

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2022



THE SCHOOL DISTRICT OF
PHILADELPHIA

February 15, 2023

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 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, February 15, 2023. 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.

If you have a disability and the format of any material on our web pages interferes with your ability to access the information or you have a question regarding the School District's website accessibility, please contact us via any of the following means for assistance:

The School District of Philadelphia
Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

To help us respond in a manner most helpful to you, please indicate the nature of the accessibility problem, the web address of the requested material, your preferred format in which you want to receive the material (electronic format (ASCII, etc.), standard print, large print, etc.), and your contact information (name, email, telephone, and physical mailing address).

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

TABLE OF CONTENTS

Overview of the Quarterly School Manager Report	i
Introduction	iii
District Operating & Federal Relief Funds Budget Summary	ix
Key Budget Dates	xii
Operating & Federal Relief Fund Reports	
Table OF-1 Operating & Federal Relief Funds – Fund Balance Summary	2
Table OF-2 Operating & Federal Relief Funds – Revenue Detail	3
Table OF-3 Operating & Federal Relief Funds – Functional Exp Summary	5
Cash Flow Reports	
Table CF-1 Cash Flow – Adopted Cash Flow	9
Table CF-2 Cash Flow – Year-to-date Cash Flow	10
Table CF-3 Cash Flow – Vendor Payments to Date	11
Personnel Reports	
Table P-1 Position Summary	22
Table P-2 Vacancy Listing by School	23
Supplementary Materials	
SM-1 Debt Service Schedule	28
SM-2a-c Capital Projects	29
SM-3 School Allocation Methodology	32
SM-4a Major Grant Funds Summary	33
SM-4b Major Grant Funds Descriptions	34
SM-5 Title I School-by-School Budget and Spend	36
SM-6 Minority and Women Business Enterprise Participation	40
SM-7 Open Data Initiative	41

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

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 expenses which are made as a result of actual

School District of Philadelphia

QUARTERLY SCHOOL MANAGER REPORT

FOR THE PERIOD ENDED DECEMBER 31, 2022

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.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 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 actuals contained in this report are based on the District's audited financial statements.

As of the end of the second quarter of FY23, the District projects operating and Federal Relief Act revenues and sources of \$4.233 billion and operating and Federal Relief Act expenditures and uses of \$4.074 billion, resulting in a surplus of \$159.2 million excluding changes in reserves, and a surplus of \$187.4 million including changes in reserves². The District is projected to end FY23 with a \$591.6 million positive ending fund balance.

The District's projected FY23 fund balance of \$591.6 million represents a \$25.1 million increase relative to the FY23 Adopted operating and Federal Relief Act ending fund balance of \$566.5 million.

Second Quarter Report Revised Projections

The District's currently projected year-end fund balance of \$591.6 million, as of December 31, 2022, represents a \$45.1 million increase from September 30, 2022, due to a (\$15.0) million reduction in projected revenue, a (\$63.6) million reduction in projected expense, and a (\$3.5) million reduction in the audited FY22 ending fund balance (i.e. the FY23 beginning fund balance). FY23 adjustments since the September projection include:

- **Revised FY23 projected revenues**
 - \$23.0 million increase in Local Tax Revenue due to an increase of \$10.9 million in School Income Tax, a \$9.6 million increase in Liquor Sales Tax, and a \$3.2 million increase in Ridesharing Revenue, offset by a (\$0.6) million reduction in Real Estate Tax revenue³;
 - \$23.1 million increase in Local Non Tax Revenue due to a \$14.1 million increase in Interest, a \$7.7 million increase in the Parking Authority Contribution, and a \$1.3 million increase in Gaming Revenue;
 - (\$15.5) million reduction in State Revenue due to a (\$16.2) million net reduction in transportation revenue, offset by a \$0.7 million increase in all other State subsidies;

² Transfers from Reserves are not included in the total expenditures. FY23 transfers from reserves are a favorable net \$28.3 million related to debt service 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.

³ The detailed amounts listed may not add up to total due to rounding.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

- (\$.08) million reduction in Federal Revenue due to a reduction in Impacted Area Aid;
 - (\$40.6) million reduction in Federal Covid-19 Relief Revenue primarily due to the timing of when Federal Relief Funds will be spent driving a delay in Federal Relief Reimbursement; and
 - (\$5.0) million reduction in Other Financing Sources related to a change in accounting of administrative costs charged to the Health Fund.
- **Revised FY23 projected expenditures**
 - (\$49.0) million reduction in District Operated Schools expense primarily due to a (\$34.0) million net reduction in projected salary and benefits related to turnover and delayed hiring, (\$25.0) million reduction related to the timing of supplemental facilities investments being funded by the Federal Relief Funds, and a net (\$13.5) million reduction in Transportation expense, offset by a \$21.2 million increase in Utilities expense primarily driven by inflation, and a net \$2.3 million increase in all other District Operated Schools expenditures;
 - (\$0.3) million reduction in Short Term Debt Service expense;
 - (\$10.7) million reduction in charter school expenses, made up of a (\$5.7) million reduction in charter school transportation expense, and a (\$5.0) million net reduction in charter school tuition expense, primarily due to reductions in enrollment at charter schools, with the exception of cyber charter schools ;
 - (\$5.2) million reduction in Other Non District Operated Schools due to a (\$4.5) million reduction in transportation expense, and a (\$0.7) million reduction in out of district placement tuition expense;
 - \$0.4 million net increase in Administrative expense;
 - \$1.5 million increase in Undistributed Budgetary Adjustments; and
 - (\$0.3) million reduction in Other Financing Uses.

Year Over Year Comparison

Revenues – Year over Year

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

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

	FY23 YTD December 31 Revenues	FY22 YTD December 31 Revenues	FY21 YTD December 31 Revenues
A. Local Tax Revenue	261,020,300	259,825,489	225,688,999
B. Local Non Tax Revenue	150,801,396	130,257,412	131,094,009
C. State Revenue	805,733,570	723,109,043	705,200,422
D. Federal Revenue	6,188,519	8,255,677	8,351,830
E. Federal Relief Revenue	159,983,085	99,540,382	0
F. Other Financing Sources	0	0	17,842,043
Total Operating & Federal Relief Act Revenues	1,383,726,870	1,220,988,003	1,088,177,303

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

- FY23 year-to-date Local Tax Revenue as compared to FY22 is higher by \$1.2 million, primarily due to a combined \$7.0 million increase in Liquor Sales Tax, School Income Tax, Business Use and Occupancy Tax, Sales Tax, and Ridesharing revenue, offset by a (\$5.8) million net reduction in Real Estate Tax, Cigarette Tax revenue, and Public Utility Tax. FY22 year-to-date Local Tax revenue as compared to FY21 is \$34.1 million higher, primarily due to a combined \$36.9 million increase in Real Estate Tax, Liquor Sales Tax, Business Use and Occupancy Tax, Sales Tax, and Ridesharing Revenue, partially offset by a combined (\$2.8) million reduction in School Income Tax, Cigarette Tax, and Public Utility Realty Tax.
- FY23 year-to-date Local Non-Tax Revenue as compared to FY22 is \$20.5 million higher due to \$12.3 million increase in Interest, a \$7.0 million increase in the City Grant, and a \$1.3 million increase in all other Local Non Tax Revenue⁴. FY22 year-to-date Local Non Tax revenue in FY22 is (\$0.8) million lower than in FY21 due to a combined (\$3.0) million reduction primarily in Interest Earnings, Stadium Agreements, and Miscellaneous Non Tax Revenue, offset by a combined \$2.2 million increase in the City Grant, the Voluntary Contribution Program, and Gaming Revenue.
- FY23 year-to-date State Revenue as compared to FY22 is \$82.6 million higher due to a combined \$83.7 million increase in State subsidies for Basic Education, Special Education, Vocational Education, and Special Education Program, and a \$2.2 million increase in retirement reimbursement, offset by a new (\$1.2) million reduction in social security reimbursement, and a (\$2.2) million net reduction in Transportation subsidies⁵. FY22 year-to-date State revenue in FY22 is \$17.9 million higher than in FY21 due to a combined \$34.0 million increase in the Basic Education and Special Education subsidies, and Special Education Program revenue, offset by a combined (\$16.1) million reduction in the Vocational

⁴ The detailed amounts listed may not add up to total due to rounding.

⁵ The detailed amounts listed may not add up to total due to rounding.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

Education Subsidy, Transportation reimbursement, and PSERS and Social Security reimbursement.

- FY23 year-to-date Federal Revenue as compared to FY22 is (\$2.1) million lower, and FY22 year-to-date Federal Revenue as compared to FY21 is (\$0.9) million lower due to a reduction in the Federal Debt Service Subsidy.
- FY23 year-to-date Federal Relief Revenue is \$60.4 million higher than FY22. FY22 year-to-date Federal Relief Revenue as compared to FY21 is \$99.5 million higher because no Federal Relief Revenue was received by the end of the second quarter in FY21.
- Other Financing Sources year-to-date vary each year due to debt borrowing or the sale of property, and were \$0 in FY23 and FY22, and \$17.8 million FY21 at the end of the second quarter.

Expenditures – Year over Year

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

	FY23 YTD December 31 Expenditures	FY22 YTD December 31 Expenditures	FY21 YTD December 31 Expenditures
A. Salaries	448,983,548	429,796,369	389,187,504
B. Benefits	293,559,630	327,785,567	265,774,322
C. Non-Personnel Services	984,583,337	1,093,736,213	1,050,650,426
Total Operating & Federal Relief Act Expenditures	1,727,126,515	1,851,318,149	1,705,612,252

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

- A. Salaries – Year-to-date salaries are \$19.2 million higher in FY23 compared to FY22, primarily due to contractual increases as part of collective bargaining agreements settled in FY22. Year-to-date salaries are \$40.6 million higher in FY22 compared to FY21 primarily due to increases in salaries and bonuses associated with collective bargaining agreements.
- B. Benefits – Year-to-date benefits are (\$34.2) million lower in FY23 compared to FY22 and \$62.0 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 second quarter in FY22.
- C. Non-Personnel Services (NPS) – FY23 year-to-date NPS expenditures are (\$109.2) million lower compared to FY22 primarily due to a (\$127.2) million reduction in year-to-date charter school expense and a (\$21.4) million reduction in year-to-date Educational Technology expense. Charter payments for the month of December 2021 and January 2022 were both reflected in December of

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

2021. The Educational Technology expense reflects a one time expense that took place in FY22. The above reduction is offset by net increases in all other NPS expenditures, primarily driven by a \$12.1 million increase in District utility costs, and a \$10.3 million increase in secondary education expenses. FY22 year-to-date NPS expenditures are \$43.1 million higher compared to FY21 due primarily to an increase in expenses related to COVID-19 as well as growth in charter expenditures due to increases in cyber charter school enrollment.

Prior Year Actuals

The District's FY22 actuals include operating revenues of \$4.036 billion and operating expenditures of \$3.831 billion, resulting in an operating surplus of \$205.2 million excluding transfers from reserves and \$204.3 million including transfers from reserves⁶. The District will end FY22 with a \$404.2 million positive ending fund balance. This represents a (\$14.9) million decrease compared to the FY22 Amended operating and Federal Relief Act ending fund balance of \$419.1 million. The year end fund balance represents 10.5 percent of expenditures and other uses or less than six weeks of expense.

Issues and Risks

The District continues to monitor the impact of inflation, especially as it impacts the cost of food, supplies, and building projects. Utility costs in particular have increased significantly in the current year.

The District is also monitoring recent and upcoming local and state political changes, including the landmark case on fair funding for K-12 public schools that could have an impact on the District's long-term funding. In addition, the majority of Federal Relief revenue will sunset by September of 2024, so it is critical that the District continue to plan for that change in funding levels while focusing on key strategic initiatives. Without additional revenue from other sources, over the next several years, the District will likely see a reduction in fund balance available to cover current or enhanced operations.

Conclusion

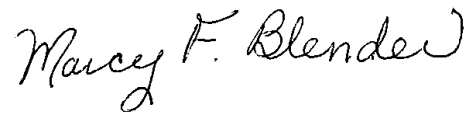
The Quarter 2 report reflects the half-way mark of the fiscal year and is a better depiction of the District's spend than the Quarter 1 report. The Quarter 3 report will refine these projections as the school year progresses.

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, the age of District buildings, and climate and safety, continue to create uncertainty for the District.

⁶ 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.

**School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022**

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/>.

A handwritten signature in black ink that reads "Marcy F. Blender". The signature is written in a cursive, flowing style.

**Marcy Blender
Deputy CFO and Comptroller
Office of Finance
School District of Philadelphia
February 15, 2023**

**School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022**

FY23 Adopted Operating and Federal Relief Fund Budget Summary

FY23 Adopted Budget

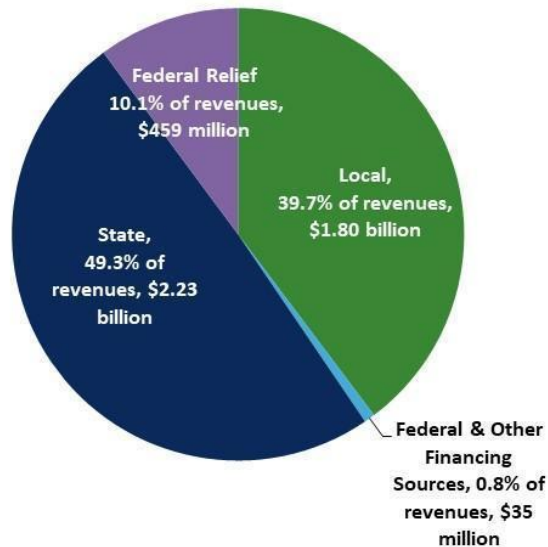
The FY23 Adopted Budget reflects the District's May 26, 2022 Adopted Budget and was passed prior to the completion of the City of Philadelphia's and State of Pennsylvania's final 2022-2023 budgets. The current projection included in this report reflects the final City and State budget numbers as well as changes since the Q1 Report.

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.

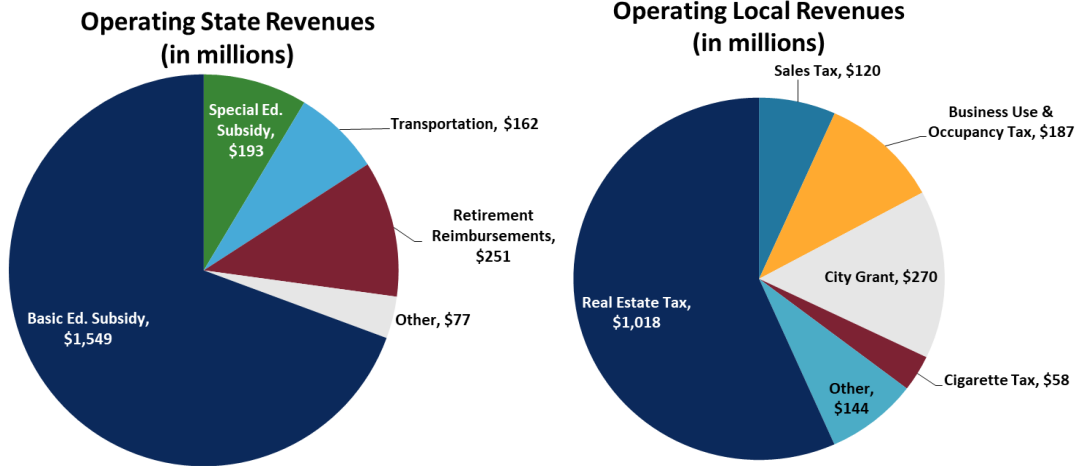
**FY23 Adopted Budget Revenue &
Other Financing Sources**



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.

