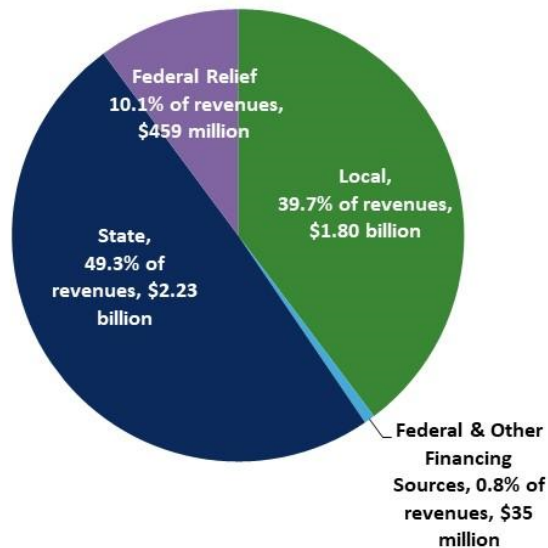
The FY23 Adopted Budget reflects the District's May 26, 2022 Adopted Budget and was passed prior to the completion of the City of Philadelphia's and State of Pennsylvania's final 2022-2023 budgets. The current projection included in this report reflects the final City and State budget numbers.

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The Adopted Operating and Federal Relief Act budget includes a \$4.523 billion revenue budget and a \$4.404 billion expenditure budget.

Operating and Federal Relief Fund Revenues

District revenues are provided by the state, city, federal governments, and other sources.

**FY23 Adopted Budget Revenue &
Other Financing Sources**



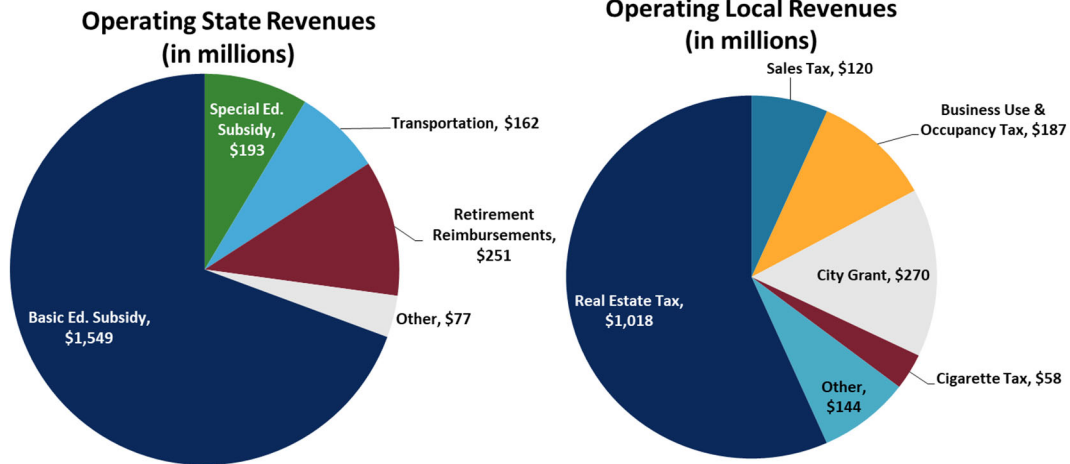
Approximately 56.6 percent of local revenues are generated from real estate tax. The remaining 43.4 percent of local revenues come from other taxes and fees and a City grant. Approximately 69.4 percent of state revenues are provided through the basic education subsidy. The remaining 30.6 percent of State revenues come from other subsidies and reimbursements.

Source: FY22-23 Adopted Budget

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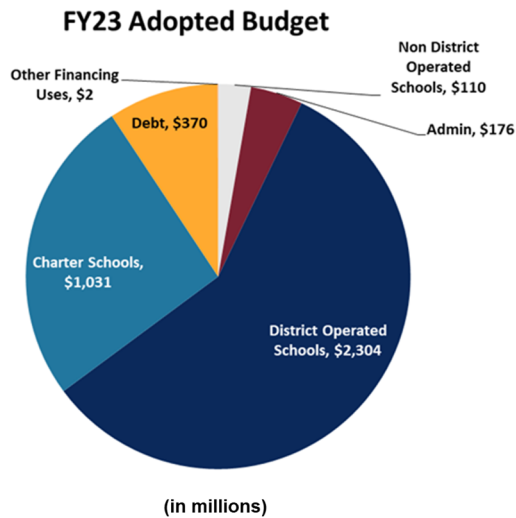
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Operating and Federal Relief Fund Expenditures

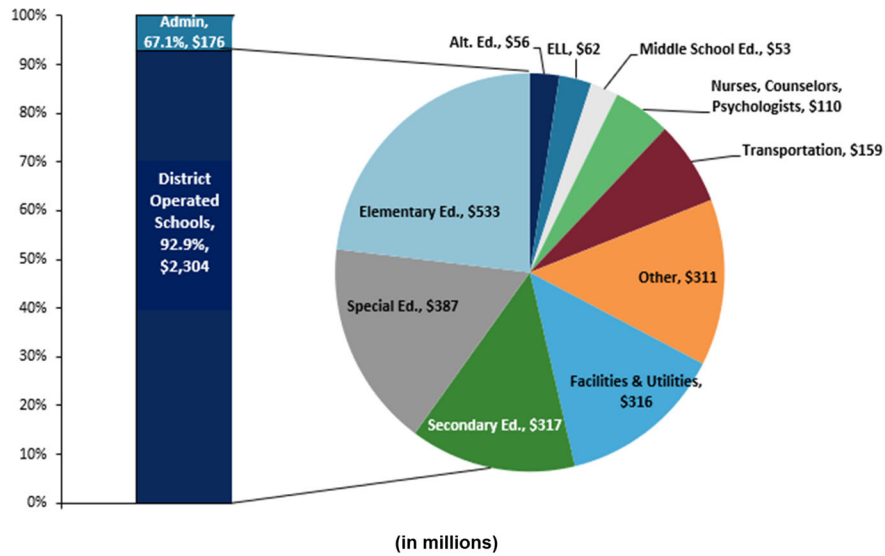
The District's FY23 projected operating and Federal Relief Act budget includes operating and Federal Relief Act expenditures of \$4.404 billion and \$3.999 billion excluding the \$412.1 million in to be determined expenditures associated with the Governor's Budget Proposal and Local Tax Revenues. Of the \$3.999 billion, the District spends 86.3 percent of its budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.3 percent) and District administration (4.4 percent).



Approximately 62.1 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 57.7 percent goes to instruction, instructional support and other direct supports to schools. The remaining 4.4 percent is budgeted for District administration.

Source: FY22-23 Adopted Budget

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The remaining 37.9 percent is budgeted for charter schools (25.9 percent), debt service (9.3 percent), and debt service (9.3 percent).

Source: FY22-23 Adopted Budget

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FY23 Key Budget Dates

The following table summarizes the key budget dates for FY23:

Month	District	City	State
July	<ul style="list-style-type: none"> • July 1, 2022- Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY23 		
August	<ul style="list-style-type: none"> • Aug. 15, 2022- FY22 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • October 2022- FY23 enrollment verification finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 15, 2022- FY23 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 15, 2023- FY23 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 2023- Governor's FY24 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 2023- School budgets for FY24 submitted • March 2023- Board of Education approves FY24 Lump Sum Statement 	<ul style="list-style-type: none"> • March 2023- Mayor's FY24 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 2023- FY24 School Budget Book released online • April 2023- Board of Education Budget Hearing for FY24 		
May	<ul style="list-style-type: none"> • May 15, 2023- FY23 Q3 Quarterly School Manager Report released • May 2023- Board of Education adoption of FY24 Budget and FY23 Amended Budget 	<ul style="list-style-type: none"> • May 2023- City Council School District Budget Hearing for FY24 • May 2023- City Council adoption of FY24 Budget • May 2023- City Council passes bill to authorize District to levy FY24 taxes 	
June	<ul style="list-style-type: none"> • June 2023- Board of Education approves authority to levy and assess FY24 taxes 		<ul style="list-style-type: none"> • June 2023- Enactment of FY24 State budget

** Future dates are subject to change and may be revised in subsequent reports.*

Source: School District of Philadelphia Finance Staff

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**OPERATING AND FEDERAL RELIEF
FUND REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Category	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
	Adopted Budget	YTD Sept. 30, 2022	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY22 Q4 ²	YTD Sept. 30, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2020	YTD As % of Full Yr Actuals
REVENUES										
1 Local Tax Revenue	1,508,172,606	80,579,878	5.3%	1,477,731,779	1,347,214,939	83,697,756	6.2%	1,334,275,353	71,610,152	5.4%
2 Local Non Tax Revenue	289,108,108	71,232,191	24.6%	296,739,332	288,181,601	64,636,351	22.4%	269,787,829	1,346,350	0.5%
3 State Revenue	2,232,225,227	288,897,821	12.9%	1,979,663,606	1,608,758,088	266,579,381	16.6%	1,636,695,227	255,235,073	15.6%
4 Federal Revenue	16,479,182	6,188,519	37.6%	16,479,182	16,524,316	6,188,519	37.5%	16,764,266	-	0.0%
5 Subtotal Revenues	4,045,985,123	446,898,407	11.0%	3,770,613,899	3,260,678,944	421,102,007	12.9%	3,257,522,676	328,191,575	10.1%
6 Federal COVID-19 Relief Revenue	459,044,173	73,603,205	16.0%	459,044,173	735,612,255	-	0.0%	184,519,453	-	0.0%
7 Total Other Financing Sources	18,267,796	-	0.0%	18,267,796	16,361,362	-	0.0%	22,920,928	-	0.0%
8 Total Revenues & Other Sources	4,523,297,092	520,501,613	11.5%	4,247,925,868	4,012,652,561	421,102,007	10.5%	3,464,963,057	328,191,575	9.5%
EXPENDITURES										
9 A. District Operated Schools	2,312,116,562	325,355,012	14.1%	2,312,116,562	1,988,311,894	292,561,779	14.7%	1,737,658,900	213,107,031	12.3%
10 B. Debt Service	369,500,483	172,228,137	46.6%	369,500,483	315,733,429	170,222,046	53.9%	333,579,610	169,505,240	50.8%
11 C. Charter Schools	972,134,959	262,994,775	27.1%	1,117,449,190	1,209,904,650	289,245,080	23.9%	1,159,959,249	274,224,586	23.6%
12 D. Charter Transportation	59,099,226	4,046,786	6.8%	59,099,226	48,218,813	3,200,772	6.6%	25,000,744	1,189,323	4.8%
13 E. Other Non District Operated Schools	109,656,407	3,008,791	2.7%	109,656,407	94,536,362	1,522,592	1.6%	80,814,566	2,528,808	3.1%
14 F. Administration	176,252,342	40,913,628	23.2%	176,252,342	144,827,547	34,664,363	23.9%	126,527,459	28,053,507	22.2%
15 G. Undistributed Budgetary Adjustments	(8,958,521)	-	0.0%	(8,958,521)	(5,958,822)	-	0.0%	(31,230,074)	-	0.0%
16 H. Governor's Proposed Budget Expenses	412,119,000	-	0.0%	-	-	-	N/A	-	-	N/A
17 Subtotal Expenditures	4,401,920,458	808,547,129	18.4%	4,135,115,689	3,795,573,873	791,416,632	20.9%	3,432,310,454	688,608,495	20.1%
18 Other Financing Uses	2,218,425	-	0.0%	2,218,425	11,084,880	-	0.0%	2,405,780	-	0.0%
19 Total Obligations & Other Uses	4,404,138,883	808,547,129	18.4%	4,137,334,114	3,806,658,753	791,416,632	20.8%	3,434,716,234	688,608,495	20.0%
20 Surplus (Deficit)	119,158,209			110,591,754	205,993,808			30,246,823		
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
21 Transfers from Reserves	28,259,333			28,259,333	(13,320,667)			(13,320,667)		
22 Reserve for Facilities	-			-	12,500,000			12,500,000		
23 Surplus/(Deficit) incl. Change in Reserves	147,417,542			138,851,087	205,173,141			29,426,156		
24 Prior Year Fund Balance	419,124,987			407,686,522	202,513,381			172,827,779		
25 Adjustment of Prior Year Balance	-			-	-			259,446		
26 Prior Year Fund Balance after Adjustment	419,124,987			407,686,522	202,513,381			173,087,225		
27 Year End Fund Balance	566,542,529			546,537,609	407,686,522			202,513,381		

¹ The Current Projection reflects information presented to the Board of Education on July 14, 2022, and includes: adjustments made after the State of Pennsylvania finalized its 2022-2023 budget, revisions to City real estate revenue collections made after the District completed its Adopted Budget on May 26, 2022, and adjustments since July 14, 2022 due to further updated tax collection information from the City of Philadelphia, and further revisions to subsidy projections from the State of Pennsylvania.

² Projection as of FY22 Q4 reflects the FY22 Q4 Report Projection and updates after Q4 including adjustments in Real Estate Tax - Current and Business Use & Occupancy Tax revenue based on updated numbers from the City of Philadelphia

Note: Current Projection includes projected retirement reimbursement associated with Federal Relief Act funding.

Note: Federal Relief Act is also included in the Major Grant Funds Summary.

Source: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING AND FEDERAL RELIEF FUNDS
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
	Category	Adopted Budget	YTD Sept. 30, 2022	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY22 Q4 ²	YTD Sept. 30, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2020	YTD As % of Full Yr Actuals
	LOCAL TAX REVENUE										
	GENERAL FUND										
1	Real Estate Tax -Current	983,895,000	4,338,802	0.4%	954,797,000	820,810,362	4,417,029	0.5%	843,757,225	7,393,672	0.9%
2	Real Estate Tax -Delinquent	34,193,000	2,068,468	6.0%	32,924,000	33,392,940	2,008,308	6.0%	36,016,396	2,937,017	8.2%
3	Liquor Sales Tax	72,376,436	10,659,900	14.7%	72,376,436	72,113,982	11,468,430	15.9%	37,754,683	3,974,529	10.5%
4	School (Non-Business) Income Tax	48,524,083	507,190	1.0%	48,524,083	61,276,867	960,380	1.6%	55,209,540	967,588	1.8%
5	Business Use and Occupancy Tax	187,416,447	41,092,338	21.9%	187,416,447	173,970,501	41,330,442	23.8%	178,918,794	37,901,435	21.2%
6	Cigarette Tax	58,000,000	3,906,970	6.7%	58,000,000	58,000,000	5,676,921	9.8%	58,146,459	5,697,751	9.8%
7	Sales Tax	120,000,000	15,227,912	12.7%	120,000,000	120,000,000	16,618,815	13.8%	120,000,000	12,738,160	10.6%
8	Ridesharing Revenue	2,450,000	1,539,103	62.8%	2,450,000	6,332,648	1,217,431	19.2%	3,149,609	-	N/A
9	Payments in Lieu of Taxes	4,619	-	0.0%	4,619	4,619	-	N/A	4,619	-	N/A
10	Public Utility Realty Tax	1,313,021	1,239,194	94.4%	1,239,194	1,313,021	-	N/A	1,318,028	-	N/A
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,508,172,606	80,579,878	5.3%	1,477,731,779	1,347,214,939	83,697,756	6.2%	1,334,275,353	71,610,152	5.4%
	LOCAL NON TAX REVENUE										
	GENERAL FUND										
12	Interest on Temp. Investments	300,857	2,551,502	848.1%	5,671,410	1,145,574	41,823	3.7%	477,791	215,479	45.1%
13	Grant from City of Philadelphia	269,953,201	67,488,300	25.0%	269,953,201	255,953,201	63,988,300	25.0%	252,578,558	-	N/A
14	Stadium Agreements	2,743,500	-	0.0%	2,743,500	2,743,500	-	N/A	2,743,500	-	N/A
15	Voluntary Contribution Program	2,448,303	278,894	11.4%	2,917,124	2,924,551	223,551	7.6%	2,683,257	89,968	3.4%
16	Parking Authority Contribution	-	-	N/A	-	6,405,486	-	N/A	-	-	N/A
17	Gaming Revenue	7,174,387	-	0.0%	7,174,387	7,995,121	-	N/A	7,487,339	-	N/A
18	Reimb. from Other Funds	13,860	-	0.0%	13,860	13,860	-	N/A	13,860	-	N/A
19	Miscellaneous Non Tax	5,850,000	369,719	6.3%	5,850,000	10,227,556	400,189	3.9%	2,592,160	1,023,860	39.5%
20	TOTAL - LOCAL NON TAX REVENUE	288,484,108	70,688,416	24.5%	294,323,482	287,408,849	64,653,863	22.5%	268,576,465	1,329,307	0.5%
	INTERMEDIATE UNIT FUND										
21	Special Education Tuition	93,000	-	0.0%	93,000	95,167	-	0.0%	226,384	-	0.0%
22	Special Education Trans. Interest	10,000	-	0.0%	10,000	10,000	-	0.0%	26,176	-	0.0%
23	Miscellaneous	-	-	-	-	-	-	-	79,493	-	-
24	TOTAL - LOCAL NON TAX REVENUE	103,000	-	0.0%	103,000	105,167	-	0.0%	332,053	-	0.0%
	DEBT SERVICE FUND										
25	Interest and Investment Earnings	521,000	543,775	104.4%	2,312,850	666,585	(17,512)	-2.6%	845,698	17,043	2.0%
26	Basis Swap	-	-	N/A	-	-	-	N/A	-	-	N/A
27	Miscellaneous	-	-	N/A	-	1,000	-	0.0%	33,613	-	0.0%
28	TOTAL - LOCAL NON TAX REVENUE	521,000	543,775	104.4%	2,312,850	667,585	(17,512)	-2.6%	879,311	17,043	1.9%
29	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	289,108,108	71,232,191	24.6%	296,739,332	288,181,601	64,636,351	22.4%	269,787,829	1,346,350	0.5%
	STATE REVENUE										
	GENERAL FUND										
30	Gross Basic Education	1,604,885,192	194,638,182	12.1%	1,400,843,907	1,224,128,260	168,007,066	13.7%	1,158,315,894	158,135,640	13.7%
31	Less: Reimb. of Prior Year's Intermediate Unit Advances	(56,038,556)	-	0.0%	(56,038,556)	(78,100,187)	-	0.0%	(67,051,344)	-	0.0%
32	Net Basic Education	1,548,846,636	194,638,182	12.6%	1,344,805,351	1,146,028,073	168,007,066	14.7%	1,091,264,550	158,135,640	14.5%
33	Debt Service	6,000,000	-	0.0%	6,000,000	-	-	N/A	-	-	N/A
34	Nurse Services	1,179,216	-	0.0%	1,179,216	1,179,216	-	0.0%	1,166,190	-	0.0%
35	Medical & Dental	1,830,425	-	0.0%	1,830,425	1,830,425	-	0.0%	1,748,679	-	0.0%
36	Tuition	42,000	-	0.0%	42,000	52,232	-	0.0%	40,001	-	0.0%
37	Vocational Education	7,658,023	1,269,952	16.6%	8,388,231	7,675,835	1,044,125	13.6%	7,273,190	1,172,528	16.1%
38	Transportation	54,354,861	1,542,406	2.8%	54,354,861	33,922,542	3,256,345	9.6%	56,071,938	4,555,669	8.1%
39	Special Education	192,662,280	50,779,868	26.4%	169,566,225	156,942,068	48,946,040	31.2%	154,220,064	46,178,190	29.9%
40	Retirement	200,093,376	-	0.0%	178,188,884	100,858,326	-	0.0%	151,470,030	-	0.0%
41	Social Security	43,412,204	-	0.0%	38,659,812	22,082,604	-	0.0%	37,711,068	-	0.0%
42	TOTAL - STATE REVENUE	2,056,079,020	248,230,408	12.1%	1,803,015,004	1,470,571,321	221,253,576	15.0%	1,500,965,710	210,042,027	14.0%

