

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2023



THE SCHOOL DISTRICT OF  
PHILADELPHIA

August 15, 2023

*The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 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, August 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 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.

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 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.

<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.

## Introduction

### Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 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. Although the projections contained in this report are being released after the end of the fiscal year, this quarterly report is completed before the District's closing process is complete and before audited financial statements are prepared.

Please note that the information contained in this document includes revenue and expenditure details inclusive of Federal COVID-19 Relief Funds; however, the Board of Education votes strictly on the Operating Budget, which is exclusive of the Federal Relief funds.

For FY23, excluding refunding, the District currently projects operating and Federal Relief Act revenues of \$4.164 billion and operating and Federal Relief Act associated expenditures of \$3.906 billion. The result is an operating surplus of \$258.9 million excluding changes in reserves and an operating surplus of \$287.1 million including changes in reserves<sup>2</sup>. The District projects to end FY23 with a \$695.3 million positive ending fund balance<sup>3</sup>.

As detailed further in the Personnel Reports, the District's number of teacher vacancies in the "Vacancy by School" report at the end of the 2022-2023 school year on June 13, 2023 was 205.4 positions. The Position Summary report captures data as of the end of the fiscal year, June 30, 2023. The Position Summary shows 652 teacher vacancies. These reports differ significantly as a result of retirements and resignations after the end of the school year. The District's Talent Office has worked since the spring to hire new teachers for the 2023-24 school year.

### Current Projection versus Amended Budget

The Current FY23 year-end fund balance projection of \$695.3 million represents a \$39.3 million increase relative to the FY23 Amended budget ending fund balance of \$656.0 million. The projected year-end fund balance represents 17.8 percent of expenditures and other uses, or less than three months of expense.

<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.

<sup>3</sup> The information contained in this document includes revenue and expenditure details inclusive of Federal recovery funds; however, the Board of Education votes strictly on the Operating Budget, which is exclusive of the Federal Recovery Act funds.

## Revenues

As shown in the following table, the net change in operating and Federal Relief Act revenues between the FY23 Amended Budget and the current year-end projection is a reduction of (\$41.1) million:

	FY23 Amended Budget	FY23 Current Projection	Current Projection Over (Under)
A. Local Tax Revenue	1,502,781,017	1,531,107,781	28,326,764
B. Local Non Tax Revenue	325,899,626	336,216,802	10,317,176
C. State Revenue	1,977,442,454	1,975,576,233	(1,866,221)
D. Federal Revenue	16,667,020	16,687,868	20,848
E. Federal Relief Revenue	369,369,467	291,483,520	(77,885,947)
F. Other Financing Sources	13,309,080	13,309,530	450
<b>Total Revenues</b>	<b>4,205,468,664</b>	<b>4,164,381,735</b>	<b>(41,086,930)</b>

The primary drivers of this projected (\$41.1) million reduction include<sup>4</sup>:

- A \$28.3 million increase in Local Tax Revenue due to a \$17.3 million increase in Real Estate Tax based on receipts to date, \$9.1 million increase in projected Business Use & Occupancy Tax, and a net \$1.9 million increase in all other Local Tax Revenue based on actuals received to date and updates from the City of Philadelphia;
- A \$10.3 million increase in Local Non Tax Revenue due to a net \$8.0 million increase in Interest, a \$1.0 million increase in Miscellaneous Non Tax revenue, a \$0.9 million increase in Parking Authority Contribution revenue, and a net increase of \$0.4 million in all other Local Non Tax Revenue;
- A (\$1.9) million reduction in State Revenue primarily due to reductions in the Vocational Education subsidy and the Medical & Dental reimbursement from the State;
- A \$0.02 million increase in Federal Revenue, associated with an increase in the Federal Debt Service Subsidy;
- A (\$77.9) million decrease in Federal Relief Revenue, due to the timing of Federal Relief Fund expenditures, which are matched to revenues by accounting period; and
- A \$450 increase in Other Financing Sources.