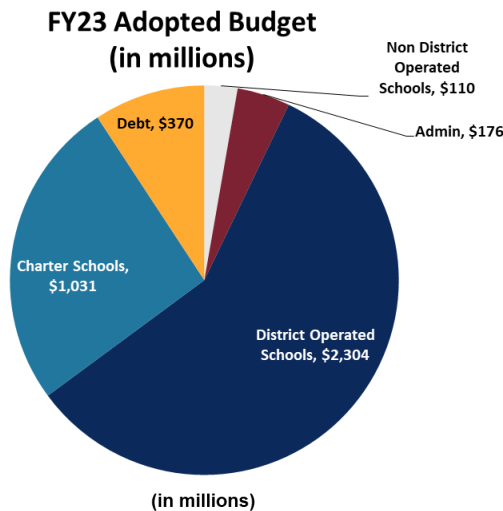
Source: FY22-23 Adopted Budget

**School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022**



Operating and Federal Relief Fund Expenditures

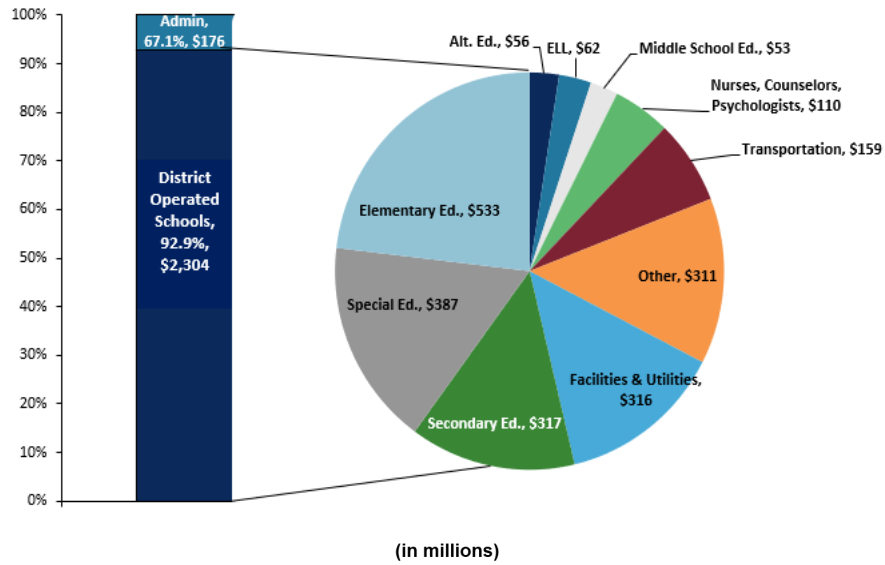
The District's FY23 projected operating and Federal Relief Act budget includes operating and Federal Relief Act expenditures of \$4.404 billion and \$3.999 billion excluding the \$412.1 million in to be determined expenditures associated with the Governor's Budget Proposal and Local Tax Revenues. Of 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

School District of Philadelphia **QUARTERLY SCHOOL MANAGER REPORT** **FOR THE PERIOD ENDED DECEMBER 31, 2022**



The remaining 37.8 percent is budgeted for charter schools (25.8 percent), debt service (9.3 percent), and non district operated schools (2.7 percent).

Source: FY22-23 Adopted Budget

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

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 		
March	<ul style="list-style-type: none"> • March 2023- School budgets for FY24 submitted • March 23, 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 	<ul style="list-style-type: none"> • March. 2023- Governor's FY24 Budget Address and proposed budget
April	<ul style="list-style-type: none"> • April 2023- FY24 School Budget Book released online • April 20, 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 25, 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 29, 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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2022

**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 DECEMBER 31, 2022

	A	B				D			F			I		
		FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021					
	Category	Adopted Budget	YTD Dec. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Dec. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2020	YTD As % of Full Yr Actuals			
	REVENUES													
1	Local Tax Revenue	1,508,172,606	261,020,300	17.3%	1,500,748,936	1,341,457,135	259,825,489	19.4%	1,334,275,353	225,688,999	16.9%			
2	Local Non Tax Revenue	289,108,108	150,801,396	52.2%	319,845,464	293,006,919	130,257,412	44.5%	269,787,829	131,094,009	48.6%			
3	State Revenue	2,232,225,227	805,733,570	35.3%	1,964,211,224	1,628,841,916	723,109,043	44.4%	1,636,695,227	705,200,422	43.1%			
4	Federal Revenue	16,479,182	6,188,519	37.6%	16,402,836	16,524,316	8,255,677	50.0%	16,764,266	8,351,830	49.8%			
5	Subtotal Revenues	4,045,985,123	1,205,282,671	29.8%	3,801,208,460	3,279,830,287	1,121,447,621	34.2%	3,257,522,676	1,070,335,260	32.9%			
6	Federal COVID-19 Relief Revenue	459,044,173	159,983,085	34.9%	418,398,746	736,783,975	99,540,382	13.5%	184,519,453	-	0.0%			
7	Total Other Financing Sources	18,267,796	-	0.0%	13,309,080	19,666,464	-	0.0%	22,920,928	17,842,043	77.8%			
8	Total Revenues & Other Sources	4,523,297,092	1,383,726,870	30.2%	4,232,916,286	4,036,280,726	1,220,988,003	30.3%	3,464,963,057	1,088,177,303	31.4%			
	EXPENDITURES													
9	A. District Operated Schools	2,312,116,562	855,981,652	37.0%	2,263,094,006	1,990,662,123	865,620,486	43.5%	1,737,658,900	746,177,841	42.9%			
10	B. Debt Service	369,500,483	201,899,295	54.6%	369,248,372	315,735,396	202,574,289	64.2%	333,579,610	200,896,710	60.2%			
11	C. Charter Schools	972,134,959	552,070,636	56.8%	1,112,439,672	1,212,963,110	679,245,633	56.0%	1,159,959,249	670,476,608	57.8%			
12	D. Charter Transportation	59,099,226	20,034,918	33.9%	53,378,348	41,312,892	16,514,149	40.0%	25,000,744	5,419,403	21.7%			
13	E. Other Non District Operated Schools	109,656,407	19,138,110	17.5%	104,435,739	92,663,808	22,411,271	24.2%	80,814,566	18,721,845	23.2%			
14	F. Administration	176,252,342	78,001,904	44.3%	176,664,651	151,362,498	65,136,183	43.0%	126,527,459	63,879,337	50.5%			
15	G. Undistributed Budgetary Adjustments	(8,958,521)	-	0.0%	(7,453,064)	16,499,082	(183,862)	-1.1%	(31,230,074)	7,590	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	1,727,126,515	39.2%	4,071,807,724	3,821,198,909	1,851,318,149	48.5%	3,432,310,454	1,705,579,334	49.7%			
18	Other Financing Uses	2,218,425	-	0.0%	1,935,884	9,928,287	-	0.0%	2,405,780	32,918	1.4%			
19	Total Obligations & Other Uses	4,404,138,883	1,727,126,515	39.2%	4,073,743,608	3,831,127,196	1,851,318,149	48.4%	3,434,716,234	1,705,612,252	49.7%			
20	Surplus (Deficit)	119,158,209			159,172,678	205,153,530			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			187,432,011	204,332,863			29,426,156					
24	Prior Year Fund Balance	419,124,987			404,183,441	202,513,381			172,827,779					
25	Adjustment of Prior Year Balance	-			-	(2,662,802)			259,446					
26	Prior Year Fund Balance after Adjustment	419,124,987			404,183,441	199,850,579			173,087,225					
27	Year End Fund Balance	566,542,529			591,615,452	404,183,441			202,513,381					

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 DECEMBER 31, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
		Adopted Budget	YTD Dec. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Dec. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2020	YTD As % of Full Yr Actuals
	LOCAL TAX REVENUE										
	GENERAL FUND										
1	Real Estate Tax -Current	983,895,000	18,489,691	1.9%	954,163,000	815,454,232	52,326,975	6.4%	843,757,225	48,066,326	5.7%
2	Real Estate Tax -Delinquent	34,193,000	38,695,140	113.2%	32,924,000	36,631,727	7,986,005	21.8%	36,016,396	8,891,258	24.7%
3	Liquor Sales Tax	72,376,436	33,673,421	46.5%	82,000,000	70,007,542	29,487,961	42.1%	37,754,683	11,813,834	31.3%
4	School (Non-Business) Income Tax	48,524,083	5,605,883	11.6%	59,392,968	59,073,688	3,890,735	6.6%	55,209,540	4,345,326	7.9%
5	Business Use and Occupancy Tax	187,416,447	84,363,343	45.0%	187,416,447	175,793,918	84,237,130	47.9%	178,918,794	81,274,770	45.4%
6	Cigarette Tax	58,000,000	9,707,594	16.7%	58,000,000	58,070,738	12,335,617	21.2%	58,146,459	14,686,061	25.3%
7	Sales Tax	120,000,000	66,237,326	55.2%	120,000,000	120,000,000	65,716,378	54.8%	120,000,000	54,755,966	45.6%
8	Ridesharing Revenue	2,450,000	3,008,708	122.8%	5,608,708	5,107,649	2,531,668	49.6%	3,149,609	537,430	17.1%
9	Payments in Lieu of Taxes	4,619	-	0.0%	4,619	4,619	-	0.0%	4,619	-	0.0%
10	Public Utility Realty Tax	1,313,021	1,239,194	94.4%	1,239,194	1,313,021	1,313,021	100.0%	1,318,028	1,318,028	100.0%
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,508,172,606	261,020,300	17.3%	1,500,748,936	1,341,457,135	259,825,489	19.4%	1,334,275,353	225,688,999	16.9%
	LOCAL NON TAX REVENUE										
	GENERAL FUND										
12	Interest on Temp. Investments	300,857	10,244,753	3405.2%	17,534,240	963,763	85,676	8.9%	477,791	455,172	95.3%
13	Grant from City of Philadelphia	269,953,201	134,976,601	50.0%	269,953,201	255,953,201	127,976,601	50.0%	252,578,558	126,289,279	50.0%
14	Stadium Agreements	2,743,500	-	0.0%	2,743,500	2,743,500	-	0.0%	2,743,500	200,822	7.3%
15	Voluntary Contribution Program	2,448,303	279,736	11.4%	2,929,303	2,858,636	223,551	7.8%	2,683,257	-	0.0%
16	Parking Authority Contribution	-	-	N/A	7,678,100	6,405,486	-	0.0%	-	-	N/A
17	Gaming Revenue	7,174,387	846,570	11.8%	8,446,570	8,453,840	824,388	9.8%	7,487,339	488,462	6.5%
18	Reimb. from Other Funds	13,860	-	0.0%	13,860	13,860	-	0.0%	13,860	-	0.0%
19	Miscellaneous Non Tax	5,850,000	2,053,953	35.1%	5,850,000	14,689,565	861,021	5.9%	2,592,160	3,322,477	128.2%
20	TOTAL - LOCAL NON TAX REVENUE	288,484,108	148,401,613	51.4%	315,148,774	292,081,851	129,971,236	44.5%	268,576,465	130,756,213	48.7%
	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	12,009	-	0.0%	26,176	-	0.0%
23	Miscellaneous	-	-	-	-	-	-	-	79,493	-	-
24	TOTAL - LOCAL NON TAX REVENUE	103,000	-	0.0%	103,000	107,176	-	0.0%	332,053	-	0.0%
	DEBT SERVICE FUND										
25	Interest and Investment Earnings	521,000	2,398,783	460.4%	4,593,690	816,892	285,175	34.9%	845,698	304,183	36.0%
26	Basis Swap	-	-	N/A	-	-	-	N/A	-	-	N/A
27	Miscellaneous	-	1,000	N/A	-	1,000	1,000	100.0%	33,613	33,613	100.0%
28	TOTAL - LOCAL NON TAX REVENUE	521,000	2,399,783	460.6%	4,593,690	817,892	286,175	35.0%	879,311	337,797	38.4%
29	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	289,108,108	150,801,396	52.2%	319,845,464	293,006,919	130,257,412	44.5%	269,787,829	131,094,009	48.6%
	STATE REVENUE										
	GENERAL FUND										
30	Gross Basic Education	1,604,885,192	583,914,546	36.4%	1,400,843,907	1,224,128,260	504,021,198	41.2%	1,158,315,894	474,406,920	41.0%
31	Less: Reimb. of Prior Year's Intermediate Unit Advances	(56,038,556)	-	0.0%	(56,014,117)	(78,100,187)	-	0.0%	(67,051,344)	-	0.0%
32	Net Basic Education	1,548,846,636	583,914,546	37.7%	1,344,829,790	1,146,028,073	504,021,198	44.0%	1,091,264,550	474,406,920	43.5%
33	Debt Service	6,000,000	-	0.0%	6,000,000	-	-	N/A	-	-	N/A
34	Nurse Services	1,179,216	-	0.0%	1,365,653	1,179,216	-	0.0%	1,166,190	-	0.0%
35	Medical & Dental	1,830,425	-	0.0%	2,189,287	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%

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
		Adopted Budget	YTD Dec. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Dec. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2020	YTD As % of Full Yr Actuals
37	Vocational Education	7,658,023	3,786,422	49.4%	8,388,231	7,675,835	3,132,375	40.8%	7,273,190	3,230,234	44.4%
38	Transportation	54,354,861	19,664,785	36.2%	60,046,740	33,922,541	27,159,139	80.1%	56,071,938	36,810,421	65.6%
39	Special Education	192,662,280	76,169,802	39.5%	169,566,225	156,942,068	73,419,060	46.8%	154,220,064	69,267,285	44.9%
40	Retirement	200,093,376	57,376,202	28.7%	180,954,054	116,093,324	55,154,513	47.5%	151,470,030	59,203,047	39.1%
41	Social Security	43,412,204	6,655,681	-27.2%	39,259,742	37,049,917	9,810,444	26.5%	37,711,068	12,146,261	32.2%
42	TOTAL - STATE REVENUE	2,056,079,020	747,567,438	35.5%	1,812,641,723	1,500,773,631	672,696,729	44.8%	1,500,965,710	655,064,169	43.6%
	INTERMEDIATE UNIT FUND										
43	Special Education Program	6,083,231	6,256,345	102.8%	6,585,626	6,092,783	5,779,069	94.9%	5,837,195	5,526,826	94.7%
44	Special Education Transportation	108,016,408	47,571,273	44.0%	86,152,890	75,725,260	42,284,190	55.8%	77,138,967	42,284,190	54.8%
45	Retirement	50,984,898	-	0.0%	48,342,590	36,647,531	-	0.0%	43,404,390	-	0.0%
46	Social Security	11,061,670	4,338,515	39.2%	10,488,395	9,602,711	2,349,055	24.5%	9,348,966	2,325,237	24.9%
47	TOTAL - STATE REVENUE	176,146,207	58,166,132	33.0%	151,569,501	128,068,285	50,412,314	39.4%	135,729,517	50,136,253	36.9%
48	TOTAL OPERATING FUNDS - STATE REVENUE	2,232,225,227	805,733,570	35.3%	1,964,211,224	1,628,841,916	723,109,043	44.4%	1,636,695,227	705,200,422	43.1%
	FEDERAL REVENUE										
	GENERAL FUND										
49	Impacted Area Aid	96,346	-	0.0%	20,000	12,962	-	0.0%	96,346	-	0.0%
50	TOTAL - FEDERAL REVENUE	96,346	-	0.0%	20,000	12,962	-	0.0%	96,346	-	0.0%
	DEBT SERVICE FUND										
51	Federal Debt Service Subsidy	16,382,836	6,188,519	37.8%	16,382,836	16,511,354	8,255,677	50.0%	16,667,920	8,351,830	50.1%
52	TOTAL - FEDERAL REVENUE	16,382,836	6,188,519	37.8%	16,382,836	16,511,354	8,255,677	50.0%	16,667,920	8,351,830	50.1%
53	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,479,182	6,188,519	37.6%	16,402,836	16,524,316	8,255,677	50.0%	16,764,266	8,351,830	49.8%
54	SUBTOTAL OPERATING REVENUES	4,045,985,123	1,223,743,785	29.8%	3,801,208,460	3,279,830,287	1,121,447,621	34.2%	3,257,522,676	1,070,335,260	32.9%
55	Federal ESSER I - CARES	-	-	N/A	-	556,590	-	0.0%	102,160,437	-	0.0%
56	Federal ESSER II - CRRSA	76,413,020	38,330,024	50.2%	76,413,020	433,562,974	38,713,852	8.9%	54,175,461	-	0.0%
57	Federal ESSER III - ARPA	350,000,000	121,653,061	34.8%	310,000,000	228,879,971	60,826,530	26.6%	5,325,102	-	0.0%
58	Retirement	32,631,154	-	0.0%	31,985,726	73,784,440	-	0.0%	22,858,453	-	0.0%
59	FEDERAL COVID-19 RELIEF REVENUE	459,044,173	159,983,085	-	418,398,746	736,783,975	99,540,382	13.5%	184,519,453	-	0.0%
55	Total Other Financing Sources (excluding Refunding)	18,267,796	-	0.0%	13,309,080	19,666,464	-	0.0%	22,920,928	17,842,043	77.8%
56	TOTAL OPERATING & COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)	4,523,297,092	1,383,726,870	30.2%	4,232,916,286	4,036,280,726	1,220,988,003	30.3%	3,464,963,057	1,088,177,303	31.4%