Category	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
	Adopted Budget	YTD Sept. 30, 2022	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY22 Q4 ²	YTD Sept. 30, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2020	YTD As % of Full Yr Actuals
INTERMEDIATE UNIT FUND										
Special Education Program	6,083,231	3,292,813	54.1%	6,585,626	6,092,783	3,041,615	49.9%	5,837,195	2,908,856	49.8%
Special Education Transportation	108,016,408	37,374,600	34.6%	108,016,408	78,330,641	42,284,190	54.0%	77,138,967	42,284,190	54.8%
Retirement	50,984,898	-	0.0%	50,984,898	44,106,391	-	0.0%	43,404,390	-	0.0%
Social Security	11,061,670	-	0.0%	11,061,670	9,656,952	-	0.0%	9,348,966	-	0.0%
TOTAL - STATE REVENUE	176,146,207	40,667,413	23.1%	176,648,602	138,186,767	45,325,805	32.8%	135,729,517	45,193,046	33.3%
TOTAL OPERATING FUNDS - STATE REVENUE	2,232,225,227	288,897,821	12.9%	1,979,663,606	1,608,758,088	266,579,381	16.6%	1,636,695,227	255,235,073	15.6%
FEDERAL REVENUE										
GENERAL FUND										
Impacted Area Aid	96,346	-	0.0%	96,346	12,962	-	0.0%	96,346	-	0.0%
TOTAL - FEDERAL REVENUE	96,346	-	0.0%	96,346	12,962	-	0.0%	96,346	-	0.0%
DEBT SERVICE FUND										
Federal Debt Service Subsidy	16,382,836	6,188,519	37.8%	16,382,836	16,511,354	6,188,519	37.5%	16,667,920	-	0.0%
TOTAL - FEDERAL REVENUE	16,382,836	6,188,519	37.8%	16,382,836	16,511,354	6,188,519	37.5%	16,667,920	-	0.0%
TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,479,182	6,188,519	37.6%	16,479,182	16,524,316	6,188,519	37.5%	16,764,266	-	0.0%
SUBTOTAL OPERATING REVENUES	4,045,985,123	446,898,407	11.0%	3,770,613,899	3,260,678,944	421,102,007	12.9%	3,257,522,676	328,191,575	10.1%
Federal ESSER I - CARES	-	-	-	-	-	-	N/A	102,160,437	-	0.0%
Federal ESSER II - CRRSA	76,413,020	12,776,675	16.7%	76,413,020	420,074,784	-	0.0%	54,175,461	-	0.0%
Federal ESSER III - ARPA	350,000,000	60,826,530	17.4%	350,000,000	227,116,495	-	0.0%	5,325,102	-	0.0%
Retirement	32,631,154	-	0.0%	32,631,154	88,420,976	-	0.0%	22,858,453	-	0.0%
FEDERAL COVID-19 RELIEF REVENUE	459,044,173	73,603,205	-	459,044,173	735,612,255	-	0.0%	184,519,453	-	0.0%
Total Other Financing Sources (excluding Refunding)	18,267,796	-	0.0%	18,267,796	16,361,362	-	0.0%	22,920,928	-	0.0%
TOTAL OPERATING & COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)	4,523,297,092	520,501,613	11.5%	4,247,925,868	4,012,652,561	421,102,007	10.5%	3,464,963,057	328,191,575	9.5%

¹ The Current Projection reflects information presented to the Board of Education on July 14, 2022, and includes: adjustments made after the State of Pennsylvania finalized its 2022-2023 budget, revisions to City real estate revenue collections made after the District completed its Adopted Budget on May 26, 2022, and adjustments since July 14, 2022 due to further updated tax collection information from the City of Philadelphia, and further revisions to subsidy projections from the State of Pennsylvania.

² Projection as of FY22 Q4 reflects the FY22 Q4 Report Projection and updates after Q4 including adjustments in Real Estate Tax - Current and Business Use & Occupancy Tax revenue based on updated numbers from the City of Philadelphia

Note: Federal Relief funding also included in the Major Grant Funds Summary.

Source: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

A	B	C	D	E	F	G	H	I	J	K
DEPARTMENT	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
	Adopted Budget	YTD Sept. 30, 2022	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY22 Q4	YTD Sept. 30, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2020	YTD As % of Full Yr Actuals
A. District Operated Schools										
1 Elementary K to 8 Education	532,983,297	80,142,568	15.0%	532,983,297	518,231,753	69,588,119	13.4%	480,020,283	53,931,368	11.2%
2 Middle School Education	53,357,525	8,081,763	15.1%	53,357,525	54,762,046	7,649,846	14.0%	54,907,793	5,560,113	10.1%
3 Secondary Education	284,784,139	37,404,814	13.1%	284,784,139	256,838,472	34,710,139	13.5%	229,931,256	25,883,543	11.3%
4 Secondary Education CTE	32,574,534	4,680,483	14.4%	32,574,534	31,008,595	4,129,889	13.3%	27,621,856	3,090,827	11.2%
5 Special Education High Incidence	115,949,470	15,808,405	13.6%	115,949,470	102,408,386	13,477,905	13.2%	102,973,225	9,945,629	9.7%
6 Special Education Low Incidence	270,216,396	45,641,622	16.9%	270,216,396	238,475,595	30,533,525	12.8%	217,288,919	23,342,079	10.7%
7 Special Education Gifted Education	1,137,207	103,543	9.1%	1,137,207	822,353	96,974	11.8%	834,321	19,030	2.3%
8 Acceleration Schools	11,957,905	1,988,239	16.6%	11,957,905	11,148,974	1,287,018	11.5%	13,571,620	1,394,210	10.3%
9 Early Childhood Programs	831,160	-	0.0%	831,160	720,140	-	0.0%	7,651	35,350	462.0%
10 Summer Programs	17,621,577	6,083,626	34.5%	17,621,577	14,538,037	9,595,951	66.0%	5,379,553	203,463	3.8%
11 English Language Learners Instruction	61,589,551	9,436,380	15.3%	61,589,551	53,217,636	7,217,102	13.6%	51,369,759	5,205,142	10.1%
12 Per Diem Substitute Service	28,002,012	3,881,728	13.9%	28,002,012	28,551,680	2,535,966	8.9%	12,433,816	2,756,032	22.2%
13 Itinerant Instrumental Music	9,673,902	1,444,888	14.9%	9,673,902	9,066,298	1,284,263	14.2%	8,706,164	927,301	10.7%
14 Alternative Education Transition Programs	17,841,157	998,382	5.6%	17,841,157	12,853,536	940,012	7.3%	13,583,798	1,554,606	11.4%
15 Alternative Education Multiple Pathways	38,308,192	3,143,334	8.2%	38,308,192	28,995,600	2,556,755	8.8%	29,440,363	3,072,050	10.4%
16 Learning Recovery	5,000,000	-	0.0%	5,000,000	-	-	N/A	-	-	N/A
17 Professional Development	8,431,888	1,639,292	19.4%	8,431,888	7,028,119	936,196	13.3%	9,618,680	728,601	7.6%
18 Educational Technology ²	33,839,217	(34,311)	-0.1%	33,839,217	62,536,107	21,516,516	34.4%	11,232,142	410,256	3.7%
19 Supplementary Principals and Supports	5,644,819	2,801,631	49.6%	5,644,819	4,315,464	2,860,404	66.3%	5,579,247	2,217,593	39.7%
20 Central Book Allotment	51,026,000	826,267	1.6%	51,026,000	30,619,311	1,278,602	4.2%	518,153	30,821	5.9%
21 Hospital Homebound Instruction	698,022	75,044	10.8%	698,022	566,785	51,120	9.0%	501,800	53,947	10.8%
22 Other Instructional Support	27,980,381	4,631,100	16.6%	27,980,381	12,534,588	8,768	0.1%	-	-	N/A
23 Counselors and Climate Support	49,614,854	7,201,933	14.5%	49,614,854	36,389,633	4,165,849	11.4%	27,213,988	2,986,507	11.0%
24 School Health Nurses	38,222,918	5,321,688	13.9%	38,222,918	34,568,499	4,968,245	14.4%	36,072,126	3,494,883	9.7%
25 Parent and Community Support	64,071	-	0.0%	64,071	521,695	353,802	67.8%	1,000	-	0.0%
25 Psychologists	22,055,403	3,066,813	13.9%	22,055,403	19,284,677	2,812,532	14.6%	18,281,009	1,870,694	10.2%
26 Athletics Sports Health Safety and Physical Education	9,763,351	1,770,406	18.1%	9,763,351	8,276,613	422,828	5.1%	7,084,576	81,324	1.1%
27 Extra Curricular Activities Clubs	2,146,203	612,741	28.6%	2,146,203	3,006,730	123,007	4.1%	1,832,986	324,705	17.7%
28 English Language Learners Support Services	10,160,483	968,189	9.5%	10,160,483	5,858,078	865,851	14.8%	4,746,447	545,232	11.5%
29 Facilities Custodians and Building Engineers	123,972,649	23,120,858	18.6%	123,972,649	118,135,986	23,863,533	20.2%	119,156,271	19,508,133	16.4%
30 Facilities Maintenance and Repair Services	59,628,171	11,425,985	19.2%	59,628,171	51,726,831	8,459,616	16.4%	47,877,601	7,915,380	16.5%
31 Transportation Special Education Services	108,026,408	-	0.0%	108,026,408	78,340,641	-	0.0%	77,165,142	-	0.0%
32 Transportation Regular Services	36,740,407	12,490,772	34.0%	36,740,407	24,516,268	11,536,380	47.1%	973,642	6,659,538	684.0%
33 Transportation Bus Attendants Special Ed	6,616,121	3,529,894	53.4%	6,616,121	5,058,946	3,370,097	66.6%	12,766,202	3,537,240	27.7%
34 Transportation Maintenance	7,144,947	1,013,948	14.2%	7,144,947	6,582,936	1,191,831	18.1%	5,582,654	1,265,722	22.7%
35 Utilities	51,973,332	5,827,696	11.2%	51,973,332	47,440,909	5,153,559	10.9%	35,154,942	4,275,091	12.2%
36 Food Service	7,335	-	0.0%	7,335	34,291	-	0.0%	(2,800,000)	-	0.0%
37 School Safety School Police	31,812,473	5,381,850	16.9%	31,812,473	25,698,373	3,897,819	15.2%	25,330,632	3,640,441	14.4%
38 School Safety Mobile Security	4,699,649	927,577	19.7%	4,699,649	3,873,897	670,551	17.3%	3,504,074	624,470	17.8%
39 Losses and Judgments	28,100,000	7,223,028	25.7%	28,100,000	26,289,693	3,137,421	11.9%	26,555,398	9,380,347	35.3%
40 Insurance and Self Insurance Reserves	4,525,000	3,515,412	77.7%	4,525,000	4,133,537	3,209,489	77.6%	3,313,091	3,257,160	98.3%
41 Postal Services	1,770,132	19,498	1.1%	1,770,132	1,526,461	38,846	2.5%	860,146	184,913	21.5%
42 Capital Programs and Environmental Services	22,759,423	950,800	4.2%	22,759,423	5,518,729	530,939	9.6%	8,567,034	2,321,222	27.1%
43 Space Rental	2,864,880	2,207,126	77.0%	2,864,880	2,288,996	1,534,514	67.0%	2,899,540	872,068	30.1%
44 Supplemental Facilities Investments	80,000,000	-	0.0%	80,000,000	-	-	N/A	-	-	N/A
45 Sum:	2,312,116,562	325,355,012	14.1%	2,312,116,562	1,988,311,894	292,561,779	14.7%	1,737,658,900	213,107,031	12.3%
B. Debt Service										
47 Short Term Debt Service	14,175,000	155,250	1.1%	14,175,000	1,509,833	145,500	9.6%	21,841,481	1,066,112	4.9%
48 Long Term Debt Service	355,325,483	172,072,887	48.4%	355,325,483	314,223,596	170,076,546	54.1%	311,738,129	168,439,128	54.0%
49 Sum:	369,500,483	172,228,137	46.6%	369,500,483	315,733,429	170,222,046	53.9%	333,579,610	169,505,240	50.8%

