

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2023



THE SCHOOL DISTRICT OF  
PHILADELPHIA

May 15, 2023

*The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2023 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, May 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.*

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## **Overview of the Quarterly School Manager Report**

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

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

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

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

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

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

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

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

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## QUARTERLY SCHOOL MANAGER REPORT

### FOR THE PERIOD ENDED MARCH 31, 2023

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"<sup>1</sup> 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.

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

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## **Introduction**

### **Overview**

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

The District currently projects operating and Federal Relief Act revenues and sources of \$4.256 billion and operating and Federal Relief Act expenditures and uses of \$4.041 billion, resulting in a surplus of \$215.4 million excluding changes in reserves, and a surplus of \$243.7 million including changes in reserves<sup>2</sup>. The District is projected to end FY23 with a \$651.9 million positive ending fund balance.

The District's projected FY23 fund balance of \$651.9 million represents a \$85.3 million increase relative to the FY23 Adopted operating and Federal Relief Act ending fund balance of \$566.5 million.

### **Third Quarter Report Revised Projections**

The District's currently projected year-end fund balance of \$651.9 million, as of March 31, 2023, represents a \$60.3 million increase from the December 31, 2022 projection, due to a \$23.3 million increase in revenue offset by a (\$32.9) million reduction in expenditures, and an adjustment to prior year fund balance of \$4.0 million. FY23 adjustments since the December projection include:

- **Revised FY23 projected revenues**
  - \$3.6 million increase in Local Tax Revenue due to a \$6.6 million increase in projected Liquor Tax Revenue and a \$0.1 million increase in projected School Income Tax Revenue, offset by a (\$3.1) million projected reduction in Business Use and Occupancy Tax Revenue;
  - \$17.3 million increase in State Revenue due to a \$16.9 million projected increase in Transportation Reimbursement Revenue, and a \$12.1 million increase in projected Intermediate Unit Advances, offset by a (\$6.0) million reduction in projected Debt Service Reimbursement, a (\$5.3) million reduction in projected Retirement and Social Security Reimbursement, and a (\$0.4) million reduction in all other State revenue; and
  - \$2.4 million increase in projected retirement reimbursement associated with Federal Relief Funds.

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<sup>2</sup> 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 of newly trapped funds offset by a release of \$41.7 million of previously trapped funds which are treated as an expense in FY23.

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- **Revised FY23 projected expenditures**
  - (\$21.2) million reduction in District Operated Schools expenditures, primarily due to a (\$15.0) million reduction related to the anticipated spend for contracted instructional and extra-curricular programs, an (\$11.0) million net reduction in projected salary and benefits related to turnover and delayed hiring, and a net (\$1.6) million increase in all other District Operated Schools expenditures, offset by a net \$6.4 million increase in Facilities maintenance contracts and supplies;
  - (\$3.1) million net decrease in charter school costs, made up of a (\$3.4) million reduction in projected Charter Transportation expenditures, offset by a \$0.3 million increase in projected charter tuition payments;
  - (\$6.8) million reduction in Other Non District Operated Schools due to a (\$4.6) million reduction in projected payments for student in out of district placements and a (\$2.2) million projected reduction in transportation for students in non-public schools;
  - \$0.3 million net increase in Administrative expenditures;
  - (\$2.0) million reduction in Undistributed Budgetary Adjustments; and
  - (\$0.07) 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.

	<b>FY23 YTD March 31 Revenues</b>	<b>FY22 YTD March 31 Revenues</b>	<b>FY21 YTD March 31 Revenues</b>
A. Local Tax Revenue	1,123,626,334	944,143,309	985,427,523
B. Local Non Tax Revenue	227,904,446	198,196,918	197,654,288
C. State Revenue	1,144,839,572	1,020,838,878	1,021,566,449
D. Federal Revenue	8,199,763	14,450,078	14,568,553
E. Federal Relief Revenue	217,442,633	502,507,304	38,488,806
F. Other Financing Sources	7,841,174	0	17,842,043
<b>Total Operating &amp; Federal Relief Act Revenues</b>	<b>2,729,853,922</b>	<b>2,680,136,487</b>	<b>2,275,547,662</b>

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 \$179.5 million, primarily due to a combined \$176.4 million increase in Real Estate Tax revenue, a \$14.8 million combined net increase in Liquor Sales Tax, School Income Tax, Sales Tax, and Ridesharing revenue, offset by a (\$11.7) million combined net reduction in Business Use and Occupancy Tax, Cigarette Tax, and Public Utility Tax revenue. FY22 year-to-date Local Tax revenue as compared to

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FY21 is (\$41.3) million lower, primarily due to a combined (\$87.8) million decrease in Real Estate Tax revenue, a combined (\$3.6) million decrease in School Income Tax, Cigarette Tax, and Public Utility Realty Tax, offset by a \$27.5 million increase in Liquor Sales Tax, \$16.7 million in Sales Tax, and a combined \$5.9 million increase in Business Use and Occupancy Tax and Ridesharing Revenue.

- FY23 year-to-date Local Non-Tax Revenue as compared to FY22 is \$29.7 million higher due to a \$17.8 million increase in Interest, a \$10.5 million increase in the City Grant, a \$1.4 million net increase in all other Local Non Tax Revenue. FY22 year-to-date Local Non Tax revenue in FY22 is \$0.5 million higher than in FY21 due to a combined (\$2.6) million reduction primarily in Interest Earnings, Voluntary Contribution Program, and Miscellaneous Revenue, offset by a combined \$3.1 million increase in the City Grant, Gaming Revenue, and Special Education Tuition.
- FY23 year-to-date State Revenue as compared to FY22 is \$124.0 million higher due to a combined \$111.9 million increase in State subsidies for Basic Education, Special Education, Vocational Education, and Special Education Program, and a \$17.2 million net increase in retirement and social security reimbursement, offset by a (\$3.0) million reduction in Nurse Services and Medical & Dental and a net (\$2.1) million reduction in Transportation subsidies. FY22 year-to-date State revenue in FY22 is (\$0.7) million lower than in FY21 due to a combined \$47.2 million increase in the Basic Education and Special Education subsidies, and Special Education Program revenue, and a \$3.0 million increase in Nurse Services and Medical & Dental, offset by a combined (\$42.6) million reduction in PSERS and Social Security reimbursement and a (\$8.3) million reduction in Transportation reimbursement;
- FY23 year-to-date Federal Revenue as compared to FY22 is (\$6.3) million lower, due to the timing of the receipt of the Federal Debt Service Subsidy, and FY22 year-to-date Federal Revenue as compared to FY21 is (\$0.1) million lower due to a reduction in the Federal Debt Service Subsidy.
- FY23 year-to-date Federal Relief Revenue is (\$285.1) million lower than FY22 due to the timing of reimbursement and the distribution of funds across fiscal years. FY22 Federal Relief Fund year-to-date revenues are \$464.0 million greater than FY21, due to increased spending related to the Elementary and Secondary School Emergency Relief (ESSER) Funds.
- Other Financing Sources year-to-date vary each year due to debt borrowing or the sale of property, and were \$7.8 million FY23, \$0 in FY22, and \$17.8 million FY21 at the end of the third quarter.



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*Expenditures – Year over Year*

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

	<b>FY23 YTD March 31 Expenditures</b>	<b>FY22 YTD March 31 Expenditures</b>	<b>FY21 YTD March 31 Expenditures</b>
A. Salaries	752,567,636	679,994,655	631,021,241
B. Benefits	485,164,439	440,186,984	414,516,529
C. Non-Personnel Services	1,512,800,828	1,485,267,276	1,375,679,062
<b>Total Operating &amp; Federal Relief Act Expenditures</b>	<b>2,750,532,903</b>	<b>2,605,448,915</b>	<b>2,421,216,832</b>

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

- A. Salaries – Year-to-date salaries are \$72.6 million higher in FY23 compared to FY22, primarily due to contractual increases as part of collective bargaining agreements settled in FY22. FY22 year-to-date salaries as compared to FY21 are \$49.0 million higher due to increases in salaries and bonuses associated with new collective bargaining agreements.
- B. Benefits – Year-to-date benefits are \$45.0 million higher in FY23 compared to FY22, and \$25.6 million higher in FY22 compared to FY21 primarily due to increases associated with the above-mentioned collective bargaining agreements.
- C. Non-Personnel Services (NPS) – FY23 year-to-date NPS expenditures are \$27.6 million higher compared to FY22 primarily due to increases in debt, capital, and utilities expenses, offset by a reduction in charter tuition expense due to reductions in overall charter enrollment relative to the prior year, and a reduction in educational technology expense due to a one-time expense that took place in FY22. FY22 year-to-date NPS expenditures are \$109.6 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.

## **Issues and Risks**

The District continues to monitor the impact of inflation, especially as it impacts the cost of food, supplies, utilities, and building projects.

The District will be releasing a Strategic Plan later this month which will begin to shape the long-term goals and direction going forward. The District is also monitoring upcoming political changes that could have an impact on the District's long-term funding

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and is planning for the reduction in Federal Covid-19 Relief revenues, of which the majority are set to sunset in September of 2024.

**Conclusion**

The Quarter 3 report includes revenue and expenditure data as of the three-quarter mark of the fiscal year and provides a more informed projection of the ultimate District spend for FY23. The Quarter 4 report will refine these projections as we have more complete data at the end of the school year, and begin the fiscal year closing process.

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.

While this creates a dynamic fiscal challenge for the School District, the significant additional Federal Relief funds have allowed the District to both navigate the impacts of the pandemic and manage a short-term period of investment. Since the majority of these funds will be fully expended by the fall of 2024, throughout the 2023-2024 school year, the District will be implementing strategies to mitigate that loss and avoid structural deficits in the future.



**Michael Herbstman**  
**Chief Financial Officer**  
**Office of Finance**  
**School District of Philadelphia**  
**May 15, 2023**

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**FY23 Current Projection Operating & Federal Relief Fund  
Budget Summary**

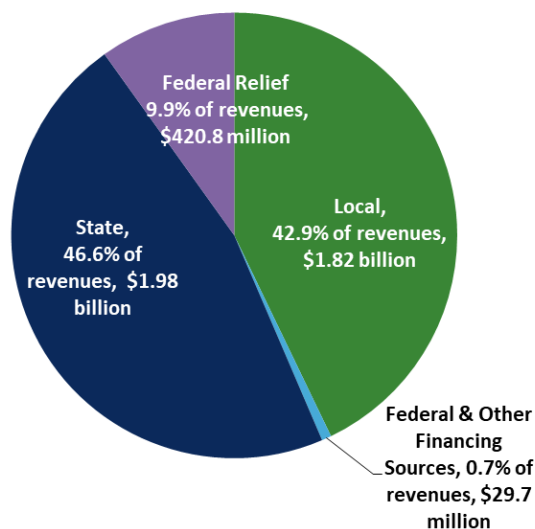
**FY23 Current Projection**

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 \$4.256 billion revenue budget and a \$4.041 billion expenditure budget.

**Operating and Federal Relief Fund Revenues**

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

**FY23 Projected Revenue &  
Other Financing Sources**



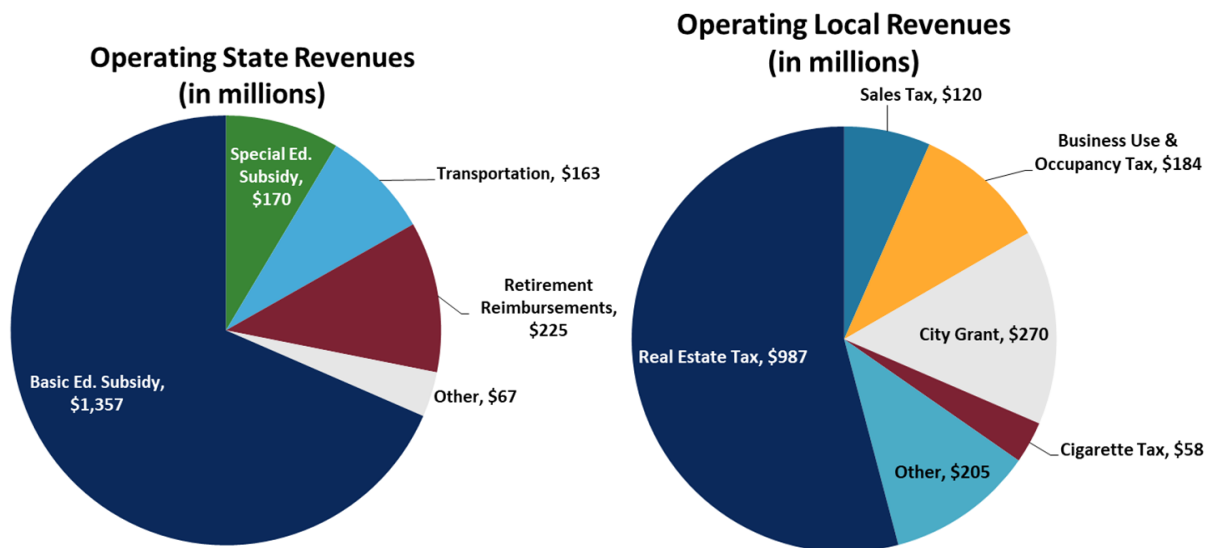
Approximately 54.1 percent of local revenues are generated from real estate tax. The remaining 45.9 percent of local revenues come from other taxes and fees and a City grant. Approximately 68.5 percent of state revenues are provided through the basic education subsidy. The remaining 31.5 percent of State revenues come from other subsidies and reimbursements.

*Source: FY24 Consolidated Budget Book*

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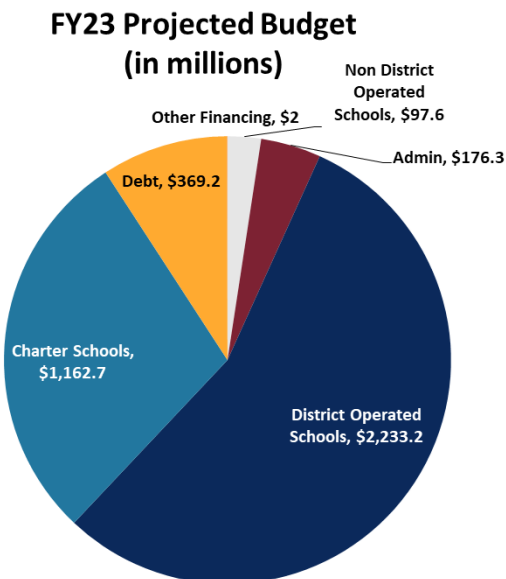
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#### Operating and Federal Relief Fund Expenditures

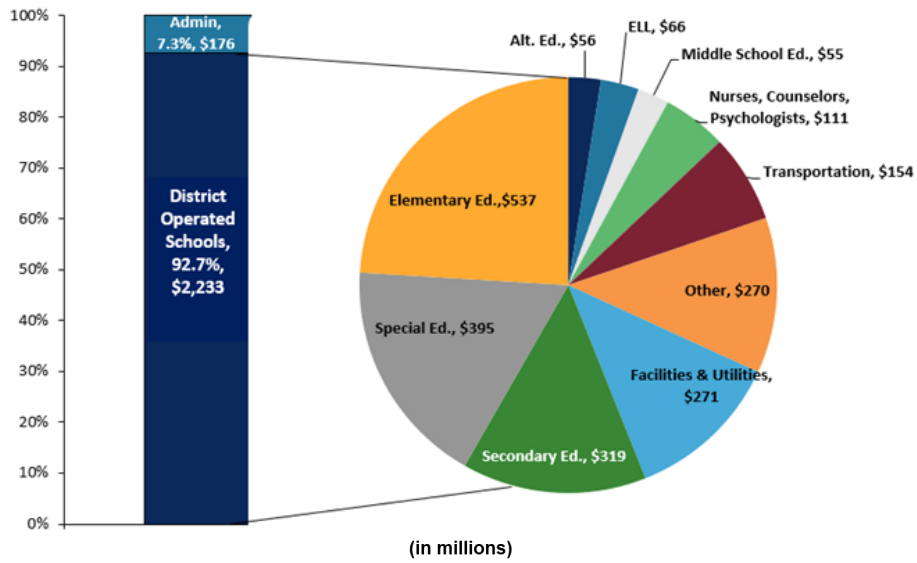
The District's FY23 projected operating and Federal Relief Act budget includes operating and Federal Relief Act expenditures of \$4.041 billion. Of the \$4.041 billion, the District spends 86.5 percent of its budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.1 percent) and District administration (4.4 percent).



Approximately 59.6 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 92.7 percent goes to instruction, instructional support and other direct supports to schools. The remaining 7.3 percent is budgeted for District administration.

Source: FY24 Consolidated Budget Book

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The remaining 40.4 percent is budgeted for charter schools (28.8 percent), debt service (9.1 percent), non district operated schools (2.4 percent), and other financing (0.05 percent).