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

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31. 2022	As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Dec. 31. 2021	As % of Current Proj.	Full Yr Actual	YTD Dec. 31. 2020	As % of Full Yr Actuals										
A. District Operated Schools																					
1	Elementary K to 8 Education	532,983,297	213,000,813	40.0%	531,944,472	517,979,712	231,557,217	44.7%	480,020,283	200,166,342	41.7%										
2	Middle School Education	53,357,525	21,195,081	39.7%	52,733,840	54,723,805	24,745,405	45.2%	54,907,793	22,186,080	40.4%										
3	Secondary Education	284,784,139	119,428,642	41.9%	279,011,336	260,904,036	110,887,506	42.5%	229,931,256	96,335,580	41.9%										
4	Secondary Education CTE	32,574,534	12,422,956	38.1%	30,479,787	31,066,004	13,897,079	44.7%	27,621,856	11,155,285	40.4%										
5	Special Education High Incidence	115,949,470	44,867,527	38.7%	114,619,916	102,700,508	46,323,733	45.1%	102,973,225	40,090,014	38.9%										
6	Special Education Low Incidence	270,216,396	107,371,675	39.7%	263,165,692	237,894,383	107,258,721	45.1%	217,288,919	92,821,851	42.7%										
7	Special Education Gifted Education	1,137,207	269,176	23.7%	1,137,632	1,064,333	278,024	26.1%	834,321	213,060	25.5%										
8	Acceleration Schools	11,957,905	4,727,343	39.5%	12,682,236	11,165,701	5,316,067	47.6%	13,571,620	5,335,393	39.3%										
9	Early Childhood Programs	831,160	467,847	56.3%	730,386	723,574	913,883	126.3%	7,651	62,720	819.8%										
10	Summer Programs	17,621,577	6,720,730	38.1%	20,868,693	10,809,497	9,743,460	90.1%	5,379,553	207,696	3.9%										
11	English Language Learners Instruction	61,589,551	25,341,401	41.1%	61,945,723	53,349,485	24,172,986	45.3%	51,369,759	20,915,072	40.7%										
12	Per Diem Substitute Service	28,002,012	10,318,685	36.8%	28,195,584	30,349,626	10,172,170	33.5%	12,433,816	30,729,160	247.1%										
13	Itinerant Instrumental Music	9,673,902	3,856,855	39.9%	9,446,256	9,078,110	4,474,565	49.3%	8,706,164	3,513,219	40.4%										
14	Alternative Education Transition Programs	17,841,157	2,478,016	13.9%	13,426,027	13,050,018	4,528,969	34.7%	13,583,798	5,361,017	39.5%										
15	Alternative Education Multiple Pathways	38,308,192	10,467,404	27.3%	34,605,660	28,870,565	10,971,537	38.0%	29,440,363	12,920,440	43.9%										
16	Learning Recovery	5,000,000	-	0.0%	-	-	-	N/A	-	-	N/A										
17	Professional Development	8,431,888	3,349,643	39.7%	9,196,403	7,130,559	3,241,813	45.5%	9,618,680	2,761,528	28.7%										
18	Educational Technology	33,839,217	3,574,440	10.6%	37,408,293	62,536,108	24,989,560	40.0%	11,232,142	3,726,412	33.2%										
19	Supplementary Principals and Supports	5,644,819	3,643,401	64.5%	6,889,330	4,597,916	3,426,009	74.5%	5,579,247	3,209,926	57.5%										
20	Central Book Allotment	51,026,000	1,432,882	2.8%	51,376,000	30,632,590	1,418,596	4.6%	518,153	123,189	23.8%										
21	Hospital Homebound Instruction	698,022	225,371	32.3%	768,465	576,678	188,196	32.6%	501,800	242,132	48.3%										
22	Other Instructional Support	27,980,381	8,680,145	31.0%	27,401,635	11,625,738	9,767,226	84.0%	-	-	N/A										
23	Counselors and Climate Support	49,614,854	19,706,436	39.7%	50,485,411	36,361,584	16,618,767	45.7%	27,213,988	8,745,319	32.1%										
24	School Health Nurses	38,222,918	12,554,763	37.3%	36,657,391	36,104,710	17,127,191	47.4%	36,072,126	14,826,111	41.1%										
25	Parent and Community Support	64,071	38,111	59.5%	39,605	527,862	511,167	96.8%	1,000	-	0.0%										
25	Psychologists	22,055,403	8,465,224	38.4%	20,650,409	19,419,668	9,050,477	46.6%	18,281,009	7,380,749	40.4%										
26	Athletics Sports Health Safety and Physical Education	9,763,351	4,729,003	48.4%	9,370,211	8,360,430	3,481,760	41.6%	7,084,576	3,061,354	43.2%										
27	Extra Curricular Activities Clubs	2,146,203	1,295,073	60.3%	3,046,641	3,139,532	866,316	27.6%	1,832,986	706,713	38.6%										
28	English Language Learners Support Services	10,160,483	2,697,774	26.6%	8,181,395	5,848,909	2,803,950	47.9%	4,746,447	1,958,261	41.3%										
29	Facilities Custodians and Building Engineers	123,972,649	53,640,041	43.2%	122,099,212	117,868,241	54,386,301	46.1%	119,156,271	49,628,312	41.6%										
30	Facilities Maintenance and Repair Services	59,628,171	26,274,556	44.1%	59,144,081	52,656,739	19,439,220	36.9%	47,877,601	21,320,684	44.5%										
31	Transportation Special Education Services	108,026,408	-	0.0%	86,893,438	75,737,269	-	0.0%	77,165,142	-	0.0%										
32	Transportation Regular Services	36,740,407	39,464,155	107.4%	33,910,235	23,162,558	33,001,731	142.5%	973,642	22,652,656	2326.6%										
33	Transportation Bus Attendants Special Ed	6,616,121	11,967,529	180.9%	12,376,469	7,927,301	10,534,135	132.9%	12,766,202	11,177,293	87.6%										
34	Transportation Maintenance	7,144,947	2,990,645	41.9%	6,996,588	6,560,995	2,720,552	41.5%	5,582,654	2,592,650	46.4%										
35	Utilities	51,973,332	28,284,043	54.4%	73,173,332	47,598,072	16,205,755	34.0%	35,154,942	13,371,679	38.0%										
36	Food Service	7,335	74,279	1012.6%	6,713	(3,204)	10,885	-339.7%	(2,800,000)	-	0.0%										
37	School Safety School Police	31,812,473	12,459,145	39.2%	31,862,801	25,794,101	11,444,348	44.4%	25,330,632	10,926,493	43.1%										
38	School Safety Mobile Security	4,699,649	1,998,230	42.5%	5,473,989	3,905,310	1,717,668	44.0%	3,504,074	1,580,338	45.1%										
39	Losses and Judgments	28,100,000	13,764,454	49.0%	28,100,000	25,922,391	10,772,492	41.6%	26,555,398	13,409,201	50.5%										
40	Insurance and Self Insurance Reserves	4,525,000	3,928,461	86.8%	4,525,000	4,133,537	3,426,065	82.9%	3,313,091	3,309,793	99.9%										
41	Postal Services	1,770,132	332,773	18.8%	1,519,043	1,576,686	305,497	19.4%	860,146	290,260	33.7%										
42	Capital Programs and Environmental Services	22,759,423	5,269,438	23.2%	22,668,797	4,708,490	877,145	18.6%	8,567,034	4,790,904	55.9%										
43	Space Rental	2,864,880	2,207,486	77.1%	2,879,879	2,521,996	2,046,342	81.1%	2,899,540	2,372,955	81.8%										
44	Supplemental Facilities Investments	80,000,000	-	0.0%	55,000,000	-	-	N/A	-	-	N/A										
45	Sum:	2,312,116,562	855,981,652	37.0%	2,263,094,006	1,990,662,123	865,620,486	43.5%	1,737,658,900	746,177,841	42.9%										

	A	B	C	D	E	F	G	H	I	J	K
	DEPARTMENT	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
		Adopted Budget	YTD Dec. 31. 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Dec. 31. 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31. 2020	YTD As % of Full Yr Actuals
46	B. Debt Service										
47	Short Term Debt Service	14,175,000	155,250	1.1%	13,922,889	1,509,833	145,500	9.6%	21,841,481	1,066,112	4.9%
48	Long Term Debt Service	355,325,483	201,744,045	56.8%	355,325,483	314,225,563	202,428,789	64.4%	311,738,129	199,830,598	64.1%
49	Sum:	369,500,483	201,899,295	54.6%	369,248,372	315,735,396	202,574,289	64.2%	333,579,610	200,896,710	60.2%
50	C. Charter Schools										
51	Renaissance Charters	164,421,337	80,567,271	49.0%	166,778,520	227,926,467	130,663,715	57.3%	233,769,884	136,531,768	58.4%
52	All Other Philadelphia Charters	649,916,004	353,563,953	54.4%	712,612,896	752,938,601	432,065,440	57.4%	744,331,182	432,323,345	58.1%
53	Non Philadelphia Charters Cyber Charters	157,797,617	117,939,412	74.7%	233,048,256	232,098,042	116,516,478	50.2%	181,858,183	101,621,495	55.9%
54	Sum:	972,134,959	552,070,636	56.8%	1,112,439,672	1,212,963,110	679,245,633	56.0%	1,159,959,249	670,476,608	57.8%
55	D. Charter Transportation	59,099,226	20,034,918	33.9%	53,378,348	41,312,892	16,514,149	40.0%	25,000,744	5,419,403	21.7%
56	E. Other Non District Operated Schools										
57	Education of Students Outside of District	78,104,057	8,618,795	11.0%	77,390,771	71,730,889	14,217,561	19.8%	64,858,815	13,636,062	21.0%
58	Services to Non Public Schools Regular	-	4,046	N/A	-	8,400	-	0.0%	8,800	-	0.0%
59	Services to Non Public Schools Transportation	31,552,350	10,515,269	33.3%	27,044,968	20,924,519	8,193,710	39.2%	15,946,951	5,085,783	31.9%
60	Sum:	109,656,407	19,138,110	17.5%	104,435,739	92,663,808	22,411,271	24.2%	80,814,566	18,721,845	23.2%
61	F. Administration										
62	Chief Academic Support Office	7,025,347	2,712,276	38.6%	5,930,565	4,225,746	2,274,732	53.8%	3,251,341	1,450,033	44.6%
63	Multilingual Curriculum and Programs Office	946,511	482,940	51.0%	988,719	885,550	425,623	48.1%	943,822	479,504	50.8%
64	Curriculum and Assessment Office	3,627,668	1,402,520	38.7%	3,316,535	3,047,393	1,322,339	43.4%	3,044,562	1,436,229	47.2%
65	Career and Technical Education Office	736,446	472,571	64.2%	634,760	600,705	252,356	42.0%	591,318	132,291	22.4%
66	Instructional Enrichment and Support Office	1,873,545	780,377	41.7%	1,723,597	1,672,411	762,216	45.6%	1,791,868	790,960	44.1%
67	Specialized Services Office	454,716	392,202	86.3%	842,629	651,831	250,422	38.4%	754,348	443,473	58.8%
68	Early Childhood Education Office	1,538,318	710,554	46.2%	1,456,284	1,382,821	683,662	49.4%	1,144,086	538,462	47.1%
69	Chief Student Support Services Office	962,886	392,591	40.8%	1,092,207	1,005,804	294,326	29.3%	460,439	196,265	42.6%
70	Student Placement and Enrollment	1,169,658	645,727	55.2%	2,011,723	823,457	418,804	50.9%	799,184	349,475	43.7%
71	Student Rights and Responsibilities	5,541,087	2,066,453	37.3%	5,037,969	3,527,575	1,646,763	46.7%	2,576,313	1,172,623	45.5%
72	Prevention and Intervention	3,426,938	1,259,931	36.8%	3,255,672	2,124,528	911,461	42.9%	1,586,514	650,248	41.0%
73	Student Records	778,775	214,838	27.6%	610,080	574,036	325,002	56.6%	692,625	315,609	45.6%
74	School Safety Climate and Culture	6,148,107	2,351,792	38.3%	6,417,858	4,370,578	1,667,920	38.2%	1,625,021	809,161	49.8%
75	Parent and Family Engagement	3,832,719	1,632,544	42.6%	3,980,189	3,177,622	1,515,144	47.7%	3,198,889	1,574,950	49.2%
76	CFO Office	3,911,679	1,942,490	49.7%	3,122,167	3,986,654	862,537	21.6%	3,475,518	1,431,573	41.2%
77	Management and Budget Office	3,255,066	788,560	24.2%	2,646,070	3,014,020	987,483	32.8%	2,877,348	1,060,044	36.8%
78	Accounting and Audit Coordination	5,343,562	2,239,323	41.9%	5,512,115	4,365,005	1,641,880	37.6%	4,375,460	1,426,171	32.6%
79	Financial Services	4,057,674	1,810,346	44.6%	4,042,478	3,631,124	1,684,671	46.4%	3,584,510	1,655,509	46.2%
80	Grant Compliance and Fiscal Services	1,917,869	54,902	2.9%	1,938,279	2,932,793	76,919	2.6%	1,852,171	-	0.0%
81	Procurement Office	1,859,487	757,771	40.8%	2,006,471	1,587,604	609,361	38.4%	1,142,966	541,542	47.4%
82	Facilities and Operations	9,543,013	4,096,583	42.9%	10,104,010	8,389,250	3,651,599	43.5%	8,204,063	3,685,316	44.9%
83	Food Services Administration	-	2,691	N/A	-	3,171	-	0.0%	-	-	N/A
84	Transportation Administration	5,347,531	2,201,129	41.2%	4,878,789	4,305,662	2,326,922	54.0%	4,594,490	2,593,543	56.4%
85	Warehouse Distribution	1,289,146	447,000	34.7%	1,219,165	1,056,828	474,524	44.9%	1,191,325	571,954	48.0%
86	Capital Programs Office	-	8,612	N/A	-	16,065	-	0.0%	-	-	N/A
87	Office of Chief Talent Officer	1,267,401	680,839	53.7%	1,408,377	1,671,673	501,515	30.0%	1,087,615	609,812	56.1%
88	Educator Effectiveness	1,534,069	665,697	43.4%	1,426,281	1,381,988	612,777	44.3%	1,322,285	519,937	39.3%
89	Organizational Development	1,253,960	625,272	49.9%	1,439,465	232,098	51,014	22.0%	-	-	N/A
90	Strategic Placement	10,236,124	3,210,541	31.4%	11,942,728	4,939,528	2,280,967	46.2%	4,703,964	2,155,342	45.8%
91	Employee Relations	1,237,788	388,671	31.4%	1,074,158	1,174,761	388,909	33.1%	783,818	370,389	47.3%
92	Employee Supports	4,209,703	8,558,542	203.3%	4,559,311	4,021,595	129,039	3.2%	2,939,248	4,248,451	144.5%
93	Office of Chief IT Officer	926,619	594,265	64.1%	927,396	937,361	631,067	67.3%	880,106	460,527	52.3%