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
	DEPARTMENT	Adopted Budget	YTD Sept. 30, 2022	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY22 Q4	YTD Sept. 30, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2020	YTD As % of Full Yr Actuals
50	C. Charter Schools										
51	Renaissance Charters	164,421,337	41,505,768	25.2%	182,261,141	227,926,467	58,742,163	25.8%	233,769,884	60,279,472	25.8%
52	All Other Philadelphia Charters	649,916,004	173,818,473	26.7%	724,785,640	752,868,732	185,875,552	24.7%	744,331,182	179,240,451	24.1%
53	Non Philadelphia Charters Cyber Charters	157,797,617	47,670,534	30.2%	210,402,410	229,109,451	44,627,365	19.5%	181,858,183	34,704,663	19.1%
54	Sum:	972,134,959	262,994,775	27.1%	1,117,449,190	1,209,904,650	289,245,080	23.9%	1,159,959,249	274,224,586	23.6%
55	D. Charter Transportation	59,099,226	4,046,786	6.8%	59,099,226	48,218,813	3,200,772	6.6%	25,000,744	1,189,323	4.8%
56	E. Other Non District Operated Schools										
57	Education of Students Outside of District	78,104,057	896,123	1.1%	78,104,057	68,759,642	502,686	0.7%	64,858,815	1,724,003	2.7%
58	Services to Non Public Schools Regular	-	-	N/A	-	12,412	-	0.0%	8,800	-	0.0%
59	Services to Non Public Schools Transportation	31,552,350	2,112,668	6.7%	31,552,350	25,764,308	1,019,906	4.0%	15,946,951	804,805	5.0%
60	Sum:	109,656,407	3,008,791	2.7%	109,656,407	94,536,362	1,522,592	1.6%	80,814,566	2,528,808	3.1%
61	F. Administration										
62	Chief Academic Support Office	7,025,347	1,125,081	16.0%	7,025,347	4,233,238	643,851	15.2%	3,251,341	600,397	18.5%
63	Multilingual Curriculum and Programs Office	946,511	233,450	24.7%	946,511	881,187	176,437	20.0%	943,822	169,822	18.0%
64	Curriculum and Assessment Office	3,627,668	686,308	18.9%	3,627,668	3,046,563	539,196	17.7%	3,044,562	763,133	25.1%
65	Career and Technical Education Office	736,446	193,033	26.2%	736,446	587,063	85,897	14.6%	591,318	62,779	10.6%
66	Instructional Enrichment and Support Office	1,873,545	402,479	21.5%	1,873,545	1,672,561	326,837	19.5%	1,791,868	339,242	18.9%
67	Specialized Services Office	454,716	125,151	27.5%	454,716	728,182	57,442	7.9%	754,348	141,389	18.7%
68	Early Childhood Education Office	1,538,318	382,332	24.9%	1,538,318	1,545,789	302,392	19.6%	1,144,086	251,023	21.9%
69	Chief Student Support Services Office	962,886	167,145	17.4%	962,886	1,005,381	121,045	12.0%	460,439	85,839	18.6%
70	Student Placement and Enrollment	1,169,658	225,825	19.3%	1,169,658	823,433	194,475	23.6%	799,184	132,322	16.6%
71	Student Rights and Responsibilities	5,541,087	982,763	17.7%	5,541,087	3,516,339	611,658	17.4%	2,576,313	489,869	19.0%
72	Prevention and Intervention	3,426,938	558,345	16.3%	3,426,938	2,115,585	382,910	18.1%	1,586,514	264,644	16.7%
73	Student Records	778,775	103,840	13.3%	778,775	574,035	146,258	25.5%	692,625	131,513	19.0%
74	School Safety Climate and Culture	6,148,107	1,126,818	18.3%	6,148,107	4,387,047	475,640	10.8%	1,625,021	338,005	20.8%
75	Parent and Family Engagement	3,832,719	705,506	18.4%	3,832,719	3,302,624	553,075	16.7%	3,198,889	637,819	19.9%
76	CFO Office	3,911,679	1,329,265	34.0%	3,911,679	3,986,337	65,247	1.6%	3,475,518	760,335	21.9%
77	Management and Budget Office	3,255,066	405,867	12.5%	3,255,066	2,991,696	384,250	12.8%	2,877,348	470,247	16.3%
78	Accounting and Audit Coordination	5,343,562	992,616	18.6%	5,343,562	4,024,489	538,406	13.4%	4,375,460	473,302	10.8%
79	Financial Services	4,057,674	923,285	22.8%	4,057,674	3,626,092	710,432	19.6%	3,584,510	694,423	19.4%
80	Grant Compliance and Fiscal Services	1,917,869	-	0.0%	1,917,869	2,001,708	-	0.0%	1,852,171	-	0.0%
81	Procurement Office	1,859,487	314,058	16.9%	1,859,487	1,591,649	242,032	15.2%	1,142,966	260,074	22.8%
82	Facilities and Operations	9,543,013	2,087,065	21.9%	9,543,013	8,267,172	1,545,002	18.7%	8,204,063	1,623,463	19.8%
83	Food Services Administration	-	-	N/A	-	2,662	-	0.0%	-	-	N/A
84	Transportation Administration	5,347,531	1,285,603	24.0%	5,347,531	4,283,806	1,223,242	28.6%	4,594,490	1,235,444	26.9%
85	Warehouse Distribution	1,289,146	218,927	17.0%	1,289,146	1,056,849	232,724	22.0%	1,191,325	241,232	20.2%
86	Capital Programs Office	-	-	N/A	-	14,372	-	0.0%	-	-	N/A
87	Office of Chief Talent Officer	1,267,401	274,642	21.7%	1,267,401	1,281,098	168,724	13.2%	1,087,615	253,179	23.3%
88	Educator Effectiveness	1,534,069	335,698	21.9%	1,534,069	1,383,417	287,187	20.8%	1,322,285	225,105	17.0%
89	Organizational Development	1,253,960	349,771	27.9%	1,253,960	227,003	-	0.0%	-	-	N/A
90	Strategic Placement	10,236,124	1,465,022	14.3%	10,236,124	4,913,642	902,952	18.4%	4,703,964	956,552	20.3%
91	Employee Relations	1,237,788	176,824	14.3%	1,237,788	1,176,499	132,415	11.3%	783,818	159,647	20.4%
92	Employee Supports	4,209,703	6,199,288	147.3%	4,209,703	3,711,666	4,998,702	134.7%	2,939,248	3,228,102	109.8%
93	Office of Chief IT Officer	926,619	300,238	32.4%	926,619	937,377	298,166	31.8%	880,106	196,505	22.3%
94	Information Systems	6,969,738	1,925,634	27.6%	6,969,738	5,443,429	1,497,153	27.5%	6,376,252	1,652,521	25.9%
95	Technology Services	15,032,688	3,533,434	23.5%	15,032,688	14,798,771	3,444,766	23.3%	14,644,538	2,774,861	18.9%
96	Office of Education Technology	2,060,882	870,667	42.2%	2,060,882	1,874,646	331,730	17.7%	2,207,408	314,968	14.3%
97	Information Security	2,796,733	154,594	5.5%	2,796,733	-	-	N/A	-	-	N/A
98	Office of the Superintendent	7,683,412	1,322,332	17.2%	7,683,412	6,478,794	1,962,910	30.3%	3,927,076	1,115,421	28.4%
99	Chief Safety Officer	1,111,779	277,136	24.9%	1,111,779	929,748	141,592	15.2%	489,169	91,019	18.6%
100	Strategic Partnerships Officer	1,745,239	543,795	31.2%	1,745,239	1,387,241	132,288	9.5%	1,421,228	131,120	9.2%
101	General Counsels Office	12,760,723	2,489,087	19.5%	12,760,723	11,686,491	1,842,815	15.8%	10,599,015	1,717,134	16.2%
102	Office of Diversity Equity and Inclusion	2,645,421	421,416	15.9%	2,645,421	933,278	132,243	14.2%	697,600	-	0.0%
103	Board of Education	1,611,925	251,452	15.6%	1,611,925	1,422,524	231,239	16.3%	1,137,938	219,123	19.3%

	A	B	C	D	E	F	G	H	I	J	K
	DEPARTMENT	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
		Adopted Budget	YTD Sept. 30, 2022	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY22 Q4	YTD Sept. 30, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2020	YTD As % of Full Yr Actuals
104	Auditing Services	590,917	47,335	8.0%	590,917	292,178	51,719	17.7%	310,572	64,963	20.9%
105	Inspector Generals Office	1,413,684	293,903	20.8%	1,413,684	1,072,042	190,412	17.8%	935,498	193,273	20.7%
106	Charter Schools Office	2,669,244	487,647	18.3%	2,669,244	1,924,073	325,273	16.9%	2,194,984	505,193	23.0%
107	Chief of Schools Office	6,879,449	1,550,469	22.5%	6,879,449	6,214,367	993,524	16.0%	5,047,982	896,776	17.8%
108	Learning Network Schools	5,624,728	1,235,390	22.0%	5,624,728	5,113,653	834,004	16.3%	4,550,148	759,540	16.7%
109	Alternative Education Admin	1,897,074	375,682	19.8%	1,897,074	1,707,570	340,801	20.0%	1,604,998	309,547	19.3%
110	Chief Evaluation Research and Accountability	3,280,468	395,088	12.0%	3,280,468	5,930,892	4,890,177	82.5%	1,584,662	951,092	60.0%
111	Research and Evaluation	1,149,321	547,939	47.7%	1,149,321	894,377	419,587	46.9%	838,539	491,621	58.6%
112	District Performance Office	2,176,099	366,064	16.8%	2,176,099	1,930,133	282,458	14.6%	1,774,973	342,875	19.3%
113	Assessment and Data Governance Office	899,403	148,319	16.5%	899,403	896,779	273,078	30.5%	709,662	337,054	47.5%
114	Sum:	176,252,342	40,913,628	23.2%	176,252,342	144,827,547	34,664,363	23.9%	126,527,459	28,053,507	22.2%
115	G. Undistributed Budgetary Adjustments	(8,958,521)	-	0.0%	(8,958,521)	(5,958,822)	-	0.0%	(31,230,074)	-	0.0%
116	H. Governor's Proposed Budget Expenses	412,119,000	-	0.0%	-	-	-	N/A	-	-	N/A
117	Total Expenditures	4,401,920,458	808,547,129	18.4%	4,135,115,689	3,795,573,873	791,416,632	20.9%	3,432,310,454	688,608,495	20.1%
118	Other Financing Uses (excluding Refunding)	2,218,425	-	0.0%	2,218,425	11,084,880	-	0.0%	2,405,780	-	0.0%
119	Total Obligations & Other Uses (excluding Refunding)	4,404,138,883	808,547,129	18.4%	4,137,334,114	3,806,658,753	791,416,632	20.8%	3,434,716,234	688,608,495	20.0%

¹ The Current Projection reflects information presented to the Board of Education on July 14, 2022, and includes: adjustments made after the State of Pennsylvania finalized its 2022-2023 budget, revisions to City real estate revenue collections made after the District completed its Adopted Budget on May 26, 2022, and adjustments since July 14, 2022 due to further updated tax collection information from the City of Philadelphia, and further revisions to subsidy projections from the State of Pennsylvania.

² The credit of (\$34,311) in Educational Technology is due to timing and is related to a refund received in FY23 for payments made in FY22.

Source: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

CASH FLOW REPORTS

TABLE CF-1
QUARTERLY SCHOOL MANAGER REPORT
ADOPTED CASH FLOW FOR FY 2023

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 Balance, Beginning of Month	540,820	302,549	346,765	144,436	98,855	(98,409)	(74,723)	(153,416)	(84,170)	172,159	425,820	218,739	540,820
Receipts													
2 Gross Commonwealth Subsidies	28,354	235,775	60,878	229,047	36,586	282,348	28,354	235,801	82,568	225,485	8,685	517,426	1,971,308
3 Less: Debt Service Withheld		(10,698)		(23,340)				(10,698)		(23,340)			(68,076)
4 Net Commonwealth Subsidies	28,354	225,077	60,878	205,707	36,586	282,348	28,354	225,103	82,568	202,145	8,685	517,426	1,903,232
5 Intermediate Unit	0	42,633	8,287	0	4,835	10,482	36,030	2,530	8,180	0	29,141	11,048	153,167
6 Local Receipts	26,684	66,111	106,834	45,373	47,779	155,626	105,822	119,499	588,800	333,773	81,234	123,474	1,801,008
7 Categorical Grants	58,779	64,148	103,262	75,862	86,415	91,301	88,901	83,312	86,172	58,201	79,468	96,338	972,159
8 Other	1,822	1,534	9,596	4,725	2,651	19,241	11,248	9,880	15,216	6,752	9,350	15,279	107,292
9 Total Receipts	115,639	399,503	288,858	331,666	178,267	558,998	270,356	440,324	780,935	600,871	207,877	763,565	4,936,859
Disbursements													
10 Salaries	112,042	112,891	152,544	129,181	123,385	115,742	116,024	115,742	152,753	115,966	136,603	115,742	1,498,613
11 Retirement - employer	0	0	115,574	0	0	131,890	0	0	115,090	0	0	133,792	496,346
12 Debt Service - Deposits	24,156	35,764	19,667	42,071	18,731	19,428	18,384	28,160	21,134	40,798	20,555	20,190	309,039
13 Debt Service - Withheld	0	(10,698)	0	(23,340)	0	0	0	(10,698)	0	(23,340)	0	0	(68,076)
14 Accounts Payable	217,713	217,329	203,401	229,335	233,415	268,252	214,640	237,874	235,630	213,786	257,799	256,191	2,785,367
15 Total Disbursements	353,910	355,287	491,187	377,247	375,531	535,312	349,048	371,078	524,607	347,210	414,957	525,916	5,021,290
16 Balance, End of Month	302,549	346,765	144,436	98,855	(98,409)	(74,723)	(153,416)	(84,170)	172,159	425,820	218,739	456,389	456,389
17 Notes, outstanding end of month	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	500,000	
19 Balance, End of Month, Including Notes	802,549	846,765	644,436	598,855	401,591	425,277	346,584	415,830	672,159	925,820	718,739	456,389	456,389

Source: FY23 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

TABLE CF-2
QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

(in thousands)

	ACTUAL	ACTUAL	ACTUAL											ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	THRU	FAV / (UNFAV)
														Sept. 30, 2022	Sept. 30, 2022	VS. ADOPTED
1 Balance, Beginning of Month	650,713	454,372	563,630	365,612	281,718	164,830	228,241	82,727	159,255	419,957	654,567	518,587	650,713	650,713	540,820	109,893
Receipts																
Gross Commonwealth																
2 Subsidies	25,390	207,985	70,516	198,966	33,122	252,260	24,890	205,720	78,211	195,396	8,685	458,391	1,759,531	303,890	325,007	(21,117)
3 Less: Debt Service Withheld	0	(10,698)	0	(23,340)	0	0	0	(10,698)	0	(23,340)	0	0	(68,076)	(10,698)	(10,698)	0
4 Net Commonwealth Subsidies	25,390	197,287	70,516	175,626	33,122	252,260	24,890	195,022	78,211	172,057	8,685	458,391	1,691,455	293,192	314,310	(21,117)
5 Intermediate Unit	0	43,389	11,511	0	5,061	10,482	33,443	2,530	8,180	0	29,141	11,073	154,810	54,900	50,921	3,979
6 Local Receipts	43,158	79,047	101,505	47,056	47,303	153,770	103,465	116,780	571,654	323,982	80,232	110,528	1,778,481	223,710	199,629	24,081
7 Categorical Grants	69,706	51,078	60,494	65,684	143,446	107,538	67,075	109,013	101,829	68,081	130,480	133,020	1,107,444	181,278	226,189	(44,911)
8 Other	841	18,875	6,917	4,725	2,651	19,241	11,248	9,880	9,027	6,752	9,350	4,650	104,155	26,633	12,952	13,681
9 Total Receipts	139,095	389,674	250,943	293,091	231,582	543,291	240,121	433,225	768,901	570,872	257,888	717,661	4,836,346	779,713	804,000	(24,287)
Disbursements																
10 Salaries	103,162	97,800	150,866	137,318	124,368	114,222	115,551	115,356	152,244	115,579	136,578	128,959	1,492,004	351,829	377,477	(25,649)
11 Retirement - Employer	0	0	109,300	0	0	126,723	0	0	116,227	0	0	133,342	485,592	109,300	115,574	(6,273)
12 Debt Service - Deposits	24,156	35,764	19,667	42,071	18,731	19,428	18,384	28,160	21,134	40,798	20,555	20,190	309,039	79,587	79,587	0
13 Debt Service - Withheld	0	(10,698)	0	(23,340)	0	0	0	(10,698)	0	(23,340)	0	0	(68,076)	(10,698)	(10,698)	0
14 Accounts Payable	208,118	157,550	169,126	220,937	205,373	219,506	251,700	223,879	218,596	203,223	236,734	339,540	2,654,283	534,795	638,444	(103,649)
15 Total Disbursements	335,436	280,417	448,961	376,985	348,471	479,880	385,634	356,697	508,200	336,261	393,868	622,031	4,872,842	1,064,814	1,200,385	(135,571)
16 Balance, End of Month	454,372	563,630	365,612	281,718	164,830	228,241	82,727	159,255	419,957	654,567	518,587	614,217	614,217	365,612	144,436	221,177
17 Notes, outstanding end of month	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	500,000	500,000	0
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0
19 Balance, End of Month, Including Notes	954,372	1,063,630	865,612	781,718	664,830	728,241	582,727	659,255	919,957	1,154,567	1,018,587	614,217	614,217	865,612	644,436	221,177

Source: FY23 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

VENDOR NAME	AMOUNT
Keystone Health Plan East Inc	26,135,393
Independence Blue Cross	20,779,713
City of Philadelphia	19,470,690
Commonwealth Charter Academy Charter School	17,319,231
Dell Marketing Lp C/O Dell Usa Lp	14,700,862
Philadelphia Performing Arts Charter School: A String Theory Charter School	8,550,630
Agora Cyber Charter School	8,143,344
Weatherproofing Technologies, Inc.	7,450,268
Savvas Learning Company LLC	7,304,011
Visual Sound, Inc.	7,279,806
First Philadelphia Preparatory Charter School	6,685,412
Mastery Charter School Simon Gratz Campus	5,732,292
Mariana Bracetti Academy Charter School	5,683,704
Reach Cyber Charter School	5,628,327
The Efficiency Network	5,524,687
Mathematics, Sciences and Technology Community Charter School II	5,492,040
Nueva Esperanza Charter Sch	5,367,657
Insight PA Cyber Charter Schl	5,074,067
Johnson Controls Inc	4,973,461
Southeastern Pennsylvania Transportation Authority	4,787,587
Mathematics Sciences and Technology Community Charter School	4,784,142
TE Construction Services, LLC	4,783,117
New Foundations Charter School	4,759,359
Community Academy of Philadelphia Charter School	4,739,196
The Camelot Schools of Pennsylvania, L.L.C.	4,691,025
Philadelphia Academy Charter School	4,616,069
Bank of America NA	4,603,742
Hardy Williams Academy Charter School	4,560,266
The Archway Charter School Of Chester Inc	4,523,350
Mastery Charter School - Thomas Campus	4,455,836
PECO Energy Company	4,211,957
Franklin Towne Charter High School	4,122,208
BSI Construction LLC	3,989,272
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	3,961,444
Cpc Management Inc	3,902,588
Freire Charter School	3,802,616
Mast Community Charter School III	3,774,748
Tacony Academy Charter School	3,758,844
DNU-Belmont Elementary Charter School	3,718,546
Pennsylvania Virtual Charter School	3,708,952
Wissahickon Charter School	3,706,942
The Pennsylvania Cyber Charter School	3,700,268
Houghton Mifflin Harcourt Publishing Company	3,638,848
Mastery Charter School - Pickett Campus	3,628,394
Conner Strong & Buckelew Companies, LLC	3,575,412
Esperanza Cyber Academy Charter School	3,385,072
West Oak Lane Charter School	3,340,456
PMA Companies	3,269,805
Franklin Towne Charter Elementary School	3,269,426