<sup>4</sup> The detailed amounts listed may not add up to total due to rounding.

### Expenditures

The current year-end expenditure projection is (\$80.4) million lower than the FY23 Amended Budget:

	FY23 Amended Budget	FY23 Current Projection	Current Projection Over (Under)
A. District Operated Schools	2,186,985,034	2,111,804,831	(75,180,203)
B. Debt Service	368,868,372	368,775,372	(93,000)
C. Charter Schools	1,115,634,354	1,115,535,400	(98,954)
D. Charter Transportation	48,399,808	46,192,456	(2,207,352)
E. Other Non-District Operated Schools	97,258,174	94,283,466	(2,974,708)
F. Administration	176,138,264	166,627,179	(9,511,085)
G. Undistributed Budgetary Adjustments	(9,252,935)	(4,800,000)	4,452,935
H. Other Financing Uses	1,868,142	7,088,485	5,220,343
<b>Total Obligations &amp; Other Uses</b>	<b>3,985,899,213</b>	<b>3,905,507,189</b>	<b>(80,392,024)</b>

The projected (\$80.4) million variance from the Amended Budget is primarily due to unexpended Federal Relief Funds that will be available to spend in future years<sup>5</sup>:

- A (\$75.2) million reduction in District Operated School expenditures, primarily related to Federal Relief Fund projects that will be expended in future years, which is comprised of the following: (\$29.9) million in lower than budgeted FY23 new curriculum and arts materials purchases, (\$19.2) million in capital and maintenance projects, (\$8.3) million for special education expenditures (primarily contracts), (\$6.8) million for summer school expenditures, (\$6.2) million in utilities and transportation costs, and (\$4.8) million net all other;
- A (\$0.09) million reduction in Debt Service-related expense;
- A (\$2.3) million reduction in Charter School expenditures including a (\$2.2) million reduction in projected Charter Transportation costs and a (\$0.1) million reduction in estimated tuition costs;
- A (\$3.0) million reduction in Other Non District Operated Schools due to a (\$1.9) million reduction in transportation expenses and a (\$1.1) million reduction in projected expenses related to students in out of district placements;
- A (\$9.5) million reduction in Administration expenses due primarily to lower than expected expenses for specific District initiatives. Unspent federal relief funds will be reallocated to be spent in FY24;
- A \$4.5 million increase in Undistributed Budgetary Adjustments, which was budgeted as a credit to offset anticipated reductions and timing delays in Administration expenses; and
- A \$5.2 million increase in Other Financing Uses primarily to account for a higher than expected projected deficit in the District's Food Service Fund.

<sup>5</sup> The detailed amounts listed may not add up to total due to rounding.

## Issues and Risks

Since the school year and fiscal year are now complete, the fourth quarter report reflects updated and refined projections. However, the District has not completed its closing process so projections may change until the audited financial statements are finalized.

Changes from the Amended Budget are driven primarily by a reduction in Federal Relief Revenue and Expense due to the timing of when Federal Relief Funds will be spent and the associated delay in reimbursement. In addition, receipts have been higher than expected for local tax projections and interest (due to market rate increases).

On June 1, 2023, following nearly a year of development and stakeholder engagement, the Board of Education adopted the *Accelerate Philly Strategic Plan*. This plan outlines 62 Strategic Actions that will guide the District over the next five years towards achieving the Board of Education's Goals and Guardrails as well as the District's ultimate vision, "[t]o prepare students to imagine and realize any future they desire." *Accelerate Philly* delineates five critical Priority Areas:

1. Priority Area 1: Improve safety and well-being (physical, social-emotional, and environmental);
2. Priority Area 2: Partner with families and community;
3. Priority Area 3: Accelerate academic achievement;
4. Priority Area 4: Recruit and retain diverse and highly effective educators; and
5. Priority Area 5: Deliver efficient, high-quality, cost-effective operations.