	A	B	C	D	E	F	G	H	I	J	K
	DEPARTMENT	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
		Adopted Budget	YTD Dec. 31. 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Dec. 31. 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31. 2020	YTD As % of Full Yr Actuals
94	Information Systems	6,969,738	3,770,207	54.1%	8,167,569	8,376,325	3,041,070	36.3%	6,376,252	3,804,752	59.7%
95	Technology Services	15,032,688	5,407,810	36.0%	15,398,447	14,798,346	6,799,313	57.2%	14,644,538	6,089,717	41.6%
96	Office of Education Technology	2,060,882	1,765,475	85.7%	3,055,739	1,874,599	817,260	43.6%	2,207,408	3,719,005	168.5%
97	Information Security	2,796,733	275,979	9.9%	1,007,249	-	-	N/A	-	-	N/A
98	Office of the Superintendent	7,683,412	2,971,607	38.7%	9,031,914	6,545,537	3,135,566	47.9%	3,927,076	1,858,383	47.3%
99	Chief Safety Officer	1,111,779	546,053	49.1%	1,123,181	944,693	380,528	40.3%	489,169	211,741	43.3%
100	Strategic Partnerships Officer	1,745,239	893,374	51.2%	1,852,399	1,592,968	466,706	29.3%	1,421,228	483,469	34.0%
101	General Counsels Office	12,760,723	5,336,906	41.8%	11,921,604	11,895,403	5,098,841	42.9%	10,599,015	5,278,625	49.8%
102	Office of Diversity Equity and Inclusion	2,645,421	799,185	30.2%	2,750,111	933,582	310,954	33.3%	697,600	236,869	34.0%
103	Board of Education	1,611,925	506,237	31.4%	1,456,867	1,426,453	696,626	48.8%	1,137,938	486,833	42.8%
104	Auditing Services	590,917	115,683	19.6%	565,462	292,178	163,973	56.1%	310,572	154,342	49.7%
105	Inspector Generals Office	1,413,684	579,517	41.0%	1,337,096	1,072,035	451,262	42.1%	935,498	449,350	48.0%
106	Charter Schools Office	2,669,244	1,007,559	37.7%	2,569,860	1,924,038	762,739	39.6%	2,194,984	1,070,641	48.8%
107	Chief of Schools Office	6,879,449	3,010,274	43.8%	6,234,382	7,321,205	2,927,810	40.0%	5,047,982	2,063,488	40.9%
108	Learning Network Schools	5,624,728	2,470,934	43.9%	5,838,231	5,155,059	2,120,698	41.1%	4,550,148	1,872,944	41.2%
109	Alternative Education Admin	1,897,074	728,562	38.4%	1,651,970	1,707,523	815,807	47.8%	1,604,998	728,278	45.4%
110	Chief Evaluation Research and Accountability	3,280,468	727,301	22.2%	2,894,347	5,848,115	5,239,595	89.6%	1,584,662	1,247,410	78.7%
111	Research and Evaluation	1,149,321	1,095,283	95.3%	1,116,934	951,129	1,002,014	105.3%	838,539	1,089,282	129.9%
112	District Performance Office	2,176,099	1,081,324	49.7%	2,461,513	2,089,305	800,096	38.3%	1,774,973	903,616	50.9%
113	Assessment and Data Governance Office	899,403	322,084	35.8%	683,729	896,768	443,371	49.4%	709,662	461,199	65.0%
114	Sum:	176,252,342	78,001,904	44.3%	176,664,651	151,362,498	65,136,183	44.1%	126,527,459	63,879,337	50.5%
115	G. Undistributed Budgetary Adjustments	(8,958,521)	-	0.0%	(7,453,064)	16,499,082	(183,862)	0.0%	(31,230,074)	7,590	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	1,727,126,515	39.2%	4,071,807,724	3,821,198,909	1,851,318,149	48.5%	3,432,310,454	1,705,579,334	49.7%
118	Other Financing Uses (excluding Refunding)	2,218,425	-	0.0%	1,935,884	9,928,287	-	0.0%	2,405,780	32,918	1.4%
119	Total Obligations & Other Uses (excluding Refunding)	4,404,138,883	1,727,126,515	39.2%	4,073,743,608	3,831,127,196	1,851,318,149	48.4%	3,434,716,234	1,705,612,252	49.7%

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 DECEMBER 31, 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													
Gross Commonwealth													
2 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 DECEMBER 31, 2022

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	BUDGET	FAV / (UNFAV)
														Dec. 31, 2022	THRU	VS. ADOPTED
														Dec. 31, 2022	Dec. 31, 2022	
1 Balance, Beginning of Month	650,713	454,372	563,630	365,612	338,137	217,478	299,184	210,359	245,022	592,240	820,396	611,416	650,713	650,713	540,820	109,893
Receipts																
Gross Commonwealth																
2 Subsidies	25,390	207,985	70,516	182,839	49,321	261,639	24,890	206,309	94,937	195,397	8,685	469,939	1,797,846	797,689	872,989	(75,299)
3 Less: Debt Service Withheld	0	(10,698)	0	(23,340)	0	0	0	(10,698)	0	(23,340)	0	0	(68,076)	(34,038)	(34,038)	0
4 Net Commonwealth Subsidies	25,390	197,287	70,516	159,499	49,321	261,639	24,890	195,611	94,937	172,057	8,685	469,939	1,729,770	763,651	838,951	(75,299)
5 Intermediate Unit	0	43,389	11,511	0	5,970	12,231	33,441	2,530	10,677	0	7,277	14,252	141,279	73,101	66,238	6,863
6 Local Receipts	43,158	79,047	101,505	63,913	86,465	111,376	93,518	117,081	582,533	328,443	73,644	118,410	1,799,092	485,464	448,407	37,057
7 Categorical Grants	69,706	51,078	60,494	80,284	48,919	117,351	81,197	64,484	136,540	67,411	133,842	134,566	1,045,872	427,832	479,766	(51,934)
8 Other	841	18,875	6,917	1,567	13,565	13,827	12,774	10,680	15,272	6,752	9,350	13,747	124,166	55,592	39,568	16,023
9 Total Receipts	139,095	389,674	250,943	305,263	204,241	516,424	245,820	390,386	839,958	574,663	232,798	750,915	4,840,180	1,805,640	1,872,931	(67,290)
Disbursements																
10 Salaries	103,162	97,800	150,866	129,592	106,812	105,560	108,688	114,918	152,244	115,576	136,578	125,145	1,446,940	693,792	745,785	(51,992)
11 Retirement - Employer	0	0	109,300	0	0	115,380	0	0	100,715	0	0	131,336	456,731	224,680	247,464	(22,784)
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	159,817	159,817	0
13 Debt Service - Withheld	0	(10,698)	0	(23,340)	0	0	0	(10,698)	0	(23,340)	0	0	(68,076)	(34,038)	(34,038)	0
14 Accounts Payable	208,118	157,550	169,126	184,416	199,356	194,350	207,573	223,343	218,648	213,472	284,644	344,262	2,604,861	1,112,917	1,369,447	(256,529)
15 Total Disbursements	335,436	280,417	448,961	332,738	324,900	434,717	334,646	355,723	492,740	346,507	441,778	620,933	4,749,496	2,157,169	2,488,475	(331,305)
16 Balance, End of Month	454,372	563,630	365,612	338,137	217,478	299,184	210,359	245,022	592,240	820,396	611,416	741,397	741,397	299,184	(74,723)	373,908
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
Balance, End of Month, Including Notes	954,372	1,063,630	865,612	838,137	717,478	799,184	710,359	745,022	1,092,240	1,320,396	1,111,416	741,397	741,397	799,184	425,277	373,908

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 DECEMBER 31, 2022

VENDOR NAME	AMOUNT
Keystone Health Plan East Inc	50,942,575
Independence Blue Cross	42,292,058
Commonwealth Charter Academy Charter School	30,012,427
Agora Cyber Charter School	17,623,586
Dell Marketing Lp C/O Dell Usa Lp	17,618,298
Philadelphia Performing Arts Charter School: A String Theory Charter School	17,302,581
Southeastern Pennsylvania Transportation Authority	14,841,831
PECO Energy Company	13,498,533
First Philadelphia Preparatory Charter School	13,071,406
Weatherproofing Technologies, Inc.	12,314,425
Mathematics, Sciences and Technology Community Charter School II	11,946,940
Johnson Controls Inc	11,687,480
Mariana Bracetti Academy Charter School	11,298,360
City of Philadelphia	11,265,919
Reach Cyber Charter School	11,037,971
Nueva Esperanza Charter Sch	10,568,445
Insight PA Cyber Charter Schl	9,776,743
Mastery Charter School Simon Gratz Campus	9,629,369
New Foundations Charter School	9,393,303
Whitsons Food Service (Bronx), LLC	9,275,529
Mathematics Sciences and Technology Community Charter School	9,233,372
The Efficiency Network	9,183,904
TE Construction Services, LLC	9,147,449
Visual Sound, Inc.	9,048,428
Bank of America NA	9,015,652
Community Academy of Philadelphia Charter School	9,006,002
Esperanza Cyber Academy Charter School	8,940,292
Hardy Williams Academy Charter School	8,820,951
Aspira Bilingual Cyber Charter School	8,805,270
Mastery Charter School - Thomas Campus	8,562,675
Franklin Towne Charter High School	8,534,109
Philadelphia Academy Charter School	8,361,657
Mast Community Charter School III	8,210,845
The Archway Charter School Of Chester Inc	7,937,230
Allstates Mechanical, Ltd.	7,730,616
The Pennsylvania Cyber Charter School	7,687,858
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	7,653,083
Savvas Learning Company LLC	7,589,667
Tacony Academy Charter School	7,385,113
Mastery Charter School - Pickett Campus	7,229,380
Source 4 Solutions LLC d/b/a ESS Northeast LLC	6,967,858
Wissahickon Charter School	6,939,551
Freire Charter School	6,915,101
DNU-Belmont Elementary Charter School	6,899,642
MAT Bus Corp	6,880,916
Philly Transportation, LLC	6,805,728
CORA Services, Inc.	6,708,829
Catapult Learning, LLC	6,453,253
West Oak Lane Charter School	6,448,506

VENDOR NAME	AMOUNT
PMA Companies	6,444,467
Franklin Towne Charter Elementary School	6,430,503
Pennsylvania Virtual Charter School	6,417,021
KIPP Philadelphia Charter School	6,191,595
BSI Construction LLC	6,189,367
Independence Charter School West	6,168,890
Boys Latin Of Philadelphia Charter School	6,020,918
City Cab Co	5,946,801
Mastery Charter School - Shoemaker Campus	5,849,229
Pan American Academy Charter School	5,730,660
Antonia Pantoja Charter School	5,703,535
Mastery Charter School Smedley Elementary	5,560,415
Maritime Academy Charter School	5,549,436
First Student, Inc.	5,475,036
Christopher Columbus Charter School	5,454,575
International Education & Community Initiatives dba One Bright Ray, Inc.	5,432,141
Independence Charter School	5,429,069
SCHOOL SPECIALTY INC	5,324,979
Mastery Charter School Harrity Elementary	5,293,731
Kipp West Philadelphia Charter School	5,258,178
Mathematics, Civics and Sciences Charter School	5,058,010
Hispanic Ventures, Inc.	5,010,262
Keystone Academy Charter School	4,967,898
General David B. Birney Charter School d/b/a Lindley Academy Charter School at Birney.	4,937,830
Mastery Charter School – Cleveland Elementary	4,930,673
Russell Byers Charter School	4,906,382
Mastery Charter High School	4,860,592
Robert Michaels & Associates Inc	4,853,258
Devine Brothers, Inc.	4,829,541
Northwood Academy Charter School	4,813,449
Chester County Intermediate Unit	4,739,639
Mastery Charter School Pastorius - Richardson Elementary	4,717,043
The Camelot Schools of Pennsylvania, L.L.C.	4,691,025
Universal Creighton Charter School	4,688,569
PA Leadership Cyber Charter School	4,646,679
Cpc Management Inc	4,496,557
Universal Bluford Charter School	4,487,709
Green Woods Charter School	4,431,809
People For People Charter Sch	4,363,984
KenCrest Services	4,355,540
Sankofa Freedom Academy Charter School	4,350,150
Philadelphia Electrical And Technology Charter HS	4,299,256
Universal Audenried Promise Neighborhood Partnership Charter School	4,178,078
Frederick Douglass Mastery Charter School	4,165,282
Kipp North Philadelphia Charter School	4,143,158
Kipp Dubois Charter School	4,117,086
Universal Institute Charter School	4,115,502
Imhotep Institute Charter High School	4,016,074
Durham School Services L.P	4,001,963
Memphis Street Academy Charter School at J.P. Jones	3,976,605
Apple Computer	3,975,423
City of Phila: Water Revenue Bureau	3,951,426
The Preparatory Charter School of Mathematics, Science, Technology and Careers	3,907,204
The Jacqueline Y. Kelley Discovery Charter School	3,866,990
Cherryroad Technologies, Inc.	3,856,895
Eugenio Maria Dehostos Charter School	3,824,623

VENDOR NAME	AMOUNT
Global Leadership Academy Charter School	3,797,219
Conner Strong & Buckelew Companies, LLC	3,750,544
Mastery Charter School Mann Elementary	3,735,434
Southwest Leadership Academy Charter School	3,720,274
Alliance For Progress Charter School	3,719,372
Global Leadership Academy Charter School Southwest at Huey	3,679,393
Ad Prima Charter School	3,665,077
Houghton Mifflin Harcourt Publishing Company	3,660,108
ABM Industry Groups, LLC	3,614,721
John Wister Mastery Charter School	3,546,583
Wolffington Body Co	3,419,424
Mastery Prep Elementary Charter School	3,353,609
Tech Freire Charter School	3,281,159
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3,274,641
Harambee Institute of Science and Technology Charter School	3,162,394
Universal Alcorn Charter School	3,154,348
Mastery Charter School – Clymer Elementary	3,115,319
Preferred Meal Systems, Inc.	3,108,136
Curriculum Associates, LLC	3,081,018
Kelly Services Inc	3,070,125
Folk Arts Cultural Treasures Charter School	3,043,358
Achievement House Cyber Charter School	3,031,834
PA Distance Learning Charter School	3,004,299
Laboratory Charter School of Communication and Languages	2,950,611
Smith Construction Inc.	2,939,111
Paramount Electrical Services, LLC	2,919,008
Philadelphia Hebrew Public Charter School	2,892,543
Bucks County Intermediate Unit	2,771,078
C.A.D. Electric	2,748,584
JP Mascaro & Sons	2,681,805
Elwyn of Pennsylvania and Delaware	2,667,808
Lakeshore Learning Materials	2,621,921
West Philadelphia Achievement Charter Elementary School	2,567,233
Worldgate LLC	2,552,172
Bancroft, A New Jersey Non-Profit Corporation	2,517,018
Richard Allen Preparatory Charter School	2,490,354
ActivePure Enterprise	2,347,250
Grace Neighborhood Development Corporation	2,092,781
Dolan Mechanical, Inc.	2,032,132
Deep Roots Charter School	2,006,725
Johnson, Mirmiran & Thompson (JMT)	2,003,427
RF Design & Integration Inc.	1,953,713
Your Child's World Learning Center	1,950,603
Multicultural Academy Charter School	1,935,604
MULHERN ELECTRIC COMPANY, INC.	1,932,300
Young Scholars Charter School	1,901,470
Brightside Academy Philadelphia LLC	1,869,855
Imagine Learning, Inc.	1,847,446
Inquiry Charter School	1,846,994
Metropolitan Foods Inc dba Driscoll Foods	1,826,422
PA Department of Education	1,799,874
Special People In Northeast, Inc.	1,730,916
ASPIRA, Inc. of Pennsylvania	1,682,887
Herman Goldner Co. Inc.	1,665,374
Asociacion de Puertorriquenos en Marcha, Inc.	1,663,032
Pepper Environmental Services	1,656,174