VENDOR NAME	AMOUNT
KIPP Philadelphia Charter School	3,231,786
MAT Bus Corp	3,195,756
Mastery Charter School - Shoemaker Campus	3,124,257
Independence Charter School West	3,123,849
Preferred Meal Systems, Inc.	3,108,136
Aspira Bilingual Cyber Charter School	3,092,687
Pan American Academy Charter School	2,982,023
Allstates Mechanical, Ltd.	2,975,083
Boys Latin Of Philadelphia Charter School	2,953,292
Mastery Charter School Smedley Elementary	2,946,827
City Cab Co	2,944,510
Antonia Pantoja Charter School	2,925,724
Independence Charter School	2,916,555
Mastery Charter School Harrity Elementary	2,885,532
General David B. Birney Charter School d/b/a Lindley Academy Charter School at Birney.	2,796,745
Christopher Columbus Charter School	2,791,336
Maritime Academy Charter School	2,765,649
SCHOOL SPECIALTY INC	2,754,694
Kipp West Philadelphia Charter School	2,728,084
Devine Brothers, Inc.	2,678,654
Northwood Academy Charter School	2,653,816
Mastery Charter School – Cleveland Elementary	2,614,552
PA Leadership Cyber Charter School	2,612,599
Apple Computer	2,577,224
Russell Byers Charter School	2,550,476
Mastery Charter High School	2,528,437
Mathematics, Civics and Sciences Charter School	2,513,284
Frederick Douglass Mastery Charter School	2,450,730
Kelly Services Inc	2,442,025
Mastery Charter School Pastorius - Richardson Elementary	2,417,197
CORA Services, Inc.	2,378,345
ActivePure Enterprise	2,343,160
Keystone Academy Charter School	2,339,780
People For People Charter Sch	2,329,592
Sankofa Freedom Academy Charter School	2,328,030
Universal Audenried Promise Neighborhood Partnership Charter School	2,314,335
Universal Creighton Charter School	2,297,480
Philadelphia Electrical And Technology Charter HS	2,239,640
Memphis Street Academy Charter School at J.P. Jones	2,232,923
Green Woods Charter School	2,219,217
Hispanic Ventures, Inc.	2,215,159
Kipp Dubois Charter School	2,183,533
Elwyn of Pennsylvania and Delaware	2,128,295
Imhotep Institute Charter High School	2,123,887
The Preparatory Charter School of Mathematics, Science, Technology and Careers	2,109,047
Southwest Leadership Academy Charter School	2,069,905
City of Phila: Water Revenue Bureau	2,064,800
Global Leadership Academy Charter School	2,020,011
Global Leadership Academy Charter School Southwest at Huey	2,011,318
Johnson, Mirmiran & Thompson (JMT)	2,003,427
The Jacqueline Y. Kelley Discovery Charter School	2,000,516
Ad Prima Charter School	1,964,806
John Wister Mastery Charter School	1,958,261
Mastery Charter School Mann Elementary	1,953,762
Eugenio Maria Dehostos Charter School	1,944,020
First Student, Inc.	1,940,905

VENDOR NAME	AMOUNT
Universal Institute Charter School	1,934,518
Lakeshore Learning Materials	1,925,578
Cherryroad Technologies, Inc.	1,901,287
Alliance For Progress Charter School	1,901,013
Universal Bluford Charter School	1,865,476
Philly Transportation, LLC	1,859,534
Tech Freire Charter School	1,811,866
International Education & Community Initiatives dba One Bright Ray, Inc.	1,800,395
Paramount Electrical Services, LLC	1,788,377
Robert Michaels & Associates Inc	1,738,746
Laboratory Charter School of Communication and Languages	1,710,446
Mastery Charter School – Clymer Elementary	1,689,479
C.A.D. Electric	1,688,084
Universal Alcorn Charter School	1,661,483
Kipp North Philadelphia Charter School	1,653,214
Universal Daroff Charter School	1,643,452
Harambee Institute of Science and Technology Charter School	1,580,037
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,LLC)	1,565,889
Folk Arts Cultural Treasures Charter School	1,552,528
PA Distance Learning Charter School	1,521,864
Mastery Prep Elementary Charter School	1,512,936
Pepper Environmental Services	1,432,702
Smith Construction Inc.	1,367,890
West Philadelphia Achievement Charter Elementary School	1,334,890
Richard Allen Preparatory Charter School	1,333,335
Deep Roots Charter School	1,298,782
St. Joseph's Preparatory School	1,288,998
RF Design & Integration Inc.	1,247,535
Achievement House Cyber Charter School	1,228,051
The Bedwell Company	1,197,069
Durham School Services L.P	1,174,894
Fellerman & Ciarimboli Law,Pc	1,169,236
Philadelphia Hebrew Public Charter School	1,169,230
United States Roofing Corp	1,104,016
Catapult Learning, LLC	1,102,538
Woods Services, Inc.	1,059,034
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	1,056,709
McGoldrick Electric, Inc.	1,030,661
Inquiry Charter School	1,029,505
Lorenzon Brothers Company	1,028,419
Herman Goldner Co. Inc.	982,763
Dolan Mechanical, Inc.	981,913
Young Scholars Charter School	971,130
Ernest Bock & Sons Inc	955,311
Progressus Therapy, LLC	944,497
Multicultural Academy Charter School	906,851
ABM Industry Groups, LLC	880,353
Teaching Strategies, LLC	872,108
Philadelphia Gas Works	862,488
21st Century Cyber Charter School	839,947
Murphy Quigley Company, Inc.	806,026
The City of Philadelphia	797,982
Community College of Philadelphia	792,126
Temco Bldg Maintenance Inc Atalian Global Services	787,144
Magnum, Inc	740,296
EwingCole	737,267

VENDOR NAME	AMOUNT
Philadelphia Montessori Charter School	735,469
DELTA/B.J.D.S., INC	735,109
CNI Sales Inc dba Corporate Networking	734,702
Bancroft Neurohealth	730,900
Infinite Campus Inc	707,257
Whitsons Food Service (Bronx), LLC	700,014
Y.A.L.E. School, Inc.	686,393
Public Consulting Group, Inc.	676,875
Edward J. Meloney, Inc.	668,165
School Lane Charter School	667,460
Universal Vare Promise Neighborhood Partnership Charter School	663,017
Learn-It Systems, LLC	648,102
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	647,879
Mackin Book Company DBA Mackin Educational Resources	643,234
KIPP Philadelphia Octavius Catto Charter School	635,508
ALC Schools LLC	620,422
Olney Charter High School	619,728
CDW Government LLC	617,903
Autoclear Llc	599,247
Y.A.L.E. School West, Inc.	591,524
The McKissack Group, Inc.	583,914
Viva Environmental, Health, & Safety, LLC.	580,805
Education Law Partners PC	572,569
Home Depot Pro	566,357
YouthBuild Philadelphia Charter School	560,910
EBS Healthcare Inc.	551,424
AIGen Holding Company	528,300
Criterion Laboratories, Inc.	518,697
Madden Electric Associates Inc	509,416
NCS Pearson dba Pearson Vue	496,766
GEM Mechanical Services, Inc.	482,925
Synertech Incorporated	471,166
Belmont Behavioral Hosp Llc	462,675
College Board	455,461
The Pathway School	454,770
Palman Electric Inc	454,411
ExploreLearning, LLC	451,828
ASPIRA, Inc. of Pennsylvania	447,252
Merakey Philadelphia	441,418
BARNES & NOBLE BOOKSELLERS, INC.	427,590
City Year, Inc.	426,250
Your Child's World Learning Center	420,000
Chadwick Service Company	408,372
The Quaker School at Horsham	399,924
E.J. Electric, Inc.	388,444
Horizon Software Intl Llc	386,081
Dentrust P.C.	383,530
Hyde Electric Corporation	377,925
JOSEPH A. DELUCA ADVISORY AND CONSULTING SERVICES LLC	376,022
Five Star, Inc.	373,264
MULHERN ELECTRIC COMPANY, INC.	371,838
Specialized Education of Pennsylvania, Inc.	370,440
Esperanza Academy Charter School	368,555
Geppert Bros., Inc.	360,050
Scholastic Inc	358,000
Acer Associates	357,690

VENDOR NAME	AMOUNT
Norris Square Community Alliance	350,555
Lex Electric Company, Inc.	348,661
Pannulla Const. Co. Inc	348,297
Wayne Moving & Storage Co., Inc.	344,070
Gold Medal Karate Inc DBA Zhang Sah	336,752
The Green Tree School	336,206
The VERTEX Companies, Inc	334,626
Baker Botts L.L.P.	332,401
Claire Weisz Architects, LLP DBA WXY architecture + urban design	332,211
The Mccloud Group Llc	332,000
Associated Specialty Contracting, Inc.	330,272
JP Mascaro & Sons	325,380
General Chemical & Supply Inc.	319,674
Keystone Realty Advisors Llc	318,711
Singer Equipment Company, Inc.	315,243
AUTOMOTIVE RENTALS INC	312,656
The Camphill School, Inc.	304,471
Liguori Academy	297,412
Blackney Hayes Architects	297,096
Eagle I. Electric, Inc.	293,944
Congreso de Latinos Unidos, Inc.	290,802
Yellowbird Bus Co., Inc.	285,022
Neurodiversity Consultants LLC	282,049
John B Stetson Charter School	280,203
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	278,722
Reliable Transit	277,125
Napa Auto Parts	257,756
Great Minds PBC	256,350
NORR	252,151
FIS GCS LLC	250,000
The Trust For Public Land	250,000
Steam Works Studio Llc	248,152
Temple University - Of The Commonwealth System of Higher Education	247,524
Batta Environmental	246,501
The Philadelphia School	243,746
18 South Seventh St Assoc Lp	242,445
LLOYD SIXSMITH SPORTING GOODS	240,879
Sunrise of Philadelphia Incorporated	233,722
Chester County Intermediate Unit	231,797
Tad's Delivery Service, Inc.	229,268
The Comprehensive Learning Center, Inc.	228,466
Worldgate LLC	228,292
Tunstall Corporation	226,429
Lyta Corporation DbA Best Transit School Serv.	223,537
School Outfitters	223,152
Crown Castle Fiber Llc	222,818
Children's Literacy Initiative	214,508
John J Bee Inc	213,795
Ricoh USA, INC	209,233
KIPP West Philadelphia Preparatory Charter School	208,259
The Trustees of the University of Pennsylvania	204,367
Preferred Automotive Specialists Inc	204,218
Fund for School District of Phila	203,000
Law Offices of David J. Berney	202,108
Jewish Family and Children's Service of Greater Philadelphia	195,057
Woodlynde School	194,335

VENDOR NAME	AMOUNT
Frog Street Press, LLC	193,920
Wyncote Academy	192,522
McGraw-Hill	191,408
Friends Select Sch	188,900
Cozen O'Connor	188,340
American Reading Company	186,990
Ferguson Enterprise	178,544
Gessler Construction Co Inc	178,364
Pacifico Ford Inc	177,739
DLR Group inc., a Pennsylvania corporation	176,385
Y.A.L.E. School Southeast, Inc.	175,957
Battle's Transportation, Inc.	175,108
Montgomery McCracken Walker & Rhoads, LLP	174,997
Palmer Waterproofing Inc	174,367
Stratford Friends School	173,484
Sarah Car Care, Inc.	172,160
Eagles Taxi Llc 215 Get-A-Cab	169,651
Melmark, Inc.	169,026
QuaverMusic.com, LLC	166,320
Custom Ink, LLC	165,356
PHMC Integrated	164,918
Easter Seals of Southeastern Pennsylvania	164,817
Montco Inc. d/b/a Rotator Staffing Services Inc.	164,720
UNITED REFRIGERATION INC.	163,907
A Step Up Academy, Inc.	163,224
FXB, INC.	162,804
Blick Art Materials LLC	159,795
Rices Mill Booksellers	159,552
Inprocess Consulting Ipc Global Services	158,352
School Health Corporation	157,335
Imperial Bag & Paper Co., LLC	157,248
Precious Angels Inc. dba Precious Angels Community Center	156,675
Schrader Group Architecture, LLC	156,386
Facts Education Solutions, Llc	155,909
Radnor Township School Dist	154,437
Hudson Construction Cnsltg	153,460
Wilson Language Training Corporation	152,074
Center For Education Centra Pc	151,440
Timoney Knox, LLP	151,200
ELD Apparel LLC	150,337
Opportunities Industrialization Centers of America, Inc.	148,890
Reed Associates Inc	147,896
Donald H. Wilson dba Donald Wilson Consulting Group	147,150
Community Education Alliance of West Philadelphia	147,000
Hias & Council Migration Service Of Phila' Hias Penna	145,542
Mansfield Oil Company of Gainesville, Inc	144,744
Hertz Furniture Systems, LLC	142,390
CHAPMAN FORD SALES INC	140,720
Amerihealth Hmo	139,652
Royer-Greaves School for Blind	139,214
B & H Photo & Electronics Corp.	138,231
Heinemann, A Division of Greenwood Publishing LLC	138,109
Montgomery County Intermediate Unit	138,097
Yondr, Inc (F/K/A Focally, LLC)	137,920
Servicewear Apparel Inc	136,739
Marshall Dennehey Warner Coleman Goggin	135,915

VENDOR NAME	AMOUNT
Urban Affairs Coalition	135,524
Bensalem Township Sch Dist	135,192
Montco Transportation Services Inc	132,828
The Pennsylvania School for the Deaf	131,709
Trane U.S. formally Tozour Energy Systems	131,456
Batchis, Nestle & Reimann, Llc	129,315
Fox Rothschild LLP	129,200
Bucks County Intermediate Unit	128,861
Cengage Learning, Inc.	127,753
Eric Armin Inc.	127,248
Methodist Services	126,987
Daniel B Cooper	126,622
QBS LLC	126,306
United States Postal Service	126,000
Matkoff, Shengold, Burke, Blyweiss & Arbittier	125,000
Children and Adult Disability and Educational Services	121,014
Harrisburg University Of Science And Technology	120,453
Hudl	119,700
Motivating Systems, LLC dba PBIS Rewards	119,000
Corestaff Inc	118,234
Levin Legal Group, P.C.	118,037
Early Childhood Environments, LLC Designs For Living and Learning	117,400
Somerset Academy Early Learning Center	117,400
Star Autism Support, Inc.	117,124
Overbrook School for the Blind	116,536
Cni Sales Inc (Dbc Corporate Networking)	116,160
McHugh Engineering Associates, Inc.	115,510
Vision Academy Charter School	114,338
Gannett Fleming Inc	114,275
UHS of Doylestown, L.L.C.	113,184
AMN Healthcare, Inc.	113,145
Maul Foster & Alongi, Inc.	111,547
Sherwin Williams Co *Epay*	111,382
Independent Hardware Inc	110,906
Terraphase Engineering Inc.	110,825
Community Council Education Services, Inc.	110,775
Educational Furniture Solutions LLC	110,739
Carr & Duff Inc.	108,260
Positive Promotions, Inc.	107,344
ESS Northeast, LLC	105,737
Ahmad Zaffarese LLC	104,714
Drexel University	102,836
I Heart Media Philadelphia Pa Market Wdas Fm/Am Wrrf-Fm	101,516
SUBTOTAL	\$580,493,457
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	19,566,581
GRAND TOTAL	\$600,060,038

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Summary by Budget Group - All Funds			
A	B	C	D
Budget Group	Adopted Budget FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Adopted FTEs)
School Budgets including Non-District Operated Schools			
District Operated Schools - Instructional and Instructional Support	14,464	13,466	(998)
District Operated Schools - Operational Support	3,769	3,015	(753)
District Operated Schools - Pupil - Family Support	1,454	1,299	(155)
Non-District Operated Schools	0.5	1	0.5
School Budgets including Non-District Operated Schools Total:	19,687	17,781	(1,906)
Administrative Support Operations			
Board of Education	46	32	(14)
Chief Academic Support Officer	242	192	(50)
Chief Financial Officer	188	160	(28)
Chief Information Officer	104	91	(13)
Chief of Evaluation, Research & Accountability	56	49	(7)
Chief Safety Officer	7	7	0
Chief of Schools Officer	79	67	(12)
Chief Operations Officer	129	98	(31)
Chief Student Support Services	254	193	(61)
Chief Talent Officer	144	121	(23)
Office of Diversity, Equity, and Inclusion	16	12	(4)
Office of General Counsel	41	39	(2)
Office of the Superintendent/CEO	37	35	(2)
Administrative Support Operations Total:	1,342	1,096	(246)
School District Total:	21,030	18,877	(2,152)

Summary by Staffing Group - All Funds			
A	B	C	D
Staffing Group	Adopted Budget FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
Teachers	8,815	8,668	(147)
Principals	511	506	(5)
School Support	4,862	3,998	(864)
Counselors	471	465	(6)
Secretaries	292	293	1
Nurses	397	351	(46)
Facilities	1,787	1,446	(341)
Transportation	789	456	(333)
Food Service	699	637	(61)
School Safety	423	429	6
Other	1,984	1,628	(356)
School District Total:	21,030	18,877	(2,152)

¹ The filled number of teachers includes certain staff that are on leave but are still considered active employees.