As noted in prior quarters, the District completed longer-term agreements with all of its collective bargaining units in FY22 and FY23, providing greater predictability for its largest expenditure - its workforce. As the current agreements expire, new long-term contracts will be collectively bargained. Below are the current end dates of all labor contracts:

- Unite Here! Local 634: September 30, 2023;
- Philadelphia Federation of Teachers: August 31, 2024;
- Commonwealth Association of School Administrators: August 31, 2025;
- School Police Association of Philadelphia: August 31, 2026; and
- Service Employees International Union Local 32BJ: August 31, 2026.

Although the District is projected to end FY24 with a significant fund balance, the majority of the revenue associated with COVID-19 Federal Relief Funding will expire September 30, 2024, leading to an unprecedented fiscal cliff. Currently, the Federal Relief funds are heavily focused on expenditures to support students with continued learning recovery, improvements to District facilities, and social-emotional supports for students. Throughout the FY25 budget development process (beginning in September 2023), the District will implement proactive strategies to meet the challenge of the forthcoming fiscal cliff and avert imminent structural deficit.

In a February 2023 ruling, the Commonwealth Court President declared that the current statewide system for allocating funding to schools is inadequate and inequitable. The Court tasked the General Assembly and the Executive Branch with both increasing funding statewide and providing a fairer share to districts with greater needs, like Philadelphia. Recent research from The Education Law Center - PA and the Public Interest Law Center indicates that Fair funding would require \$4,976 per Philadelphia student in additional state and city funding. Based on expert testimony to the Commonwealth Court, adequate annual funding would be \$318.9 million more from the City of Philadelphia and \$823.7 million from the State, a total of more than \$1.1 billion each year in additional funding as of FY20. (The level of inadequacy has only grown annually as high inflation since FY20 has outpaced relatively moderate funding increases). The District will continue to monitor over the next year as the Executive and Legislature works towards meeting its Constitutional promise to adequately and equitably fund K-12 education. With fair funding in place, the District could execute the *Accelerate Philly Strategic Plan* with fidelity and purpose, thus enacting the kind of transformation that could counteract more than a century of school underfunding, and finally give students the education that they deserve.

## **Conclusion**

The challenges caused by the pandemic and inflationary pressures, the age of District buildings, and climate and safety, continue to create a dynamic fiscal challenge for the School District. Federal Relief funds have allowed the District to both navigate the impacts of the pandemic and effectively manage a short-term period of budgetary surplus. As Federal Relief funds and current labor agreements expire in the near future, the District must prudently manage its finances in order to meet the Board of Education's Goals and Guardrails, appropriately endow the *Accelerate Philly Strategic Plan* and circumvent the impending structural deficit.



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

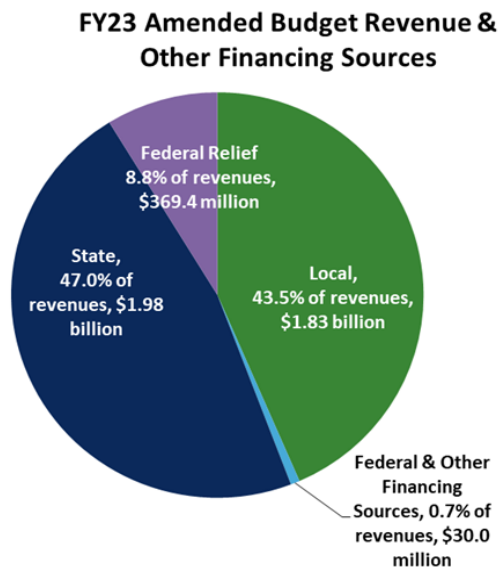
## FY23 Amended Budget Operating & Federal Relief Fund Budget Summary

### FY23 Amended Projection

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The current projections, excluding refunding, for the operating budget plus Federal Relief funds includes a \$4.205 billion revenue budget and a \$3.986 billion expenditure budget<sup>6</sup>.