*Source: FY24 Consolidated Budget Book*

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**FY23 Key Budget Dates**

The following table summarizes the key budget dates for FY23:

Month	District	City	State
July	<ul style="list-style-type: none"> <li>• <b>July 1, 2022-</b> Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY23</li> </ul>		
August	<ul style="list-style-type: none"> <li>• <b>Aug. 15, 2022-</b> FY22 Q4 Quarterly School Manager Report released</li> </ul>		
September			
October	<ul style="list-style-type: none"> <li>• <b>October 2022-</b> FY23 enrollment verification finalized and staff in buildings</li> </ul>		
November	<ul style="list-style-type: none"> <li>• <b>Nov. 15, 2022-</b> FY23 Q1 Quarterly School Manager Report released</li> </ul>		
December			
January			
February	<ul style="list-style-type: none"> <li>• <b>February 15, 2023-</b> FY23 Q2 Quarterly School Manager Report released</li> </ul>		
March	<ul style="list-style-type: none"> <li>• <b>March 23, 2023-</b> School budgets for FY24 submitted</li> <li>• <b>March 23, 2023-</b> Board of Education approves FY24 Lump Sum Statement</li> </ul>	<ul style="list-style-type: none"> <li>• <b>March 2, 2023-</b> Mayor's FY24 Budget Address and proposed budget</li> </ul>	<ul style="list-style-type: none"> <li>• <b>March 7, 2023-</b> Governor's FY24 Budget Address and proposed budget</li> </ul>
April	<ul style="list-style-type: none"> <li>• <b>April 17, 2023-</b> FY24 School Budget Book released online</li> <li>• <b>April 20, 2023-</b> Board of Education Budget Hearing for FY24</li> </ul>		
May	<ul style="list-style-type: none"> <li>• <b>May 15, 2023-</b> FY23 Q3 Quarterly School Manager Report released</li> <li>• <b>May 25, 2023-</b> Board of Education adoption of FY24 Budget and FY23 Amended Budget</li> </ul>	<ul style="list-style-type: none"> <li>• <b>May 2, 2023-</b> City Council School District Budget Hearing for FY24</li> <li>• <b>May 2023-</b> City Council adoption of FY24 Budget</li> <li>• <b>May 2023-</b> City Council passes bill to authorize District to levy FY24 taxes</li> </ul>	
June	<ul style="list-style-type: none"> <li>• <b>June 29, 2023-</b> Board of Education approves authority to levy and assess FY24 taxes</li> </ul>		<ul style="list-style-type: none"> <li>• <b>June 2023-</b> Enactment of FY24 State budget</li> </ul>

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

*Source: School District of Philadelphia Finance Staff*

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**OPERATING AND FEDERAL RELIEF  
FUND REPORTS**

TABLE OF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUND BALANCE SUMMARY**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED MARCH 31, 2023

A		B	C	D	E	F	G	H	I	J	K
Category		FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
		Adopted Budget	YTD Mar. 31, 2023	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Full Yr Actuals
<b>REVENUES</b>											
1	Local Tax Revenue	1,508,172,606	1,123,626,334	74.5%	1,504,336,124	1,341,457,135	944,143,309	70.4%	1,334,275,353	985,427,523	73.9%
2	Local Non Tax Revenue	289,108,108	227,904,446	78.8%	319,845,464	293,006,919	198,196,918	67.6%	269,787,829	197,654,288	73.3%
3	State Revenue	2,232,225,227	1,144,839,572	51.3%	1,981,547,675	1,628,841,916	1,020,838,878	62.7%	1,636,695,227	1,021,566,449	62.4%
4	Federal Revenue	16,479,182	8,199,763	49.8%	16,402,836	16,524,316	14,450,078	87.4%	16,764,266	14,568,553	86.9%
5	<b>Subtotal Revenues</b>	<b>4,045,985,123</b>	<b>2,504,570,115</b>	<b>61.9%</b>	<b>3,822,132,098</b>	<b>3,279,830,287</b>	<b>2,177,629,183</b>	<b>66.4%</b>	<b>3,257,522,676</b>	<b>2,219,216,813</b>	<b>68.1%</b>
6	Federal COVID-19 Relief Revenue	459,044,173	217,442,633	47.4%	420,812,195	736,783,975	502,507,304	68.2%	184,519,453	38,488,806	0.0%
7	Total Other Financing Sources	18,267,796	7,841,174	42.9%	13,309,080	19,666,464	-	0.0%	22,920,928	17,842,043	77.8%
8	<b>Total Revenues &amp; Other Sources</b>	<b>4,523,297,092</b>	<b>2,729,853,922</b>	<b>60.4%</b>	<b>4,256,253,373</b>	<b>4,036,280,726</b>	<b>2,680,136,487</b>	<b>66.4%</b>	<b>3,464,963,057</b>	<b>2,275,547,662</b>	<b>65.7%</b>
		FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
Category		Adopted Budget	YTD Mar. 31, 2023	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Full Yr Actuals
<b>EXPENDITURES</b>											
9	A. District Operated Schools	2,312,116,562	1,445,496,191	62.5%	2,241,925,468	1,990,662,123	1,300,046,529	65.3%	1,737,658,900	1,167,063,638	67.2%
10	B. Debt Service	369,500,483	290,737,800	78.7%	369,248,372	315,735,396	250,342,554	79.3%	333,579,610	247,130,644	74.1%
11	C. Charter Schools	972,134,959	822,492,027	84.6%	1,112,739,435	1,212,963,110	883,344,517	72.8%	1,159,959,249	866,792,708	74.7%
12	D. Charter Transportation	59,099,226	32,995,755	55.8%	49,930,476	41,312,892	29,627,185	71.7%	25,000,744	18,390,325	73.6%
13	E. Other Non District Operated Schools	109,656,407	39,732,334	36.2%	97,602,279	92,663,808	43,919,292	47.4%	80,814,566	33,119,216	41.0%
14	F. Administration	176,252,342	118,968,629	67.5%	176,954,259	151,362,498	98,370,498	65.0%	126,527,459	88,676,322	70.1%
15	G. Undistributed Budgetary Adjustments	(8,958,521)	-	0.0%	(9,453,064)	16,499,082	(296,480)	-1.8%	(31,230,074)	7,590	0.0%
16	H. Governor's Proposed Budget Expenses	412,119,000	-	0.0%	-	-	-	N/A	-	-	N/A
17	<b>Subtotal Expenditures</b>	<b>4,401,920,458</b>	<b>2,750,422,736</b>	<b>62.5%</b>	<b>4,038,947,225</b>	<b>3,821,198,909</b>	<b>2,605,354,095</b>	<b>68.2%</b>	<b>3,432,310,454</b>	<b>2,421,180,443</b>	<b>70.5%</b>
18	Other Financing Uses	2,218,425	110,167	5.0%	1,868,142	9,928,287	94,820	1.0%	2,405,780	36,389	1.5%
19	<b>Total Obligations &amp; Other Uses</b>	<b>4,404,138,883</b>	<b>2,750,532,903</b>	<b>62.5%</b>	<b>4,040,815,367</b>	<b>3,831,127,196</b>	<b>2,605,448,915</b>	<b>68.0%</b>	<b>3,434,716,234</b>	<b>2,421,216,832</b>	<b>70.5%</b>
20	<b>Surplus (Deficit)</b>	<b>119,158,209</b>			<b>215,438,006</b>	<b>205,153,530</b>			<b>30,246,823</b>		
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>											
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	<b>Surplus/(Deficit) incl. Change in Reserves</b>	<b>147,417,542</b>			<b>243,697,339</b>	<b>204,332,863</b>			<b>29,426,156</b>		
24	Prior Year Fund Balance	419,124,987			404,183,441	202,513,381			172,827,779		
25	Adjustment of Prior Year Balance	-			3,990,991	(2,662,802)			259,446		
26	Prior Year Fund Balance after Adjustment	419,124,987			408,174,432	199,850,579			173,087,225		
27	<b>Year End Fund Balance</b>	<b>566,542,529</b>			<b>651,871,771</b>	<b>404,183,441</b>			<b>202,513,381</b>		

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 MARCH 31, 2023

A		B	C	D	E	F	G	H	I	J	K
Category		FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
		Adopted Budget	YTD Mar. 31, 2023	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Mar. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Full Yr Actuals
<b>LOCAL TAX REVENUE</b>											
<b>GENERAL FUND</b>											
1	Real Estate Tax -Current	983,895,000	771,829,965	78.4%	954,163,000	815,454,232	598,395,618	73.4%	843,757,225	686,209,919	81.3%
2	Real Estate Tax -Delinquent	34,193,000	22,473,358	65.7%	32,924,000	36,631,727	19,519,669	53.3%	36,016,396	19,509,240	54.2%
3	Liquor Sales Tax	72,376,436	54,166,381	74.8%	88,623,304	70,007,542	45,364,195	64.8%	37,754,683	17,877,134	47.4%
4	School (Non-Business) Income Tax	48,524,083	7,696,036	15.9%	59,493,878	59,073,688	6,262,971	10.6%	55,209,540	6,424,067	11.6%
5	Business Use and Occupancy Tax	187,416,447	128,126,215	68.4%	184,279,421	175,793,918	135,945,722	77.3%	178,918,794	131,688,018	73.6%
6	Cigarette Tax	58,000,000	14,245,505	24.6%	58,000,000	58,070,738	18,040,355	31.1%	58,146,459	21,460,875	36.9%
7	Sales Tax	120,000,000	119,149,219	99.3%	120,000,000	120,000,000	115,492,884	96.2%	120,000,000	98,776,219	82.3%
8	Ridesharing Revenue	2,450,000	4,700,460	191.9%	5,608,708	5,107,649	3,808,874	74.6%	3,149,609	2,164,023	68.7%
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	<b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>1,508,172,606</b>	<b>1,123,626,334</b>	<b>74.5%</b>	<b>1,504,336,124</b>	<b>1,341,457,135</b>	<b>944,143,309</b>	<b>70.4%</b>	<b>1,334,275,353</b>	<b>985,427,523</b>	<b>73.9%</b>
<b>LOCAL NON TAX REVENUE</b>											
<b>GENERAL FUND</b>											
12	Interest on Temp. Investments	300,857	14,466,492	4808.4%	17,534,240	963,763	153,373	15.9%	477,791	606,033	126.8%
13	Grant from City of Philadelphia	269,953,201	202,464,901	75.0%	269,953,201	255,953,201	191,964,901	75.0%	252,578,558	189,433,919	75.0%
14	Stadium Agreements	2,743,500	548,700	20.0%	2,743,500	2,743,500	-	0.0%	2,743,500	-	0.0%
15	Voluntary Contribution Program	2,448,303	1,346,010	55.0%	2,929,303	2,858,636	223,551	7.8%	2,683,257	1,593,662	59.4%
16	Parking Authority Contribution	-	1,278,100	N/A	7,678,100	6,405,486	-	0.0%	-	-	N/A
17	Gaming Revenue	7,174,387	1,776,133	24.8%	8,446,570	8,453,840	1,635,905	19.4%	7,487,339	1,023,400	13.7%
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	2,207,857	37.7%	5,850,000	14,689,565	3,847,814	26.2%	2,592,160	4,364,981	168.4%
20	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>288,484,108</b>	<b>224,088,193</b>	<b>77.7%</b>	<b>315,148,774</b>	<b>292,081,851</b>	<b>197,825,545</b>	<b>67.7%</b>	<b>268,576,465</b>	<b>197,021,994</b>	<b>73.4%</b>
<b>INTERMEDIATE UNIT FUND</b>											
21	Special Education Tuition	93,000	-	0.0%	93,000	95,167	39,749	41.8%	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	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>103,000</b>	<b>-</b>	<b>0.0%</b>	<b>103,000</b>	<b>107,176</b>	<b>39,749</b>	<b>37.1%</b>	<b>332,053</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE FUND</b>											
25	Interest and Investment Earnings	521,000	3,815,253	732.3%	4,593,690	816,892	330,624	40.5%	845,698	598,680	70.8%
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	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>521,000</b>	<b>3,816,253</b>	<b>732.5%</b>	<b>4,593,690</b>	<b>817,892</b>	<b>331,624</b>	<b>40.5%</b>	<b>879,311</b>	<b>632,294</b>	<b>71.9%</b>
29	<b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>289,108,108</b>	<b>227,904,446</b>	<b>78.8%</b>	<b>319,845,464</b>	<b>293,006,919</b>	<b>198,196,918</b>	<b>67.6%</b>	<b>269,787,829</b>	<b>197,654,288</b>	<b>73.3%</b>
<b>STATE REVENUE</b>											
<b>GENERAL FUND</b>											
30	Gross Basic Education	1,604,885,192	778,552,728	48.5%	1,400,663,138	1,224,128,260	672,027,872	54.9%	1,158,315,894	632,542,560	54.6%
31	Less: Reimb. of Prior Year's Intermediate Unit Advances	(56,038,556)	-	0.0%	(43,873,278)	(78,100,187)	-	0.0%	(67,051,344)	-	0.0%
32	Net Basic Education	1,548,846,636	778,552,728	50.3%	1,356,789,860	1,146,028,073	672,027,872	58.6%	1,091,264,550	632,542,560	58.0%
33	Debt Service	6,000,000	-	0.0%	-	-	-	N/A	-	-	N/A
34	Nurse Services	1,179,216	-	0.0%	1,365,653	1,179,216	1,179,216	100.0%	1,166,190	-	0.0%
35	Medical & Dental	1,830,425	-	0.0%	2,189,287	1,830,425	1,830,425	100.0%	1,748,679	-	0.0%
36	Tuition	42,000	-	0.0%	42,000	52,232	-	0.0%	40,001	-	0.0%

	A	B				F			I		
		FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
	Category	Adopted Budget	YTD Mar. 31, 2023	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Mar. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Full Yr Actuals
37	Vocational Education	7,658,023	4,943,050	64.5%	8,218,888	7,675,835	4,703,578	61.3%	7,273,190	4,066,263	55.9%
38	Transportation	54,354,861	23,520,803	43.3%	72,627,513	33,922,541	27,159,139	80.1%	56,071,938	48,199,592	86.0%
39	Special Education	192,662,280	126,949,670	65.9%	169,563,804	156,942,068	122,278,443	77.9%	154,220,064	115,445,476	74.9%
40	Retirement	200,093,376	95,121,226	47.5%	177,337,658	116,093,324	75,341,033	64.9%	151,470,030	111,345,580	73.5%
41	Social Security	43,412,204	17,400,581	40.1%	38,475,130	37,049,917	17,796,642	48.0%	37,711,068	23,756,603	63.0%
42	<b>TOTAL - STATE REVENUE</b>	<b>2,056,079,020</b>	<b>1,046,488,057</b>	<b>50.9%</b>	<b>1,826,609,793</b>	<b>1,500,773,631</b>	<b>922,316,347</b>	<b>61.5%</b>	<b>1,500,965,710</b>	<b>935,356,073</b>	<b>62.3%</b>
<b>INTERMEDIATE UNIT FUND</b>											
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	80,894,309	74.9%	90,453,373	75,725,260	79,327,966	104.8%	77,138,967	66,550,136	86.3%
45	Retirement	50,984,898	6,947,658	13.6%	47,576,663	36,647,531	9,440,270	25.8%	43,404,390	9,175,657	21.1%
46	Social Security	11,061,670	4,253,203	38.4%	10,322,220	9,602,711	3,975,226	41.4%	9,348,966	4,957,756	53.0%
47	<b>TOTAL - STATE REVENUE</b>	<b>176,146,207</b>	<b>98,351,515</b>	<b>55.8%</b>	<b>154,937,882</b>	<b>128,068,285</b>	<b>98,522,530</b>	<b>76.9%</b>	<b>135,729,517</b>	<b>86,210,376</b>	<b>63.5%</b>
48	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>2,232,225,227</b>	<b>1,144,839,572</b>	<b>51.3%</b>	<b>1,981,547,675</b>	<b>1,628,841,916</b>	<b>1,020,838,878</b>	<b>62.7%</b>	<b>1,636,695,227</b>	<b>1,021,566,449</b>	<b>62.4%</b>
<b>FEDERAL REVENUE</b>											
<b>GENERAL FUND</b>											
49	Impacted Area Aid	96,346	8,345	8.7%	20,000	12,962	5,882	45.4%	96,346	28,204	29.3%
50	<b>TOTAL - FEDERAL REVENUE</b>	<b>96,346</b>	<b>8,345</b>	<b>8.7%</b>	<b>20,000</b>	<b>12,962</b>	<b>5,882</b>	<b>45.4%</b>	<b>96,346</b>	<b>28,204</b>	<b>29.3%</b>
<b>DEBT SERVICE FUND</b>											
51	Federal Debt Service Subsidy	16,382,836	8,191,418	50.0%	16,382,836	16,511,354	14,444,196	87.5%	16,667,920	14,540,349	87.2%
52	<b>TOTAL - FEDERAL REVENUE</b>	<b>16,382,836</b>	<b>8,191,418</b>	<b>50.0%</b>	<b>16,382,836</b>	<b>16,511,354</b>	<b>14,444,196</b>	<b>87.5%</b>	<b>16,667,920</b>	<b>14,540,349</b>	<b>87.2%</b>
53	<b>TOTAL OPERATING FUNDS - FEDERAL REVENUE</b>	<b>16,479,182</b>	<b>8,199,763</b>	<b>49.8%</b>	<b>16,402,836</b>	<b>16,524,316</b>	<b>14,450,078</b>	<b>87.4%</b>	<b>16,764,266</b>	<b>14,568,553</b>	<b>86.9%</b>
54	<b>SUBTOTAL OPERATING REVENUES</b>	<b>4,045,985,123</b>	<b>2,504,570,115</b>	<b>61.9%</b>	<b>3,822,132,098</b>	<b>3,279,830,287</b>	<b>2,177,629,183</b>	<b>66.4%</b>	<b>3,257,522,676</b>	<b>2,219,216,813</b>	<b>68.1%</b>
55	Federal ESSER I - CARES	-	-	N/A	-	556,590	-	0.0%	102,160,437	36,798,463	36.0%
56	Federal ESSER II - CRRSA	76,413,020	51,106,699	66.9%	76,413,020	433,562,974	358,130,721	82.6%	54,175,461	-	0.0%
57	Federal ESSER III - ARPA	350,000,000	162,204,081	46.3%	310,000,000	228,879,971	141,928,571	62.0%	5,325,102		0.0%
58	Retirement	32,631,154	4,131,853	12.7%	34,399,175	73,784,440	2,448,012	3.3%	22,858,453	1,690,343	7.4%
59	<b>FEDERAL COVID-19 RELIEF REVENUE</b>	<b>459,044,173</b>	<b>217,442,633</b>	<b>47.4%</b>	<b>420,812,195</b>	<b>736,783,975</b>	<b>502,507,304</b>	<b>68.2%</b>	<b>184,519,453</b>	<b>38,488,806</b>	<b>20.9%</b>
55	Total Other Financing Sources (excluding Refunding)	18,267,796	7,841,174	42.9%	13,309,080	19,666,464	-	0.0%	22,920,928	17,842,043	77.8%
56	<b>TOTAL OPERATING &amp; COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)</b>	<b>4,523,297,092</b>	<b>2,729,853,922</b>	<b>60.4%</b>	<b>4,256,253,373</b>	<b>4,036,280,726</b>	<b>2,680,136,487</b>	<b>66.4%</b>	<b>3,464,963,057</b>	<b>2,275,547,662</b>	<b>65.7%</b>