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	None	0
1	Arts Academy at Benjamin Rush	8040	9 - 12	None	0
1	Bodine, William W.	5150	9 - 12	None	0
1	Carver High School of Engineering and Science	4030	9 - 12	None	0
1	Central High School	6010	9 - 12	Mathematics 7-12 (1)	1
1	Constitution High School	2670	9 - 12	None	0
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	None	0
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	Lang: Spanish K-12 (1)	1
1	Lankenau High School	6540	9 - 12	Special Ed Pk-12 (1)	1
1	Masterman, Julia R.	2140	5 - 12	Special Ed Pk-12 (1)	1
1	Motivation High School	1190	9 - 12	Biology 7-12 (1), Special Ed Pk-12 (1), Mathematics 7-12 (1)	3
1	Northeast High School	8020	9 - 12	Social Studies 7-12 (1), Biology 7-12 (1), Mathematics 7-12 (1)	3
1	Parkway Center City Middle College High School	5080	9 - 12	None	0
1	Philadelphia High School for Girls	6050	9 - 12	None	0
1	Robeson, Paul	1050	9 - 12	None	0
1	Saul, Walter B.	6040	9 - 12	Sp Ed 7-12 (2)	2
1	Widener Memorial School	6400	K - 12	None	0
2	Bregy, F. Amedee	2240	K - 8	None	0
2	Cassidy, Lewis C.	4240	K - 8	None	0
2	Girard, Stephen	2320	K - 4	None	0
2	Gompers, Samuel	4280	K - 8	Special Ed Pk-12 (1), Elementary 4-6 (2)	2
2	Hamilton, Andrew	1290	K - 8	None	0
2	Lamberton, Robert	4320	K - 8	Art K-12 (1)	1
2	Lea, Henry C.	1340	K - 8	Elementary Pre-4 (1)	1
2	Locke, Alain	1470	K - 8	None	0
2	Middle Years Alternative School	1580	5 - 8	None	0
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	None	0
2	Penn Alexander School	1280	K - 8	None	0
2	Powel, Samuel	1390	K - 4	None	0
2	Washington, Martha	1420	K - 8	None	0
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	Elementary 4-6 (1)	1
3	Greenfield, Albert M.	2470	K - 8	None	0
3	Kearny, General Phillip	5480	K - 8	None	0
3	Ludlow, James R.	5340	K - 8	None	0
3	McCall, General George	2340	K - 8	Grades 7-8 Mathematics (1)	1
3	Meade, General George G.	4570	K - 8	None	0
3	Meredith, William M.	2380	K - 8	None	0
3	Moffet, John	5370	K - 5	None	0
3	Morris, Robert	2390	K - 8	Special Ed Pk-12 (1)	1
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	Health And Physical Ed. K-12 (1)	1
3	Spring Garden School	5560	K - 8	Grades 7-8 Mathematics (1)	1
3	Taggart, John H.	2690	K - 8	Elementary Pre-4 (1), Grades 7-8 Social Studies (1), Grades 7-8 Science (1)	3
3	Vare-Washington School	2720	K - 8	None	0
3	Waring, Laura W.	2490	K - 8	None	0
4	Frankford High School	7010	9 - 12	Special Ed Pk-12 (1)	1
4	Franklin, Benjamin	2010	9 - 12	Biology 7-12 (1)	1
4	Kensington Health Sciences Academy	5550	9 - 12	Lang: Spanish K-12 (1), Sp Ed 7-12 (1)	2
4	Kensington High School	5700	9 - 12	Sp Ed 7-12 (1)	1
4	Kensington High School for Creative and Performing Arts	5520	9 - 12	Mathematics 7-12 (1)	1
4	King, Martin Luther	6060	9 - 12	Voc Health Related Technology (1)	1
4	Lincoln, Abraham	8010	9 - 12	Sp Ed 7-12 (1), Mathematics 7-12 (2), Lang: Spanish K-12 (1), Esol Program Specialist K-12 (1), Biology 7-12 (1)	6

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
4	Mastbaum, Jules E.	5060	9 - 12	None	0
4	Olney High School	7060	9 - 12	Special Ed Pk-12 (1), Music, K-12 (1), Lang: Spanish K-12 (1), Health And Physical Ed. K-12 (1), Special Ed Pk-12 (1), Biology 7-12 (1)	6
4	Parkway Northwest High School	5070	9 - 12	None	0
4	Roxborough High School	6030	9 - 12	Special Ed Pk-12 (1), Sp Ed 7-12 (1)	2
4	Strawberry Mansion High School	4140	9 - 12	None	0
4	Washington, George	8030	9 - 12	None	0
5	Barry, John	1200	K - 8	Sp Ed Pk-8 (1), Art, K-12 (1), Grades 7-8 Mathematics (1)	3
5	Brown, Henry A.	5210	K - 8	None	0
5	Casarez, Gloria	5530	K - 4	None	0
5	Dunbar, Paul L.	5250	K - 8	None	0
5	Hackett, Horatio B.	5300	K - 5	None	0
5	Hartranft, John F.	5320	K - 8	None	0
5	Hopkinson, Francis	7300	K - 8	Grades 7-8 Mathematics (1)	1
5	Hunter, William H.	5330	K - 8	Elementary 4-6 (1)	1
5	Juniata Park Academy	7150	K - 8	None	0
5	McMichael, Morton	1360	K - 8	None	0
5	Mitchell, S. Weir	1370	K - 8	None	0
5	Munoz-Marin, Luis	5680	K - 8	Elementary 4-6 (1), Esol Program Specialist K-12 (1), Sp Ed Pk-8 (1)	3
5	Richmond School	5400	K - 5	None	0
5	Stetson, John B.	5580	5 - 8	Special Ed Pk-12 (5), Grades 7-8 Mathematics (2), Music, K-12 (1), Bus Computer & It K-12 (1)	9
5	Webster, John	5590	K - 5	None	0
5	Welsh, John	5420	K - 8	None	0
5	Willard, Frances	5440	K - 4	None	0
6	AMY Northwest	6480	6 - 8	None	0
6	Cook-Wissahickon School	6410	K - 8	Elementary 4-6 (1)	1
6	Dobson, James	6450	K - 8	None	0
6	Edmonds, Frankin	6210	K - 5	Grades 7-8 English Lang Arts (1)	1
6	Emlen, Eleanor	6220	K - 5	Health And Physical Ed. K-12 (1)	1
6	Fidler, Edwin H.	6230	K - 8	None	0
6	Henry, Charles W.	6250	K - 8	None	0
6	Houston, Henry	6260	K - 8	None	0
6	Jenks, John S.	6270	K - 8	None	0
6	Kelly, John B.	6470	K - 5	None	0
6	Lingelbach, Anna L.	6440	K - 8	None	0
6	Logan, James	6300	K - 5	Elementary 4-6 (1)	1
6	McCloskey, John F.	6310	K - 8	Grades 7-8 English Lang Arts (1)	1
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	None	0
6	Shawmont School	6380	K - 8	None	0
7	Barton, Clara	7200	K - 2	None	0
7	Ellwood School	7260	K - 6	None	0
7	Feltonville Intermediate School	7310	K - 5	None	0
7	Feltonville School of Arts and Sciences	7500	6 - 8	None	0
7	Finletter, Thomas K.	7270	K - 8	None	0
7	Franklin, Benjamin Elementary	7280	K - 8	None	0
7	Howe, Julia W.	7320	K - 5	None	0
7	Lowell, James R.	7350	K - 4	None	0
7	Marshall, Thurgood	5500	K - 8	None	0
7	Morrison, Andrew J.	7390	K - 8	None	0
7	Olney Elementary School	7400	K - 8	None	0
7	Pennell, Joseph	6340	K - 5	None	0
7	Prince Hall School	7490	K - 5	None	0
7	Rowen, William	7530	K - 5	None	0
8	Baldi School	8160	6 - 8	None	0
8	Castor Gardens	8120	6 - 8	Sp Ed Pk-8 (1)	1
8	Comly, Watson	8370	K - 5	None	0
8	Crossan, Kennedy C.	8230	K - 5	None	0
8	Decatur, Stephen	8420	K - 8	None	0
8	Farrell, Louis H.	8380	K - 8	None	0
8	Fitzpatrick, Aloysius L.	8390	K - 8	None	0
8	Fox Chase School	8260	K - 5	Elementary 4-6 (1)	1
8	Frank, Anne	8400	K - 5	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
8	Greenberg, Joseph	8430	K - 8	Sp Ed Pk-8 (1)	1
8	Hancock, John	8770	K - 8	None	0
8	Harding, Warren G.	7110	6 - 8	Grades 7-8 Mathematics (1)	1
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	Esol Program Specialist K-12 (1), Special Ed Pk-12 (1)	2
8	Rhawnhurst School	8360	K - 5	None	0
8	Solis-Cohen, Solomon	8340	K - 5	None	0
9	Allen, Ethan	8200	K - 8	Grades 7-8 English Lang Arts (1), Elementary Pre-4 (3), Elementary 4-6 (1)	5
9	Bridesburg School	7470	K - 5	Sp Ed Pk-8 (1)	1
9	Brown, Joseph H.	8210	K - 6	None	0
9	Carnell, Laura H.	7220	K - 5	Esol Program Specialist K-12 (1), Art, K-12 (1)	2
9	Conwell, Russell	5230	5 - 8	Art, K-12 (1)	1
9	Disston, Hamilton	8240	K - 8	Esol Program Specialist K-12 (1), Elementary Pre-4 (1), Grades 7-8 Mathematics (1)	3
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	Elementary Pre-4 (1), Sp Ed 7-12 (1)	2
9	Mayfair School	8300	K - 8	Elementary Pre-4 (2), Esol Program Specialist K-12 (1), Elementary 4-6 (2)	5
9	Northeast Community Propel Academy	8130	K - 7	Sp Ed Pk-8 (2), Elementary Pre-4 (2), Grades 7-8 English Lang Arts (1), Elementary 4-6 (1), Esol Program Specialist K-12 (1), Grades 7-8 Mathematics (1)	8
9	Pollock, Robert B.	8410	K - 6	Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1), Grades 7-8 English Lang Arts (1)	3
9	Spruance, Gilbert	8350	K - 8	Elem School Counselor K-6 (1), Elementary 4-6 (1), Esol Program Specialist K-12 (1)	2
9	Stearne, Allen M.	7290	K - 8	Grades 7-8 Mathematics (1)	1
9	Ziegler, William H.	7460	K - 8	Elementary 4-6 (1)	1
10	Arthur, Chester A.	2480	K - 8	Elementary 4-6 (1)	1
10	Childs, George W.	2260	K - 8	None	0
10	Fell, D. Newlin	2190	K - 8	None	0
10	Jackson, Andrew	2510	K - 8	None	0
10	Jenks, A.S.	2520	K - 5	None	0
10	Key, Francis S.	2540	K - 6	None	0
10	Kirkbride, Eliza B.	2580	K - 8	None	0
10	Longstreth, William	1350	K - 8	None	0
10	Patterson, John M.	1400	K - 4	None	0
10	Penrose School	1440	K - 8	None	0
10	Sharswood, George W.	2630	K - 8	None	0
10	Southwark School	2640	K - 8	Elementary Pre-4 (1)	1
10	Stanton, Edwin M.	2450	K - 8	None	0
10	Tilden, William	1130	5 - 8	None	0
11	Bethune, Mary M.	7510	K - 8	Elementary Pre-4 (1), Grades 7-8 Mathematics (1)	2
11	Blaine, James G.	4220	K - 8	Grades 7-8 Science (1)	1
11	Cayuga School	5490	K - 5	None	0
11	Cramp, William	5470	K - 5	None	0
11	Dick, William	4270	K - 8	None	0
11	Duckrey, Tanner	4460	K - 8	None	0
11	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	Elementary Pre-4 (1), Elementary 4-6 (1)	2
11	Kelley, William D.	4560	K - 8	Art, K-12 (1)	1
11	Kenderton	4360	K - 8	None	0
11	McClure, Alexander	7380	K - 5	None	0
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	Art, K-12 (1)	1
11	Taylor, Bayard	7440	K - 5	Elementary Pre-4 (1)	1
11	Wright, Richard R.	4470	K - 5	None	0
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	None	0
12	Comegys, Benjamin B.	1260	K - 8	None	0
12	Day, Anna B.	6200	K - 8	None	0
12	Forrest, Edwin	8250	K - 6	None	0
12	Harrington, Avery D.	1300	K - 8	Elementary Pre-4 (2), Sp Ed Pk-8 (1)	3

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
	12 McKinley, William	5350	K - 8	Grades 7-8 Mathematics (1)	1
	12 Meehan, Austin	8140	7 - 8	None	0
	12 Wagner, General Louis	7130	6 - 8	None	0
	12 Washington Jr., Grover	7370	5 - 8	None	0
	13 Bartram, John	1010	9 - 12	Special Ed Pk-12 (1)	1
	13 Dobbins, Murrell	4060	9 - 12	Esol Program Specialist K-12 (1), Special Ed Pk-12 (3), Mathematics 7-12 (1)	5
	13 Edison, Thomas A.	5020	9 - 12	Voc Military Sci (Rotc) (2)	2
	13 Fels, Samuel	7120	9 - 12	Esol Program Specialist K-12 (2)	2
	13 Furness, Horace	2160	9 - 12	None	0
	13 Overbrook High School	4020	9 - 12	Special Ed Pk-12 (2), Voc Military Sci (Rotc) (1)	3
	13 Parkway West High School	5090	9 - 12	None	0
	13 Randolph, A. Phillip	6090	9 - 12	None	0
	13 Sayre, William L.	1100	9 - 12	Sp Ed 7-12 (1)	1
	13 South Philadelphia High School	2000	9 - 12	None	0
	13 Swenson Arts and Technology High School	8090	9 - 12	Sp Ed 7-12 (1)	1
	13 West Philadelphia High School	1020	9 - 12	None	0
Acceleration	Allen, Ethel	4440	K - 8	None	0
Acceleration	Anderson, Add B.	1460	K - 8	None	0
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	Grades 7-8 Science (1), Elementary 4-6 (1)	2
Acceleration	Clemente, Roberto	7730	6 - 8	Esol Program Specialist K-12 (2), Elementary 4-6 (2), Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1), Health And Physical Ed. K-12 (1)	7
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	Grades 7-8 Science (1), Elementary Pre-4 (1)	2
Acceleration	Marshall, John	7360	K - 5	None	0
Acceleration	McDaniel, Delaplaine	2370	K - 8	None	0
Acceleration	Potter-Thomas School	5390	K - 8	Grades 7-8 Mathematics (1)	1
Acceleration	Rhoads, James	1410	K - 8	None	0
Acceleration	Rhodes, E. Washington	4350	K - 8	Grades 7-8 Mathematics (1)	1
Acceleration	Roosevelt, Theodore	6360	K - 8	Grades 7-8 Mathematics (1)	1
Acceleration	Steel, Edward	6390	K - 8	None	0
Acceleration	Sullivan, James J.	7430	K - 5	Sp Ed Pk-8 (1), Elementary Pre-4 (1)	2
Innovation	Building 21	5610	9 - 11	None	0
Innovation	Crossroads @ Hunting Park	3190	3 - 6	Elementary 4-6 (1)	1
Innovation	Crossroads Accelerated Academy	8690	8 - 9	None	0
Innovation	High School of the Future	1030	9 - 12	Lang: Spanish K-12 (!)	1
Innovation	Penn Treaty High School	5160	6 - 12	English 7-12 (1), Mathematics 7-12 (1), Music, K-12 (1), Bus Computer & It K-12 (1)	4
Innovation	Pennypack House School	8540	9 - 12	Sp Ed 7-12 (1)	1
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	Mathematics 7-12 (1)	1
Innovation	Phila. Learning Academy North	8470	9 - 12	Lang: Spanish K-12 (1), Sp Ed 7-12 (1)	2
Innovation	Phila. Learning Academy South	8460	7 - 12	None	0
Innovation	Philadelphia Military Academy	5050	9 - 12	None	0
Innovation	Philadelphia Virtual Academy	8780	9 - 10	None	0
Innovation	Science Leadership Academy	2650	9 - 12	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	None	0
Innovation	Science Leadership Academy Middle School	2050	5 - 6	None	0
Innovation	The LINC	5660	9 - 11	None	0
Innovation	The U School	5620	9 - 11	None	0
Innovation	The Workshop School	8560	9 - 12	Special Ed Pk-12 (1)	1
Innovation	Vaux: A Big Picture School	5180	9 - 12	None	0
TOTAL VACANCIES					163

Note: The Position Report and Vacancy Report may vary due to timing differences, different definitions of what constitutes a vacancy, and different definitions of when a vacancy is considered filled.

Source: School District of Philadelphia Budget System and Office of Talent Staff Tracking

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Series	Outstanding Principal 7/1/2022	Outstanding Principal 9/30/22	FY23		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	115,660,000	115,660,000	860,000	5,783,000	6,643,000
2007C	13,510,000	13,510,000	13,510,000	-	13,510,000
2007D	28,160,000	28,160,000	28,160,000	176,000	28,336,000
2010B	182,640,000	182,640,000	7,040,000	12,136,944	19,176,944
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
SPSBA 2015A	35,765,000	35,765,000	10,200,000	1,755,750	11,955,750
2015A	37,145,000	35,265,000	1,880,000	1,810,250	3,690,250
2015C	19,280,000	14,720,000	4,560,000	656,879	5,216,879
2015D	17,000,000	-	17,000,000	425,000	17,425,000
SPSBA 2016A	545,260,000	545,260,000	900,000	27,263,000	28,163,000
2016D	59,715,000	52,150,000	7,565,000	2,796,625	10,361,625
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	530,170,000	507,325,000	22,845,000	25,937,375	48,782,375
2018A	160,165,000	154,035,000	6,130,000	7,855,000	13,985,000
2018B	78,130,000	78,130,000	-	3,406,500	3,406,500
2019A	392,625,000	381,850,000	10,775,000	18,246,925	29,021,925
2019B	24,830,000	24,825,000	5,000	1,241,375	1,246,375
2019C	24,410,000	24,405,000	5,000	1,220,375	1,225,375
2019D	25,000,000	25,000,000	-	750,000	750,000
2019A SPSBA	161,320,000	161,320,000	16,000,000	4,753,164	20,753,164
2019B SPSPA	20,755,000	20,755,000	-	642,575	642,575
2020A	81,610,000	37,270,000	44,340,000	2,972,000	47,312,000
2021A	266,980,000	264,165,000	2,815,000	11,445,725	14,260,725
2021B	49,860,000	45,920,000	3,940,000	2,394,500	6,334,500
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$3,288,140,000	\$3,166,280,000	\$198,530,000	\$156,315,483	\$354,845,483
Other Debt Service Costs ¹					100,000
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$354,945,483
Trapped Funds					
2007C			900,667	-	900,667
2007D			3,115,000	-	3,115,000
2011A			9,390,000	-	9,390,000
2016E			5,000	-	5,000
Released Trapped Funds					
2007C			(13,510,000)	-	(13,510,000)
2007D			(28,160,000)	-	(28,160,000)
SUBTOTAL TRAPPED FUNDS			\$(28,259,333)		\$(28,259,333)
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$3,288,140,000	\$3,166,280,000	\$170,270,667	\$156,315,483	\$326,686,149

¹ Other debt service costs include Letter of Credit costs, issuance costs, defeasance costs, and other fees.