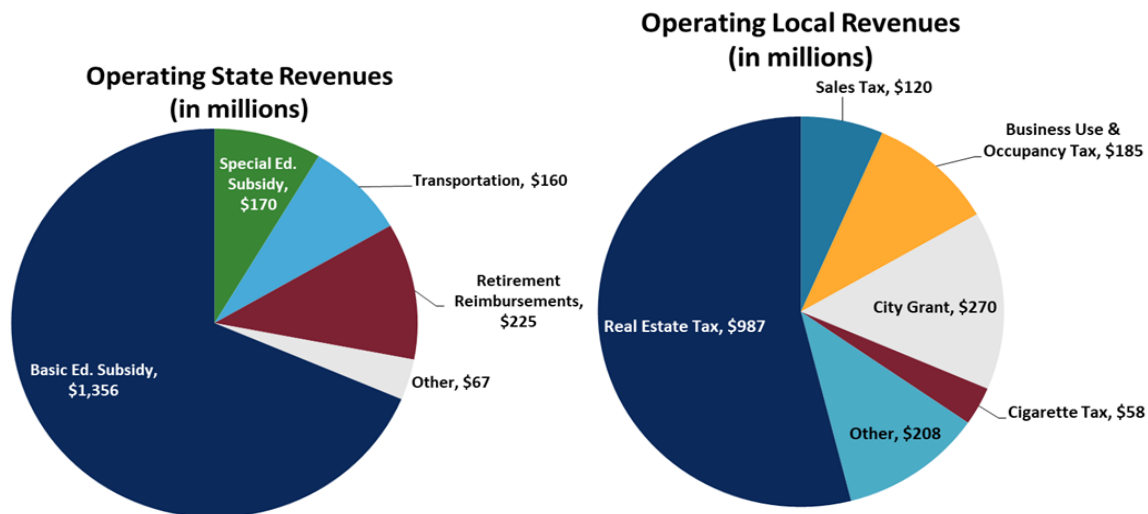
### Operating and Federal Relief Revenues

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



Approximately 54.0 percent of local revenues are generated from real estate tax. The remaining 46.0 percent of local revenues come from other taxes and fees and a City grant. Approximately 68.6 percent of state revenues are provided through the basic education subsidy. The remaining 31.4 percent of State revenues come from other subsidies and reimbursements. Operating federal revenues and other financing sources make up 0.7 percent of total revenue, but in FY23 there is also \$389.4 million associated with Federal Relief Grant Funds.

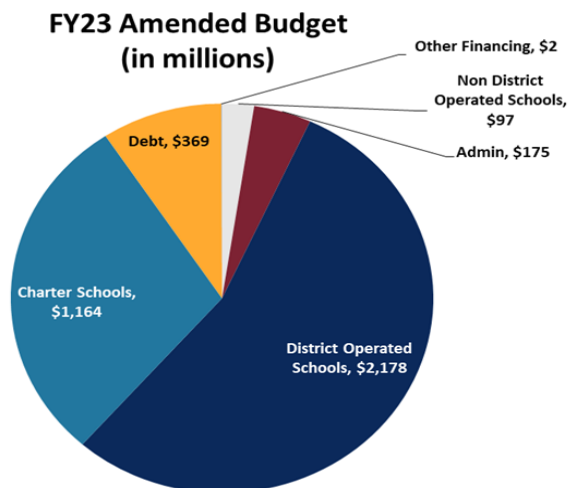
<sup>6</sup> Please note that the information contained in this document includes revenue and expenditure details inclusive of Federal Relief Funds; however, the Board of Education votes strictly on the Operating Budget, which is exclusive of the Federal Relief Act Funds.