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 MARCH 31, 2023

A											B											C											D											E											F											G											H											I											J											K																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															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	DEPARTMENT	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
		Adopted Budget	YTD Mar. 31. 2023	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Mar. 31. 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31. 2021	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	290,582,550	81.8%	355,325,483	314,225,563	250,197,054	79.6%	311,738,129	246,064,532	78.9%
49	Sum:	369,500,483	290,737,800	78.7%	369,248,372	315,735,396	250,342,554	79.3%	333,579,610	247,130,644	74.1%
50	C. Charter Schools										
51	Renaissance Charters	164,421,337	122,578,808	74.6%	165,261,141	227,926,467	169,291,006	74.3%	233,769,884	175,846,555	75.2%
52	All Other Philadelphia Charters	649,916,004	533,927,807	82.2%	715,759,324	752,938,601	557,942,605	74.1%	744,331,182	558,904,279	75.1%
53	Non Philadelphia Charters Cyber Charters	157,797,617	165,985,412	105.2%	231,718,970	232,098,042	156,110,906	67.3%	181,858,183	132,041,874	72.6%
54	Sum:	972,134,959	822,492,027	84.6%	1,112,739,435	1,212,963,110	883,344,517	72.8%	1,159,959,249	866,792,708	74.7%
55	D. Charter Transportation	59,099,226	32,995,755	55.8%	49,930,476	41,312,892	29,627,185	71.7%	25,000,744	18,390,325	73.6%
56	E. Other Non District Operated Schools										
57	Education of Students Outside of District	78,104,057	23,091,235	29.6%	72,750,771	71,730,889	29,410,197	41.0%	64,858,815	22,310,461	34.4%
58	Services to Non Public Schools Regular	-	6,710	N/A	-	8,400	2,800	33.3%	8,800	6,400	72.7%
59	Services to Non Public Schools Transportation	31,552,350	16,634,389	52.7%	24,851,508	20,924,519	14,506,295	69.3%	15,946,951	10,802,355	67.7%
60	Sum:	109,656,407	39,732,334	36.2%	97,602,279	92,663,808	43,919,292	47.4%	80,814,566	33,119,216	41.0%
61	F. Administration										
62	Chief Academic Support Office	7,025,347	3,883,419	55.3%	6,345,755	4,225,746	3,013,798	71.3%	3,251,341	2,186,910	67.3%
63	Multilingual Curriculum and Programs Office	946,511	714,176	75.5%	988,011	885,550	600,803	67.8%	943,822	682,818	72.3%
64	Curriculum and Assessment Office	3,627,668	2,142,071	59.0%	3,138,807	3,047,393	2,043,176	67.0%	3,044,562	2,003,275	65.8%
65	Career and Technical Education Office	736,446	541,936	73.6%	619,439	600,705	398,230	66.3%	591,318	254,875	43.1%
66	Instructional Enrichment and Support Office	1,873,545	1,227,017	65.5%	1,720,881	1,672,411	1,090,263	65.2%	1,791,868	1,181,628	65.9%
67	Specialized Services Office	454,716	597,810	131.5%	842,062	651,831	342,608	52.6%	754,348	490,807	65.1%
68	Early Childhood Education Office	1,538,318	1,061,777	69.0%	1,445,611	1,382,821	1,005,265	72.7%	1,144,086	792,514	69.3%
69	Chief Student Support Services Office	962,886	556,716	57.8%	1,090,985	1,005,804	469,196	46.6%	460,439	296,338	64.4%
70	Student Placement and Enrollment	1,169,658	1,541,395	131.8%	2,350,999	823,457	588,463	71.5%	799,184	552,489	69.1%
71	Student Rights and Responsibilities	5,541,087	3,208,726	57.9%	5,057,905	3,527,575	2,416,842	68.5%	2,576,313	1,751,615	68.0%
72	Prevention and Intervention	3,426,938	1,920,131	56.0%	1,618,417	2,124,528	1,397,604	65.8%	1,586,514	1,046,337	66.0%
73	Student Records	778,775	285,712	36.7%	608,862	574,036	446,066	77.7%	692,625	478,131	69.0%
74	School Safety Climate and Culture	6,148,107	4,077,300	66.3%	6,230,962	4,370,578	2,702,716	61.8%	1,625,021	1,185,915	73.0%
75	Parent and Family Engagement	3,832,719	2,678,744	69.9%	3,636,308	3,177,622	2,328,719	73.3%	3,198,889	2,300,536	71.9%
76	CFO Office	3,911,679	4,232,661	108.2%	4,095,665	3,986,654	2,780,758	69.8%	3,475,518	2,697,840	77.6%
77	Management and Budget Office	3,255,066	1,250,450	38.4%	2,703,269	3,014,020	1,418,518	47.1%	2,877,348	1,567,910	54.5%
78	Accounting and Audit Coordination	5,343,562	3,544,419	66.3%	5,357,134	4,365,005	2,693,521	61.7%	4,375,460	2,082,376	47.6%
79	Financial Services	4,057,674	2,804,073	69.1%	4,124,741	3,631,124	2,463,582	67.8%	3,584,510	2,487,336	69.4%
80	Grant Compliance and Fiscal Services	1,917,869	54,902	2.9%	1,938,272	2,932,793	76,919	2.6%	1,852,171	-	0.0%
81	Procurement Office	1,859,487	1,307,023	70.3%	1,746,643	1,587,604	848,665	53.5%	1,142,966	785,797	68.8%
82	Facilities and Operations	9,543,013	6,431,621	67.4%	10,040,534	8,389,250	5,461,528	65.1%	8,204,063	5,534,596	67.5%
83	Food Services Administration	-	2,691	N/A	-	3,171	-	0.0%	-	-	N/A
84	Transportation Administration	5,347,531	3,190,117	59.7%	4,893,592	4,305,662	3,093,381	71.8%	4,594,490	3,252,624	70.8%
85	Warehouse Distribution	1,289,146	712,483	55.3%	1,218,800	1,056,828	704,600	66.7%	1,191,325	798,543	67.0%
86	Capital Programs Office	-	8,612	N/A	-	16,065	-	0.0%	-	-	N/A
87	Office of Chief Talent Officer	1,267,401	823,466	65.0%	1,499,887	1,671,673	909,615	54.4%	1,087,615	897,365	82.5%
88	Educator Effectiveness	1,534,069	1,017,104	66.3%	1,392,587	1,381,988	941,430	68.1%	1,322,285	766,495	58.0%
89	Organizational Development	1,253,960	1,243,052	99.1%	1,434,823	232,098	106,950	46.1%	-	-	N/A
90	Strategic Placement	10,236,124	5,190,959	50.7%	12,075,547	4,939,528	3,268,502	66.2%	4,703,964	3,181,093	67.6%
91	Employee Relations	1,237,788	662,845	53.6%	1,072,226	1,174,761	620,320	52.8%	783,818	519,293	66.3%
92	Employee Supports	4,209,703	7,516,970	178.6%	5,086,096	4,021,595	2,347,915	58.4%	2,939,248	2,653,921	90.3%
93	Office of Chief IT Officer	926,619	711,143	76.7%	926,975	937,361	798,402	85.2%	880,106	756,473	86.0%

	A	B	C	D	E	F	G	H	I	J	K
	DEPARTMENT	FISCAL YEAR 2023				FISCAL YEAR 2022			FISCAL YEAR 2021		
		Adopted Budget	YTD Mar. 31. 2023	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Mar. 31. 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31. 2021	YTD As % of Full Yr Actuals
94	Information Systems	6,969,738	6,119,839	87.8%	8,542,426	8,376,325	3,983,352	47.6%	6,376,252	5,073,287	79.6%
95	Technology Services	15,032,688	8,584,809	57.1%	15,450,074	14,798,346	9,871,924	66.7%	14,644,538	8,265,573	56.4%
96	Office of Education Technology	2,060,882	2,417,390	117.3%	3,006,498	1,874,599	1,244,799	66.4%	2,207,408	5,447,920	246.8%
97	Information Security	2,796,733	568,154	20.3%	990,424	-	-	N/A	-	-	N/A
98	Office of the Superintendent	7,683,412	4,958,301	64.5%	8,794,462	6,545,537	4,636,533	70.8%	3,927,076	2,800,409	71.3%
99	Chief Safety Officer	1,111,779	851,324	76.6%	1,128,764	944,693	583,641	61.8%	489,169	315,862	64.6%
100	Strategic Partnerships Officer	1,745,239	1,354,600	77.6%	1,923,709	1,592,968	995,470	62.5%	1,421,228	631,934	44.5%
101	General Counsels Office	12,760,723	8,295,136	65.0%	11,912,942	11,895,403	8,272,765	69.5%	10,599,015	7,687,110	72.5%
102	Office of Diversity Equity and Inclusion	2,645,421	1,178,037	44.5%	2,656,974	933,582	508,609	54.5%	697,600	431,363	61.8%
103	Board of Education	1,611,925	797,522	49.5%	1,287,460	1,426,453	1,005,607	70.5%	1,137,938	778,985	68.5%
104	Auditing Services	590,917	260,420	44.1%	335,166	292,178	234,312	80.2%	310,572	229,740	74.0%
105	Inspector Generals Office	1,413,684	948,377	67.1%	1,374,150	1,072,035	715,790	66.8%	935,498	654,532	70.0%
106	Charter Schools Office	2,669,244	1,722,488	64.5%	2,565,181	1,924,038	1,235,555	64.2%	2,194,984	1,582,472	72.1%
107	Chief of Schools Office	6,879,449	5,145,587	74.8%	6,620,212	7,321,205	4,055,126	55.4%	5,047,982	3,149,597	62.4%
108	Learning Network Schools	5,624,728	4,239,209	75.4%	5,907,661	5,155,059	3,415,305	66.3%	4,550,148	2,776,855	61.0%
109	Alternative Education Admin	1,897,074	1,156,466	61.0%	1,826,966	1,707,523	1,167,658	68.4%	1,604,998	1,110,086	69.2%
110	Chief Evaluation Research and Accountability	3,280,468	1,166,502	35.6%	2,988,559	5,848,115	5,506,776	94.2%	1,584,662	1,396,911	88.2%
111	Research and Evaluation	1,149,321	1,684,927	146.6%	1,126,265	951,129	1,498,502	157.5%	838,539	1,277,239	152.3%
112	District Performance Office	2,176,099	1,863,949	85.7%	2,531,675	2,089,305	1,460,806	69.9%	1,774,973	1,312,064	73.9%
113	Assessment and Data Governance Office	899,403	514,071	57.2%	682,898	896,768	599,613	66.9%	709,662	568,533	80.1%
114	<b>Sum:</b>	<b>176,252,342</b>	<b>118,968,629</b>	<b>67.5%</b>	<b>176,954,259</b>	<b>151,362,498</b>	<b>98,370,498</b>	<b>65.0%</b>	<b>126,527,459</b>	<b>88,676,322</b>	<b>70.1%</b>
115	<b>G. Undistributed Budgetary Adjustments</b>	<b>(8,958,521)</b>	<b>-</b>	<b>0.0%</b>	<b>(9,453,064)</b>	<b>16,499,082</b>	<b>(296,480)</b>	<b>-1.8%</b>	<b>(31,230,074)</b>	<b>7,590</b>	<b>0.0%</b>
116	<b>H. Governor's Proposed Budget Expenses</b>	<b>412,119,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
117	<b>Total Expenditures</b>	<b>4,401,920,458</b>	<b>2,750,422,736</b>	<b>62.5%</b>	<b>4,038,947,225</b>	<b>3,821,198,909</b>	<b>2,605,354,095</b>	<b>68.2%</b>	<b>3,432,310,454</b>	<b>2,421,180,443</b>	<b>70.5%</b>
118	<b>Other Financing Uses (excluding Refunding)</b>	<b>2,218,425</b>	<b>110,167</b>	<b>5.0%</b>	<b>1,868,142</b>	<b>9,928,287</b>	<b>94,820</b>	<b>1.0%</b>	<b>2,405,780</b>	<b>36,389</b>	<b>1.5%</b>
119	<b>Total Obligations &amp; Other Uses (excluding Refunding)</b>	<b>4,404,138,883</b>	<b>2,750,532,903</b>	<b>62.5%</b>	<b>4,040,815,367</b>	<b>3,831,127,196</b>	<b>2,605,448,915</b>	<b>68.0%</b>	<b>3,434,716,234</b>	<b>2,421,216,832</b>	<b>70.5%</b>

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 MARCH 31, 2023**

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**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 <b>Balance, Beginning of Month</b>	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
<b>Receipts</b>													
<b>Gross Commonwealth</b>													
2 <b>Subsidies</b>	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 <b>Less: Debt Service Withheld</b>		(10,698)		(23,340)				(10,698)		(23,340)			(68,076)
4 <b>Net Commonwealth Subsidies</b>	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 <b>Intermediate Unit</b>	0	42,633	8,287	0	4,835	10,482	36,030	2,530	8,180	0	29,141	11,048	153,167
6 <b>Local Receipts</b>	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 <b>Categorical Grants</b>	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 <b>Other</b>	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 <b>Total Receipts</b>	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
<b>Disbursements</b>													
10 <b>Salaries</b>	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 <b>Retirement - employer</b>	0	0	115,574	0	0	131,890	0	0	115,090	0	0	133,792	496,346
12 <b>Debt Service - Deposits</b>	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 <b>Debt Service - Withheld</b>	0	(10,698)	0	(23,340)	0	0	0	(10,698)	0	(23,340)	0	0	(68,076)
14 <b>Accounts Payable</b>	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 <b>Total Disbursements</b>	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 <b>Balance, End of Month</b>	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 <b>Notes, outstanding end of month</b>	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	500,000	
19 <b>Balance, End of Month, Including Notes</b>	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 MARCH 31, 2023