Source: Phoenix Capital Partners Financial Advisory Firm; School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JULY 2022
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

The following summarizes the District's activities related to capital projects from July 1 through July 31, 2022:

- One (1) design and zero (0) construction requests for proposals were released in the month.
- Seven (7) projects were newly assigned to begin design during the month.
- There are five (5) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- Zero (0) construction projects and zero (0) design projects were submitted for action and approved by the Board of Education as there was no scheduled Public Action meeting in July.
- There were ninety-four (94) active construction projects valued at \$229 million.
- Two (2) construction projects reached substantial completion during the month.
- JMT, program manager, has seven (7) active construction projects, valued at \$140 million.
- One (1) JMT construction project reached substantial completion during the month.

As of July 31, 2022, the Office of Capital Programs had cash balances of \$358,165,578 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds
Cash Fund Balances as of 07/31/2022

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,571,529	200,504,576	199,700,445	804,132
8B18	79,068,224	2,388,239	81,456,462	81,370,182	86,280
8A19	500,007,225	4,864,691	504,871,916	469,769,676	35,102,240
8B19	30,000,344	231,012	30,231,356	30,137,747	93,610
8A21	315,006,348	286,057	315,292,405	33,510,017	281,782,388
8B21	60,000,000	81,940	60,081,940	19,785,012	40,296,928
Capital	1,180,015,188	12,423,468	1,192,438,656	834,273,078	358,165,578

Total Month Cash Draw	19,580,352
FY2022 Earned Interest	(162,637)
FY2022 Total Cash Draw	19,417,715

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - AUGUST 2022
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

The following summarizes the District's activities related to capital projects from August 1 through August 31, 2022:

- One (1) design and zero (0) construction requests for proposals were released in the month.
- Six (6) projects were newly assigned to begin design during the month.
- There are seven (7) projects assigned to a design professional.
- Two (2) projects were publicly advertised for construction bids during the month.
- One (1) construction project was submitted for action and approved by the Board of Education at the August 18, 2022 Public Action Meeting.
- There were sixty-three (63) active construction projects valued at \$222 million.
- Fifteen (15) construction projects reached substantial completion during the month.
- JMT, program manager, has eight (8) active construction projects, valued at \$140 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of August 31, 2022, the Office of Capital Programs had cash balances of \$328,592,970 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond
Funds Cash Fund Balances as of
08/31/2022

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,572,096	200,505,143	199,714,874	790,269
8B18	79,068,224	2,388,300	81,456,524	81,370,182	86,342
8A19	500,007,225	4,913,104	504,920,328	474,116,975	30,803,353
8B19	30,000,344	231,079	30,231,423	30,139,472	91,951
8A21	315,006,348	627,043	315,633,391	53,219,049	262,414,342
8B21	60,000,000	145,583	60,145,583	25,738,870	34,406,712
Capital	1,180,015,188	12,877,204	1,192,892,392	864,299,422	328,592,970

Total Month Cash Draw	30,026,344
FY2022 Earned Interest	(453,736)
FY2022 Total Cash Draw	29,572,608

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - SEPTEMBER 2022
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

The following summarizes the District's activities related to capital projects from September 1 through September 30, 2022:

- Zero (0) design and zero (0) construction requests for proposals were released in the month.
- Seven (7) projects were newly assigned to begin design during the month.
- There are seven (7) projects assigned to a design professional.
- One (1) project was publicly advertised for construction bids during the month.
- Three (3) projects were submitted for action and approved by the Board of Education at the September 22, 2022 Public Action Meeting.
- There were eighty-five (85) active construction projects valued at \$264 million.
- Zero (0) construction projects reached substantial completion during the month.
- JMT, program manager, has eight (8) active construction projects, valued at \$140 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of September 30, 2022, the Office of Capital Programs had cash balances of \$313,608,207 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds
Cash Fund Balances as of 09/30/2022

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,572,745	200,505,793	199,714,874	790,919
8B18	79,068,224	2,388,371	81,456,595	81,370,182	86,413
8A19	500,007,225	4,966,009	504,973,233	476,521,475	28,451,758
8B19	30,000,344	231,154	30,231,499	30,139,472	92,027
8A21	315,006,348	887,402	315,893,749	65,637,552	250,256,198
8B21	60,000,000	200,589	60,200,589	26,269,697	33,930,892
Capital	1,180,015,188	13,246,270	1,193,261,458	879,653,251	313,608,207

Total Month Cash Draw	15,353,830
FY2022 Earned Interest	(369,066)
FY2022 Total Cash Draw	14,984,763

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-3
QUARTERLY SCHOOL MANAGER REPORT
SCHOOL BUDGET ALLOCATION METHODOLOGY

A school's budget consists of school-based allocations and centrally-allocated resources. The school-based allocations include both operating and grant resources. The operating resources are allocated for administration, teachers (enrollment driven + prep), school support positions, and discretionary funds. Grant resources are provided by Title I and Title II, SIG, and other grants. The centrally-allocated resources include positions such as special education, nurses, ESOL teachers, facilities, and security.

The following outlines the allocation methodology used for the School Basic Operating Funds in FY 2023:

Resource	Allocation Method						
Teachers	Schools are allotted the number of general education teachers to meet suggested class size maximums and to provide prep time for each teacher. Special education teachers are allocated separately, as detailed in the Centrally Allocated Resources section of this document. Suggested class size maximums are as follows: Grades K-3: 30 students Grades 4-12: 33 students Career and Technical Education Schools: 24 students Kindergarten teachers are entirely funded by grants.						
Principal	One principal per school						
Assistant Principals	0-599 students: No assistant principal 600-1,199 students: One assistant principal 1,200-1,799 students: Two assistant principals 1,800-2,399: Three assistant principals 2,400-2,999: Four assistant principals Over 2,999 students: Five assistant principals Neighborhood high schools are provided one assistant principal to support ninth grade.						
Counselors	All schools are provided at least one counselor 0-649 students: One counselor 650-1,299 students: Two counselors 1,300-1,949 students: Three counselors 1,950-2,599 students: Four counselors 2,600-3,249 students: Four counselors Over 3,250 students: Six counselors						
Secretaries	0-849 students: One secretary 850-1,699 students: Two secretaries 1,700-2,549 students: Three secretaries Over 2,549 students: Four secretaries						
Student Climate Support (SCS) 6 hour	0-449 students: Three student climate staff 450-599 students: Four student climate staff 600-749 students: Five student climate staff 750-949 students: Six student climate staff 950-1,249 students: Seven student climate staff 1,250-1,599 students: Eight student climate staff 1,600-1,999 students: Ten student climate staff Over 1,999 students: Twelve student climate staff						
\$200 Teacher Allotment	\$200 per teacher and counselor						
\$50 Paraprofessional Allotment	\$50 per paraprofessional						
Summer Reorganization	Schools must pay staff for Summer Registration/ Reorganization days. <table> <tr> <td>Elementary Schools</td><td>Middle and High Schools</td></tr> <tr> <td>10 days for secretaries (daily rate=\$166.34)</td><td>10 days for secretaries (daily rate=\$16.34)</td></tr> <tr> <td>2 days for scheduler (daily rate=\$352.55)</td><td>10 days for roster chair (daily rate=\$352.55)</td></tr> </table>	Elementary Schools	Middle and High Schools	10 days for secretaries (daily rate=\$166.34)	10 days for secretaries (daily rate=\$16.34)	2 days for scheduler (daily rate=\$352.55)	10 days for roster chair (daily rate=\$352.55)
Elementary Schools	Middle and High Schools						
10 days for secretaries (daily rate=\$166.34)	10 days for secretaries (daily rate=\$16.34)						
2 days for scheduler (daily rate=\$352.55)	10 days for roster chair (daily rate=\$352.55)						
Discretionary Funds	- \$200 per student for schools identified as Level 1 - \$250 per student for schools identified as Level 3 - \$300 per student for schools identified as Level 5 These funds may be used for staff, supplies, textbooks, computers, extra-curricular activities, parent outreach, etc.						
Extra-Curricular	120 hours per Elementary School (\$7,020 per Elementary School)						
Small Schools	Schools with enrollment less than 325 students receive up to an additional \$50,000						
Art	\$15 per pupil for Elementary Schools and Middle Schools, \$20 per pupil for High Schools and CTE Schools Arts programs: \$50,000 for schools with designated arts programs						
Graduation Caps & Gowns	\$32 per 12th grade student + funding for additional 20% of students in case of enrollment increase during the year						
PBIS Program Incentives	\$20 per pupil provided for schools implementing PBIS programs						
Multiple Buildings	Schools with on-campus additional buildings with less than 200 students - Two buildings: Two 6-hr student climate staff - Three+ buildings: Four 6-hr student climate staff Schools with on-campus additional buildings with between 200 and 299 students - Two buildings: \$135,000 (approx cost of teacher/dean) and two 6-hr student climate staff - Three + buildings: \$135,000 (approx cost of teacher/dean) and four 6-hr student climate staff Schools with off-campus additional buildings AND/OR schools with 300 or more students in additional buildings - Two buildings: \$181,000 (approx cost of assistant principal) and two 6-hr student climate staff - Three + buildings: \$181,000 (approx cost of assistant principal) and four 6-hr student climate staff Note: Portables and Pre-K only buildings not included						
Summer Climate Professional Development Funding	15 days of funding provided to schools per Climate Manager for summer professional development						
World Language	Schools with an established World Language program as determined by the Office of Academics receive an additional 1 teacher						
International Baccalaureate	International Baccalaureate (IB) programs: Schools with IB programs receive an additional 1.6 teachers						

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY
FY2023 ADOPTED

Fund #	Grant	Source	2023 Adopted Budget	
			FTE	\$
1 2112	CRSSA ESSER2	Federal Grants	230	88,298,013
2 2113	ARPA ESSER3	Federal Grants	551	370,746,161
3 2001	Title I Basic	Federal Grants	1,870	209,550,625
4 2703	IDEA B	Federal Grants	106	54,282,220
5 2004	Pre K Basic	Federal Grants	205	48,594,327
6 3007	Ready to Learn	State Grants	317	43,885,599
7 3016	PA Pre K Counts	State Grants	102	37,826,238
8 2712	EANS (Emergency Assistance to Non Public School)	Federal Grants	-	31,879,715
9 2002	Title I School Improvement	Federal Grants	259	26,411,522
10 3701	ACCESS Grant	State Grants	146	24,462,609
11 3010	Head Start Supplemental Assist	State Grants	78	21,538,694
12 2025	Title II A	Federal Grants	94	17,977,509
13 3703	ACT 89	State Grants	3	14,903,091
14 2098	CARES ESSER1	Federal Grants	-	12,191,792
15 5318	UPENN Environment Conditions	Private Grants	-	10,050,618
16 2115	CRRSA Federal Head Start	Federal Grants	-	6,807,495
17 2013	Perkins Vocational Education	Federal Grants	32	5,970,170
Other Grant Funds		Federal Grants	91	27,603,783
Other Grant Funds		State Grants	8	2,823,346
Other Grant Funds		Local Government Grants	88	9,843,120
Other Grant Funds		Private Grants	34	9,321,499
Other Grant Funds		Grants Clearing Accounts	60	
Total Grant Funds			4,274	1,074,968,146
Summary by Category			FTE	\$
Federal Grants			3,438	900,313,332
State Grants			654	145,439,577
Local Government Grants			88	9,843,120
Private Grants			34	19,372,117
Grants Clearing Accounts			60	-
Total			4,274	1,074,968,146

Notes:

- a. The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.
- b. Grant revenues and related expenditures are not included in the general operating fund.
- c. The FY2023 budgets represent funds estimated to be spent during the year on a fiscal year basis which may be different than the grant award which represents resources provided during a grant period. In addition, the budget estimates include reimbursements from the State for retirement and social security costs for State grants, and retirement costs for Federal grants.

d. CARES/ESSER/ARPA Act funding is also included in the operating fund reports; CARES FY23 totals reflect pass through for Non-Public Programs.

Source: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates

**QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY**

Grant	Source	Program Description
1 CRSSA ESSER2	Federal Grants - Indirect	Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act In response to ongoing challenges to the COVID-19 pandemic of 2020, Congress passed and the President signed the CRRSA Act in December 2020 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
2 ARPA ESSER3	Federal Grants - Indirect	American Recovery Plan (ARP) Act As the challenges of the pandemic continued and mounted, Congress passed and the President signed the ARP Act, in March 2021 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic, particularly with regards to learning loss. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
3 Title I Basic	Federal Grants - Indirect	Title I Basic Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
4 IDEA - B	Federal Grants - Indirect IU	IDEA-B – Individuals with Disabilities Education Act Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
5 Pre-K Basic	Federal Grants - Direct	Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
6 Ready to Learn	State Grants	Ready to Learn To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
7 Pa Pre-K Counts	State Grants	PA Pre-K Counts To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
8 EANS IU26 NP	Federal Grants - Indirect	EANS IU 26 to provide services or assistance to eligible nonpublic schools under the Emergency Assistance to Non-Public Schools (EANS) Program. Funding can be used for supplies to sanitize, disinfect, and clean school facilities, improving ventilation systems, including windows or portable air purification systems, training and professional development for staff on sanitization, the use of PPE, and minimizing the spread of infectious diseases, physical barriers to facilitate social distancing, other materials, supplies or equipment recommended by the CDC for reopening and operation of school facilities to effectively maintain health and safety, and educational technology.
9 Title I School Imprvmt	Federal Grants - Indirect	Title I School Improvement Accountability Grant To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds are used to assist Title I schools in helping all children reach high standards of learning and help low-performing schools provide high-quality education for all children. Funds are also used to support full and part-time positions including extra-curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
10 ACCESS	State Grants	ACCESS – Medical Assistance Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
11 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance
12 Title II A	Federal Grants - Indirect	Title II A To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in core academic subjects.
13 Act 89	State Grants	Act 89 Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as ESL consultative services, reading and math services, school psychological services, speech and language services, vision support, counseling services, physical therapy, occupational therapy, gifted educational support services and social work services.
14 CARES ESSER1	Federal Grants - Indirect	CARES ESSER1 To provide emergency funding to school districts in response to the COVID-19 pandemic. The funding allocation is based on the same formula as the distribution of Title I funds. The funds may be used for allowable activities under federal formula education grants, and for extraordinary expenses related to school closures and re-opening related to the pandemic. The funds may also be used for other activities necessary to maintain the operation of and continuity of services and continuing to employ existing staff. The District is using the funds for both extraordinary COVID-19 costs and to support the continuity of operations.