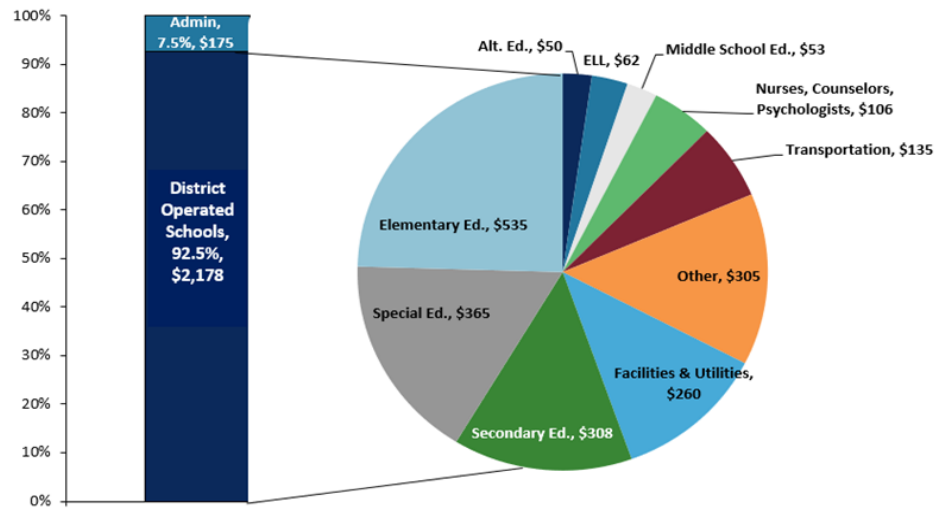
Source: FY23 Amended Budget

### Expenditures

The District's FY23 projected budget includes operating and Federal Relief Act expenditures of \$3.986 billion. The District spends 86.3 percent of its budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.3 percent), District administration (4.4 percent), and Other Financing (0.05 percent).



Approximately 59.1 percent of the operating and Federal Relief Fund budget goes to District operated schools (including District administration). Of this amount, 92.5 percent goes to instruction, instructional support and other direct supports to schools. The remaining 7.5 percent is budgeted for District administration.



The remaining 40.9 percent is budgeted for charter schools (29.2 percent), debt service (9.3 percent), other non-District operated schools (2.4 percent), and other financing (0.05 percent).

Source: FY23 Amended Budget

## FY24 Key Budget Dates

The following table summarizes the key budget dates for FY24:

Month	District	City	State
<b>July</b>			
<b>August</b>	<ul style="list-style-type: none"> <li>• <b>Aug. 15, 2023-</b> FY23 Q4 Quarterly School Manager Report released</li> </ul>		
<b>September</b>			
<b>October</b>	<ul style="list-style-type: none"> <li>• <b>October, 2023-</b> Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY24</li> <li>• <b>October 2023-</b> FY24 enrollment verification finalized and staff in buildings</li> </ul>		
<b>November</b>	<ul style="list-style-type: none"> <li>• <b>Nov. 15, 2023-</b> FY24 Q1 Quarterly School Manager Report released</li> </ul>		
<b>December</b>			
<b>January</b>			
<b>February</b>	<ul style="list-style-type: none"> <li>• <b>February 15, 2024-</b> FY24 Q2 Quarterly School Manager Report released</li> </ul>		<ul style="list-style-type: none"> <li>• <b>Feb. 2024-</b> Governor's FY25 Budget Address and proposed budget</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>• <b>March 2024-</b> School budgets for FY25 submitted</li> <li>• <b>March 2024-</b> Board of Education approves FY25 Lump Sum Statement</li> </ul>	<ul style="list-style-type: none"> <li>• <b>March 2024-</b> Mayor's FY25 Budget Address and proposed budget</li> </ul>	
<b>April</b>	<ul style="list-style-type: none"> <li>• <b>April 2024-</b> FY25 School Budget Book released online</li> <li>• <b>April 2024-</b> Board of Education Budget Hearing for FY25</li> </ul>		
<b>May</b>	<ul style="list-style-type: none"> <li>• <b>May 15, 2024-</b> FY24 Q3 Quarterly School Manager Report released</li> <li>• <b>May 2024-</b> Board of Education adoption of FY25 Budget and FY24 Amended Budget</li> </ul>	<ul style="list-style-type: none"> <li>• <b>May 2024-</b> City Council School District Budget Hearing for FY25</li> <li>• <b>May 2024-</b> City Council adoption of FY25 Budget</li> <li>• <b>May 2024-</b> City Council passes bill to authorize District to levy FY25 taxes</li> </ul>	
<b>June</b>	<ul style="list-style-type: none"> <li>• <b>June 2024-</b> Board of Education approves authority to levy and assess FY25 taxes</li> </ul>		<ul style="list-style-type: none"> <li>• <b>June 2024-</b> Enactment of FY25 State budget</li> </ul>