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL					ACTUAL THRU March 31, 2023	ADOPTED BUDGET THRU March 31, 2023	VARIANCE FAV / (UNFAV) VS. ADOPTED
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL			
1 <b>Balance, Beginning of Month</b>	650,713	454,372	563,630	365,612	338,137	217,478	299,184	212,832	296,334	535,645	754,869	512,357	650,713	650,713	540,820	109,893
<b>Receipts</b>																
<b>Gross Commonwealth</b>																
2 <b>Subsidies</b>	25,390	207,985	70,516	182,839	49,321	261,639	25,119	202,300	70,488	195,295	8,685	512,896	1,812,472	1,095,597	1,219,712	(124,115)
3 <b>Less: Debt Service Withheld</b>	0	(10,698)	0	(23,340)	0	0	0	(10,698)	0	(23,340)	0	0	(68,076)	(44,736)	(44,736)	0
4 <b>Net Commonwealth Subsidies</b>	25,390	197,287	70,516	159,499	49,321	261,639	25,119	191,602	70,488	171,955	8,685	512,896	1,744,397	1,050,861	1,174,976	(124,115)
5 <b>Intermediate Unit</b>	0	43,389	11,511	0	5,970	12,231	33,323	1,487	10,767	0	11,696	14,252	144,626	118,678	112,979	5,699
6 <b>Local Receipts</b>	43,158	79,047	101,505	63,913	86,465	111,376	95,786	125,793	580,292	309,466	73,225	118,354	1,788,379	1,287,334	1,262,528	24,806
7 <b>Categorical Grants</b>	69,706	51,078	60,494	80,284	48,919	117,351	77,645	48,712	58,384	91,215	101,814	101,466	907,068	612,573	738,151	(125,578)
8 <b>Other</b>	841	18,875	6,917	1,567	13,565	13,827	11,631	8,224	8,384	12,941	9,350	16,015	122,136	83,831	75,911	7,920
9 <b>Total Receipts</b>	139,095	389,674	250,943	305,263	204,241	516,424	243,504	375,819	728,315	585,577	204,768	762,983	4,706,606	3,153,278	3,364,546	(211,268)
<b>Disbursements</b>																
10 <b>Salaries</b>	103,162	97,800	150,866	129,592	106,812	105,560	101,876	102,313	134,090	113,198	132,521	130,526	1,408,317	1,032,072	1,130,303	(98,231)
11 <b>Retirement - Employer</b>	0	0	109,300	0	0	115,380	0	0	100,612	0	0	120,395	445,687	325,292	362,554	(37,263)
12 <b>Debt Service - Deposits</b>	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	227,495	227,495	0
13 <b>Debt Service - Withheld</b>	0	(10,698)	0	(23,340)	0	0	0	(10,698)	0	(23,340)	0	0	(68,076)	(44,736)	(44,736)	0
14 <b>Accounts Payable</b>	208,118	157,550	169,126	184,416	199,356	194,350	209,596	172,541	233,168	235,696	294,204	263,379	2,521,502	1,728,223	2,057,591	(329,368)
15 <b>Total Disbursements</b>	335,436	280,417	448,961	332,738	324,900	434,717	329,856	292,316	489,004	366,353	447,280	534,491	4,616,470	3,268,346	3,733,207	(464,862)
16 <b>Balance, End of Month</b>	454,372	563,630	365,612	338,137	217,478	299,184	212,832	296,334	535,645	754,869	512,357	740,850	740,850	535,645	172,159	363,487
17 <b>Notes, outstanding end of month</b>	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 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0
19 <b>Balance, End of Month, Including Notes</b>	954,372	1,063,630	865,612	838,137	717,478	799,184	712,832	796,334	1,035,645	1,254,869	1,012,357	740,850	740,850	1,035,645	672,159	363,487

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 MARCH 31, 2023**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Keystone Health Plan East Inc	61,225,936
Independence Blue Cross	50,426,753
Commonwealth Charter Academy Charter School	39,132,791
City of Philadelphia	29,254,250
Philadelphia Performing Arts Charter School: A String Theory Charter School	23,059,445
Agora Cyber Charter School	22,856,514
Southeastern Pennsylvania Transportation Authority	18,347,079
Dell Marketing Lp C/O Dell Usa Lp	17,851,764
First Philadelphia Preparatory Charter School	17,477,404
Mathematics, Sciences and Technology Community Charter School II	15,874,271
Reach Cyber Charter School	15,331,092
PECO Energy Company	15,300,120
Mariana Bracetti Academy Charter School	14,904,051
Nueva Esperanza Charter Sch	14,050,037
Insight PA Cyber Charter Schl	12,879,668
The Efficiency Network	12,552,452
Bank of America NA	12,479,891
New Foundations Charter School	12,454,379
Mastery Charter High School -- Gratz Campus	12,429,274
Weatherproofing Technologies, Inc.	12,314,425
Mathematics Sciences and Technology Community Charter School	12,295,064
Community Academy of Philadelphia Charter School	12,055,334
Johnson Controls Inc	11,763,502
Whitsons Food Service (Bronx), LLC	11,737,231
Hardy Williams Academy Charter School	11,664,637
Aspira Bilingual Cyber Charter School	11,587,530
Esperanza Cyber Academy Charter School	11,484,306
Franklin Towne Charter High School	11,212,650
Mastery Charter School - Thomas Campus	11,137,450
Mast Community Charter School III	11,001,191
Philadelphia Academy Charter School	10,924,902
Source 4 Solutions LLC d/b/a ESS Northeast LLC	10,658,310
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	10,292,580
The Archway Charter School Of Chester Inc	10,234,000
MAT Bus Corp	10,009,584
The Pennsylvania Cyber Charter School	9,992,093
Tacony Academy Charter School	9,707,510
Mastery Charter School - Pickett Campus	9,569,349
DNU-Belmont Elementary Charter School	9,359,146
Wissahickon Charter School	9,292,519
TE Construction Services, LLC	9,264,963
Freire Charter School	9,260,114
Visual Sound, Inc.	9,258,606
Allstates Mechanical, Ltd.	8,503,361
West Oak Lane Charter School	8,495,980
Franklin Towne Charter Elementary School	8,486,932
Philly Transportation, LLC	8,431,840
Pennsylvania Virtual Charter School	8,372,185
City Cab Co	8,344,290

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Independence Charter School West	8,250,311
KIPP Philadelphia Charter School	8,194,403
Chester County Intermediate Unit	8,146,373
CORA Services, Inc.	8,013,834
Boys Latin Of Philadelphia Charter School	7,932,309
First Student, Inc.	7,905,224
BSI Construction LLC	7,877,993
PMA Companies	7,857,085
Mastery Charter School - Shoemaker Campus	7,833,018
Pan American Academy Charter School	7,603,168
Savvas Learning Company LLC	7,589,667
Antonia Pantoja Charter School	7,506,257
Christopher Columbus Charter School	7,461,987
Maritime Academy Charter School	7,422,423
Mastery Charter School Smedley Elementary	7,383,250
Independence Charter School	7,334,463
Kipp West Philadelphia Charter School	7,313,478
Mastery Charter School Harrity Elementary	7,153,484
Catapult Learning, LLC	6,976,418
ABM Industry Groups, LLC	6,881,797
Mastery Charter School – Cleveland Elementary	6,673,073
Durham School Services L.P	6,652,537
Lindley Academy Charter School at Birney	6,595,327
Russell Byers Charter School	6,556,413
International Education & Community Initiatives dba One Bright Ray, Inc.	6,520,364
Northwood Academy Charter School	6,512,926
Mathematics, Civics and Sciences Charter School	6,496,323
Mastery Charter High School	6,472,398
Keystone Academy Charter School	6,431,076
Mastery Charter School Pastorius - Richardson Elementary	6,325,846
Universal Creighton Charter School	6,241,794
PA Leadership Cyber Charter School	6,054,168
Sankofa Freedom Academy Charter School	5,941,607
Green Woods Charter School	5,921,470
Universal Bluford Charter School	5,834,436
Philadelphia Electrical And Technology Charter HS	5,754,897
SCHOOL SPECIALTY INC	5,711,739
People For People Charter Sch	5,635,215
Devine Brothers, Inc.	5,634,380
Frederick Douglass Mastery Charter School	5,589,943
Cpc Management Inc	5,471,690
Universal Audenried Promise Neighborhood Partnership Charter School	5,459,246
Memphis Street Academy Charter School at J.P. Jones	5,424,432
Imhotep Institute Charter High School	5,424,054
Kipp Dubois Charter School	5,420,765
Universal Institute Charter School	5,392,581
Kipp North Philadelphia Charter School	5,374,255
Robert Michaels & Associates Inc	5,278,372
The Preparatory Charter School of Mathematics, Science, Technology and Careers	5,168,864
Hispanic Ventures, Inc.	5,131,462
The Jacqueline Y. Kelley Discovery Charter School	5,077,633
Global Leadership Academy Charter School	5,071,778
Eugenio Maria de Hostos Charter School	5,067,345
Alliance For Progress Charter School	5,032,431
Global Leadership Academy Charter School Southwest at Huey	4,975,224
Mastery Charter School Mann Elementary	4,951,158

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Mastery Charter High School – John Wister Elementary	4,832,504
Ad Prima Charter School	4,827,126
Southwest Leadership Academy Charter School	4,811,630
Cherryroad Technologies, Inc.	4,720,343
The Camelot Schools of Pennsylvania, L.L.C.	4,691,025
Mastery Prep Elementary Charter School	4,635,155
Tech Freire Charter School	4,495,751
City of Phila: Water Revenue Bureau	4,490,265
Worldgate LLC	4,440,916
KenCrest Services	4,355,540
Universal Alcorn Charter School	4,301,294
Harambee Institute of Science & Technology Charter School	4,220,236
Mastery Charter School – Clymer Elementary	4,192,381
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,LLC)	4,187,919
Apple Computer	4,176,005
Folk Arts Cultural Treasures Charter School	4,117,178
Johnson, Mirmiran & Thompson (JMT)	4,098,120
Laboratory Charter School of Communication and Languages	3,978,018
PA Distance Learning Charter School	3,974,563
Achievement House Cyber Charter School	3,944,404
Conner Strong & Buckelew Companies, LLC	3,938,305
Petroleum Traders Corporation	3,885,023
Philadelphia Hebrew Public Charter School	3,849,681
Ernest Bock & Sons Inc	3,807,531
Bancroft, A New Jersey Non-Profit Corporation	3,717,567
Wolffington Body Co	3,677,860
Houghton Mifflin Harcourt Publishing Company	3,660,108
Smith Construction Inc.	3,645,611
West Philadelphia Achievement Charter Elementary School	3,424,594
Curriculum Associates, LLC	3,421,021
Richard Allen Preparatory Charter School	3,358,562
UGI Energy Services	3,350,482
Progressus Therapy, LLC	3,270,960
Brightside Academy Philadelphia LLC	3,267,648
Kelly Services, Inc.	3,263,652
Paramount Electrical Services, LLC	3,172,658
JP Mascaro & Sons	3,127,581
Preferred Meal Systems, Inc.	3,108,136
Bucks County Intermediate Unit	2,954,681
C.A.D. Electric	2,952,971
Elwyn of Pennsylvania and Delaware	2,880,375
Asociacion de Puertorriquenos en Marcha, Inc.	2,872,017
Lakeshore Learning Materials	2,755,874
Deep Roots Charter School	2,690,375
Dolan Mechanical, Inc.	2,670,894
Young Scholars Charter School	2,612,501
ASPIRA, Inc. of Pennsylvania	2,609,613
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	2,590,676
CNI Sales Inc dba Corporate Networking	2,528,002
Multicultural Academy Charter School	2,510,003
Philadelphia Gas Works	2,486,143
Inquiry Charter School	2,471,767
Five Star, Inc.	2,447,710
Metropolitan Foods Inc dba Driscoll Foods	2,378,555
ActivePure Enterprise	2,347,250
ALC Schools LLC	2,308,398

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Hyde Electric Corporation	2,242,342
Philadelphia Montessori Charter School	2,220,682
RF Design & Integration Inc.	2,198,506
Grace Neighborhood Development Corporation	2,092,781
Kinder Academy, Inc.	2,076,014
Yellowbird Bus Co., Inc.	2,017,741
YouthBuild Philadelphia Charter School	2,005,407
Your Child's World Learning Center	1,950,603
Mulhern Electric Co., Inc.	1,939,371
21st Century Cyber Charter School	1,916,263
John S McManus Inc	1,904,198
Herman Goldner Co. Inc.	1,851,098
Philadelphia Authority for Industrial Development	1,848,740
Imagine Learning LLC	1,847,446
PA Department of Education	1,799,874
Sarah Car Care, Inc.	1,744,895
Special People In Northeast, Inc.	1,730,916
Norris Square Community Alliance	1,727,058
Edward J. Meloney, Inc.	1,716,664
Pepper Environmental Services	1,712,982
McGoldrick Electric, Inc.	1,705,325
Home Depot Pro	1,679,893
Universal Daroff Charter School	1,643,452
Big Picture Philadelphia	1,600,492
Mackin Book Company DBA Mackin Educational Resources	1,571,432
School Lane Charter School	1,556,266
DELTA/B.J.D.S., INC	1,541,903
Fellerman & Ciarimboli Law,Pc	1,508,807
Murphy Quigley Company, Inc.	1,460,745
JOSEPH A. DELUCA ADVISORY AND CONSULTING SERVICES LLC	1,460,601
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	1,440,464
The City of Philadelphia	1,409,713
Belmont Behavioral Hosp Llc	1,379,325
KIPP Philadelphia Octavius Catto Charter School	1,368,315
The Lighthouse	1,366,243
The Bedwell Company	1,360,794
United States Roofing Corp	1,355,170
Delaware County Intermediate Unit	1,349,336
Universal Vare Promise Neighborhood Partnership Charter School	1,342,261
St. Joseph's Preparatory School	1,288,998
Palman Electric Inc	1,282,830
The Pathway School	1,276,835
Children's Village	1,245,773
Madden Electric Associates Inc	1,218,554
Learn-It Systems, LLC	1,214,198
Magnum, Inc	1,198,532
Lorenzon Brothers Company	1,181,295
The Quaker School at Horsham	1,176,512
Viva Environmental, Health, & Safety, LLC.	1,152,884
Potential, Inc.	1,151,714
Scholastic Inc	1,147,578
Community College of Philadelphia	1,144,328
Meteor Education Llc	1,137,797
Specialized Education of Pennsylvania, Inc.	1,127,410
Chadwick Service Company	1,084,136
Woods Services, Inc.	1,059,034

<b>VENDOR NAME</b>	<b>AMOUNT</b>
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	1,056,709
E.J. Electric, Inc.	1,047,182
NCS Pearson dba Pearson Vue	1,037,969
Reliable Transit	1,035,131
Center For Education Centra Pc	1,020,445
EwingCole	1,015,982
Y.A.L.E. School, Inc.	1,011,576
Porter's Day Care & Educational Center, Incorporated	1,006,705
Steam Works Studio Llc	1,004,327
FIS GCS LLC	1,000,000
Achieve3000, Inc.	993,682
Napa Auto Parts	986,053
Education Law Partners PC	980,178
School District Of Springfield Township	955,589
GEM Mechanical Services, Inc.	935,950
Class 1 Bus Company Inc	931,245
AIGen Holding Company	924,525
Opportunities Industrialization Centers of America, Inc.	919,440
Teaching Strategies, LLC	907,660
Liguori Academy	900,312
Synertech Environmental, LLC	894,995
Germantown Friends School	882,299
Dentrust P.C.	881,301
CDW Government LLC	873,858
A Step Up Academy, Inc.	868,471
Lyta Corporation DbA Best Transit School Serv.	853,683
Pratt Street Learning Center Inc	849,328
Little People's Village 2	847,000
Youth Empowerment Services	843,204
Scholarchip Card Llc	841,455
18 South Seventh St Assoc Lp	840,275
Gannett Fleming Inc	820,921
Tetra Tech, Inc.	818,090
Infinite Campus Inc	816,107
Blackney Hayes Architects	813,679
Ricoh USA, INC	813,027
The Mccloud Group Llc	808,694
Imperial Bag & Paper Co., LLC	806,849
The McKissack Group, Inc.	805,134
Playworks Education Energized	797,578
Methodist Services	794,700
The Comprehensive Learning Center, Inc.	792,158
Temco Bldg Maintenance Inc Atalian Global Services	787,144
School Health Corporation	787,131
Associated Specialty Contracting, Inc.	775,011
The Trust For Public Land	775,000
Creative Learning Environments, Inc.	765,231
Cengage Learning, Inc.	760,789
Lexia Learning Systems LLC	741,410
HMS School For Children With Cerebral Palsy	732,700
Community Education Alliance of West Philadelphia	722,260
Gold Medal Karate Inc DBA Zhang Sah	718,855
Acer Associates	707,310
Criterion Laboratories, Inc.	701,714
Neurodiversity Consultants LLC	701,431
Y.A.L.E. School West, Inc.	694,390

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Greater Philadelphia Community Alliance	693,394
Ferguson Enterprise	691,533
Colonial School District	685,546
Friends Select Sch	684,847
Caring People Alliance	677,985
Public Consulting Group, Inc.	676,875
AUTOMOTIVE RENTALS INC	671,190
Rices Mill Booksellers	669,091
The VERTEX Companies, Inc	667,291
Eagle I. Electric, Inc.	658,635
Mercy Neighborhood Ministries of Philadelphia, Inc.	654,150
DIGroupArchitecture, LLC	650,724
Keystone Realty Advisors Llc	642,426
BARNES & NOBLE BOOKSELLERS, INC.	636,738
Milk Industry Management Corp	635,392
Baker Botts L.L.P.	631,556
Olney Charter High School	619,728
Inprocess Consulting Ipc Global Services	617,658
Precious Angels Inc. dba Precious Angels Community Center	605,375
Greater Philadelphia YMCA	602,621
ArbiterPay Trust Account	600,000
Autoclear Llc	599,247
Claire Weisz Architects, LLP DBA WXY architecture + urban design	583,909
Today's Child Learning Centers, Inc.	561,867
Follett School Solutions, Inc.	554,838
Parsons Environment & Infrastructure Group Inc	552,438
Lex Electric Company, Inc.	552,412
EBS Healthcare Inc.	551,424
DSM Services, LLC	547,512
FXB, INC.	546,353
The Children's Playhouse Early Learning Center, LLC	538,825
Congreso de Latinos Unidos, Inc.	536,309
Springside Chestnut Hill Academy	535,739
Tad's Delivery Service, Inc.	530,982
LLOYD SIXSMITH SPORTING GOODS	530,766
Batta Environmental	524,173
Horizon Software Intl Llc	521,005
Sunrise of Philadelphia Incorporated	520,735
Wilson Language Training Corporation	518,237
Ann Kids Inc	513,625
Total Child Care Systems, Inc. dba Prodigy Learning Center	513,625
Battle's Transportation, Inc.	509,350
Settlement Music School of Philadelphia	509,258
The Nexus School	508,228
Eagles Taxi Llc 215 Get-A-Cab	501,310
Federation Day Care Services, Inc.	493,080
Trapeze Software Group, Inc	487,427
Crown Castle Fiber Llc	482,094
Cozen O'Connor	481,931
School Outfitters	481,121
The Philadelphia School	477,720
Rockport Construction Company, Inc.	475,866
Wyncote Academy	470,022
Montco Transportation Services Inc	464,841
Singer Equipment Company, Inc.	463,828
Schrader Group Architecture, LLC	463,782