Grant	Source	Program Description
15 UPENN Environment Conditions	Private Grant	UPENN Environment Conditions University of Penn providing funds to support immediate and long-term facilities needs in SDP operated school buildings. SDP will use these funds to support its efforts to address environmental conditions including but not limited to, lead paint and asbestos in SDP operated school buildings.
16 CRRSA Federal Head Start	Federal Grants - Indirect	CRRSA Federal Head Start To support enrollment and recruitment, provide mental health support for children and families, work with partnerships to increase the enrollment of children experiencing homelessness, address unique needs within communities, such as providing internet access to support extended learning. Funds can also support getting facilities ready for in-person comprehensive services, ventilation to reduce risk of indoor transmission, to make facilities safer with outdoor learning and play, cleaning supplies and services and renovations or other space modification.
17 Perkins Voc Ed	Federal Grants - Indirect	Perkins Vocational Education Grant To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special education students.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through September 30, 2022. As of September 30, 2022, Title I full-time salaries and benefits at schools were budgeted at \$143.1 million and year-to-date spend was \$33.0 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2022-23	B Encumbered YTD 9/30/22	C Expended YTD 9/30/22	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			2,526,175	276,479	41,245	2,208,451	13%	87%
4440	Allen, Dr. Ethel School	Acceleration Network	291	0	0	291	0%	100%
1490	Blankenburg, Rudolph School	Acceleration Network	574	0	0	574	0%	100%
1230	Bryant, William C. School	Acceleration Network	10,668	0	0	10,668	0%	100%
7730	Clemente, Roberto Middle Schl	Acceleration Network	1,322	0	0	1,322	0%	100%
7100	Cooke, Jay Elementary School	Acceleration Network	1,111	0	0	1,111	0%	100%
4300	Heston, Edward School	Acceleration Network	344	0	0	344	0%	100%
7360	Marshall, John School	Acceleration Network	1,314	0	0	1,314	0%	100%
2370	Mcdaniel, Delaplane School	Acceleration Network	152	0	0	152	0%	100%
5390	Potter-Thomas School	Acceleration Network	1,536	0	0	1,536	0%	100%
1410	Rhoads, James School	Acceleration Network	1,421	0	0	1,421	0%	100%
4350	Rhodes Elementary School	Acceleration Network	16,679	0	0	16,679	0%	100%
6360	Roosevelt Elementary School	Acceleration Network	743	0	0	743	0%	100%
6390	Steel, Edward T. School	Acceleration Network	35	0	0	35	0%	100%
7430	Sullivan, James J. School	Acceleration Network	444	0	0	444	0%	100%
1460	Anderson, Add B. School	Acceleration Network	14,890	0	176	14,714	1%	99%
Total			51,524	0	176	51,348	0%	100%
1030	High School Of The Future	Innovation Network	10,275	0	0	10,275	0%	100%
5160	Penn Treaty High School	Innovation Network	8,392	0	0	8,392	0%	100%
8540	Pennypack House School	Innovation Network	0	0	0	0	0%	100%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	10,000	0	0	10,000	0%	100%
8470	Phila Learning Academy-North	Innovation Network	2,574	0	0	2,574	0%	100%
8460	Phila Learning Academy-South	Innovation Network	2,221	0	0	2,221	0%	100%
5050	Philadelphia Military Academy	Innovation Network	6,946	0	0	6,946	0%	100%
8780	Philadelphia Virtual Academy	Innovation Network	802	0	0	802	0%	100%
2650	Science Leadership Academy	Innovation Network	24,013	0	0	24,013	0%	100%
2050	Science Leadership Academy Ms	Innovation Network	3,082	0	0	3,082	0%	100%
5660	The LINC	Innovation Network	6,540	0	0	6,540	0%	100%
5620	The U School	Innovation Network	5,060	0	0	5,060	0%	100%
8560	The Workshop School	Innovation Network	12,345	0	0	12,345	0%	100%
5180	Vaux Big Picture High School	Innovation Network	5,928	0	0	5,928	0%	100%
2680	Science Ldshp Academy @ Beeber	Innovation Network	5,440	823	0	4,617	15%	85%
5610	Building 21	Innovation Network	6,286	1,000	0	5,286	16%	84%
Total			109,904	1,823	0	108,081	2%	98%
2620	Academy At Palumbo	Learning Network 1	10,751	0	0	10,751	0%	100%
8040	Arts Academy At Benjamin Rush	Learning Network 1	3,791	0	0	3,791	0%	100%
6010	Central High School	Learning Network 1	15,368	0	0	15,368	0%	100%
2020	Creative And Performing Arts	Learning Network 1	4,976	0	0	4,976	0%	100%
4030	Engineering & Science High Sch	Learning Network 1	10,760	0	0	10,760	0%	100%
2290	Franklin Learning Center	Learning Network 1	17,000	0	0	17,000	0%	100%
2410	Girard Academic Music Program	Learning Network 1	11,092	0	0	11,092	0%	100%
6050	Girls, Phila High School For	Learning Network 1	464	0	0	464	0%	100%
6460	Hill-freedman World Academy	Learning Network 1	5,276	0	0	5,276	0%	100%
6540	Lankenau High School	Learning Network 1	1,088	0	0	1,088	0%	100%
1190	Motivation High School	Learning Network 1	14,434	0	0	14,434	0%	100%
1050	Robeson, Paul High School	Learning Network 1	8,410	0	0	8,410	0%	100%
6040	Saul, Walter B. High School	Learning Network 1	5,257	0	0	5,257	0%	100%
6400	Widener Memorial School	Learning Network 1	2,497	0	0	2,497	0%	100%
5080	Parkway C.C. Middle College	Learning Network 1	38,016	0	1,667	36,350	4%	96%
2140	Masterman	Learning Network 1	4,494	450	0	4,044	10%	90%
2670	Constitution High School	Learning Network 1	15,070	0	1,770	13,300	12%	88%
8020	Northeast High School	Learning Network 1	13,615	2,900	0	10,715	21%	79%
5150	Bodine, William W. High School	Learning Network 1	72,970	32,205	1,320	39,445	46%	54%
Total			255,329	35,555	4,757	215,018	16%	84%
2240	Bregy, F. Amedee School	Learning Network 2	4,464	0	0	4,464	0%	100%
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	8,746	0	0	8,746	0%	100%
2320	Girard, Stephen School	Learning Network 2	8,182	0	0	8,182	0%	100%
4280	Gompers, Samuel School	Learning Network 2	11,563	0	0	11,563	0%	100%
1290	Hamilton, Andrew School	Learning Network 2	10,328	0	0	10,328	0%	100%
1340	Lea, Henry C.	Learning Network 2	6,323	0	0	6,323	0%	100%
1470	Locke, Alain School	Learning Network 2	9,817	0	0	9,817	0%	100%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2022-23	Encumbered YTD 9/30/22	Expended YTD 9/30/22	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1580	MYA-Middle Years Alternative	Learning Network 2	3,577	0	0	3,577	0%	100%
4480	Overbrook Educational Center	Learning Network 2	5,167	0	0	5,167	0%	100%
4370	Overbrook Elementary School	Learning Network 2	3,946	0	0	3,946	0%	100%
1280	Penn Alexander School	Learning Network 2	4,146	0	0	4,146	0%	100%
1390	Powel, Samuel School	Learning Network 2	2,161	0	0	2,161	0%	100%
1420	Washington, Martha School	Learning Network 2	6,066	0	0	6,066	0%	100%
4320	Lamberton, Robert E. Elementary	Learning Network 2	10,657	1,086	0	9,571	10%	90%
Total			95,143	1,086	0	94,057	1%	99%
5200	Adaire, Alexander School	Learning Network 3	5,934	0	0	5,934	0%	100%
5170	Deburgos, J. Elementary	Learning Network 3	20,995	0	0	20,995	0%	100%
5480	Kearny, Gen. Philip School	Learning Network 3	34,495	0	0	34,495	0%	100%
5340	Ludlow, James R. School	Learning Network 3	5,526	0	0	5,526	0%	100%
2340	Mccall, Gen. George A. School	Learning Network 3	16,339	0	0	16,339	0%	100%
4570	Meade, Gen. George G. School	Learning Network 3	32,073	0	0	32,073	0%	100%
2390	Morris, Robert School	Learning Network 3	3,597	0	0	3,597	0%	100%
5410	Sheppard, Isaac A. School	Learning Network 3	5,585	0	0	5,585	0%	100%
2690	Taggart, John H. School	Learning Network 3	7,072	0	0	7,072	0%	100%
2720	Vare-Washington Elementary	Learning Network 3	29,522	0	0	29,522	0%	100%
2490	Waring, Laura W. School	Learning Network 3	5,090	0	0	5,090	0%	100%
2590	Nebinger, George W. School	Learning Network 3	66,537	0	926	65,611	1%	99%
5560	Spring Garden School	Learning Network 3	6,482	1,129	0	5,353	17%	83%
5370	Moffet, John School	Learning Network 3	24,530	15,000	0	9,530	61%	39%
Total			263,777	16,129	926	246,722	6%	94%
2010	Franklin, Benjamin High School	Learning Network 4	8,366	0	0	8,366	0%	100%
5520	Kensington CAPA	Learning Network 4	10,832	0	0	10,832	0%	100%
5550	Kensington Health Sciences	Learning Network 4	8,538	0	0	8,538	0%	100%
6060	King, Martin Luther High Sch.	Learning Network 4	11,732	0	0	11,732	0%	100%
7060	Olney High School	Learning Network 4	41,608	0	0	41,608	0%	100%
4140	Strawberry Mansion High School	Learning Network 4	3,491	0	0	3,491	0%	100%
8030	Washington, George High School	Learning Network 4	30,328	0	0	30,328	0%	100%
5700	Kensington High School	Learning Network 4	8,710	0	154	8,556	2%	98%
8010	Lincoln, Abraham High School	Learning Network 4	38,265	0	2,176	36,089	6%	94%
5060	Mastbaum, Jules E. High School	Learning Network 4	19,912	0	1,935	17,977	10%	90%
6030	Roxborough High School	Learning Network 4	7,687	0	1,663	6,025	22%	78%
5070	Parkway-Northwest High School	Learning Network 4	4,941	0	1,319	3,622	27%	73%
7010	Frankford High School	Learning Network 4	60,819	48,077	682	12,061	80%	20%
Total			255,229	48,077	7,927	199,225	22%	78%
5300	Hackett, Horatio B. School	Learning Network 5	4,084	0	0	4,084	0%	100%
5320	Hartranft, John F. School	Learning Network 5	102,474	0	0	102,474	0%	100%
7300	Hopkinson, Francis School	Learning Network 5	10,418	0	0	10,418	0%	100%
5330	Hunter, William H. School	Learning Network 5	624	0	0	624	0%	100%
7150	Juniata Park Academy	Learning Network 5	18,574	0	0	18,574	0%	100%
1370	Mitchell Elementary School	Learning Network 5	14,064	0	0	14,064	0%	100%
5530	Gloria Casarez Elementary	Learning Network 5	9,828	0	0	9,828	0%	100%
5580	Stetson, John B. Middle School	Learning Network 5	14,012	0	0	14,012	0%	100%
5440	Willard, Frances E. School	Learning Network 5	14,200	0	0	14,200	0%	100%
5590	Webster, John H. School	Learning Network 5	14,216	360	825	13,031	8%	92%
1200	Barry, John Elementary School	Learning Network 5	18,618	0	1,705	16,913	9%	91%
5420	Welsh, John School	Learning Network 5	5,831	945	0	4,886	16%	84%
5400	Richmond School	Learning Network 5	7,573	1,528	0	6,045	20%	80%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	10,779	0	3,210	7,569	30%	70%
5250	Dunbar, Paul L. School	Learning Network 5	598	0	283	315	47%	53%
1360	Mc Michael, Morton School	Learning Network 5	98,271	48,000	0	50,271	49%	51%
5210	Brown, Henry A. School	Learning Network 5	5,287	0	5,286	1	100%	0%
Total			349,451	50,833	11,308	287,310	18%	82%
6480	Amy Northwest	Learning Network 6	10,358.00	0	0	10,358	0%	100%
6410	Cook-Wissahickon School	Learning Network 6	3,968	0	0	3,968	0%	100%
6450	Dobson, James School	Learning Network 6	1,889	0	0	1,889	0%	100%
6210	Edmonds, Franklin S. School	Learning Network 6	8,078	0	0	8,078	0%	100%
6220	Emlen, Eleanor C. School	Learning Network 6	6,259	0	0	6,259	0%	100%
6230	Fitler Academics Plus	Learning Network 6	4,261	0	0	4,261	0%	100%
6250	Henry, Charles W. School	Learning Network 6	3,211	0	0	3,211	0%	100%
6260	Houston, Henry H. School	Learning Network 6	3,317	0	0	3,317	0%	100%
6440	Lingelbach, Anna L. School	Learning Network 6	11,900	0	0	11,900	0%	100%
6300	Logan, James School	Learning Network 6	7,026	0	0	7,026	0%	100%
6310	Mccloskey, John F. School	Learning Network 6	5,118	0	0	5,118	0%	100%
6320	Mifflin, Thomas School	Learning Network 6	4,480	0	0	4,480	0%	100%
6350	Pennypacker, Samuel School	Learning Network 6	4,758	0	0	4,758	0%	100%
6380	Shawmont School	Learning Network 6	3,987	0	0	3,987	0%	100%
6470	Kelly, John B. School	Learning Network 6	17,088	0	1,920	15,169	11%	89%
6270	Jenks Academy Arts & Sciences	Learning Network 6	3,072	0	855	2,217	28%	72%
Total			98,770	0	2,774	95,996	3%	97%
7200	Barton, Clara School	Learning Network 7	9,863	0	0	9,863	0%	100%
7260	Ellwood School	Learning Network 7	4,197	0	0	4,197	0%	100%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2022-23	Encumbered YTD 9/30/22	Expended YTD 9/30/22	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7500	Feltonville Arts & Sciences	Learning Network 7	10,971	0	0	10,971	0%	100%
7310	Feltonville Intermediate	Learning Network 7	10,822	0	0	10,822	0%	100%
7270	Finletter, Thomas K. School	Learning Network 7	43	0	0	43	0%	100%
7280	Franklin, Benjamin Elem School	Learning Network 7	10,792	0	0	10,792	0%	100%
7320	Howe, Julia Ward School	Learning Network 7	7,623	0	0	7,623	0%	100%
7350	Lowell, James R. School	Learning Network 7	878	0	0	878	0%	100%
5500	Marshall, Thurgood School	Learning Network 7	12,066	0	0	12,066	0%	100%
7390	Morrison, Andrew J. School	Learning Network 7	12,887	0	0	12,887	0%	100%
7400	Olney Elementary School	Learning Network 7	14,367	0	0	14,367	0%	100%
6340	Pennell, Joseph Elementary	Learning Network 7	1,085	0	0	1,085	0%	100%
7490	Prince Hall School	Learning Network 7	7,768	678	0	7,090	9%	91%
7530	Rowen, William School	Learning Network 7	6,011	653	0	5,359	11%	89%
Total			109,373	1,331	0	108,042	1%	99%
8370	Comly, Watson School	Learning Network 8	3,911	0	0	3,911	0%	100%
8230	Crossan, Kennedy C. School	Learning Network 8	3,669	0	0	3,669	0%	100%
8420	Decatur, Stephen School	Learning Network 8	3,845	0	0	3,845	0%	100%
8380	Farrell, Louis H. School	Learning Network 8	15,663	0	0	15,663	0%	100%
8390	Fitzpatrick, A.I. School	Learning Network 8	6,503	0	0	6,503	0%	100%
8260	Fox Chase School	Learning Network 8	18,294	0	0	18,294	0%	100%
8400	Frank, Anne School	Learning Network 8	11,064	0	0	11,064	0%	100%
8770	Hancock Demonstration School	Learning Network 8	6,043	0	0	6,043	0%	100%
8310	Moore, J. Hampton School	Learning Network 8	14,181	0	0	14,181	0%	100%
8360	Rhawnhurst School	Learning Network 8	6,752	0	0	6,752	0%	100%
8340	Solis-Cohen, Solomon School	Learning Network 8	13,261	0	0	13,261	0%	100%
7110	Harding, Warren G. Middle Sch	Learning Network 8	10,774	0	103	10,671	1%	99%
8160	Baldi Middle School	Learning Network 8	12,383	1,908	825	9,650	22%	78%
8440	Loesche, William H. School	Learning Network 8	10,165	835	1,962	7,368	28%	72%
8430	Greenberg, Joseph School	Learning Network 8	6,642	0	1,885	4,757	28%	72%
8120	Castor Gardens Middle School	Learning Network 8	15,355	6,092	0	9,264	40%	60%
Total			158,505	8,835	4,775	144,895	9%	91%
8200	Allen, Ethan School	Learning Network 9	15,096	0	0	15,096	0%	100%
7470	Bridesburg School	Learning Network 9	8,021	0	0	8,021	0%	100%
8210	Brown, Joseph H. School	Learning Network 9	7,443	0	0	7,443	0%	100%
7220	Carnell, Laura H. School	Learning Network 9	6,412	0	0	6,412	0%	100%
5230	Conwell, Russell Middle School	Learning Network 9	5,262	0	0	5,262	0%	100%
8240	Disston, Hamilton School	Learning Network 9	11,130	0	0	11,130	0%	100%
7330	Lawton, Henry W. School	Learning Network 9	10,175	0	0	10,175	0%	100%
8300	Mayfair School	Learning Network 9	23,729	0	0	23,729	0%	100%
8130	Northeast Community Propel Academy	Learning Network 9	10,000	0	0	10,000	0%	100%
8410	Pollock, Robert B. School	Learning Network 9	7,558	0	0	7,558	0%	100%
8350	Spruance, Gilbert School	Learning Network 9	13	0	0	13	0%	100%
7290	Stearne, Allen M. School	Learning Network 9	6,596	0	0	6,596	0%	100%
7460	Ziegler, William H. School	Learning Network 9	7,012	0	0	7,012	0%	100%
8270	Holme, Thomas School	Learning Network 9	8,739	0	1,059	7,680	12%	88%
Total			127,186	0	1,059	126,127	1%	99%
2480	Arthur, Chester A. School	Learning Network 10	2,054	0	0	2,054	0%	100%
2260	Childs, George W. School	Learning Network 10	7,084	0	0	7,084	0%	100%
2510	Jackson Coppin, Fanny School	Learning Network 10	4,298	0	0	4,298	0%	100%
2520	Jenks, Abram School	Learning Network 10	4,861	0	0	4,861	0%	100%
2540	Key, Francis Scott School	Learning Network 10	4,183	0	0	4,183	0%	100%
2580	Kirkbride, Eliza B. School	Learning Network 10	8,355	0	0	8,355	0%	100%
1400	Patterson, John M. School	Learning Network 10	0	0	0	0	0%	100%
1440	Penrose School	Learning Network 10	8,445	0	0	8,445	0%	100%
2630	Sharswood, George School	Learning Network 10	5,771	0	0	5,771	0%	100%
2640	Southwark School	Learning Network 10	129,326	0	0	129,326	0%	100%
2450	Stanton, Edwin M. School	Learning Network 10	3,436	0	0	3,436	0%	100%
1130	Tilden Middle School	Learning Network 10	6,213	0	0	6,213	0%	100%
1350	Longstreth, William C. School	Learning Network 10	11,668	0	430	11,238	4%	96%
2190	Fell, D. Newlin School	Learning Network 10	9,635	0	1,923	7,712	20%	80%
Total			205,329	0	2,353	202,976	1%	99%
7510	Bethune, Mary Mcleod School	Learning Network 11	13,472	0	0	13,472	0%	100%
5490	Cayuga School	Learning Network 11	12,000	0	0	12,000	0%	100%
5470	Cramp, William School	Learning Network 11	29	0	0	29	0%	100%
4270	Dick, William School	Learning Network 11	0	0	0	0	0%	100%
4460	Duckrey, Tanner School	Learning Network 11	12,960	0	0	12,960	0%	100%
4530	Gideon, Edward School	Learning Network 11	5,817	0	0	5,817	0%	100%
4560	Kelley, William D. School	Learning Network 11	158	0	0	158	0%	100%
4360	Kenderton Elementary	Learning Network 11	18,749	0	0	18,749	0%	100%
7380	Mc Clure, Alexander K. School	Learning Network 11	134	0	0	134	0%	100%
1380	Morton, Thomas G. School	Learning Network 11	10,248	0	0	10,248	0%	100%
4380	Peirce, Thomas M. School	Learning Network 11	6,292	0	0	6,292	0%	100%
7440	Taylor, Bayard School	Learning Network 11	715	0	0	715	0%	100%
4470	Wright, Richard R. School	Learning Network 11	7,004	0	0	7,004	0%	100%
4220	Blaine, James G. School	Learning Network 11	9,100	238	545	8,317	9%	91%
5260	Elkin, Lewis School	Learning Network 11	13,094	0	2,305	10,789	18%	82%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2022-23	Encumbered YTD 9/30/22	Expended YTD 9/30/22	Balance A-B-C	Obligated (B+C)/A	% Bal. Remaining D/A
	Total		109,772	238	2,849	106,685	3%	97%
5430	Amy 5 At James Martin	Learning Network 12	7,043	0	0	7,043	0%	100%
1260	Comegys, Benjamin B. School	Learning Network 12	10,582	0	0	10,582	0%	100%
5350	McKinley, William School	Learning Network 12	8,757	0	0	8,757	0%	100%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	3,510	0	0	3,510	0%	100%
8250	Forrest, Edwin School	Learning Network 12	18,405	0	59	18,346	0%	100%
1300	Harrington, Avery D. School	Learning Network 12	11,189	186	0	11,003	2%	98%
1250	Catharine, Joseph W. School	Learning Network 12	80,547	2,190	0	78,357	3%	97%
6200	Day, Anna B. School	Learning Network 12	20,928	8,047	1,361	11,520	45%	55%
7370	Washington, Grover Jr. Middle	Learning Network 12	16,266	8,232	0	8,034	51%	49%
2210	Bache-Martin School	Learning Network 12	25,902	21,918	0	3,984	85%	15%
	Total		203,129	40,574	1,420	161,136	21%	79%
1010	Bartram, John High School	Learning Network 13	6,775	0	0	6,775	0%	100%
5020	Edison, Thomas A. High School	Learning Network 13	755	0	0	755	0%	100%
7120	Fels, Samuel High School	Learning Network 13	1,292	0	0	1,292	0%	100%
2160	Furness, Horace High School	Learning Network 13	1,335	0	0	1,335	0%	100%
4020	Overbrook High School	Learning Network 13	5,909	0	0	5,909	0%	100%
5090	Parkway West High School	Learning Network 13	19,324	0	0	19,324	0%	100%
6090	Randolph Technical High School	Learning Network 13	11,964	0	0	11,964	0%	100%
1100	Sayre, William L. High School	Learning Network 13	7,214	0	0	7,214	0%	100%
2000	South Philadelphia High School	Learning Network 13	159	0	0	159	0%	100%
1020	West Philadelphia High School	Learning Network 13	181	0	0	181	0%	100%
8090	Swenson Arts/tech High School	Learning Network 13	54,596	48,000	920	5,676	90%	10%
4060	Dobbins, Murrell High School	Learning Network 13	24,250	24,000	0	250	99%	1%
	Total		133,754	72,000	920	60,834	55%	45%