VENDOR NAME	AMOUNT
Universal Daroff Charter School	1,643,452
Philadelphia Montessori Charter School	1,603,345
Edward J. Meloney, Inc.	1,592,178
Philadelphia Gas Works	1,590,073
Petroleum Traders Corporation	1,539,365
Fellerman & Ciarimboli Law,Pc	1,508,807
Home Depot Pro	1,503,367
21st Century Cyber Charter School	1,471,959
YouthBuild Philadelphia Charter School	1,466,347
ALC Schools LLC	1,465,341
Murphy Quigley Company, Inc.	1,459,745
Big Picture Philadelphia	1,440,942
Progressus Therapy, LLC	1,439,558
Mackin Book Company DBA Mackin Educational Resources	1,428,398
McGoldrick Electric, Inc.	1,395,720
Yellowbird Bus Co., Inc.	1,388,909
CNI Sales Inc dba Corporate Networking	1,373,900
The Lighthouse	1,366,243
United States Roofing Corp	1,355,170
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	1,350,271
The Bedwell Company	1,332,663
St. Joseph's Preparatory School	1,288,998
Hyde Electric Corporation	1,283,196
Children's Village	1,245,773
Belmont Behavioral Hosp Llc	1,234,725
JOSEPH A. DELUCA ADVISORY AND CONSULTING SERVICES LLC	1,224,284
Delaware County Intermediate Unit	1,210,149
Magnum, Inc	1,198,532
Kinder Academy, Inc.	1,197,715
School Lane Charter School	1,177,863
DELTA/B.J.D.S., INC	1,167,579
Norris Square Community Alliance	1,137,128
Potential, Inc.	1,128,775
The Quaker School at Horsham	1,118,740
The City of Philadelphia	1,091,399
Madden Electric Associates Inc	1,085,601
Woods Services, Inc.	1,059,034
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	1,056,709
Lorenzon Brothers Company	1,044,535
KIPP Philadelphia Octavius Catto Charter School	1,042,331
EwingCole	1,015,982
Universal Vare Promise Neighborhood Partnership Charter School	1,008,759
Community College of Philadelphia	1,008,482
Ernest Bock & Sons Inc	1,006,536
Viva Environmental, Health, & Safety, LLC.	999,440
Achieve3000, Inc.	993,682
Chadwick Service Company	960,178
School District Of Springfield Township	958,815
Sarah Car Care, Inc.	937,106
Y.A.L.E. School, Inc.	929,424
AlGen Holding Company	924,525
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	918,284
Five Star, Inc.	908,559
Teaching Strategies, LLC	895,640
Center For Education Centra Pc	883,775
Germantown Friends School	882,299

VENDOR NAME	AMOUNT
GEM Mechanical Services, Inc.	851,877
Pratt Street Learning Center Inc	849,328
Learn-It Systems, LLC	836,295
Synertech Incorporated	823,157
The McKissack Group, Inc.	805,134
Education Law Partners PC	797,044
Methodist Services	794,700
The Comprehensive Learning Center, Inc.	792,158
Temco Bldg Maintenance Inc Atalian Global Services	787,144
Infinite Campus Inc	776,082
The Trust For Public Land	775,000
The Pathway School	771,216
Liguori Academy	762,812
Dentrust P.C.	757,644
FIS GCS LLC	750,000
Specialized Education of Pennsylvania, Inc.	745,436
CDW Government LLC	743,907
E.J. Electric, Inc.	742,144
Lexia Learning Systems LLC	739,160
Opportunities Industrialization Centers of America, Inc.	732,590
Community Education Alliance of West Philadelphia	722,260
Youth Empowerment Services	715,788
Lyta Corporation DbA Best Transit School Serv.	714,453
Playworks Education Energized	708,578
Acer Associates	701,535
Ricoh USA, INC	693,166
Colonial School District	685,546
Criterion Laboratories, Inc.	685,501
Friends Select Sch	684,847
Gannett Fleming Inc	684,101
Napa Auto Parts	683,625
Reliable Transit	680,040
Caring People Alliance	677,985
18 South Seventh St Assoc Lp	677,930
Public Consulting Group, Inc.	676,875
Cengage Learning, Inc.	670,779
The VERTEX Companies, Inc	666,296
Y.A.L.E. School West, Inc.	666,125
Eagle I. Electric, Inc.	658,635
Mercy Neighborhood Ministries of Philadelphia, Inc.	654,150
Keystone Realty Advisors Llc	642,426
Baker Botts L.L.P.	631,556
Olney Charter High School	619,728
Precious Angels Inc. dba Precious Angels Community Center	605,375
School Health Corporation	602,851
Greater Philadelphia Young Men's Christian Association	602,621
Steam Works Studio Llc	601,027
ArbiterPay Trust Account	600,000
Autoclear Llc	599,247
DIGroupArchitecture, LLC	590,600
NCS Pearson dba Pearson Vue	584,857
Porter's Day Care & Educational Center, Incorporated	575,260
BARNES & NOBLE BOOKSELLERS, INC.	574,740
Today's Child Learning Centers, Inc.	561,867
Claire Weisz Architects, LLP DBA WXY architecture + urban design	558,727
EBS Healthcare Inc.	551,424

VENDOR NAME	AMOUNT
The Mccloud Group Llc	544,139
Lex Electric Company, Inc.	542,058
Class 1 Bus Company Inc	540,745
The Children's Playhouse Early Learning Center, LLC	538,825
Springside Chestnut Hill Academy	535,739
Tad's Delivery Service, Inc.	530,982
Horizon Software Intl Llc	521,005
Sunrise of Philadelphia Incorporated	520,735
Ann Kids Inc	513,625
Total Child Care Systems, Inc.	513,625
Settlement Music School of Philadelphia	509,258
Palman Electric Inc	508,014
Wilson Language Training Corporation	504,581
LLOYD SIXSMITH SPORTING GOODS	498,461
Little People's Village 2	494,800
AUTOMOTIVE RENTALS INC	493,729
Neurodiversity Consultants LLC	493,296
Federation Day Care Services, Inc.	493,080
Milk Industry Management Corp	490,779
Trapeze Software Group, Inc	487,427
Cozen O'Connor	481,931
The Philadelphia School	477,720
Tetra Tech, Inc.	477,256
Wyncote Academy	470,022
Creative Learning Environments, Inc.	468,063
Discovery Education, Inc.	456,950
College Board	455,461
ExploreLearning, LLC	455,123
Silver Springs - Martin Luther School dba Gemma Services	450,943
Merakey Philadelphia	441,418
City Year, Inc.	426,250
FXB, INC.	425,875
Ferguson Enterprise	421,775
Congreso de Latinos Unidos, Inc.	421,530
Pannulla Const. Co. Inc	412,228
DSM Services	411,553
CGI Technologies and Solutions Inc.	408,552
Singer Equipment Company, Inc.	408,075
School Outfitters	403,980
Cni Sales Inc (Dbas Corporate Networking)	400,160
Rices Mill Booksellers	399,518
Colonial Electric Supply Company	399,449
Parsons Environment & Infrastructure Group Inc	397,528
Greater Philadelphia Community Alliance	396,225
Associated Specialty Contracting, Inc.	395,801
Kronos SaaS, Inc.	394,639
Heinemann, A Division of Greenwood Publishing LLC	392,757
Cornerstone OnDemand Inc	376,356
Blackney Hayes Architects	375,664
Scholastic Inc	375,328
Montco Transportation Services Inc	374,235
McHugh Engineering Associates, Inc.	374,187
Preferred Automotive Specialists Inc	371,600
Batta Environmental	369,064
Esperanza Academy Charter School	368,555
General Chemical & Supply Inc.	367,633

VENDOR NAME	AMOUNT
Fox Rothschild LLP	367,588
Book Trust	363,321
Ocean Pacific Interiors Inc	362,082
Geppert Bros., Inc.	360,050
Jewish Family and Children's Service of Greater Philadelphia	358,868
Battle's Transportation, Inc.	358,026
PHMC Integrated	354,703
Facts Education Solutions, Llc	354,655
Center School	347,090
Eagles Taxi Llc 215 Get-A-Cab	344,447
Wayne Moving & Storage Co., Inc.	344,070
Stratford Friends School	343,824
Gold Medal Karate Inc DBA Zhang Sah	336,752
The Green Tree School	336,206
KS Engineers, P.C.	334,539
Crown Castle Fiber Llc	331,443
ELD Apparel LLC	331,342
Blick Art Materials LLC	325,543
The Trustees of the University of Pennsylvania	321,778
Grace-Trinity United Church of Christ	318,448
B & H Photo & Electronics Corp.	318,362
Bambi Day Care, Inc.	308,175
Community Concern #13 Multi-Purpose Learning Center, Inc.	308,175
John J Bee Inc	305,145
The Camphill School, Inc.	304,471
UNITED REFRIGERATION INC.	304,236
Youth Enrichment Programs, Inc.	297,903
Pacifico Ford Inc	295,420
Marshall Dennehey Warner Coleman Goggin	295,135
WinWright LLC	294,666
Law Offices of David J. Berney	288,171
Y.A.L.E. School Southeast, Inc.	284,180
McGraw-Hill	282,403
UGI Energy Services	281,722
John B Stetson Charter School	280,203
Hudson Construction Cnsltg	280,100
Educational Furniture Solutions LLC	279,351
Marple Newtown Sch Dist	273,165
Mansfield Oil Company of Gainesville, Inc	270,364
Inprocess Consulting Ipc Global Services	267,837
Excel, Elevator & Escalator	264,607
Young World Early Learning Center, Inc.	261,468
Great Minds PBC	258,693
Timoney Knox, LLP	258,600
WWT, Inc. d/b/a VOIP Networks	257,201
The Parent-Infant Center	256,813
The Valley Day School	256,620
Pennonni Associates Inc	256,186
A Step Up Academy, Inc.	255,499
NORR	252,151
Amerihealth Hmo	251,961
Tyson Foods Inc	249,152
Wonderspring	248,125
Carahsoft Technology Corporation	247,783
Temple University - Of The Commonwealth System of Higher Education	247,524
Wm.Betz jr.inc.	247,263

VENDOR NAME	AMOUNT
Yondr, Inc (F/K/A Focally, LLC)	242,700
Grove Supply Inc	238,872
Levin Legal Group, P.C.	238,272
Woodlynde School	237,260
DLR Group inc., a Pennsylvania corporation	237,105
St John Cantius Church	236,582
Positive Promotions, Inc.	235,828
Sague Auto Service	229,943
Batchis, Nestle & Reimann, Llc	229,792
Tunstall Corporation	226,956
WHITMOYER FORD, INC.	218,700
Hertz Furniture Systems, LLC	218,666
The Rock Brook Consulting, PA	218,587
Sherwin Williams Co *Epay*	217,601
International Baccalaureate Organization	217,598
Custom Ink, LLC	216,120
Children's Literacy Initiative	214,508
Independent Hardware Inc	213,967
Townscapes, Inc	213,113
Messa & Associates, P.C.	210,215
KIPP West Philadelphia Preparatory Charter School	208,259
A Step Ahead Day Care, Inc.	205,450
Bright Horizons Children's Centers LLC	205,450
Early Childhood Environments, LLC Designs For Living and Learning	205,450
Somerset Academy Early Learning Center, Inc.	205,450
Schrader Group Architecture, LLC	205,072
Vision Academy Charter School	203,539
Fund for School District of Phila	203,000
Kay-Twelve, LLC	202,691
GL group, Inc dba Booksource	201,744
Razor Technology, LLC	201,440
American Reading Company	201,370
Terraphase Engineering Inc.	199,157
Ahmad Zaffarese LLC	198,148
Capstone Schools LLC	196,607
Childspace Day Care Center, Inc.	195,178
Armor Masonry Restoration Inc.	194,857
Frog Street Press, LLC	193,920
Montgomery McCracken Walker & Rhoads, LLP	193,466
Daniel B Cooper	192,951
Joseph and Associates LLC	192,890
O Z Collaborative	191,928
Orchard Friends School, A New Jersey Nonprofit Corporation	189,318
Montco Inc. d/b/a Rotator Staffing Services Inc.	189,080
Xtel Communications Inc	186,104
Star Autism Support, Inc.	183,976
Philadelphia Youth Network, Inc.	180,052
Grays Ferry Early Learning Academy LLC	179,769
J LORBER CO	178,632
Gessler Construction Co Inc	178,364
Montgomery County Intermediate Unit	176,231
Academy In Manayunk	174,976
Office Solutions Inc.	174,685
Just Children N.E., Inc.	174,633
Palmer Waterproofing Inc	174,367
Kleinfelder Inc.	174,197

VENDOR NAME	AMOUNT
UHS of Doylestown, L.L.C.	173,297
Talk, Inc. DBA Talk School	172,186
All Season Movers South LLC	170,125
Eric Armin Inc.	169,650
Melmark, Inc.	169,026
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	168,207
QuaverMusic.com, LLC	166,600
ATANE Engineers, Architects and Land Surveyors, P.C.	165,664
Triumphant Faith Ministries Inc	165,330
Easter Seals of Southeastern Pennsylvania	164,817
Follett School Solutions, Inc.	163,787
Maul Foster & Alongi, Inc.	161,965
Pitney Bowes	160,845
Metis Associates, Inc.	160,773
Reed Associates Inc	160,407
Imperial Bag & Paper Co., LLC	159,555
KING, SPRY, HERMAN, FREUND & FAUL, LLC	157,021
Mickeys Wholesale Pizza	156,060
M & M Lawn Care East Inc.	155,974
SchoolMint, Inc.	155,250
Philadelphia Outward Bound Center	155,200
Radnor Township School Dist	154,437
New Dynasty, Ltd.	154,088
Team Tutor Llc	153,815
Constructionomics, LLC	151,860
The Nexus School	150,932
Global Arena LLC	148,950
Wells Fargo Bank Na - Void Wachovia Commercial Card	148,940
Nardone Bros. Baking Co. Inc.	148,568
Donald H. Wilson dba Donald Wilson Consulting Group	147,150
Turning Points for Children	146,406
Atg Learning Academy	145,852
Hias & Council Migration Service Of Phila' Hias Penna	145,542
Center For Student Learning At Pennsbury Charter School	144,579
Servicewear Apparel Inc	144,500
The School District of Philadelphia	144,122
Corestaff Inc	142,255
CHAPMAN FORD SALES INC	140,720
Royer-Greaves School for Blind	139,214
Bensalem Township Sch Dist	138,209
Urban Affairs Coalition	135,524
The Pennsylvania School for the Deaf	131,709
Archdiocese of Philadelphia	131,674
Trane U.S. formally Tozour Energy Systems	131,456
The Hill Top Preparatory School, Inc.	130,375
Vicinity Energy Philadelphia Inc	130,254
4imprint, Inc.	129,601
React Environmental Profesional Services Group	126,745
Philadelphia Community Empowerment Through Soccer	126,571
QBS LLC	126,306
United States Postal Service	126,000
Salisbury Township Schoo District	125,682
Carr & Duff Inc.	125,304
Jennie-O Turkey Store Sales, LLC	125,109
Matkoff, Shengold, Burke, Blyweiss & Arbittier	125,000
Grainger, Inc	124,827