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

*Source: School District of Philadelphia Finance Staff*

**School District of Philadelphia**  
**Quarterly School Manager Report**

**FOR THE PERIOD ENDED JUNE 30, 2023**

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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 JUNE 30, 2023

A		B		C		D		E		F	
Category		FISCAL YEAR 2023			FISCAL YEAR 2022		FISCAL YEAR 2021				
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual					
<u>REVENUES</u>											
1	Local Tax Revenue	1,502,781,017	1,531,107,781	28,326,764	1,341,457,135	1,334,275,353					
2	Local Non Tax Revenue	325,899,626	336,216,802	10,317,176	293,006,919	269,787,829					
3	State Revenue	1,977,442,454	1,975,576,233	(1,866,221)	1,628,841,916	1,636,695,227					
4	Federal Revenue	16,667,020	16,687,868	20,848	16,524,316	16,764,266					
5	Subtotal Revenues	3,822,790,117	3,859,588,684	36,798,567	3,279,830,287	3,257,522,676					
6	Federal COVID-19 Relief Revenue	369,369,467	291,483,520	(77,885,947)	736,783,975	184,519,453					
7	Total Other Financing Sources	13,309,080	13,309,530	450	19,666,464	22,920,928					
8	Total Revenues & Other Sources	4,205,468,664	4,164,381,735	(41,086,930)	4,036,280,726	3,464,963,057					
Category		FISCAL YEAR 2023			FISCAL YEAR 2022		FISCAL YEAR 2021				
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual					
<u>EXPENDITURES</u>											
9	A. District Operated Schools	2,186,985,034	2,111,804,831	(75,180,203)	1,990,662,123	1,737,658,900					
10	B. Debt Service	368,868,372	368,775,372	(93,000)	315,735,396	333,579,610					
11	C. Charter Schools	1,115,634,354	1,115,535,400	(98,954)	1,212,963,110	1,159,959,249					
12	D. Charter Transportation	48,399,808	46,192,456	(2,207,352)	41,312,892	25,000,744					
13	E. Other Non District Operated Schools	97,258,174	94,283,466	(2,974,708)	92,663,808	80,814,566					
14	F. Administration	176,138,264	166,627,179	(9,511,085)	151,362,498	126,527,459					
15	G. Undistributed Budgetary Adjustments	(9,252,935)	(4,800,000)	4,452,935	16,499,082	(31,230,074)					
16	Subtotal Expenditures	3,984,031,071	3,898,418,704	(85,612,367)	3,821,198,909	3,432,310,454					
17	Other Financing Uses	1,868,142	7,088,485	5,220,343	9,928,287	2,405,780					
18	Total Obligations & Other Uses	3,985,899,213	3,905,507,189	(80,392,024)	3,831,127,196	3,434,716,234					
19	Surplus (Deficit)	219,569,451	258,874,545	39,305,094	205,153,530	30,246,823					
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>											
20	Transfers from Reserves	28,259,333	28,259,333	0	(13,320,667)	(13,320,667)					
21	Reserve for Facilities	-	-	0	12,500,000	12,500,000					
22	Surplus/(Deficit) incl. Change in Reserves	247,828,785	287,133,879	39,305,094	204,332,863	29,426,156					
23	Prior Year Fund Balance	404,183,441	404,183,441	0	202,513,381	172,827,779					
24	Adjustment of Prior Year Balance	3,990,991	3,990,991	0	(2,662,802)	259,446					
25	Prior Year Fund Balance after Adjustment	408,174,432	408,174,432	0	199,850,579	173,087,225					
26	Year End Fund Balance	656,003,217	695,308,311	39,305,094	404,183,441	202,513,381					