Source: Point-in-time Data from the District's Accounting System for Budget and Expenditures

SM-6
QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

As of September 30, 2022 the District awarded a total of 12 contracts in FY23. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 1 (through 9/30/22)
Total Awards	147	153	12
Total Dollars	\$148.7 M	\$536.8 M	\$24.3 M
Dollars to MWBE	\$51.7 M	\$98.7 M	\$6.6 M
% of Dollars to MWBE	35%	18%	27%
Total MWBE Vendors	307	314	16

CONSTRUCTION CONTRACT AWARDS

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 1 (through 9/30/22)
Total Awards	89	85	8
Total Dollars	\$92.8 M	\$206.5 M	\$18.4 M
Dollars to MWBE	\$35.3 M	\$55.6 M	\$6.6 M
% of Dollars to MWBE	38%	27%	36%
Total MWBE Vendors	285	283	16

CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2020-21	2021-22	2022-23
Total Awards	10	12	0
Total Dollars	\$26.2 M	\$6.9 M	\$0.0 M
Dollars to MWBE	\$15.2 M	\$2.4 M	\$0.0 M
% of Dollars to MWBE	58%	34%	0%
Total MWBE Vendors	18	21	0

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 1 (through 9/30/22)
Total Awards	45	44	2
Total Dollars	\$26.5 M	\$276.0 M	\$5.6 M
Dollars to MWBE	\$1.2 M	\$40.6 M	\$0.0 M
% of Dollars to MWBE	5%	15%	0%
Total MWBE Vendors	4	8	0

PURCHASING SERVICES CONTRACT AWARDS

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 1 (through 9/30/22)
Total Awards	3	12	2
Total Dollars	\$3.3 M	\$47.3 M	\$0.3 M
Dollars to MWBE	\$0.0 M	\$0.0 M	\$0.0 M
% of Dollars to MWBE	0%	0%	0%
Total MWBE Vendors	0	2	0

Notes:

- a. The MWBE expenditure and participation values shown here are from the monthly Board of Education Action Meetings. The dollar values are based upon an approved not to exceed amount. The final dollar value may be lower than the amount approved on the Board of Education Action Item.
- b. The above numbers do not include City, State or Government Contracts; Proprietary Licenses/Sole Sources; Educational Partnerships or Cooperative Agreements.
- c. Percentages within charts and total dollar amounts in the Overall Summary may not match due to rounding.

Source: School District of Philadelphia Office of Procurement Services

SM-7
**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

The School District of Philadelphia participates in the City of Philadelphia's Open Data Philly. Through this open data initiative, the District publishes longitudinal data <https://www.philasd.org/performance/programsservices/open-data/>

School Performance

- o School Progress Reports, District Scorecard, PSSA & Keystone Exams, Graduation rates, Average Daily Attendance, Suspensions, Serious Incidents

Data Set	Last	Next	Description of Data
School Progress Report on Education and Equity	Feb 2022	Jan 2023	Wide-school file that includes school-report results from the School Progress Report on Education and Equity (SPREE). Example metrics include: Student Attendance, Graduation Rates, Districtwide Survey results. Use the link in the sidebar to view more information about the SPREE. Screen reader support enabled.
School Progress Report	Feb 2020		School-wide file that includes schools' results from the School Progress Report. Example Metrics include: PSSA Math Prof/Adv, Retention, Out of School Suspension, Graduate, Attendance.
District Scorecard	Feb 2020	Feb 2023	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
Alternative Education Progress Report	May 2022	May 2023	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
PSSA & Keystone	Oct 2019	Oct 2022	Performance on the Pennsylvania System of School Assessment (PSSA) for all district schools by grade. Performance is provided as counts and percentage for Below Basic, Basic Proficient, Advanced, and Proficient/Advanced scores. The following subgroups are also provided: English Language Learner(ELL), IPE, Gender, Ethnicity, and Economically disadvantaged. Note: this data does not include Charter Schools.
District Graduation Rate	May 2022	Feb 2023	This longitudinal open data file includes information about the graduation rates for the district broken out by: aggregation level (including alternative schools or excluding alternative schools), graduation rate type (four-year, five-year, or six-year), demographic category (EL status, IEP status, Economically Disadvantaged Status, Gender, or Ethnicity), and ninth-grade cohort. The "Graduation Rate – Including Alternative Schools" includes traditional District K-12 schools, alternative education schools, Philadelphia Virtual Academy, and Widener Memorial School. The "Graduation Rate – Excluding Alternative Schools" includes traditional District K-12 schools, Philadelphia Virtual Academy, and Widener Memorial School only. Students are attributed to the last school at which they actively attended in the respective graduation window, which ends on September 30 each year. Students are classified as EL, as having an IEP, and/or economically disadvantaged if they were designated as such at any point during their high school career. This file includes information for all ninth-grade cohorts dating back to the 2010-2011 ninth grade cohort. Special Note: The 2017-2018 "Four-Year Cohort Graduation Rate – Excluding Alternative Schools" published on the District Scorecard did not include students who were last enrolled at a school that closed before the 2017-2018 school year. If it had, the 2017-2018 rate would have been 78% (rounded to the nearest integer). This open data file correctly identifies that the 4-Year Graduation Rate (Excluding Alternative Schools) for all students in the 2014-2015 cohort is 78.39%.
School Graduation Rates	May 2022	Feb 2023	This file contains counts and percentages of students who have graduated in four years and in six years by school. Figures are broken down by ELL status, IEP status, Economically Disadvantaged Status, Grade and Ethnicity. Students are attributed to the last school they attend in the four- or six-year window, which ends on September 30 of their expected graduation year. Note: this data does not include Charter Schools.
Aimsweb-Star	Feb 2021		The files include, at the school level, the distribution of students across performance tiers based on the aimswebPlus and Star assessments, which measure student's reading and math skills. Starting in 2020-2021, aimswebPlus is required for students in grades K-5, and Star is required for students in grades 6-8. Special education students who are not exempted in their Individualized Education Plans (IEPs) take aimswebPlus in grades K-5, aimswebPlus and Star in grades 6-8 and Star in grades 9-12. For further information, please visit the Office of Assessment and review the following research reports provided by the Office of Research and Evaluation: K-12 Student Participation and Performance on aimswebPlus and Star Assessments, Fall 2019 and Fall 2020 Assessing Student Performance Before and During Virtual Learning aimswebPlus, administered three times per year, measures essential literacy and math skills using a battery of assessments that fall into two categories: curriculum-based measures (CBMs)—brief, timed measures of fluency on essential basic skills—and standards-based assessments (SBAs), which are comprehensive measures aligned to current learning standards. The tool is used to develop baselines and progress monitoring. It is also used to identify students who may need intervention. aimswebPlus designates each student to one of three performance tiers based on the number of correct answers. Star Reading and Math screeners, administered four times per year, are computer-adaptive assessments that measure students' reading comprehension and math skills, monitor achievement and growth, and track understanding of skills aligned to state-specific learning standards. STAR data will inform instructional reading levels for grades 6-8, and help to identify students in grades 6-12 who need intervention. Students are placed in one of four performance tiers based on their National Percentile Rank (NPR) in Star assessments.

Data Set	Last	Next	Description of Data
Average Daily Attendance	Sep 2022	Aug 2023	The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Note: this data does not include Charter Schools.
95% Attendance - District	Sep 2022	Oct 2022	The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance. Note: this data does not include Charter Schools.
95% Attendance - School	Sep 2022	Aug 2023	The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance. Note: this data does not include Charter Schools.
Out-of-School Suspensions - District	Sep 2022	Oct 2022	The Out-of-School Suspensions (District– and School-Level) files display the number and percent of enrolled students in each grade that had out-of-school suspensions (OSS). The OSS – District file is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The OSS – School file is calculated cumulatively at year-end at the School level. Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.
Out-of-School Suspensions - School	Sep 2022	Aug 2023	The Out-of-School Suspensions (District– and School-Level) files display the number and percent of enrolled students in each grade that had out-of-school suspensions (OSS). The OSS – District file is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The OSS – School file is calculated cumulatively at year-end at the School level. Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.
Serious Incidents Counts	Sep 2022	Aug 2023	Serious Incidents are incidents reported to School District Police. The Counts by Incident Type files provide the number of reported incidents at a school, by incident type. The Incident Report Details provides detailed information about the reported incidents. Moral Offenses are not included. Note: this data does not include Charter Schools.
Serious Incident Report Details	Sep 2022	Oct 2022	The Incident Report Details provides detailed information about the incidents reported at a school. Moral Offenses are not included. Note: this data does not include Charter Schools.
NSC Student Tracker Reports	Oct 2022	Dec-22	These reports contain data on student post-secondary enrollment, persistence, and graduation.
End of Year Report	Jan 2021		Wide-School file that includes schools results from the 2019-2020 End-of-Year Report. Example Metrics include: Credit Accumulation, Out of School Suspensions, Graduation Rates, Attendance. View individual school reports at philasd.org/performance/eoy .
College Matriculation	Jun 2022	Feb 2023	This file includes information on the fall matriculation rates for students who graduated during the school year indicated (e.g., 2019-2020 matriculation rates represent enrollment of students who graduated during 2019-2020). Students are considered to have matriculated if they enrolled at a postsecondary institution that reports information to the National Student Clearinghouse (NSC). Note: this data does not include Charter or Alternative Schools

School Information

- Master School List, Longitudinal Master School List, Pre-School Information, School Catchment Areas, Enrollment & Demographics

Data Set	Last	Next	Description of Data
Master School List	Sep 2022	Nov 2022	A Master file of all District, Charter, and Alternative Schools within operation in the School District. Examples of information within the file includes: School Code, Publication name, school level, governance, CTE Status, etc.
Longitudinal Master School List	Nov 2017		Longitudinal file of all District and Charter Schools since 2001-2002. Example of information is similar to the Master School List.
School Enrollment/ Demographics	Nov 2021	Nov 2022	Provides School-level enrollment numbers as of Oct 1st, sorted by school and grade. Student subgroups include All Students, Gender, Ethnicity, and ELL, IEP, and CEP status. Note: this data does not include Charter Schools.
District Enrollment/ Demographics	Nov 2021	Nov 2022	Provides District-wide enrollment numbers as of Oct 1st, sorted by grade. Student subgroups include All Students, Gender, Ethnicity, and ELL, IEP, and CEP status. Note: this data does not include Charter Schools.
Pre-School Information	Jul 2022	Nov 2022	Provides information on Pre-K Schools in the Philadelphia School System. Includes School Code, School Name, Address, Phone Number, etc. Note: this data does not include Charter Schools. For 2019-2020, ECH Partners are included. Previous School year files may be updated to reflect the same at a later date.
Catchment Feeder Schools			The first column of this table provides the name of the elementary school catchment. Reading left to right for schools will provide a visual of lower grade schools feeding into higher grade schools. Students living in the e.g. "Adaire Catchment Area" are feeding into "Penn Treaty HS" for grades 9 through 12.
School Catchment Areas	May 2022	Nov 2022	Click below for files that include the catchment areas for Elementary, Middle, and High Schools. These shapefiles require a Geographic Information System (GIS) software to properly display the school catchment areas. Note: this data does not include Charter Schools.
School Catchment Retention Details	May 2022	Nov 2022	Click below for files that include catchment retention details for district, charter, and alternative schools. The files correspond to the ""View by Students Enrolled at School"" and ""View by Students Living in the School"" tabs on the Enrollment tab in School Profiles. The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year. Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
School Catchment Retention Counts	May 2022	Nov 2022	Click below for files that include catchment retention counts grouped by school or by catchment area for students enrolled on October 1 of that year. Both report types include district, charter, and alternative schools. The Counts by School report files correspond to the "Top Neighborhoods Students in this School Come From" graph in the Enrollment Detail section on the Enrollment tab in School Profiles. The Counts by School report provides the number of students from each catchment area that are enrolled at a specific school. The Counts by Catchment report files correspond to the "Top Schools Students in this Neighborhood Attend" graph in the "Where do Students Enroll" section on the Enrollment tab under "View by Students Living in School" in School Profiles. Looking at a specific catchment area, the Counts by Catchment reports provides a list of schools with respective enrollment counts for students living in that neighborhood. Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
District Wide Surveys	Dec 2021	Nov 2022	Provides student, parent/guardian, and teacher response data from the District-wide survey for those schools that met the response rate thresholds in 2016-2017. The data includes school name, ULCS code, response rate, and percentage of respondents that selected each response to each question at the school level.
Youth Risk Behavior Survey	Oct 2022	Oct 2024	This file contains data from the Youth Risk Behavior Study (YRBS) administered in Philadelphia, and includes anonymous responses from a random sample of students in grades 9-12. Data does not include school identifiers in accordance with CDC requirements.

Data Set	Last	Next	Description of Data
School Reopening Information	Dec 2020		<p>School Reopening Survey</p> <p>Click below to download a Zip file that contains respondent level student, parent/guardian/community member, and school-based/central office SDP staff response data from the School Reopening survey. For more information on the surveys and the aggregate results please see: https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/.</p> <p>Hybrid vs. Digital Curriculum Selection</p> <p>Click below for the results of the Phase 1 enrollment in hybrid or digital curriculum. Phase 1 included grades PreK through 2 in District schools and Early Childhood programs only.</p> <p>Reopening Readiness Dashboard</p> <p>For more information regarding school reopening please see our Reopening Readiness Dashboard: https://www.philasd.org/coronavirus/reopening-readiness-report/.</p>
School Selection	Jul 2022	Apr 2023	<p>School Selection School Selection file contains, for each sending and receiving school pair, the number of student applications, number of program offers, and number of student acceptances for all Special Admission and City-Wide Admission schools in the School District of Philadelphia. For more detailed school level information about the 2020-2021 applications for 2021-2022 enrollment, please see: School Selection in SDP: Applications and Admissions to 9th Grade for School Year 2020-21</p>

District Employees and Finance

◦ Expenditure Information, Employee Data, Teacher Attendance, Budget & FTE

Data Set	Last	Next	Description of Data
Expenditure Information	Oct 2022	Jan 2023	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Oct 2022	Jan 2023	<p>These data files include information on all active employees of the School District of Philadelphia, including name, pay rate, title, and location.</p> <p>Note: this data does not include Charter Schools.</p>
Teacher Attendance	May 2022	Nov 2022	<p>This provides an average daily attendance (ADA) rate for most teaching positions in a school. Almost all fully paid absences are counted, although sabbatical leave is not included. Therefore, not all absences are counted. Only those that are non-excused are counted. Source is the SDP payroll system, as archived in SDP Data Warehouse.</p> <p>Note: this data does not include Charter Schools.</p>
Teacher Demographics	May 2022	Apr 2023	Teacher Demographics files contain the number and percentages of teachers in each racial/ethnic and gender category.
School Leader Demographics	May 2022	Apr 2023	School Leader Demographics file contains the number and percentages of principals and assistant principals in each racial/ethnic and gender category.
School Budget	Sep 2022	Aug 2023	Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website