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Colonial Electric Supply Company	463,557
The Pennsylvania School for the Deaf	463,548
Discovery Education, Inc.	456,950
College Board	455,641
ExploreLearning, LLC	455,123
Silver Springs - Martin Luther School dba Gemma Services	450,943
Kronos SaaS, Inc.	448,339
Community Council Education Services, Inc.	446,775
Merakey Philadelphia	441,418
ELD Apparel LLC	440,697
WWT, Inc. d/b/a VOIP Networks	439,451
Armor Masonry Restoration Inc.	435,489
Schiller and Hersch Associates, Inc.	433,594
Hertz Furniture Systems, LLC	433,569
City Year, Inc.	426,250
Wonderspring	424,225
PHMC Integrated	418,781
Pannulla Const. Co. Inc	412,228
General Chemical & Supply Inc.	409,694
Jewish Family and Children's Service of Greater Philadelphia	409,377
CGI Technologies and Solutions Inc.	408,552
Law Offices of David J. Berney	400,569
Cni Sales Inc (Dba Corporate Networking)	400,160
Preferred Automotive Specialists Inc	396,591
Blick Art Materials LLC	388,530
WinWright LLC	385,313
B & H Photo & Electronics Corp.	377,480
Cornerstone OnDemand Inc	376,356
McHugh Engineering Associates, Inc.	374,187
The School District of Philadelphia	371,666
Esperanza Academy Charter School	368,555
Mansfield Oil Company of Gainesville, Inc	367,622
Fox Rothschild LLP	367,588
Melmark, Inc.	365,576
Book Trust	363,321
Facts Education Solutions, Llc	362,684
Ocean Pacific Interiors Inc	362,082
Geppert Bros., Inc.	360,050
KS Engineers, P.C.	355,347
Tyson Foods Inc	354,247
Pacifico Ford Inc	351,428
Center School	347,090
Mobilease Modular Space Inc	347,001
Seashore Fruit and Produce Co.	344,659
Wayne Moving & Storage Co., Inc.	344,070
Stratford Friends School	343,824
The Green Tree School	336,206
Grove Supply Inc	331,132
UNITED REFRIGERATION INC.	330,828
John J Bee Inc	329,220
Excel, Elevator & Escalator	326,377
Heinemann, A Division of Greenwood Publishing LLC	322,800
The Trustees of the University of Pennsylvania	321,778
Positive Promotions, Inc.	320,576
McGraw-Hill	320,162
Grace-Trinity United Church of Christ	318,448

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Y.A.L.E. School Southeast, Inc.	317,362
Wm.Betz jr.inc.	316,239
Hudson Construction Cnsltg	309,220
Bambi Day Care, Inc.	308,175
Community Concern #13 Multi-Purpose Learning Center, Inc.	308,175
Cloudaction LLC	306,740
The Camphill School, Inc.	304,471
Sague Auto Service	300,560
Youth Enrichment Programs, Inc.	297,903
Lyra Health, Inc.	296,785
Marshall Dennehey Warner Coleman Goggin	295,135
Levin Legal Group, P.C.	290,929
Vicinity Energy Philadelphia Inc	282,523
John B Stetson Charter School	280,203
Woodlynde School	280,185
Educational Furniture Solutions LLC	279,351
Star Autism Support, Inc.	278,389
Timoney Knox, LLP	276,600
Marple Newtown Sch Dist	273,165
Independent Hardware Inc	271,035
Gessler Construction Co Inc	269,484
Overbrook School for the Blind	268,006
St John Cantius Church	267,013
Vision Academy Charter School	263,175
Constructionomics, LLC	261,716
Young World Early Learning Center, Inc.	261,468
Amerihealth Hmo	260,539
Batchis, Nestle & Reimann, Llc	259,942
Montgomery McCracken Walker & Rhoads, LLP	258,899
Great Minds PBC	258,693
The Parent-Infant Center	256,813
The Valley Day School	256,620
Pennoni Associates Inc	256,186
NORR	252,151
Temple University - Of The Commonwealth System of Higher Education	248,663
Carahsoft Technology Corporation	247,783
Sherwin Williams Co *Epay*	246,729
Custom Ink, LLC	243,679
Yondr, Inc (F/K/A Focally, LLC)	242,700
The Rock Brook Consulting, PA	239,387
DLR Group inc., a Pennsylvania corporation	237,105
International Baccalaureate Organization	235,429
Academy In Manayunk	230,367
Daniel B Cooper	228,623
Xtel Communications Inc	228,225
Tunstall Corporation	226,956
Mickeys Wholesale Pizza	225,420
Servicewear Apparel Inc	224,242
WHITMOYER FORD, INC.	218,700
After School Activities Partnerships	217,500
Reed Associates Inc	215,462
Children's Literacy Initiative	214,508
Montco Inc. d/b/a Rotator Staffing Services Inc.	213,440
Townscapes, Inc	213,113
Messa & Associates, P.C.	210,215
Capstone Schools LLC	209,786



<b>VENDOR NAME</b>	<b>AMOUNT</b>
Orchard Friends School, A New Jersey Nonprofit Corporation	208,818
KIPP West Philadelphia Preparatory Charter School	208,259
Kay-Twelve, LLC	206,703
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
Center For Student Learning At Pennsbury Charter School	204,899
Team Tutor Llc	204,726
Fund for School District of Phila	203,000
GL group, Inc dba Booksource	202,517
Razor Technology, LLC	201,440
American Reading Company	201,370
Terraphase Engineering Inc.	199,157
All Season Movers South LLC	198,880
Turning Points for Children	198,866
Ahmad Zaffarese LLC	198,148
Global Arena LLC	196,486
Childspace Day Care Center, Inc.	195,178
Royer-Greaves School for Blind	194,422
GreenUP Construction & Maintenance	194,165
Frog Street Press, LLC	193,920
Joseph and Associates LLC	192,890
O Z Collaborative	191,928
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	191,207
Environmental Management Technologies, Inc.	190,139
Kleinfelder Inc.	189,050
Triumphant Faith Ministries Inc	188,428
UHS of Doylestown, L.L.C.	185,779
Cohen, Placitella & Roth, PC	185,000
Nardone Bros. Baking Co. Inc.	183,762
ATANE Engineers, Architects and Land Surveyors, P.C.	183,648
Ombudsman Educational Services Ltd	182,460
Oxford Circle Christian Community Development Association	181,575
J LORBER CO	180,126
Philadelphia Youth Network, Inc.	180,052
Grays Ferry Early Learning Academy LLC	179,769
Montgomery County Intermediate Unit #23	179,497
Archdiocese of Philadelphia	179,174
Foundations, Inc.	178,291
Eric Armin Inc.	175,502
Office Solutions Inc.	174,685
Just Children N.E., Inc.	174,633
Palmer Waterproofing Inc	174,367
Talk, Inc. DBA Talk School	172,186
The Sheward Partnership, LLC	170,451
KING, SPRY, HERMAN, FREUND & FAUL, LLC	170,131
Compsych Corporation	169,788
Maul Foster & Alongi, Inc.	167,348
QuaverEd, Inc.	166,600
Easter Seals of Southeastern Pennsylvania	164,817
The Pitney Bowes Bank Inc. dba Purchase Power	160,845
Metis Associates, Inc.	160,773
The Deaf Hearing Communications Centre, Inc.	159,524
Philadelphia Outward Bound Center	158,600
Wells Fargo Bank Na - Void Wachovia Commercial Card	158,446

VENDOR NAME	AMOUNT
Corestaff Inc	157,955
Drexel University	156,671
M & M Lawn Care East Inc.	155,974
SchoolMint, Inc.	155,250
Radnor Township School Dist	154,437
New Dynasty, Ltd. dba Chinatown Learning Center	154,088
Atriade, LLC	149,064
Donald H. Wilson dba Donald Wilson Consulting Group	147,150
Salisbury Township School District	146,881
Grainger, Inc	146,401
4imprint, Inc.	146,230
Atg Learning Academy	145,852
Windstream Services, LLC	145,215
Robert Ganter Contractors Inc.	144,213
Institute for the Development of African-American Youth, Inc.	142,589
Diamond Huntbach Construction Corp.	141,770
CHAPMAN FORD SALES INC	140,720
Therapeutic Center At Fox Chase Aka The Bridge	140,474
Philadelphia Robotics Coalition Inc	140,325
Oss Kroy DBA Capizzi Acquisitions, Inc.	138,694
Bensalem Township Sch Dist	138,209
The Hill Top Preparatory School, Inc.	136,125
Philadelphia Community Empowerment Through Soccer	135,649
Urban Affairs Coalition	135,524
City Electric Supply	134,213
LEGO EDUCATION NORTH AMERICA	133,959
Trane U.S. formally Tozour Energy Systems	131,456
151 Foods	131,397
Saint Joseph's University	130,887
Stantec Architecture and Engineering LLC	128,279
React Environmental Profesional Services Group	126,745
B & E Boiler Works Inc.	126,609
Carr & Duff Inc.	126,604
QBS LLC	126,306
United States Postal Service	126,000
Kolber & Randazzo, PC	125,797
Jennie-O Turkey Store Sales, LLC	125,109
Matkoff, Shengold, Burke, Blyweiss & Arbittier	125,000
I Heart Media Philadelphia Pa Market Wdas Fm/Am Wrrf-Fm	124,016
Language Line Services, Inc.	123,136
Hudl	123,100
Applied Data Systems Inc	122,075
Guaranteed On Site Certified Flame Retardant Applicators	121,857
Children and Adult Disability and Educational Services	121,014
Harrisburg University Of Science And Technology	120,453
Lindamood-Bell Learning Processes	120,119
Gopher Sport-Div Of Prophet Play With A Purpose Catalog	119,849
K-Log, Inc.	119,586
Schwan's Food Service. Inc.	119,330
Motivating Systems, LLC dba PBIS Rewards	119,000
GT Security Systems	117,000
Anro Incorporated Of Pennsylvania	116,279
Cogent Infotech Corporation	115,978
CareersUSA, Inc.	115,786
Schneider Restorations, Inc.	113,770
Saddleback Educational, Inc.	113,537

<b>VENDOR NAME</b>	<b>AMOUNT</b>
AMN Healthcare, Inc.	113,145
CANVAS Philadelphia	113,113
Garnet Valley School District	111,248
Mechanical Trades, Inc.	110,840
Oliver Fire Protection & Security	110,766
PresenceLearning, Inc.	110,062
H & H Interiors, Inc.	109,647
Bornmann Manufacturing Co Inc	108,889
Uline Inc	108,646
Rose Tree Media School Dist	108,442
City Kitchen Catering	107,516
TriMark Adams-Burch	106,680
Smooth Sportswear Llc	106,159
Carrier Rental Systems	106,146
The Reading and Writing Project Network, LLC	105,405
La Salle University	105,066
Kamco Building Supply	103,898
Promatech, Inc.	103,320
Keystone Freedom Academy, LLC	102,762
Korean Community Development Services Center	102,725
Wards Science	102,712
Wisler Pearlstine, LLP	102,231
Sophia Academy	101,400
MES/Lawmen Supply Company	100,903
Governor Mifflin School District	100,513
<b>SUBTOTAL</b>	<b>\$1,505,616,834</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	<b>37,038,912</b>
<b>GRAND TOTAL</b>	<b>\$1,542,655,746</b>

**School District of Philadelphia**  
**Quarterly School Manager Report**  
**FOR THE PERIOD ENDED MARCH 31, 2023**

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**PERSONNEL  
REPORTS**

TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**ALL FUNDS**  
 FOR THE PERIOD ENDED MARCH 31, 2023

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
<b>School Budgets including Non-District Operated Schools</b>				
District Operated Schools - Instructional and Instructional Support	14,464	14,560	13,707	(854)
District Operated Schools - Operational Support	3,769	3,723	3,021	(702)
District Operated Schools - Pupil - Family Support	1,454	1,525	1,328	(197)
Non-District Operated Schools	0.5	1.0	1.0	0
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>19,687</b>	<b>19,809</b>	<b>18,056</b>	<b>(1,753)</b>
<b>Administrative Support Operations</b>				
Board of Education	46	46	35	(11)
Chief Academic Support Officer	242	229	192	(37)
Chief Financial Officer	188	200	172	(28)
Chief Information Officer	104	106	98	(8)
Chief of Evaluation, Research & Accountability	56	60	48	(12)
Chief Safety Officer	7	6	6	0
Chief of Schools Officer	79	76	65	(11)
Chief Operations Officer	129	131	102	(29)
Chief Student Support Services	254	246	195	(51)
Chief Talent Officer	144	140	125	(15)
Office of Diversity, Equity, and Inclusion	16	16	9	(7)
Office of General Counsel	41	43	40	(3)
Office of the Superintendent/CEO	37	44	37	(7)
<b>Administrative Support Operations Total:</b>	<b>1,342</b>	<b>1,343</b>	<b>1,124</b>	<b>(219)</b>
<b>School District Total:</b>	<b>21,030</b>	<b>21,152</b>	<b>19,180</b>	<b>(1,972)</b>
<b>Summary by Staffing Group - All Funds</b>				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
Teachers	8,815	8,796	8,621	(175)
Principals	511	514	516	2
School Support	4,862	4,990	4,287	(704)
Counselors	471	500	468	(32)
Secretaries	292	295	282	(13)
Nurses	397	393	360	(33)
Facilities	1,787	1,786	1,493	(293)
Transportation	789	733	421	(313)
Food Service	699	698	644	(54)
School Safety	423	427	405	(22)
Other	1,984	2,018	1,684	(335)
<b>School District Total:</b>	<b>21,030</b>	<b>21,152</b>	<b>19,180</b>	<b>(1,972)</b>

<sup>1</sup> 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 MARCH 31, 2023<sup>1</sup>