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

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

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

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2023

A		B	C	D	E	F
Category		FISCAL YEAR 2023			FISCAL YEAR 2022	FISCAL YEAR 2021
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actual
<b>LOCAL TAX REVENUE</b>						
<b>GENERAL FUND</b>						
1	Real Estate Tax -Current	954,163,000	966,740,892	12,577,892	815,454,232	843,757,225
2	Real Estate Tax -Delinquent	32,924,000	37,622,079	4,698,079	36,631,727	36,016,396
3	Liquor Sales Tax	85,525,087	86,350,225	825,138	70,007,542	37,754,683
4	School (Non-Business) Income Tax	59,493,878	60,287,396	793,518	59,073,688	55,209,540
5	Business Use and Occupancy Tax	185,230,779	194,324,522	9,093,743	175,793,918	178,918,794
6	Cigarette Tax	58,000,000	58,179,028	179,028	58,070,738	58,146,459
7	Sales Tax	120,000,000	120,000,000	-	120,000,000	120,000,000
8	Ridesharing Revenue	6,200,460	6,364,445	163,985	5,107,649	3,149,609
9	Payments in Lieu of Taxes	4,619	-	(4,619)	4,619	4,619
10	Public Utility Realty Tax	1,239,194	1,239,194	-	1,313,021	1,318,028
11	<b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>1,502,781,017</b>	<b>1,531,107,781</b>	<b>28,326,764</b>	<b>1,341,457,135</b>	<b>1,334,275,353</b>
<b>LOCAL NON TAX REVENUE</b>						
<b>GENERAL FUND</b>						
12	Interest on Temp. Investments	21,666,492	30,004,758	8,338,266	963,763	477,791
13	Grant from City of Philadelphia	269,953,201	269,953,201	-	255,953,201	252,578,558
14	Stadium Agreements	2,743,500	2,743,500	-	2,743,500	2,743,500
15	Voluntary Contribution Program	2,913,825	3,189,396	275,571	2,858,636	2,683,257
16	Parking Authority Contribution	7,778,100	8,721,262	943,162	6,405,486	-
17	Gaming Revenue	8,446,570	8,634,653	188,083	8,453,840	7,487,339
18	Reimb. from Other Funds	13,860	13,860	-	13,860	13,860
19	Miscellaneous Non Tax	5,850,000	6,826,250	976,250	14,689,565	2,592,160
20	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>319,365,548</b>	<b>330,086,880</b>	<b>10,721,332</b>	<b>292,081,851</b>	<b>268,576,465</b>
<b>INTERMEDIATE UNIT FUND</b>						
21	Special Education Tuition	93,000	60,266	(32,734)	95,167	226,384
22	Special Education Trans. Interest	200,000	200,000	-	12,009	26,176
23	Miscellaneous	-	-	-	-	79,493
24	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>293,000</b>	<b>260,266</b>	<b>(32,734)</b>	<b>107,176</b>	<b>332,053</b>
<b>DEBT SERVICE FUND</b>						
25	Interest and Investment Earnings	6,241,078	5,868,655	(372,423)	816,892	845,698
26	Basis Swap	-	-	-	-	-
27	Miscellaneous	-	1,000	1,000	1,000	33,613
28	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>6,241,078</b>	<b>5,869,655</b>	<b>(371,423)</b>	<b>817,892</b>	<b>879,311</b>
29	<b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>325,899,626</b>	<b>336,216,802</b>	<b>10,317,176</b>	<b>293,006,919</b>	<b>269,787,829</b>
<b>STATE REVENUE</b>						
<b>GENERAL FUND</b>						
30	Gross Basic Education	1,400,663,138	1,400,537,978	(125,160)	1,224,128,260	1,158,315,894
31	Less: Reimb. of Prior Year's			-		
	Intermediate Unit Advances	(44,239,097)	(43,873,438)	365,659	(78,100,187)	(67,051,344)