VENDOR NAME	AMOUNT
Windstream Services, LLC	123,267
Lyra Health, Inc.	122,123
Guaranteed On Site Certified Flame Retardant Applicators	121,857
Children and Adult Disability and Educational Services	121,014
Saint Joseph's University	120,627
Harrisburg University Of Science And Technology	120,453
Oss Kroy DBA Capizzi Acquisitions, Inc.	119,772
Hudl	119,700
K-Log, Inc.	119,586
Motivating Systems, LLC dba PBIS Rewards	119,000
GT Security Systems	117,000
Overbrook School for the Blind	116,536
Cogent Infotech Corporation	115,978
The Deaf Hearing Communications Centre, Inc.	115,602
Seashore Fruit and Produce Co.	115,446
Schiller and Hersh Associates, Inc.	115,094
Robert Ganter Contractors Inc.	114,077
Foundations, Inc.	113,919
Schneider Restorations, Inc.	113,770
Saddleback Educational, Inc.	113,537
AMN Healthcare, Inc.	113,145
Compsych Corporation	113,088
Atriade, LLC	112,668
City Electric Supply	111,663
Environmental Management Technologies, Inc.	111,371
Community Council Education Services, Inc.	110,775
CANVAS Philadelphia	110,565
Gopher Sport-Div Of Prophet Play With A Purpose Catalog	109,457
Schwan's Food Service. Inc.	109,028
H & H Interiors, Inc.	108,647
Language Line Services, Inc.	107,856
TriMark Adams-Burch	106,680
B & E Boiler Works Inc.	106,535
Carrier Rental Systems	106,146
Stantec Architecture and Engineering LLC	105,349
Drexel University	104,635
Applied Data Systems Inc	102,894
Korean Community Development Services Center	102,725
Wisler Pearlstine, LLP	102,231
Kolber & Randazzo, PC	102,157
Kamco Building Supply	101,889
I Heart Media Philadelphia Pa Market Wdas Fm/Am Wrrf-Fm	101,516
The Sheward Partnership, LLC	101,190
Wards Science	100,978
151 Foods	100,026
SUBTOTAL	\$1,164,421,962
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	31,675,786
GRAND TOTAL	\$1,196,097,748

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED DECEMBER 31, 2022

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2022

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support	14,464	14,464	13,673	(790)
District Operated Schools - Operational Support	3,769	3,718	3,034	(683)
District Operated Schools - Pupil - Family Support	1,454	1,501	1,321	(180)
Non-District Operated Schools	0.5	1.0	1	0
School Budgets including Non-District Operated Schools Total:	19,687	19,684	18,030	(1,654)
Administrative Support Operations				
Board of Education	46	46	32	(14)
Chief Academic Support Officer	242	234	197	(37)
Chief Financial Officer	188	194	164	(30)
Chief Information Officer	104	105	95	(10)
Chief of Evaluation, Research & Accountability	56	60	49	(11)
Chief Safety Officer	7	7	7	0
Chief of Schools Officer	79	78	64	(14)
Chief Operations Officer	129	130	96	(34)
Chief Student Support Services	254	259	210	(49)
Chief Talent Officer	144	140	126	(14)
Office of Diversity, Equity, and Inclusion	16	16	10	(6)
Office of General Counsel	41	43	39	(4)
Office of the Superintendent/CEO	37	41	38	(3)
Administrative Support Operations Total:	1,342	1,353	1,127	(226)
School District Total:	21,030	21,036	19,157	(1,880)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
Teachers	8,815	8,797	8,659	(138)
Principals	511	514	510	(4)
School Support	4,862	4,907	4,219	(688)
Counselors	471	485	468	(17)
Secretaries	292	295	297	2
Nurses	397	390	356	(34)
Facilities	1,787	1,786	1,473	(313)
Transportation	789	733	424	(310)
Food Service	699	698	653	(45)
School Safety	423	426	425	(1)
Other	1,984	2,004	1,673	(332)
School District Total:	21,030	21,036	19,157	(1,880)

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 DECEMBER 31, 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	None	0
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	Lang: Spanish K-12 (1)	1
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	Lang: Spanish K-12 (1)	1
1	Masterman, Julia R.	2140	5 - 12	Elementary 4-6 (1), English 7-12 (1)	2
1	Motivation High School	1190	9 - 12	Mathematics 7-12 (1)	1
1	Northeast High School	8020	9 - 12	Biology 7-12 (1), Esol Program Specialist K-12 (1), Mathematics 7-12 (1)	3
1	Parkway Center City Middle College High Schoc	5080	9 - 12	None	0
1	Philadelphia High School for Girls	6050	9 - 12	Voc Dance (1)	1
1	Robeson, Paul	1050	9 - 12	None	0
1	Saul, Walter B.	6040	9 - 12	None	0
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	Elementary 4-6 (1), Grades 7-8 English Lang Arts (1), Grades 7-8 Science (1)	3
2	Girard, Stephen	2320	K - 4	Special Ed Pk-12 (1)	1
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	Grades 7-8 English Lang Arts (1)	1
2	Lamberton, Robert	4320	K - 8	Sp Ed Pk-8 (3), Art, K-12 (1)	4
2	Lea, Henry C.	1340	K - 8	Elementary Pre-4 (1)	1
2	Locke, Alain	1470	K - 8	Grades 7-8 Science (1), Special Ed Pk-12 (1)	2
2	Middle Years Alternative School	1580	5 - 8	Grades 7-8 English Lang Arts (1)	1
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	Elementary 4-6 (1)	1
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	Elementary Pre-4 (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	Art, K-12 (1)	1
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	Art, K-12 (1)	1
3	Spring Garden School	5560	K - 8	Elementary Pre-4 (1)	1
3	Taggart, John H.	2690	K - 8	Elementary Pre-4 (2), 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	English 7-12 (1), Esol Program Specialist K-12 (1)	2
4	Franklin, Benjamin	2010	9 - 12	Mathematics 7-12 (1)	1
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	Lang: Spanish K-12 (1), Sp Ed 7-12 (1)	2
4	Kensington High School for Creative and Perfor	5520	9 - 12	General Science 7-12 (1), Mathematics 7-12 (1)	2
4	King, Martin Luther	6060	9 - 12	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
4	Lincoln, Abraham	8010	9 - 12	Biology 7-12 (1), Esol Program Specialist K-12 (1), Health And Physical Ed. K-12 (1), Lang: Spanish K-12 (1), Mathematics 7-12 (2), Special Ed Pk-12 (1), Voc Health Related Technology (1)	8
4	Mastbaum, Jules E.	5060	9 - 12	None	0
4	Olney High School	7060	9 - 12	Music, K-12 (1)	1
4	Parkway Northwest High School	5070	9 - 12	None	0
4	Roxborough High School	6030	9 - 12	Sp Ed 7-12 (3)	3
4	Strawberry Mansion High School	4140	9 - 12	None	0
4	Washington, George	8030	9 - 12	Biology 7-12 (1), Mathematics 7-12 (1)	2
5	Barry, John	1200	K - 8	Elementary 4-6 (2)	2
5	Brown, Henry A.	5210	K - 8	Elementary 4-6 (1), Special Ed Pk-12 (1)	2
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	Sp Ed Pk-8 (1), Elementary 4-6 (1)	2
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	Bus Computer & It K-12 (2), Grades 7-8 Science (1), Music, K-12 (1), Special Ed Pk-12 (7)	11
5	Webster, John	5590	K - 5	None	0
5	Welsh, John	5420	K - 8	None	0
5	Willard, Frances	5440	K - 4	Special Ed Pk-12 (1)	1
6	AMY Northwest	6480	6 - 8	None	0
6	Cook-Wissahickon School	6410	K - 8	None	0
6	Dobson, James	6450	K - 8	None	0
6	Edmonds, Frankin	6210	K - 5	None	0
6	Emlen, Eleanor	6220	K - 5	Health And Physical Ed. K-12 (1)	1
6	Fittler, 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	None	0
6	McCloskey, John F.	6310	K - 8	None	0
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	Elementary 4-6 (1), Elementary Pre-4 (1), Grades 7-8 Mathematics (1)	3
6	Shawmont School	6380	K - 8	None	0
7	Barton, Clara	7200	K - 2	None	0
7	Ellwood School	7260	K - 6	Elementary 4-6 (1)	1
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	Grades 7-8 Mathematics (1), Health And Physical Ed. K-12 (1)	2
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	Elementary Pre-4 (1)	1
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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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	None	0
8	Frank, Anne	8400	K - 5	None	0
8	Greenberg, Joseph	8430	K - 8	None	0
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	Elementary 4-6 (1), Esol Program Specialist K-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	Elementary 4-6 (1), Elementary Pre-4 (1)	2
9	Bridesburg School	7470	K - 5	None	0
9	Brown, Joseph H.	8210	K - 6	None	0
9	Carnell, Laura H.	7220	K - 5	Art, K-12 (1), Esol Program Specialist K-12 (1), Sp Ed Pk-8 (2)	4
9	Conwell, Russell	5230	5 - 8	Art, K-12 (1)	1
9	Disston, Hamilton	8240	K - 8	Esol Program Specialist K-12 (1), Grades 7-8 Mathematics (1)	2
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	None	0
9	Mayfair School	8300	K - 8	Elementary Pre-4 (1)	1
9	Northeast Community Propel Academy	8130	K - 7	Esol Program Specialist K-12 (1), Grades 7-8 English Lang Arts (1), Sp Ed Pk-8 (2)	4
9	Pollock, Robert B.	8410	K - 6	Grades 7-8 English Lang Arts (1), Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1)	3
9	Spruance, Gilbert	8350	K - 8	Elementary Pre-4 (1), Esol Program Specialist K-12 (1), Grades 7-8 Science (1)	3
9	Stearne, Allen M.	7290	K - 8	Grades 7-8 English Lang Arts (1)	1
9	Ziegler, William H.	7460	K - 8	Elementary 4-6 (1)	1
10	Arthur, Chester A.	2480	K - 8	None	0
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	Health And Physical Ed. K-12 (1)	1
10	Patterson, John M.	1400	K - 4	None	0
10	Penrose School	1440	K - 8	Elementary 4-6 (1)	1
10	Sharswood, George W.	2630	K - 8	None	0
10	Southwark School	2640	K - 8	None	0
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 (2), Esol Program Specialist K-12 (1), Grades 7-8 Mathematics (1)	4
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	None	0
11	Kelley, William D.	4560	K - 8	Art, K-12 (1)	1
11	Kenderton	4360	K - 8	Elementary Pre-4 (1)	1
11	McClure, Alexander	7380	K - 5	Elementary Pre-4 (2), Esol Program Specialist K-12 (1)	3
11	Morton, Thomas G.	1380	K - 5	Esol Program Specialist K-12 (1)	1
11	Peirce, Thomas M.	4380	K - 6	Art, K-12 (1), Elementary Pre-4 (1)	2
11	Taylor, Bayard	7440	K - 5	None	0
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	Elementary Pre-4 (2)	2
12	Comegys, Benjamin B.	1260	K - 8	None	0
12	Day, Anna B.	6200	K - 8	Health And Physical Ed. K-12 (1)	1
12	Forrest, Edwin	8250	K - 6	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	Harrington, Avery D.	1300	K - 8	Elementary Pre-4 (2), Sp Ed Pk-8 (1)	3
12	McKinley, William	5350	K - 8	Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1)	2
12	Meehan, Austin	8140	7 - 8	None	0
12	Wagner, General Louis	7130	6 - 8	Sp Ed Pk-8 (1)	1
12	Washington Jr., Grover	7370	5 - 8	Grades 7-8 English Lang Arts (1), Grades 7-8 Mathematics (1), Sp Ed Pk-8 (2)	4
13	Bartram, John	1010	9 - 12	Music, K-12 (1)	1
13	Dobbins, Murrell	4060	9 - 12	Mathematics 7-12 (2), Social Studies 7-12 (1), Special Ed Pk-12 (2)	5
13	Edison, Thomas A.	5020	9 - 12	Special Ed Pk-12 (1), Voc Military Sci (Rotc) (2)	3
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 (1)	1
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	None	0
13	South Philadelphia High School	2000	9 - 12	Special Ed Pk-12 (1)	1
13	Swenson Arts and Technology High School	8090	9 - 12	None	0
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	Elementary Pre-4 (1)	1
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	Grades 7-8 English Lang Arts (1), Grade 7-8 Mathematics (1), Grades 7-8 Science (1), Health and Physical Ed. K-12 (1), Music, K-12 (1), Elementary 4-6 (1)	6
Acceleration	Clemente, Roberto	7730	6 - 8	Elementary 4-6 (1), Esol Program Specialist K-12 (2), Grades 7-8 Mathematics (2)	5
Acceleration	Cooke, Jay	7100	K - 8	Grades 7-8 Science (1)	1
Acceleration	Heston, Edward	4300	K - 8	Elementary 4-6 (2), Elementary Pre-4 (2), Grades 7-8 Mathematics (1)	5
Acceleration	Marshall, John	7360	K - 5	None	0
Acceleration	McDaniel, Delaplane	2370	K - 8	Elementary Pre-4 (1), Grades 7-8 Science (1), Sp Ed Pk-8 (1)	3
Acceleration	Potter-Thomas School	5390	K - 8	None	0
Acceleration	Rhoads, James	1410	K - 8	Elementary Pre-4 (1), Grades 7-8 Mathematics (1)	2
Acceleration	Rhodes, E. Washington	4350	K - 8	Grades 7-8 Mathematics (2), Health and Physical Ed. K-12 (1)	3
Acceleration	Roosevelt, Theodore	6360	K - 8	Elementary 4-6 (2), Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1)	4
Acceleration	Steel, Edward	6390	K - 8	None	0
Acceleration	Sullivan, James J.	7430	K - 5	Elementary Pre-4 (1), Esol Program Specialist K-12 (1), Elementary 4-6 (1)	3
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)	1
Innovation	Penn Treaty High School	5160	6 - 12	Bus Computer & It K-12 (1), English 7-12 (1), Mathematics 7-12 (1)	3
Innovation	Pennypack House School	8540	9 - 12	Sp Ed 7-12 (2)	2
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	Mathematics 7-12 (1), Sp Ed 7012 (3), Sp Ed Pk-8 (1)	5
Innovation	Phila. Learning Academy North	8470	9 - 12	Lang: Spanish K-12 (1)	1
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	English 7-12 (1), Special Ed Pk-12 (1)	2
Innovation	Vaux: A Big Picture School	5180	9 - 12	None	0
TOTAL VACANCIES					198

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 DECEMBER 31, 2022

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED DECEMBER 31, 2022

Series	Outstanding Principal 7/1/2022	Outstanding Principal 12/31/22	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
2007D	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	\$3,124,610,000	\$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	\$3,124,610,000	\$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 - OCTOBER 2022
 FOR THE PERIOD ENDED DECEMBER 31, 2022

The following summarizes the District's activities related to capital projects from October 1 through October 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 six (6) 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 at the October 20, 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 seven (7) active construction projects, valued at \$87 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of October 31, 2022, the Office of Capital Programs had cash balances of \$292,756,635 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 10/31/2022

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,573,417	200,506,464	199,714,874	791,591
8B18	79,068,224	2,388,435	81,456,659	81,400,082	56,577
8A19	500,007,225	5,026,564	505,033,789	478,699,827	26,333,962
8B19	30,000,344	231,233	30,231,577	30,139,472	92,105
8A21	315,006,348	1,159,339	316,165,686	78,337,107	237,828,579
8B21	60,000,000	262,405	60,262,405	32,608,584	27,653,821
Capital	1,180,015,188	13,641,393	1,193,656,581	900,899,946	292,756,635