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	Teacher, Full-Time - Biology 7-12 (1)	1
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	Teacher, Full-Time - Spanish K-12 (1)	1
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	Teacher, Full-Time- Spanish 7-12 (1)	1
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	Demonstration Teacher, Full-Time - Elementary 4-6 (1)	1
1	Motivation High School	1190	9 - 12	Teacher, Full-Time - Mathematics 7-12 (1)	1
1	Northeast High School	8020	9 - 12	Teacher, Full-Time - Biology 7-12/Chemistry (1); Teacher, Full-Time - ESOL/English 7-12 (1)	2
1	Parkway Center City Middle College High School	5080	9 - 12	None	0
1	Philadelphia High School for Girls	6050	9 - 12	None	0
1	Robeson, Paul	1050	9 - 12	None	0
1	Saul, Walter B.	6040	9 - 12	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	Teacher, Full-Time - Grades 7-8 English Lang Arts/Grades 7-8 Social Studies (1); Teacher, Full-Time - 7th-8th MY Science (1); Teacher, Full-Time - Elementary 4-6 (1)	3
2	Girard, Stephen	2320	K - 4	None	0
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	Teacher, Full-Time- Grades 7-8 English Language Arts (1)	1
2	Lamberton, Robert	4320	K - 8	Teacher, Full-Time - Art K-12 (1)	1
2	Lea, Henry C.	1340	K - 8	Teacher, Full-Time - Bus Computer & It K-12 (1); Teacher, Full-Time - Elementary Pre-4 (1)	2
2	Locke, Alain	1470	K - 8	Teacher, Full-Time - Grades 7-8 Science/ 7-8 Math (1)	1
2	Middle Years Alternative School	1580	5 - 8	None	0
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	None	0
2	Penn Alexander School	1280	K - 8	None	0
2	Powel, Samuel	1390	K - 4	None	0
2	Washington, Martha	1420	K - 8	None	0
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	None	0
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	None	0
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	Teacher, Full-Time - Art K-12 (0.6)	0.6
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	Teacher, Full-Time - Art K-12 (1)	1
3	Spring Garden School	5560	K - 8	Teacher, Full-Time - Elementary Pre-4 (1)	1
3	Taggart, John H.	2690	K - 8	Teacher, Full-Time - Elementary Pre-4   Elementary 4-6 (0.4); Teacher, Full-Time - Grades 7-8 Science (1); Teacher, Special Education - Special Ed PI-12 (AS) (1)	2.4
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	Teacher, Full-Time- ESOL Program Specialist K-12 /English 7-12 (1)	1
4	Franklin, Benjamin	2010	9 - 12	Teacher, Full-Time - Math 7-12 (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	Teacher, Full-Time- Lang: Spanish K-12 (1); Teacher, Special Education - Special Ed 7-12 (LS Mathematics) (1)	2
4	Kensington High School for Creative and Performing Arts	5520	9 - 12	Teacher - Full Time, Special Education Pk-12 (LS) (1); Teacher, Full-Time - Mathematics 7-12 (1); Teacher, Full-Time - General Science (1); Teacher, Special Education - Special Ed 7-12 (MDS) (1)	4
4	King, Martin Luther	6060	9 - 12	None	0
4	Lincoln, Abraham	8010	9 - 12	Teacher, Full-Time - Biology 7-12 (1); Teacher, Full-Time - ESOL Program Specialist K-12/English 7-12 (1); Teacher, Full-Time - Health and Physical Ed. K-12 (1); Teacher, Full-Time - Lang: Spanish K-12 (1); Teacher, Full-Time - Mathematics 7-12 (1); Teacher, Full-Time - Voc Health Related Tech (1)	6
4	Mastbaum, Jules E.	5060	9 - 12	Teacher, Full-Time - English 7-12 - (LS) (1); Teacher, Special Education - Sp Ed 7-12 - ES (1)	2
4	Olney High School	7060	9 - 12	Teacher - Full Time, Special Education Pk-12 (AS) (1); Teacher-Full-Time - ESOL 7-12/English 7-12 (1); Teacher, Full-Time - Biology 7-12 (3); Teacher, Full-Time - Social Studies 7-12 (1)	6
4	Parkway Northwest High School	5070	9 - 12	None	0
4	Roxborough High School	6030	9 - 12	None	0
4	Strawberry Mansion High School	4140	9 - 12	None	0
4	Washington, George	8030	9 - 12	Teacher, Full-Time - Biology 7-12 - Washington HS (1); Teacher, Full-Time - Math 7-12 (2); Teacher, Full-Time - Social Studies 7-12 (1)	4
5	Barry, John	1200	K - 8	Teacher, Full-Time- Elementary 4-6 (2)	2
5	Brown, Henry A.	5210	K - 8	Teacher, Special Education - Special Ed Pk-12 (AS) (1)	1
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	Teacher, Full-Time- Grades 7-8 Mathematics (1)	1
5	Hunter, William H.	5330	K - 8	None	0
5	Juniata Park Academy	7150	K - 8	Teacher, Full-Time- Health & Phys Ed (1)	1
5	McMichael, Morton	1360	K - 8	None	0
5	Mitchell, S. Weir	1370	K - 8	None	0
5	Munoz-Marin, Luis	5680	K - 8	Teacher, Full-Time - Elementary 4-6 (1); Teacher, Full-Time - ESOL Program Specialist K-12 (1)	2
5	Richmond School	5400	K - 5	None	0
5	Stetson, John B.	5580	5 - 8	Teacher, Full-Time - Bus Computer & It K-12 (2); Teacher, Full-Time - Grades 7-8 Science (1); Teacher, Full Time - Special Ed (LS) (2); Teacher, Full-Time - Music K-12 (1)	6
5	Webster, John	5590	K - 5	None	0
5	Welsh, John	5420	K - 8	None	0
5	Willard, Frances	5440	K - 4	None	0
6	AMY Northwest	6480	6 - 8	None	0
6	Cook-Wissahickon School	6410	K - 8	Teacher, Full-Time - Elementary Pre-4 (1)	1
6	Dobson, James	6450	K - 8	None	0
6	Edmonds, Frankin	6210	K - 5	None	0
6	Emlen, Eleanor	6220	K - 5	Teacher, Full-Time - Health And Physical Ed. K-12 (1)	1
6	Fitler, 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	Teacher, Full-Time- Elementary 4-6 (1)	1
6	Logan, James	6300	K - 5	Teacher, Full-Time - Art, K-12 (1)	1
6	McCloskey, John F.	6310	K - 8	Teacher, Full-Time - Health And Physical Ed. K-12 (1)	1
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	Teacher, Full-Time- Elementary Pre-4 (1); Teacher, Full-Time - Grade 7-8 Mathematics (1); Teacher, Special Education - Sp Ed Pk-8 (AS) (1)	3
6	Shawmont School	6380	K - 8	None	0
7	Barton, Clara	7200	K - 2	None	0
7	Ellwood School	7260	K - 6	Teacher, Full-Time - Elementary 4-6 (1); Teacher, Special Education - Sp Ed Pk-8 (AS) (1)	2

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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	Teacher, Full-Time - Grades 7-8 Mathematics (1)	1
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	Teacher, Full-Time- Grades 7-8 Science/Grades 7-8 Math (1)	1
7	Pennell, Joseph	6340	K - 5	Teacher, Full-Time - Elementary Pre-4/Elementary 4-6 (1); Teacher, Full-Time - Health and Physical Ed K-12 (1)	2
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	Teacher, Full-Time- Grades 7-8 Mathematics (1)	1
8	Comly, Watson	8370	K - 5	None	0
8	Crossan, Kennedy C.	8230	K - 5	None	0
8	Decatur, Stephen	8420	K - 8	None	0
8	Farrell, Louis H.	8380	K - 8	None	0
8	Fitzpatrick, Aloysius L.	8390	K - 8	None	0
8	Fox Chase School	8260	K - 5	None	0
8	Frank, Anne	8400	K - 5	None	0
8	Greenberg, Joseph	8430	K - 8	Teacher, Full-Time - ESOL Program Specialist K-12 (1)	1
8	Hancock, John	8770	K - 8	None	0
8	Harding, Warren G.	7110	6 - 8	Teacher, Full-Time - Health And Physical Ed. K-12 (1)	1
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	Teacher, Full-Time- ESOL Program Specialist K-12 (1)	1
8	Rhawnhurst School	8360	K - 5	Teacher, Full-Time- Elementary Pre-4 (1)	1
8	Solis-Cohen, Solomon	8340	K - 5	None	0
9	Allen, Ethan	8200	K - 8	Teacher, Full-Time - Elementary 4-6 (2); Teacher, Full-Time Elementary Pre-4 (1)	3
9	Bridesburg School	7470	K - 5	None	0
9	Brown, Joseph H.	8210	K - 6	None	0
9	Carnell, Laura H.	7220	K - 5	Teacher, Full-Time- Art (1)	1
9	Conwell, Russell	5230	5 - 8	Teacher, Full-Time- Art (1)	1
9	Disston, Hamilton	8240	K - 8	Teacher, Full-Time - MY Math 7th-8th (1); Teacher, Full-Time - MY Math 7th-8th/MY Science (1)	2
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	Teacher, Special Education- Special Ed Pk-8 (AS) (1)	1
9	Mayfair School	8300	K - 8	Teacher, Full-Time- ESOL Program Specialist K-12 (1)	1
9	Northeast Community Propel Academy	8130	K - 7	Teacher, Full-Time - ESOL Program Specialist K-12 (1); Teacher, Full-Time - Grades 7-8 English Lang Arts (2)	3
9	Pollock, Robert B.	8410	K - 6	Teacher - Full Time, Special Ed Pk-8 (ES) (1); Teacher - Full Time, Special Ed Pk-8 (LS) (1); Teacher, Full-Time - Grades 7-8 English Lang Arts (1); Teacher, Full-Time - Grades 7-8 Mathematics (1)	4
9	Spruance, Gilbert	8350	K - 8	Teacher, Full-Time - 7th-8th MY Social Studies (1)	1
9	Stearne, Allen M.	7290	K - 8	None	0
9	Ziegler, William H.	7460	K - 8	None	0
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	Teacher, Full-Time- Elementary Pre-4 (1)	1
10	Patterson, John M.	1400	K - 4	None	0
10	Penrose School	1440	K - 8	None	0
10	Sharswood, George W.	2630	K - 8	None	0
10	Southwark School	2640	K - 8	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	Teacher, Full-Time - Elementary Pre-4/4-6 (0.2); Teacher, Full-Time - Grades 7-8 Mathematics/Science (1)	1.2



NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
11	Blaine, James G.	4220	K - 8	Teacher, Full-Time- Grades 7-8 Science (1)	1
11	Cayuga School	5490	K - 5	None	0
11	Clemente, Roberto	7730	6 - 8	Teacher, Full-Time - Art, K-12 (1); Teacher, Full-Time - Grades 7-8 Math (3); Teacher, Full-Times - Grades 7-8 ELA (2); Teacher, Full-Time - ESOL Program Specialist K-12 (1)	7
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	Teacher, Special Education- Sp Ed PK-8 (ES) (1)	1
11	Kelley, William D.	4560	K - 8	None	0
11	Kenderton	4360	K - 8	Teacher, Full-Time- Elementary Pre-4 (2)	2
11	McClure, Alexander	7380	K - 5	None	0
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	Teacher, Full-Time - Elementary 4-6 (1); Teacher-Full-Time - Elementary Pre-4/4-6 (0.2); Teacher, Full-Time - Art K-12 (1)	2.2
11	Taylor, Bayard	7440	K - 5	None	0
11	Wright, Richard R.	4470	K - 5	Teacher, Full-Time- Music, K-12 (1)	1
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	None	0
12	Comegys, Benjamin B.	1260	K - 8	None	0
12	Day, Anna B.	6200	K - 8	Teacher, Full-Time - Elementary Pre-4 (1)	1
12	Forrest, Edwin	8250	K - 6	None	0
12	Harrington, Avery D.	1300	K - 8	None	0
12	McKinley, William	5350	K - 8	Teacher, Full-Time- 7-8 Mathematics (1)	1
12	Meehan, Austin	8140	7 - 8	None	0
12	Wagner, General Louis	7130	6 - 8	Teacher, Full-Time - Grades 7-8 ELA (1)	1
12	Washington Jr., Grover	7370	5 - 8	Teacher, Full-Time - Elementary 4-6 (1); Teacher, Full-Time - Music K-12 (1)	2
13	Bartram, John	1010	9 - 12	Teacher, Full-Time- Chemistry 7-12 (1)	1
13	Dobbins, Murrell	4060	9 - 12	Teacher - Full Time, Special Education Pk-12 (LS Math) (1); Teacher-Full-Time - Math 7-12 (2); Teacher, Full-Time - Social Studies 7-12/English (1)	4
13	Edison, Thomas A.	5020	9 - 12	Teacher, Full-Time - JROTC (2); Teacher, Full-Time - Math 7-12 (1); Teacher, Full-Time - Spanish 7-12 (1); Teacher, Special Education - Sp Ed 7-12 (LS) (1)	5
13	Fels, Samuel	7120	9 - 12	Teacher, Full-Time- ESOL - English 7-12 (2)	2
13	Furness, Horace	2160	9 - 12	None	0
13	Overbrook High School	4020	9 - 12	None	0
13	Parkway West High School	5090	9 - 12	Teacher, Full-Time- Spanish 7-12 (1)	1
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	Teacher - Full Time, Special Education Pk-12 (AS) (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	None	0
Acceleration	Blankenburg, Rudolph	1490	K - 8	Full Time, Special Education Pk-8 Learning Support (1)	1
Acceleration	Bryant, William	1230	K - 8	Teacher, Full-Time- 4-6 Elementary (1); Teacher, Full-Time - Elementary Pre-4 (1); Teacher, Full-Time - Grades 7-8 Science (1)	3
Acceleration	Cooke, Jay	7100	K - 8	Teacher, Full-Time - Grades 7-8 Science (1)	1
Acceleration	Heston, Edward	4300	K - 8	Teacher, Full-Time- Elementary 4-6 (1); Teacher, Full-Time - Elementary Pre-4 (2)	3
Acceleration	Marshall, John	7360	K - 5	Teacher, Full-Time - Reading Specialist K-12 (1); Teacher, Full-Time - Elementary Pre-4 (1)	2
Acceleration	McDaniel, Delaplaine	2370	K - 8	Teacher, Full-Time - Grades 7-8 Science/Grades 7-8 Social Studies (1); Teacher, Full-Time - Health and Physical Ed K-12 (1)	2
Acceleration	Potter-Thomas School	5390	K - 8	Teacher, Full-Time- Grades 7-8 English Language Arts (1)	1
Acceleration	Rhoads, James	1410	K - 8	Teacher, Full-Time - MY 7-8 Mathematics (1); Teacher, Full-Time - Music K-12 Vocal (1)	2
Acceleration	Rhodes, E. Washington	4350	K - 8	Teacher, Full-Time - Grades 7-8 Mathematics (2); Teacher, Full-Time - Grades 7-8 Science (1); Teacher, Full-Time - Special Ed Pk-8 (LS) (1)	4
Acceleration	Roosevelt, Theodore	6360	K - 8	Teacher, Full-Time - Elementary 4-6 (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Acceleration	Steel, Edward	6390	K - 8	None	0
Acceleration	Sullivan, James J.	7430	K - 5	Teacher, Full-Time- Elementary 4-6 (1); Teacher, Full-Time - Elementary Pre-4 (1)	2
Innovation	Building 21	5610	9 - 11	Teacher, Full-Time- Lang: Spanish K-12 (1)	1
Innovation	Crossroads @ Hunting Park	3190	3 - 6	Teacher, Full-Time- Elementary 4-6 (1)	1
Innovation	Crossroads Accelerated Academy	8690	8 - 9	None	0
Innovation	High School of the Future	1030	9 - 12	Teacher, Full-Time- Lang: Spanish K-12 (1)	1
Innovation	Penn Treaty High School	5160	6 - 12	Teacher - Full-Time - Mathematics 7-12 (1); Teacher, Full-Time - Bus Computer & IT K-12 (1); Teacher, Full-Time - English 7-12 (1)	3
Innovation	Pennypack House School	8540	9 - 12	None	0
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	Teacher, Full-Time - Mathematics 7-12 (1); Teacher, Special Education - Sp Ed 7-12 (LS) (2)	3
Innovation	Phila. Learning Academy North	8470	9 - 12	Teacher, Full-Time- 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	Teacher, Full-Time- English 7-12 (1)	1
Innovation	Vaux: A Big Picture School	5180	9 - 12	None	0
TOTAL VACANCIES					163.4

<sup>1</sup> This data reflects teacher vacancies on February 28, 2023, rather than March 31,2023, because teacher and counselor hiring transitioned from in-year to next year effective March 1, 2023.  
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 MARCH 31, 2023**

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**SUPPLEMENTARY MATERIALS**

**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED MARCH 31, 2023

<u>Series</u>	<u>Outstanding Principal 7/1/2022</u>	<u>Outstanding Principal 3/31/2023</u>	<u>FY23</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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 SPSA	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
<b>CURRENT DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>\$3,288,140,000</b>	<b>\$3,124,610,000</b>	<b>\$198,530,000</b>	<b>\$156,315,483</b>	<b>\$354,845,483</b>
Other Debt Service Costs <sup>1</sup>					100,000
<b>CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS )</b>					<b>\$354,945,483</b>
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)
<b>SUBTOTAL TRAPPED FUNDS</b>			<b>\$(28,259,333)</b>		<b>\$(28,259,333)</b>
<b>TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)</b>	<b>\$3,288,140,000</b>	<b>\$3,124,610,000</b>	<b>\$170,270,667</b>	<b>\$156,315,483</b>	<b>\$326,686,149</b>

<sup>1</sup> 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 - JANUARY 2023**  
 FOR THE PERIOD ENDED MARCH 31, 2023

The following summarizes the District's activities related to capital projects from January 1 through January 31, 2023:

- Zero (0) design requests for proposals were released in the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There are zero (0) 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 January 29, 2023 Public Action Meeting.
- There were One-Hundred-Six (106) active construction projects valued at \$468M million.
- One (1) construction project reached substantial completion during the month.
- JMT, program manager, has ten (10) active construction projects, valued at \$149 million.
- One (1) JMT construction project reached substantial completion during the month.

As of January 31, 2023, the Office of Capital Programs had cash balances of \$234,135,719 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 1/31/2023

<b>Bond Designation</b>	<b>Deposit To CIP</b>	<b>Interest Income</b>	<b>Total Capital Funds</b>	<b>Expenditures</b>	<b>Fund Balances</b>
8A18	195,933,047	4,577,466	200,510,513	199,714,874	795,640
8B18	79,068,224	2,388,735	81,456,959	81,400,082	56,877
8A19	500,007,225	5,197,705	505,204,929	490,503,869	14,701,061
8B19	30,000,344	231,704	30,232,048	30,139,472	92,576
8A21	315,006,348	2,029,695	317,036,042	119,153,367	197,882,675
8B21	60,000,000	464,147	60,464,147	39,857,256	20,606,891
<b>Capital</b>	<b>1,180,015,188</b>	<b>14,889,450</b>	<b>1,194,904,638</b>	<b>960,768,919</b>	<b>234,135,719</b>

Total Month Cash Draw	21,662,994
Total Month Earned Interest	(415,045)
Total Net Cash Draw	21,247,949

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - FEBRUARY 2023**  
 FOR THE PERIOD ENDED MARCH 31, 2023

The following summarizes the District's activities related to capital projects from February 1 through February 28, 2023:

- Zero (0) design requests for proposals were released in the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There are zero (0) projects assigned to a design professional.
- Five (5) projects were publicly advertised for construction bids during the month.
- Zero (0) construction and design projects were submitted for action and approved by the Board of Education at the February 23, 2023 Public Action Meeting.
- There were one-hundred-two (102) active construction projects valued at \$465 million.
- Zero (0) construction projects reached substantial completion during the month.
- JMT, program manager, has ten (10) active construction projects, valued at \$149 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of February 28, 2023, the Office of Capital Programs had cash balances of \$213,985,352 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 2/28/2023

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,578,748	200,511,795	199,714,874	796,921
8B18	79,068,224	2,388,826	81,457,050	81,400,082	56,968
8A19	500,007,225	5,238,152	505,245,377	493,132,054	12,113,323
8B19	30,000,344	231,853	30,232,197	30,139,472	92,725
8A21	315,006,348	2,286,579	317,292,926	136,119,260	181,173,666
8B21	60,000,000	523,825	60,523,825	40,772,078	19,751,748
<b>Capital</b>	<b>1,180,015,188</b>	<b>15,247,983</b>	<b>1,195,263,171</b>	<b>981,277,819</b>	<b>213,985,352</b>

Total Month Cash Draw	20,508,900
Total Month Earned Interest	(358,533)
Total Net Cash Draw	20,150,367

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - MARCH 2023**  
 FOR THE PERIOD ENDED MARCH 31, 2023

The following summarizes the District's activities related to capital projects from March 1 through March 31, 2023:

- Zero (0) design 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.
- Five (5) projects were publicly advertised for construction bids during the month.
- Three (3) construction and design projects were submitted for action and approved by the Board of Education at the March 23, 2023 Public Action Meeting.
- There were one-hundred-three (103) active construction projects valued at \$587 million.
- Zero (0) construction projects reached substantial completion during the month.
- JMT, program manager, has ten (10) active construction projects, valued at \$149 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of March 31, 2023, the Office of Capital Programs had cash balances of \$190,419,713 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 3/31/2023

<b>Bond Designation</b>	<b>Deposit To CIP</b>	<b>Interest Income</b>	<b>Total Capital Funds</b>	<b>Expenditures</b>	<b>Fund Balances</b>
8A18	195,933,047	4,580,237	200,513,284	199,714,874	798,410
8B18	79,068,224	2,388,933	81,457,157	81,400,082	57,075
8A19	500,007,225	5,276,699	505,283,924	494,683,425	10,600,498
8B19	30,000,344	232,026	30,232,370	30,139,472	92,899
8A21	315,006,348	2,598,970	317,605,318	152,282,262	165,323,056
8B21	60,000,000	576,474	60,576,474	47,028,699	13,547,775
<b>Capital</b>	<b>1,180,015,188</b>	<b>15,653,339</b>	<b>1,195,668,527</b>	<b>1,005,248,814</b>	<b>190,419,713</b>

Total Month Cash Draw	23,970,995
Total Month Earned Interest	(405,356)
Total Net Cash Draw	23,565,639

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	<p>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:</p> <p>Grades K-3: 30 students  Grades 4-12: 33 students  Career and Technical Education Schools: 24 students</p> <p>Kindergarten teachers are entirely funded by grants.</p>						
Principal	One principal per school						
Assistant Principals	<p>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</p> <p>Neighborhood high schools are provided one assistant principal to support ninth grade.</p>						
Counselors	<p>All schools are provided at least one counselor</p> <p>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</p>						
Secretaries	<p>0-849 students: One secretary  850-1,699 students: Two secretaries  1,700-2,549 students: Three secretaries  Over 2,549 students: Four secretaries</p>						
Student Climate Support (SCS) 6 hour	<p>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</p> <p>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</p>						
\$200 Teacher Allotment	\$200 per teacher and counselor						
\$50 Paraprofessional Allotment	\$50 per paraprofessional						
Summer Reorganization	<p>Schools must pay staff for Summer Registration/ Reorganization days.</p> <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	<p>- \$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</p> <p>These funds may be used for staff, supplies, textbooks, computers, extra-curricular activities, parent outreach, etc.</p>						
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	<p>\$15 per pupil for Elementary Schools and Middle Schools, \$20 per pupil for High Schools and CTE Schools</p> <p>Arts programs: \$50,000 for schools with designated arts programs</p>						
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	<p>Schools with on-campus additional buildings with less than 200 students</p> <ul style="list-style-type: none"> <li>- Two buildings: Two 6-hr student climate staff</li> <li>- Three+ buildings: Four 6-hr student climate staff</li> </ul> <p>Schools with on-campus additional buildings with between 200 and 299 students</p> <ul style="list-style-type: none"> <li>- Two buildings: \$135,000 (approx cost of teacher/dean) and two 6-hr student climate staff</li> <li>- Three + buildings: \$135,000 (approx cost of teacher/dean) and four 6-hr student climate staff</li> </ul> <p>Schools with off-campus additional buildings AND/OR schools with 300 or more students in additional buildings</p> <ul style="list-style-type: none"> <li>- Two buildings: \$181,000 (approx cost of assistant principal) and two 6-hr student climate staff</li> <li>- Three + buildings: \$181,000 (approx cost of assistant principal) and four 6-hr student climate staff</li> </ul> <p>Note: Portables and Pre-K only buildings not included</p>						
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 PROJECTED

Grant	Source	2023 Projected Budget	
		FTE	\$
ARPA ESSER 3	Federal Grants	554	332,349,399
Title I Basic	Federal Grants	1,934	196,254,043
CRRSA ESSER 2	Federal Grants	230	88,462,796
Pre-Kindergarten Head Start Basic	Federal Grants	268	54,472,692
IDEA B	Federal Grants	114	52,353,535
Ready to Learn	State Grants	326	43,250,688
PA Pre K Counts	State Grants	87	40,413,701
Title I School Improvement	Federal Grants	264	28,134,832
EANS I	Federal Grants	-	26,973,679
Head Start Supplemental Assist	State Grants	20	22,263,332
ACCESS - Medical Assistance	State Grants	129	19,276,168
Title II A	Federal Grants	93	17,471,744
ACT 89	State Grants	2	14,679,314
EANS II	Federal Grants	-	13,250,000
UPENN Environment Conditions	Private Grants	-	10,412,317
Community Behavioral Health	Federal Grants	94	9,294,225
Perkins Vocational Education	Federal Grants	36	6,987,817
ARPA ESSER Set Aside 075	Federal Grants	-	6,303,451
Other Grant Funds	Federal Grants	101	40,098,199
Other Grant Funds	State Grants	6	5,787,264
Other Grant Funds	Local Government Grants	2	2,362,902
Other Grant Funds	Private Grants	20	10,604,994
Other Grant Funds	Grants Clearing Accounts	66	-
<b>Total Grant Funds</b>		<b>4,347</b>	<b>1,041,457,093</b>
<b>Summary by Category</b>		<b>FTE</b>	<b>\$</b>
Federal Grants		3,689	872,406,412
State Grants		569	145,670,467
Local Government Grants		2	2,362,902
Private Grants		20	21,017,311
Grants Clearing Accounts		66	-
<b>Total</b>		<b>4,347</b>	<b>1,041,457,093</b>

## 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	<b>American Recovery Plan (ARP) Act</b> 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	<b>Title I Basic</b> 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 CRSSA ESSER 2	Federal Grants - Indirect	<b>Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act</b> 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	<b>Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance</b> 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 IU	<b>IDEA B – Individuals with Disabilities Education Act</b> 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	<b>Ready to Learn</b> 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	<b>PA Pre-K Counts</b> 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	<b>Title I School Improvement Accountability Grant</b> 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	<b>EANS I and II</b> 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	<b>Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance</b>
11 ACCESS	State Grants	<b>ACCESS – Medical Assistance</b> 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	<b>Title II A</b> 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	<b>Act 89</b> 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	<b>CARES ESSER1</b> 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	<b>UPENN Environment Conditions</b> 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	Community Behavioral Health	Federal Cost Share	<b>Community Behavioral Health</b> Provides mental health, behavioral health and social service support to students and families in select District schools.
17	Perkins Vocational Education	Federal Grants - Indirect	<b>Perkins Vocational Education Grant</b> 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.
18	ARP Set Aside	Federal Grants - Indirect	<b>ARP Setaside</b> 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 MARCH 31, 2023**

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 March 31, 2023. As of March 31, 2023, Title I full-time salaries and benefits at schools were budgeted at \$143.0 million and year-to-date spend was \$111.7 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 Budget 2022-23	B Encumbered YTD 12/31/22	C Expended YTD 12/31/22	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>3,099,821</b>	<b>479,298</b>	<b>901,809</b>	<b>1,718,715</b>	<b>45%</b>	<b>55%</b>
7730	Clemente, Roberto Middle Schl	Acceleration Network	1,652	0	38	1,614	2%	98%
2370	Mcdaniel, Delaplaine School	Acceleration Network	15,197	0	595	14,602	4%	96%
1230	Bryant, William C. School	Acceleration Network	11,516	0	728	10,788	6%	94%
4350	Rhodes Elementary School	Acceleration Network	17,509	0	5,044	12,465	29%	71%
5390	Potter-Thomas School	Acceleration Network	2,626	0	890	1,736	34%	66%
1410	Rhoads, James School	Acceleration Network	2,286	0	840	1,446	37%	63%
1460	Anderson, Add B. School	Acceleration Network	15,730	160	5,897	9,673	39%	61%
7430	Sullivan, James J. School	Acceleration Network	1,604	0	700	904	44%	56%
7360	Marshall, John School	Acceleration Network	2,186	210	772	1,204	45%	55%
6360	Roosevelt Elementary School	Acceleration Network	1,608	0	800	808	50%	50%
7100	Cooke, Jay Elementary School	Acceleration Network	107,751	54,285	440	53,026	51%	49%
1490	Blankenburg, Rudolph School	Acceleration Network	1,250	0	676	574	54%	46%
4440	Allen, Dr. Ethel School	Acceleration Network	1,251	0	960	291	77%	23%
6390	Steel, Edward T. School	Acceleration Network	705	0	635	70	90%	10%
4300	Heston, Edward School	Acceleration Network	1,283	0	1,406	(123)	110%	-10%
<b>Total</b>			<b>184,154</b>	<b>54,655</b>	<b>20,420</b>	<b>109,079</b>	<b>41%</b>	<b>59%</b>
2650	Science Leadership Academy	Innovation Network	24,213	204	200	23,809	2%	98%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	40,261	0	852	39,409	2%	98%
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	450	680	9,901	10%	90%
8470	Phila Learning Academy-North	Innovation Network	3,022	0	448	2,574	15%	85%
5610	Building 21	Innovation Network	6,480	0	1,194	5,286	18%	82%
8460	Phila Learning Academy-South	Innovation Network	3,161	0	940	2,221	30%	70%
5160	Penn Treaty High School	Innovation Network	12,622	0	4,187	8,435	33%	67%
8560	The Workshop School	Innovation Network	12,647	0	6,087	6,560	48%	52%
5180	Vaux Big Picture High School	Innovation Network	6,512	1,948	1,511	3,053	53%	47%
2680	Science Ldshp Academy @ Beeber	Innovation Network	24,803	7,537	6,454	10,813	56%	44%
8540	Pennypack House School	Innovation Network	21,001	1,092	12,921	6,988	67%	33%
5660	The LINC	Innovation Network	6,208	1,089	3,392	1,727	72%	28%
8780	Philadelphia Virtual Academy	Innovation Network	3,136	0	2,334	802	74%	26%
<b>Total</b>			<b>194,556</b>	<b>12,320</b>	<b>42,100</b>	<b>140,136</b>	<b>28%</b>	<b>72%</b>
1190	Motivation High School	Learning Network 1	17,954	0	370	17,584	2%	98%
6040	Saul, Walter B. High School	Learning Network 1	35,801	500	244	35,057	2%	98%
6460	Hill-freedman World Academy	Learning Network 1	27,738	350	380	27,008	3%	97%
1050	Robeson, Paul High School	Learning Network 1	8,800	0	390	8,410	4%	96%
8040	Arts Academy At Benjamin Rush	Learning Network 1	5,526	0	246	5,280	4%	96%
2620	Academy At Palumbo	Learning Network 1	11,471	0	580	10,891	5%	95%
2020	Creative And Performing Arts	Learning Network 1	5,400	0	424	4,976	8%	92%
2140	Masterman	Learning Network 1	4,846	0	602	4,244	12%	88%
2410	Girard Academic Music Program	Learning Network 1	11,292	0	2,526	8,766	22%	78%
2290	Franklin Learning Center	Learning Network 1	17,800	5,861	580	11,359	36%	64%
6540	Lankenau High School	Learning Network 1	3,314	0	1,295	2,019	39%	61%
6400	Widener Memorial School	Learning Network 1	2,749	0	1,090	1,659	40%	60%
8020	Northeast High School	Learning Network 1	46,081	2,094	17,527	26,460	43%	57%
4030	Engineering & Science High Sch	Learning Network 1	11,170	0	4,910	6,260	44%	56%
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%
2670	Constitution High School	Learning Network 1	15,536	7,049	2,236	6,251	60%	40%
5080	Parkway C.C. Middle College	Learning Network 1	38,016	33,800	1,667	2,550	93%	7%
5150	Bodine, William W. High School	Learning Network 1	73,192	47,108	21,253	4,831	93%	7%
<b>Total</b>			<b>354,012</b>	<b>105,404</b>	<b>57,973</b>	<b>190,635</b>	<b>46%</b>	<b>54%</b>
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	9,083	0	80	9,003	1%	99%
1580	MYA-Middle Years Alternative	Learning Network 2	3,717	0	140	3,577	4%	96%
1290	Hamilton, Andrew School	Learning Network 2	11,154	0	826	10,328	7%	93%
2320	Girard, Stephen School	Learning Network 2	9,142	0	960	8,182	11%	89%
1340	Lea, Henry C.	Learning Network 2	7,317	0	850	6,467	12%	88%
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%