Total Month Cash Draw	21,246,694
Total Month Earned Interest	(395,123)
Total Net Cash Draw	20,851,571

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - NOVEMBER 2022
 FOR THE PERIOD ENDED DECEMBER 31, 2022

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

- Zero (0) design and zero (0) construction requests for proposals were released in the month.
- One (1) project was newly assigned to begin design during the month.
- There is one (1) project assigned to a design professional.
- Seven (7) 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 at the November 17, 2022 Public Action Meeting.
- There were eighty-eight (88) active construction projects valued at \$270 million.
- Zero (0) construction projects reached substantial completion during the month.
- JMT, program manager, has seven (7) active construction projects, valued at \$87 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of November 30, 2022, the Office of Capital Programs had cash balances of \$275,841,084 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 11/30/2022

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,574,926	200,507,973	199,714,874	793,100
8B18	79,068,224	2,388,553	81,456,777	81,400,082	56,695
8A19	500,007,225	5,090,253	505,097,478	481,825,436	23,272,041
8B19	30,000,344	231,361	30,231,705	30,139,472	92,234
8A21	315,006,348	1,441,109	316,447,457	91,408,133	225,039,324
8B21	60,000,000	326,412	60,326,412	33,738,721	26,587,690
Capital	1,180,015,188	14,052,614	1,194,067,802	918,226,718	275,841,084

Total Month Cash Draw	17,326,772
Total Month Earned Interest	(411,221)
Total Net Cash Draw	16,915,551

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - DECEMBER 2022
 FOR THE PERIOD ENDED DECEMBER 31, 2022

The following summarizes the District's activities related to capital projects from December 1 through December 31, 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.
- Zero (0) 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 at the December 15, 2022 Public Action Meeting.
- There were ninety (90) active construction projects valued at \$272 million.
- Zero (0) construction projects reached substantial completion during the month.
- JMT, program manager, has seven (7) active construction projects, valued at \$87 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of December 31, 2022, the Office of Capital Programs had cash balances of \$255,383,668 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 12/31/2022

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,576,138	200,509,186	199,714,874	794,312
8B18	79,068,224	2,388,640	81,456,864	81,400,082	56,782
8A19	500,007,225	5,146,460	505,153,685	488,565,283	16,588,402
8B19	30,000,344	231,549	30,231,893	30,139,472	92,422
8A21	315,006,348	1,734,783	316,741,130	103,056,743	213,684,387
8B21	60,000,000	396,835	60,396,835	36,229,471	24,167,364
Capital	1,180,015,188	14,474,405	1,194,489,593	939,105,925	255,383,668

Total Month Cash Draw	20,879,207
Total Month Earned Interest	(421,791)
Total Net Cash Draw	20,457,416

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: Five 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><u>Elementary Schools</u></td><td><u>Middle and High Schools</u></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>	<u>Elementary Schools</u>	<u>Middle and High Schools</u>	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)
<u>Elementary Schools</u>	<u>Middle and High Schools</u>						
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

Grant	Source	2023 Adopted Budget	
		FTE	\$
ARPA ESSER 3	Federal Grants	554	329,937,488
Title I Basic	Federal Grants	1,919	218,815,055
CRRSA ESSER 2	Federal Grants	230	88,461,258
Pre K Basic	Federal Grants	268	56,396,501
IDEA B	Federal Grants	114	52,366,081
Ready to Learn	State Grants	326	43,291,135
Pa Pre K Counts	State Grants	87	40,424,797
Title I School Improvement	Federal Grants	264	28,161,419
EANS I	Federal Grants	-	26,973,679
Head Start Supplemental Assist	State Grants	20	22,265,587
ACCESS	State Grants	115	19,925,347
Title II A	Federal Grants	93	17,262,574
ACT 89	State Grants	2	14,679,509
CARES ESSER 1	Federal Grants	-	13,906,592
EANS II	Federal Grants	-	13,250,000
UPENN Environment Conditions	Private Grants	-	10,412,321
Perkins Vocational Education	Federal Grants	36	6,992,956
ARP Set Aside	Federal Grants	9	6,825,599
Other Grant Funds	Federal Grants	100	37,213,062
Other Grant Funds	State Grants	7	6,767,294
Other Grant Funds	Local Government Grants	87	10,526,045
Other Grant Funds	Private Grants	22	11,996,764
Other Grant Funds	Grants Clearing Accounts	58	19,020
Total Grant Funds		4,311	1,076,870,083
Summary by Category		FTE	\$
Federal Grants		3,588	896,562,264
State Grants		555	147,353,669
Local Government Grants		22	10,526,045
Private Grants		87	22,409,085
Grants Clearing Accounts		58	19,020
Total		4,311	1,076,870,083

Notes:

- 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.
- Grant revenues and related expenditures are not included in the general operating fund.
- 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.
- CARES/ESSER/ARPA Act funding is also included in the operating fund reports.

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 ARPA ESSER 3	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.
2 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.
3 CRRSA ESSER 2	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.
4 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.
5 IDEA B	Federal Grants - Indirect	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.
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 Title I School Improvement	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.
9 EANS I and II	Federal Grants - Indirect	EANS I and II The federal Emergency Assistance to Non-Public Schools (EANS) was provided in two allotments: through CRRSA (EANS I) and ARP (EANS II). The funds provide resources to non-public schools in Philadelphia County to cope with COVID-19. The State of Pennsylvania is statutorily responsible for administering the funds. Pennsylvania designated Intermediate Units to be their financial and administrative fiduciary while retaining program authority.
10 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance
11 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.
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	Perkins Vocational Education	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.
17	ARP Set Aside	Federal Grants - Indirect	ARP Setaside The ARP Act requires states to set-aside a portion of the funds they receive and to allocate those funds on a needs basis to school districts for specific purposes such as learning loss.