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	1,791	9,068	16%	84%
2240	Bregy, F. Amedee School	Learning Network 2	6,634	1,132	150	5,352	19%	81%
1390	Powel, Samuel School	Learning Network 2	2,749	0	588	2,162	21%	79%
4370	Overbrook Elementary School	Learning Network 2	4,352	295	1,054	3,003	31%	69%
1420	Washington, Martha School	Learning Network 2	6,445	0	2,461	3,984	38%	62%
4480	Overbrook Educational Center	Learning Network 2	5,287	0	2,085	3,202	39%	61%
4280	Gompers, Samuel School	Learning Network 2	12,631	10,392	1,113	1,126	91%	9%
<b>Total</b>			<b>104,983</b>	<b>12,905</b>	<b>12,907</b>	<b>79,170</b>	<b>25%</b>	<b>75%</b>
5410	Sheppard, Isaac A. School	Learning Network 3	17,375	251	854	16,270	6%	94%
2720	Vare-Washington Elementary	Learning Network 3	29,942	350	2,768	26,824	10%	90%
2390	Morris, Robert School	Learning Network 3	4,117	0	520	3,597	13%	87%
2340	Mccall, Gen. George A. School	Learning Network 3	16,993	1,671	654	14,668	14%	86%
2490	Waring, Laura W. School	Learning Network 3	5,518	0	821	4,697	15%	85%
2690	Taggart, John H. School	Learning Network 3	7,680	919	785	5,976	22%	78%
5340	Ludlow, James R. School	Learning Network 3	5,976	0	2,306	3,670	39%	61%
5480	Kearny, Gen. Philip School	Learning Network 3	35,333	4,301	11,941	19,091	46%	54%
5170	Deburgos, J. Elementary	Learning Network 3	23,043	9,043	6,346	7,654	67%	33%
4570	Meade, Gen. George G. School	Learning Network 3	32,893	6,475	17,995	8,423	74%	26%
5200	Adaire, Alexander School	Learning Network 3	6,374	4,385	555	1,434	78%	22%
2590	Nebinger, George W. School	Learning Network 3	66,897	15,466	37,786	13,645	80%	20%
5560	Spring Garden School	Learning Network 3	6,852	1,796	3,846	1,209	82%	18%
5370	Moffet, John School	Learning Network 3	25,090	15,000	10,049	41	100%	0%
<b>Total</b>			<b>284,083</b>	<b>59,657</b>	<b>97,227</b>	<b>127,199</b>	<b>55%</b>	<b>45%</b>
7060	Olney High School	Learning Network 4	43,208	0	1,767	41,441	4%	96%
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%
5700	Kensington High School	Learning Network 4	9,450	0	1,083	8,367	11%	89%
8030	Washington, George High School	Learning Network 4	30,478	1,938	1,641	26,899	12%	88%
8010	Lincoln, Abraham High School	Learning Network 4	110,715	980	16,602	93,133	16%	84%
6030	Roxborough High School	Learning Network 4	8,261	0	2,073	6,189	25%	75%
6060	King, Martin Luther High Sch.	Learning Network 4	13,664	0	3,735	9,929	27%	73%
5070	Parkway-Northwest High School	Learning Network 4	5,207	0	1,585	3,622	30%	70%
5550	Kensington Health Sciences	Learning Network 4	9,108	1,879	2,066	5,163	43%	57%
5060	Mastbaum, Jules E. High School	Learning Network 4	20,837	0	9,572	11,265	46%	54%
7010	Frankford High School	Learning Network 4	54,048	17,778	36,213	58	100%	0%
5520	Kensington CAPA	Learning Network 4	11,103	0	11,285	(182)	102%	-2%
<b>Total</b>			<b>328,636</b>	<b>22,575</b>	<b>88,321</b>	<b>217,740</b>	<b>34%</b>	<b>66%</b>
1200	Barry, John Elementary School	Learning Network 5	29,043	0	2,571	26,472	9%	91%
5530	Sheridan, Philip H. School	Learning Network 5	10,916	0	1,088	9,828	10%	90%
7150	Juniata Park Academy	Learning Network 5	20,202	522	1,551	18,130	10%	90%
5440	Willard, Frances E. School	Learning Network 5	15,632	0	1,760	13,872	11%	89%
5300	Hackett, Horatio B. School	Learning Network 5	4,766	0	595	4,171	12%	88%
5590	Webster, John H. School	Learning Network 5	15,608	0	2,487	13,121	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	812	798	50%	50%
1370	Mitchell Elementary School	Learning Network 5	15,234	6,078	2,057	7,099	53%	47%
1360	Mc Michael, Morton School	Learning Network 5	100,780	19,200	50,615	30,965	69%	31%
5320	Hartranft, John F. School	Learning Network 5	83,220	13,750	44,495	24,975	70%	30%
5400	Richmond School	Learning Network 5	20,294	6,045	9,518	4,731	77%	23%
5580	Stetson, John B. Middle School	Learning Network 5	14,412	0	11,090	3,322	77%	23%
5250	Dunbar, Paul L. School	Learning Network 5	1,254	0	1,232	22	98%	2%
7300	Hopkinson, Francis School	Learning Network 5	11,908	10,293	1,590	26	100%	0%
5210	Brown, Henry A. School	Learning Network 5	6,045	0	6,044	1	100%	0%
<b>Total</b>			<b>369,214</b>	<b>56,832</b>	<b>142,394</b>	<b>169,988</b>	<b>54%</b>	<b>46%</b>
6480	Amy Northwest	Learning Network 6	10,564	0	206	10,358	2%	98%
6210	Edmonds, Franklin S. School	Learning Network 6	15,972	0	384	15,588	2%	98%
6310	Mccloskey, John F. School	Learning Network 6	5,318	0	200	5,118	4%	96%
6350	Pennypacker, Samuel School	Learning Network 6	5,122	0	344	4,778	7%	93%
6410	Cook-Wissahickon School	Learning Network 6	4,368	0	400	3,969	9%	91%
6230	Fittler Academics Plus	Learning Network 6	4,741	0	480	4,261	10%	90%
6450	Dobson, James School	Learning Network 6	2,135	0	259	1,876	12%	88%
6470	Kelly, John B. School	Learning Network 6	10,468	0	3,320	7,148	32%	68%
6380	Shawmont School	Learning Network 6	4,333	2,233	346	1,754	60%	40%
6320	Mifflin, Thomas School	Learning Network 6	5,040	2,358	1,185	1,497	70%	30%
6250	Henry, Charles W. School	Learning Network 6	3,701	2,328	440	934	75%	25%
6270	Jenks Academy Arts & Sciences	Learning Network 6	3,596	1,545	1,379	673	81%	19%
6220	Emlen, Eleanor C. School	Learning Network 6	7,031	3,595	2,423	1,013	86%	14%
6300	Logan, James School	Learning Network 6	7,550	1,668	5,320	563	93%	7%
6440	Lingelbach, Anna L. School	Learning Network 6	12,494	9,259	3,194	41	100%	0%
6260	Houston, Henry H. School	Learning Network 6	3,741	0	3,833	(92)	102%	-2%
<b>Total</b>			<b>106,174</b>	<b>22,984</b>	<b>23,712</b>	<b>59,478</b>	<b>44%</b>	<b>56%</b>
7400	Olney Elementary School	Learning Network 7	18,597	0	1,847	16,750	10%	90%
7390	Morrison, Andrew J. School	Learning Network 7	13,977	1,424	1,222	11,331	19%	81%

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
7320	Howe, Julia Ward School	Learning Network 7	8,507	0	2,489	6,018	29%	71%
6340	Pennell, Joseph Elementary	Learning Network 7	1,992	0	974	1,018	49%	51%
7500	Feltonville Arts & Sciences	Learning Network 7	11,821	2,417	3,723	5,682	52%	48%
7530	Rowen, William School	Learning Network 7	7,640	0	4,485	3,155	59%	41%
7350	Lowell, James R. School	Learning Network 7	2,293	0	1,414	879	62%	38%
7200	Barton, Clara School	Learning Network 7	11,423	0	9,640	1,783	84%	16%
7280	Franklin, Benjamin Elem School	Learning Network 7	12,884	0	11,038	1,846	86%	14%
7260	Ellwood School	Learning Network 7	4,819	0	4,516	303	94%	6%
7490	Prince Hall School	Learning Network 7	8,640	1,369	7,035	237	97%	3%
5500	Marshall, Thurgood School	Learning Network 7	13,213	757	12,342	115	99%	1%
7310	Feltonville Intermediate	Learning Network 7	11,592	10,819	770	3	100%	0%
7270	Finletter, Thomas K. School	Learning Network 7	1,159	0	1,196	(37)	103%	-3%
<b>Total</b>			<b>128,557</b>	<b>16,785</b>	<b>62,689</b>	<b>49,083</b>	<b>62%</b>	<b>38%</b>
8380	Farrell, Louis H. School	Learning Network 8	16,793	0	980	15,813	6%	94%
8770	Hancock Demonstration School	Learning Network 8	6,803	0	560	6,243	8%	92%
8310	Moore, J. Hampton School	Learning Network 8	15,901	0	1,720	14,181	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%
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%
7110	Harding, Warren G. Middle Sch	Learning Network 8	13,567	0	4,818	8,749	36%	64%
8430	Greenberg, Joseph School	Learning Network 8	7,482	2,520	3,275	1,688	77%	23%
8260	Fox Chase School	Learning Network 8	18,854	5,534	9,720	3,600	81%	19%
8120	Wilson, Woodrow Middle School	Learning Network 8	8,083	0	7,052	1,032	87%	13%
8390	Fitzpatrick, A.I. School	Learning Network 8	7,383	10	7,298	75	99%	1%
8360	Rhawnhurst School	Learning Network 8	7,712	179	7,533	0	100%	0%
8420	Decatur, Stephen School	Learning Network 8	4,655	791	3,934	(70)	101%	-1%
<b>Total</b>			<b>168,132</b>	<b>9,033</b>	<b>58,904</b>	<b>100,195</b>	<b>40%</b>	<b>60%</b>
8210	Brown, Joseph H. School	Learning Network 9	24,047	0	554	23,493	2%	98%
5230	Conwell, Russell Middle School	Learning Network 9	9,158	0	488	8,670	5%	95%
7220	Carnell, Laura H. School	Learning Network 9	14,272	0	873	13,399	6%	94%
8410	Pollock, Robert B. School	Learning Network 9	8,160	0	542	7,618	7%	93%
8240	Disston, Hamilton School	Learning Network 9	12,140	0	900	11,240	7%	93%
7290	Stearne, Allen M. School	Learning Network 9	7,640	0	882	6,758	12%	88%
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	1,965	7,901	20%	80%
8270	Holme, Thomas School	Learning Network 9	9,991	0	2,261	7,730	23%	77%
8300	Mayfair School	Learning Network 9	36,589	10,405	2,168	24,017	34%	66%
8350	Spruance, Gilbert School	Learning Network 9	1,769	0	1,406	363	79%	21%
7470	Bridesburg School	Learning Network 9	8,781	6,239	760	1,782	80%	20%
7330	Lawton, Henry W. School	Learning Network 9	11,115	0	9,554	1,561	86%	14%
8200	Allen, Ethan School	Learning Network 9	17,706	0	16,336	1,370	92%	8%
<b>Total</b>			<b>186,024</b>	<b>16,644</b>	<b>40,569</b>	<b>128,810</b>	<b>31%</b>	<b>69%</b>
2260	Childs, George W. School	Learning Network 10	7,574	0	400	7,174	5%	95%
2450	Stanton, Edwin M. School	Learning Network 10	4,020	0	264	3,756	7%	93%
1130	Tilden Middle School	Learning Network 10	6,637	315	413	5,909	11%	89%
2510	Jackson Coppin, Fanny School	Learning Network 10	5,007	0	709	4,298	14%	86%
2540	Key, Francis Scott School	Learning Network 10	4,989	0	806	4,183	16%	84%
1350	Longstreth, William C. School	Learning Network 10	12,388	0	2,021	10,368	16%	84%
2520	Jenks, Abram School	Learning Network 10	5,411	654	544	4,213	22%	78%
2580	Kirkbride, Eliza B. School	Learning Network 10	9,285	559	1,880	6,847	26%	74%
2190	Fell, D. Newlin School	Learning Network 10	10,571	0	3,299	7,272	31%	69%
2630	Sharswood, George School	Learning Network 10	6,391	650	1,566	4,175	35%	65%
2640	Southwark School	Learning Network 10	108,846	13,750	42,150	52,946	51%	49%
1400	Patterson, John M. School	Learning Network 10	32,838	17,783	1,545	13,510	59%	41%
1440	Penrose School	Learning Network 10	9,085	1,672	6,689	724	92%	8%
2480	Arthur, Chester A. School	Learning Network 10	2,334	0	2,254	80	97%	3%
<b>Total</b>			<b>225,376</b>	<b>35,382</b>	<b>64,541</b>	<b>125,453</b>	<b>44%</b>	<b>56%</b>
4470	Wright, Richard R. School	Learning Network 11	7,734	0	380	7,354	5%	95%
5490	Cayuga School	Learning Network 11	31,492	0	3,592	27,900	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%
5470	Cramp, William School	Learning Network 11	6,369	0	990	5,379	16%	84%
4530	Gideon, Edward School	Learning Network 11	6,531	0	2,001	4,530	31%	69%
4220	Blaine, James G. School	Learning Network 11	9,986	303	2,815	6,868	31%	69%
7510	Bethune, Mary Mcleod School	Learning Network 11	14,396	0	6,892	7,504	48%	52%
4360	Kenderton Elementary	Learning Network 11	19,807	4,386	8,599	6,821	66%	34%
5260	Elkin, Lewis School	Learning Network 11	16,781	716	10,607	5,458	67%	33%
4560	Kelley, William D. School	Learning Network 11	816	0	558	259	68%	32%
7440	Taylor, Bayard School	Learning Network 11	1,899	0	1,499	400	79%	21%
7380	Mc Clure, Alexander K. School	Learning Network 11	2,022	0	1,831	191	91%	9%
4270	Dick, William School	Learning Network 11	3,449	0	3,309	140	96%	4%
4460	Duckrey, Tanner School	Learning Network 11	13,952	0	13,952	0	100%	0%

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
Total			153,994	5,406	59,405	89,184	42%	58%
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%
1300	Harrington, Avery D. School	Learning Network 12	11,959	0	1,036	10,923	9%	91%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	7,690	0	1,691	5,999	22%	78%
8250	Forrest, Edwin School	Learning Network 12	33,876	12,000	1,559	20,317	40%	60%
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	8,276	8,354	50%	50%
5350	McKinley, William School	Learning Network 12	9,417	6,489	740	2,188	77%	23%
2210	Bache-Martin School	Learning Network 12	26,602	0	22,538	4,064	85%	15%
1250	Catharine, Joseph W. School	Learning Network 12	23,944	0	23,782	162	99%	1%
Total			171,009	26,536	62,839	81,634	52%	48%
1010	Bartram, John High School	Learning Network 13	7,375	0	200	7,175	3%	97%
1020	West Philadelphia High School	Learning Network 13	231	0	50	181	22%	78%
7120	Fels, Samuel High School	Learning Network 13	1,782	0	490	1,292	27%	73%
1100	Sayre, William L. High School	Learning Network 13	7,532	0	2,095	5,437	28%	72%
5090	Parkway West High School	Learning Network 13	20,536	756	5,009	14,772	28%	72%
6090	Randolph Technical High School	Learning Network 13	12,524	0	7,571	4,953	60%	40%
2000	South Philadelphia High School	Learning Network 13	699	0	431	268	62%	38%
4020	Overbrook High School	Learning Network 13	5,959	714	3,554	1,691	72%	28%
8090	Swenson Arts/tech High School	Learning Network 13	55,134	10,720	30,258	14,156	74%	26%
5020	Edison, Thomas A. High School	Learning Network 13	2,075	389	1,325	362	83%	17%
2160	Furness, Horace High School	Learning Network 13	1,837	0	1,785	52	97%	3%
4060	Dobbins, Murrell High School	Learning Network 13	25,233	9,600	15,040	593	98%	2%
Total			140,917	22,179	67,807	50,931	64%	36%

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 MARCH 31, 2023

As of March 31, 2023 the District awarded a total of 33 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 3 (through 3/31/23)
Total Awards	147	153	33
Total Dollars	\$148.7 M	\$536.8 M	\$165.6 M
Dollars to MWBE	\$51.7 M	\$98.7 M	\$82.7 M
% of Dollars to MWBE	35%	18%	50%
Total MWBE Vendors	307	314	31

**CONSTRUCTION CONTRACT AWARDS**

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 3 (through 3/31/23)
Total Awards	89	85	10
Total Dollars	\$92.8 M	\$206.5 M	\$23.5 M
Dollars to MWBE	\$35.3 M	\$55.6 M	\$8.4 M
% of Dollars to MWBE	38%	27%	36%
Total MWBE Vendors	285	283	22

**CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 3 (through 3/31/23)
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 3 (through 3/31/23)
Total Awards	45	44	21
Total Dollars	\$26.5 M	\$276.0 M	\$141.9 M
Dollars to MWBE	\$1.2 M	\$40.6 M	\$74.3 M
% of Dollars to MWBE	5%	15%	52%
Total MWBE Vendors	4	8	9

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 3 (through 3/31/23)
Total Awards	3	12	2
Total Dollars	\$3.3 M	\$47.3 M	\$0.3 M
Dollars to MWBE	\$0.0 M	\$0.0 M	\$0.0 M
% of Dollars to MWBE	0%	0%	0%
Total MWBE Vendors	0	2	0

Notes:

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

Source: School District of Philadelphia Office of Procurement Services



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

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

## School Performance

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

Data Set	Last	Next	Description of Data
<a href="#"><u>School Progress Report on Education and Equity</u></a>	May 2023	Feb 2024	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.
<b>School Progress Report</b>	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.
<b>District Scorecard</b>	Feb 2020	Mar 2023	PDF file displaying Progress Report for all district schools.  Note: this data does not include Charter Schools.
<b>Alternative Education Progress Report</b>	May 2022	May 2023	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
<b>PSSA &amp; Keystone</b>	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.
<b>District Graduation Rate</b>	Mar 2023	Feb 2024	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%.
<b>School Graduation Rates</b>	Mar 2023	Feb 2024	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.
<b>Aimsweb-Star</b>	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
<b>Average Daily Attendance</b>	Sep 2022	Aug 2023	<p>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.</p> <p>Note: this data does not include Charter Schools.</p>
<b>95% Attendance - District</b>	Apr 2023	May 2023	<p>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.</p> <p>Note: this data does not include Charter Schools.</p>
<b>95% Attendance - School</b>	Sep 2022	Aug 2023	<p>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.</p> <p>Note: this data does not include Charter Schools.</p>
<b>90% Attendance within month - District</b>	Apr 2023	May 2023	<p>The 90% Attendance – District is calculated mutually exclusively by month at the District level. The Note: this data does not include Charter Schools.</p>
<b>Attendance Daily Attendance within month - District</b>	Apr 2023	May 2023	<p>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 within month. 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.</p>
<b>Out-of-School Suspensions - District</b>	Apr 2023	May 2023	<p>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.</p> <p>Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.</p>
<b>Out-of-School Suspensions - School</b>	Sep 2022	Aug 2023	<p>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.</p> <p>Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.</p>
<b>Serious Incidents Counts</b>	Sep 2022	Aug 2023	<p>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.</p> <p>Note: this data does not include Charter Schools.</p>
<b>Serious Incident Report Details</b>	Apr 2023	May 2023	<p>The Incident Report Details provides detailed information about the incidents reported at a school. Moral Offenses are not included.</p> <p>Note: this data does not include Charter Schools.</p>
<b>NSC Student Tracker Reports</b>	Jan 2023	Apr 2023	<p>These reports contain data on student post-secondary enrollment, persistence, and graduation.</p>
<b>End of Year Report</b>	Jan 2021		<p>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 <a href="https://philasd.org/performance/eoy">philasd.org/performance/eoy</a>.</p>
<b>College Matriculation</b>	Apr 2023	Feb 2024	<p>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).</p> <p>Note: this data does not include Charter or Alternative Schools</p>

## 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: <a href="https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/">https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/</a>.</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: <a href="https://www.philasd.org/coronavirus/reopening-readiness-report/">https://www.philasd.org/coronavirus/reopening-readiness-report/</a>.</p>
School Selection	Jul 2022	Apr 2023	<p>School SelectionSchool 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	Mar 2023	Jan 2024	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Apr 2023	Jul 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	Apr 2023	Nov 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 Attendance - District Within month	Apr 2023	May 2023	
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