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 DECEMBER 31, 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 December 31, 2022. As of December 31, 2022, Title I full-time salaries and benefits at schools were budgeted at \$142.6 million and year-to-date spend was \$63.7 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	B	C	D	E	F
			Budget	Encumbered	Expended	Balance	Obligated	% Remaining
			2022-23	YTD 12/31/22	YTD 12/31/22	A-B-C	(B+C)/A	D/A
GRAND TOTAL			2,960,336	361,496	359,434	2,239,406	24%	76%
7730	Clemente, Roberto Middle Schl	Acceleration Network	1,652	0	50	1,602	3%	97%
4350	Rhodes Elementary School	Acceleration Network	17,509	0	750	16,759	4%	96%
1230	Bryant, William C. School	Acceleration Network	11,516	0	948	10,568	8%	92%
1460	Anderson, Add B. School	Acceleration Network	15,730	0	2,817	12,913	18%	82%
7100	Cooke, Jay Elementary School	Acceleration Network	1,551	0	440	1,111	28%	72%
5390	Potter-Thomas School	Acceleration Network	2,626	0	890	1,736	34%	66%
7360	Marshall, John School	Acceleration Network	2,186	0	772	1,414	35%	65%
1410	Rhoads, James School	Acceleration Network	2,286	0	915	1,371	40%	60%
6360	Roosevelt Elementary School	Acceleration Network	1,608	0	825	783	51%	49%
1490	Blankenburg, Rudolph School	Acceleration Network	1,250	0	676	574	54%	46%
2370	Mcdaniel, Delaplaine School	Acceleration Network	997	0	645	352	65%	35%
7430	Sullivan, James J. School	Acceleration Network	1,604	0	1,080	524	67%	33%
4440	Allen, Dr. Ethel School	Acceleration Network	1,251	0	960	291	77%	23%
4300	Heston, Edward School	Acceleration Network	1,283	0	1,017	267	79%	21%
6390	Steel, Edward T. School	Acceleration Network	705	0	670	35	95%	5%
Total			63,754	0	13,454	50,300	21%	79%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	36,301	0	300	36,001	1%	99%
2650	Science Leadership Academy	Innovation Network	24,213	204	200	23,809	2%	98%
8560	The Workshop School	Innovation Network	12,647	0	342	12,305	3%	97%
5050	Philadelphia Military Academy	Innovation Network	10,875	0	460	10,415	4%	96%
5620	The U School	Innovation Network	5,302	0	242	5,060	5%	95%
2050	Science Leadership Academy Ms	Innovation Network	3,282	0	200	3,082	6%	94%
1030	High School Of The Future	Innovation Network	11,031	0	680	10,351	6%	94%
5160	Penn Treaty High School	Innovation Network	11,552	0	780	10,772	7%	93%
5180	Vaux Big Picture High School	Innovation Network	6,512	0	584	5,928	9%	91%
5660	The LINC	Innovation Network	6,908	511	368	6,029	13%	87%
8470	Phila Learning Academy-North	Innovation Network	3,022	0	448	2,574	15%	85%
2680	Science Ldshp Academy @ Beeber	Innovation Network	24,802	301	3,614	20,887	16%	84%
5610	Building 21	Innovation Network	6,480	1,000	194	5,286	18%	82%
8460	Phila Learning Academy-South	Innovation Network	3,161	0	940	2,221	30%	70%
8540	Pennypack House School	Innovation Network	18,071	0	9,072	8,999	50%	50%
8780	Philadelphia Virtual Academy	Innovation Network	3,136	0	2,334	802	74%	26%
Total			187,295	2,016	20,759	164,521	12%	88%
6460	Hill-freedman World Academy	Learning Network 1	27,738	0	380	27,358	1%	99%
2410	Girard Academic Music Program	Learning Network 1	11,292	0	200	11,092	2%	98%
1190	Motivation High School	Learning Network 1	17,954	0	370	17,584	2%	98%
4030	Engineering & Science High Sch	Learning Network 1	11,170	0	410	10,760	4%	96%
5080	Parkway C.C. Middle College	Learning Network 1	38,016	0	1,667	36,350	4%	96%
1050	Robeson, Paul High School	Learning Network 1	8,800	0	390	8,410	4%	96%
6040	Saul, Walter B. High School	Learning Network 1	5,501	0	244	5,257	4%	96%
8040	Arts Academy At Benjamin Rush	Learning Network 1	5,526	0	246	5,280	4%	96%
2290	Franklin Learning Center	Learning Network 1	17,800	0	800	17,000	4%	96%
2620	Academy At Palumbo	Learning Network 1	11,471	0	720	10,751	6%	94%
6540	Lankenau High School	Learning Network 1	4,191	0	264	3,927	6%	94%
2020	Creative And Performing Arts	Learning Network 1	5,400	0	424	4,976	8%	92%
2140	Masterman	Learning Network 1	4,846	450	152	4,244	12%	88%
2670	Constitution High School	Learning Network 1	15,536	0	2,236	13,300	14%	86%
8020	Northeast High School	Learning Network 1	46,081	0	14,131	31,950	31%	69%
6400	Widener Memorial School	Learning Network 1	2,749	0	1,090	1,659	40%	60%
5150	Bodine, William W. High School	Learning Network 1	73,192	22,507	11,239	39,445	46%	54%
6010	Central High School	Learning Network 1	16,182	8,643	974	6,565	59%	41%
6050	Girls, Phila High School For	Learning Network 1	1,144	0	680	464	59%	41%
Total			324,589	31,600	36,616	256,373	21%	79%
4480	Overbrook Educational Center	Learning Network 2	5,287	0	120	5,167	2%	98%
2240	Bregy, F. Amedee School	Learning Network 2	6,315	0	150	6,165	2%	98%
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	9,082	0	250	8,832	3%	97%
1580	MYA-Middle Years Alternative	Learning Network 2	3,717	0	140	3,577	4%	96%
4280	Gompers, Samuel School	Learning Network 2	12,631	0	570	12,061	5%	95%
1290	Hamilton, Andrew School	Learning Network 2	11,154	0	826	10,328	7%	93%
4370	Overbrook Elementary School	Learning Network 2	4,352	0	406	3,946	9%	91%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2022-23	Encumbered YTD 12/31/22	Expended YTD 12/31/22	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1470	Locke, Alain School	Learning Network 2	10,859	0	1,122	9,737	10%	90%
2320	Girard, Stephen School	Learning Network 2	9,142	0	960	8,182	11%	89%
1280	Penn Alexander School	Learning Network 2	4,706	0	560	4,146	12%	88%
4320	Lamberton, Robert E. Elementary	Learning Network 2	10,907	1,086	250	9,571	12%	88%
1340	Lea, Henry C.	Learning Network 2	7,117	0	950	6,167	13%	87%
1420	Washington, Martha School	Learning Network 2	6,445	0	868	5,577	13%	87%
1390	Powel, Samuel School	Learning Network 2	2,749	0	588	2,162	21%	79%
Total			104,463	1,086	7,760	95,617	8%	92%
2720	Vare-Washington Elementary	Learning Network 3	29,942	0	420	29,522	1%	99%
4570	Meade, Gen. George G. School	Learning Network 3	32,693	0	470	32,223	1%	99%
2340	Mccall, Gen. George A. School	Learning Network 3	16,993	0	654	16,339	4%	96%
2690	Taggart, John H. School	Learning Network 3	7,680	0	608	7,072	8%	92%
5200	Adaire, Alexander School	Learning Network 3	6,374	115	440	5,819	9%	91%
5170	Deburgos, J. Elementary	Learning Network 3	22,652	0	1,974	20,678	9%	91%
5340	Ludlow, James R. School	Learning Network 3	5,976	0	550	5,426	9%	91%
5410	Sheppard, Isaac A. School	Learning Network 3	6,175	0	603	5,572	10%	90%
2390	Morris, Robert School	Learning Network 3	4,117	0	520	3,597	13%	87%
2490	Waring, Laura W. School	Learning Network 3	5,518	393	428	4,697	15%	85%
5480	Kearny, Gen. Philip School	Learning Network 3	35,333	0	8,619	26,714	24%	76%
2590	Nebinger, George W. School	Learning Network 3	66,897	20,966	1,286	44,645	33%	67%
5560	Spring Garden School	Learning Network 3	6,852	2,562	609	3,680	46%	54%
5370	Moffet, John School	Learning Network 3	25,090	15,000	520	9,570	62%	38%
Total			272,292	39,037	17,701	215,554	21%	79%
6060	King, Martin Luther High Sch.	Learning Network 4	13,664	0	280	13,384	2%	98%
8010	Lincoln, Abraham High School	Learning Network 4	110,715	0	3,976	106,739	4%	96%
7060	Olney High School	Learning Network 4	43,208	0	1,767	41,441	4%	96%
8030	Washington, George High School	Learning Network 4	30,478	0	1,342	29,136	4%	96%
5520	Kensington CAPA	Learning Network 4	11,103	0	596	10,507	5%	95%
2010	Franklin, Benjamin High School	Learning Network 4	8,846	0	480	8,366	5%	95%
4140	Strawberry Mansion High School	Learning Network 4	3,711	0	220	3,491	6%	94%
5550	Kensington Health Sciences	Learning Network 4	9,108	0	570	8,538	6%	94%
5700	Kensington High School	Learning Network 4	9,450	0	894	8,556	9%	91%
5060	Mastbaum, Jules E. High School	Learning Network 4	20,837	0	2,659	18,178	13%	87%
6030	Roxborough High School	Learning Network 4	8,261	0	2,123	6,139	26%	74%
5070	Parkway-Northwest High School	Learning Network 4	5,207	27	1,558	3,622	30%	70%
7010	Frankford High School	Learning Network 4	61,819	35,556	14,320	11,943	81%	19%
Total			336,407	35,583	30,785	270,039	20%	80%
5580	Stetson, John B. Middle School	Learning Network 5	14,412	0	200	14,212	1%	99%
7150	Juniata Park Academy	Learning Network 5	20,202	0	1,568	18,634	8%	92%
1370	Mitchell Elementary School	Learning Network 5	15,234	0	1,250	13,984	8%	92%
1200	Barry, John Elementary School	Learning Network 5	29,043	0	2,621	26,422	9%	91%
5440	Willard, Frances E. School	Learning Network 5	15,632	0	1,460	14,172	9%	91%
5530	Sheridan, Philip H. School	Learning Network 5	10,916	0	1,288	9,628	12%	88%
7300	Hopkinson, Francis School	Learning Network 5	11,908	0	1,590	10,319	13%	87%
5300	Hackett, Horatio B. School	Learning Network 5	4,766	0	682	4,084	14%	86%
5400	Richmond School	Learning Network 5	18,677	1,528	1,341	15,809	15%	85%
5590	Webster, John H. School	Learning Network 5	15,608	0	2,517	13,091	16%	84%
5420	Welsh, John School	Learning Network 5	6,321	945	490	4,886	23%	77%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	11,969	0	4,400	7,569	37%	63%
5330	Hunter, William H. School	Learning Network 5	1,610	0	866	744	54%	46%
5320	Hartranft, John F. School	Learning Network 5	103,294	55,252	768	47,274	54%	46%
1360	Mc Michael, Morton School	Learning Network 5	100,780	38,400	31,470	30,910	69%	31%
5250	Dunbar, Paul L. School	Learning Network 5	1,254	0	1,232	22	98%	2%
5210	Brown, Henry A. School	Learning Network 5	6,045	0	6,044	1	100%	0%
Total			387,671	96,125	59,785	231,761	40%	60%
6480	Amy Northwest	Learning Network 6	10,564.00	0	206	10,358	2%	98%
6210	Edmonds, Franklin S. School	Learning Network 6	18,378	0	530	17,848	3%	97%
6310	Mccloskey, John F. School	Learning Network 6	5,318	0	200	5,118	4%	96%
6440	Lingelbach, Anna L. School	Learning Network 6	12,494	0	554	11,940	4%	96%
6350	Pennypacker, Samuel School	Learning Network 6	5,122	0	344	4,778	7%	93%
6380	Shawmont School	Learning Network 6	4,333	0	346	3,987	8%	92%
6410	Cook-Wissahickon School	Learning Network 6	4,368	0	400	3,969	9%	91%
6230	Fidler Academics Plus	Learning Network 6	4,741	0	480	4,261	10%	90%
6320	Mifflin, Thomas School	Learning Network 6	5,040	0	560	4,480	11%	89%
6250	Henry, Charles W. School	Learning Network 6	3,701	0	440	3,261	12%	88%
6450	Dobson, James School	Learning Network 6	2,135	0	259	1,876	12%	88%
6260	Houston, Henry H. School	Learning Network 6	3,741	0	524	3,217	14%	86%
6220	Emlen, Eleanor C. School	Learning Network 6	7,031	414	732	5,885	16%	84%
6470	Kelly, John B. School	Learning Network 6	18,028	0	3,320	14,709	18%	82%
6270	Jenks Academy Arts & Sciences	Learning Network 6	3,596	0	1,379	2,217	38%	62%
6300	Logan, James School	Learning Network 6	7,550	0	3,833	3,717	51%	49%
Total			116,140	414	14,106	101,620	13%	87%
7310	Feltonville Intermediate	Learning Network 7	11,592	0	770	10,822	7%	93%
7500	Feltonville Arts & Sciences	Learning Network 7	11,821	0	800	11,021	7%	93%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2022-23	Encumbered YTD 12/31/22	Expended YTD 12/31/22	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
5500	Marshall, Thurgood School	Learning Network 7	13,213	0	1,147	12,067	9%	91%
7400	Olney Elementary School	Learning Network 7	18,597	0	1,847	16,750	10%	90%
7320	Howe, Julia Ward School	Learning Network 7	8,507	0	884	7,623	10%	90%
7280	Franklin, Benjamin Elem School	Learning Network 7	12,884	0	1,360	11,524	11%	89%
7390	Morrison, Andrew J. School	Learning Network 7	13,977	682	990	12,305	12%	88%
7260	Ellwood School	Learning Network 7	4,819	0	622	4,197	13%	87%
7200	Barton, Clara School	Learning Network 7	11,423	0	1,560	9,863	14%	86%
7530	Rowen, William School	Learning Network 7	7,640	0	1,259	6,382	16%	84%
7490	Prince Hall School	Learning Network 7	8,640	678	872	7,090	18%	82%
6340	Pennell, Joseph Elementary	Learning Network 7	1,792	0	890	902	50%	50%
7350	Lowell, James R. School	Learning Network 7	2,293	0	1,414	879	62%	38%
7270	Finletter, Thomas K. School	Learning Network 7	1,159	0	1,196	(37)	103%	-3%
Total			128,357	1,360	15,610	111,387	13%	87%
8260	Fox Chase School	Learning Network 8	18,854	0	680	18,174	4%	96%
8380	Farrell, Louis H. School	Learning Network 8	16,793	0	1,120	15,673	7%	93%
8770	Hancock Demonstration School	Learning Network 8	6,803	0	560	6,243	8%	92%
7110	Harding, Warren G. Middle Sch	Learning Network 8	13,567	0	1,250	12,317	9%	91%
8310	Moore, J. Hampton School	Learning Network 8	15,901	0	1,720	14,181	11%	89%
8390	Fitzpatrick, A.I. School	Learning Network 8	7,383	0	830	6,553	11%	89%
8370	Comly, Watson School	Learning Network 8	4,413	0	502	3,911	11%	89%
8340	Solis-Cohen, Solomon School	Learning Network 8	15,101	0	1,840	13,261	12%	88%
8360	Rhawnhurst School	Learning Network 8	7,712	0	960	6,752	12%	88%
8230	Crossan, Kennedy C. School	Learning Network 8	4,195	0	526	3,669	13%	87%
8400	Frank, Anne School	Learning Network 8	12,824	0	1,760	11,064	14%	86%
8160	Baldi Middle School	Learning Network 8	13,183	0	3,533	9,650	27%	73%
8440	Loesche, William H. School	Learning Network 8	11,183	0	3,855	7,328	34%	66%
8430	Greenberg, Joseph School	Learning Network 8	7,482	0	2,745	4,737	37%	63%
8120	Wilson, Woodrow Middle School	Learning Network 8	16,515	6,092	960	9,464	43%	57%
8420	Decatur, Stephen School	Learning Network 8	4,655	2,306	1,050	1,300	72%	28%
Total			176,564	8,397	23,891	144,276	18%	82%
5230	Conwell, Russell Middle School	Learning Network 9	9,158	0	488	8,670	5%	95%
8300	Mayfair School	Learning Network 9	36,589	0	2,350	34,239	6%	94%
8410	Pollock, Robert B. School	Learning Network 9	8,160	0	542	7,618	7%	93%
8210	Brown, Joseph H. School	Learning Network 9	8,047	0	554	7,493	7%	93%
8200	Allen, Ethan School	Learning Network 9	17,706	0	1,240	16,466	7%	93%
8240	Disston, Hamilton School	Learning Network 9	12,140	0	960	11,180	8%	92%
7220	Carnell, Laura H. School	Learning Network 9	14,272	0	1,200	13,072	8%	92%
7470	Bridesburg School	Learning Network 9	8,781	0	760	8,021	9%	91%
7330	Lawton, Henry W. School	Learning Network 9	11,115	0	1,060	10,055	10%	90%
8130	Northeast Community Propel Academy	Learning Network 9	14,790	0	1,880	12,910	13%	87%
7460	Ziegler, William H. School	Learning Network 9	9,866	0	1,303	8,563	13%	87%
7290	Stearne, Allen M. School	Learning Network 9	7,640	0	1,040	6,600	14%	86%
8270	Holme, Thomas School	Learning Network 9	9,991	0	2,261	7,730	23%	77%
8350	Spruance, Gilbert School	Learning Network 9	1,769	0	1,556	213	88%	12%
Total			170,024	0	17,194	152,830	10%	90%
2260	Childs, George W. School	Learning Network 10	7,574	0	490	7,084	6%	94%
1350	Longstreth, William C. School	Learning Network 10	12,388	0	1,150	11,238	9%	91%
2630	Sharswood, George School	Learning Network 10	6,391	0	620	5,771	10%	90%
1130	Tilden Middle School	Learning Network 10	6,637	315	424	5,898	11%	89%
1440	Penrose School	Learning Network 10	9,085	594	640	7,851	14%	86%
2510	Jackson Coppin, Fanny School	Learning Network 10	5,007	0	709	4,298	14%	86%
1400	Patterson, John M. School	Learning Network 10	22,087	1,511	1,645	18,931	14%	86%
2450	Stanton, Edwin M. School	Learning Network 10	4,020	0	584	3,436	15%	85%
2520	Jenks, Abram School	Learning Network 10	5,411	0	809	4,602	15%	85%
2540	Key, Francis Scott School	Learning Network 10	4,989	0	806	4,183	16%	84%
2580	Kirkbride, Eliza B. School	Learning Network 10	9,285	0	1,880	7,405	20%	80%
2190	Fell, D. Newlin School	Learning Network 10	10,571	0	3,299	7,272	31%	69%
2640	Southwark School	Learning Network 10	130,276	55,000	900	74,376	43%	57%
2480	Arthur, Chester A. School	Learning Network 10	2,334	0	1,743	591	75%	25%
Total			236,055	57,420	15,699	162,936	31%	69%
4460	Duckrey, Tanner School	Learning Network 11	13,952	0	992	12,960	7%	93%
7510	Bethune, Mary Mcleod School	Learning Network 11	14,396	0	1,124	13,272	8%	92%
4470	Wright, Richard R. School	Learning Network 11	7,734	0	630	7,104	8%	92%
4360	Kenderton Elementary	Learning Network 11	19,807	98	1,692	18,017	9%	91%
5490	Cayuga School	Learning Network 11	31,492	0	3,112	28,380	10%	90%
4530	Gideon, Edward School	Learning Network 11	6,531	0	690	5,841	11%	89%
1380	Morton, Thomas G. School	Learning Network 11	11,628	0	1,440	10,188	12%	88%
4380	Peirce, Thomas M. School	Learning Network 11	7,132	0	940	6,192	13%	87%
4220	Blaine, James G. School	Learning Network 11	9,986	0	1,713	8,273	17%	83%
5260	Elkin, Lewis School	Learning Network 11	16,781	0	4,264	12,517	25%	75%
7380	Mc Clure, Alexander K. School	Learning Network 11	1,897	0	915	982	48%	52%
7440	Taylor, Bayard School	Learning Network 11	1,899	0	1,284	615	68%	32%
4560	Kelley, William D. School	Learning Network 11	816	0	608	209	74%	26%
4270	Dick, William School	Learning Network 11	3,449	0	3,309	140	96%	4%
5470	Cramp, William School	Learning Network 11	1,019	0	1,040	(21)	102%	-2%

Org.#	School	Learning Network	A	B	C	D	E %	F % Bal.
			Budget 2022-23	Encumbered YTD 12/31/22	Expended YTD 12/31/22	Balance A-B-C	Obligated (B+C)/A	Remaining D/A
	Total		148,519	98	23,752	124,669	16%	84%
8250	Forrest, Edwin School	Learning Network 12	30,156	0	1,809	28,347	6%	94%
5430	Amy 5 At James Martin	Learning Network 12	8,241	0	516	7,725	6%	94%
1260	Comegys, Benjamin B. School	Learning Network 12	11,182	0	800	10,382	7%	93%
5350	McKinley, William School	Learning Network 12	9,417	0	740	8,677	8%	92%
1300	Harrington, Avery D. School	Learning Network 12	11,959	186	850	10,923	9%	91%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	7,690	0	772	6,918	10%	90%
6200	Day, Anna B. School	Learning Network 12	21,468	8,047	1,901	11,520	46%	54%
7370	Washington, Grover Jr. Middle	Learning Network 12	16,630	0	8,596	8,034	52%	48%
2210	Bache-Martin School	Learning Network 12	26,602	12,318	10,220	4,064	85%	15%
1250	Catharine, Joseph W. School	Learning Network 12	23,944	9,089	14,755	100	100%	0%
	Total		167,289	29,640	40,959	96,690	42%	58%
4020	Overbrook High School	Learning Network 13	5,959	0	0	5,959	0%	100%
5090	Parkway West High School	Learning Network 13	20,536	0	186	20,350	1%	99%
1100	Sayre, William L. High School	Learning Network 13	7,532	0	318	7,214	4%	96%
6090	Randolph Technical High School	Learning Network 13	12,524	0	560	11,964	4%	96%
1010	Bartram, John High School	Learning Network 13	7,375	0	600	6,775	8%	92%
1020	West Philadelphia High School	Learning Network 13	231	0	50	181	22%	78%
2160	Furness, Horace High School	Learning Network 13	1,837	0	502	1,335	27%	73%
7120	Fels, Samuel High School	Learning Network 13	1,782	0	490	1,292	27%	73%
5020	Edison, Thomas A. High School	Learning Network 13	2,075	0	1,320	755	64%	36%
2000	South Philadelphia High School	Learning Network 13	699	0	540	159	77%	23%
8090	Swenson Arts/tech High School	Learning Network 13	55,134	39,520	11,058	4,556	92%	8%
4060	Dobbins, Murrell High School	Learning Network 13	25,233	19,200	5,740	293	99%	1%
	Total		140,917	58,720	21,364	60,833	57%	43%

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 DECEMBER 31, 2022

As of December 31, 2022 the District awarded a total of 18 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 2 (through 12/31/22)
Total Awards	147	153	18
Total Dollars	\$148.7 M	\$536.8 M	\$154.0 M
Dollars to MWBE	\$51.7 M	\$98.7 M	\$77.9 M
% of Dollars to MWBE	35%	18%	51%
Total MWBE Vendors	307	314	22

CONSTRUCTION CONTRACT AWARDS

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 2 (through 12/31/22)
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 2 (through 12/31/22)
Total Awards	45	44	8
Total Dollars	\$26.5 M	\$276.0 M	\$135.4 M
Dollars to MWBE	\$1.2 M	\$40.6 M	\$71.3 M
% of Dollars to MWBE	5%	15%	53%
Total MWBE Vendors	4	8	6

PURCHASING SERVICES CONTRACT AWARDS

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 2 (through 12/31/22)
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:

- 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.
- The above numbers do not include City, State or Government Contracts; Proprietary Licenses/Sole Sources; Educational Partnerships or Cooperative Agreements.
- 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	Dec 2022	Oct 2023	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	Feb 2023	Mar 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.
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	Feb 2023	Mar 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.
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	Feb 2023	Mar 2023	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	Jan 2023	Apr 2023	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	Jan 2023	Sep 2023	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	Dec 2022	Nov 2023	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	Dec 2022	Nov 2023	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	Feb 2023	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	Feb 2023	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	Feb 2023	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	Feb 2023	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	Nov 2022	Nov 2023	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>
Household Food Insecurity	Nov 2022	Nov 2023	<p>This information is based on responses to questions about food insecurity that appear on the parent/guardian District-Wide Survey. All schools that met the minimum response rate threshold for the parent/guardian survey are included. The data includes ULCS code, school name, survey response rate, the number of respondents who answered questions about food insecurity, and the number and percent of respondents who were classified as having very low food security, low food security, and high or marginal food security.</p> <p>Additional tabs contain a description of the methods used to classify household food insecurity as well as information about the specific District-Wide Survey questions used for this purpose.</p> <p>Food insecurity classifications were assigned according to procedures published by the USDA. For more information about food insecurity categories, refer to the USDA website here.</p> <p>More information about the District-Wide Survey is available here.</p>

District Employees and Finance

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

Data Set	Last	Next	Description of Data
Expenditure Information	Oct 2022	Feb 2023	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Jan 2023	Apr 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	Feb 2023	<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