A		B	C		D	E	F
Category		FISCAL YEAR 2023			FISCAL YEAR 2022	FISCAL YEAR 2021	
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actual	
32	Net Basic Education	1,356,424,041	1,356,664,540	240,499	1,146,028,073	1,091,264,550	
33	Debt Service	-	-	-	-	-	
34	Nurse Services	1,365,653	911,339	(454,314)	1,179,216	1,166,190	
35	Medical & Dental	2,189,287	1,471,162	(718,125)	1,830,425	1,748,679	
36	Tuition	42,000	118,654	76,654	52,232	40,001	
37	Vocational Education	8,218,888	7,452,503	(766,385)	7,675,835	7,273,190	
38	Transportation	72,627,513	71,726,617	(900,896)	33,922,541	56,071,938	
39	Special Education	169,563,804	169,541,194	(22,610)	156,942,068	154,220,064	
40	Retirement	177,157,403	177,157,403	-	116,093,324	151,470,030	
41	Social Security	38,436,022	38,436,022	-	37,049,917	37,711,068	
42	TOTAL - STATE REVENUE	1,826,024,611	1,823,479,432	(2,545,179)	1,500,773,631	1,500,965,710	
INTERMEDIATE UNIT FUND							
43	Special Education Program	6,585,626	6,484,234	(101,393)	6,092,783	5,837,195	
44	Special Education Transportation	87,038,913	87,819,263	780,350	75,725,260	77,138,967	
45	Retirement	47,489,907	47,489,907	-	36,647,531	43,404,390	
46	Social Security	10,303,397	10,303,397	-	9,602,711	9,348,966	
47	TOTAL - STATE REVENUE	151,417,843	152,096,800	678,957	128,068,285	135,729,517	
48	TOTAL OPERATING FUNDS - STATE REVENUE	1,977,442,454	1,975,576,233	(1,866,221)	1,628,841,916	1,636,695,227	
FEDERAL REVENUE							
GENERAL FUND							
49	Impacted Area Aid	224,563	224,563	-	12,962	96,346	
50	TOTAL - FEDERAL REVENUE	224,563	224,563	-	12,962	96,346	
DEBT SERVICE FUND							
51	Federal Debt Service Subsidy	16,442,457	16,463,305	20,848	16,511,354	16,667,920	
52	TOTAL - FEDERAL REVENUE	16,442,457	16,463,305	20,848	16,511,354	16,667,920	
53	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,667,020	16,687,868	20,848	16,524,316	16,764,266	
54	SUBTOTAL OPERATING REVENUES	3,822,790,117	3,859,588,684	36,798,567	3,279,830,287	3,257,522,676	
55	Federal ESSER I - CARES	-	-	-	556,590	102,160,437	
56	Federal ESSER II - CRRSA	76,413,020	76,704,835	291,815	433,562,974	54,175,461	
57	Federal ESSER III - ARPA	259,000,000	186,929,499	(72,070,501)	228,879,971	5,325,102	
58	Retirement	33,956,447	27,849,186	(6,107,261)	73,784,440	22,858,453	
59	FEDERAL COVID-19 RELIEF REVENUE	369,369,467	291,483,520	(77,885,947)	736,783,975	184,519,453	
55	Total Other Financing Sources (excluding Refunding)	13,309,080	13,309,530	450	19,666,464	22,920,928	
56	TOTAL OPERATING & COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)	4,205,468,664	4,164,381,735	(41,086,930)	4,036,280,726	3,464,963,057	

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 JUNE 30, 2023

A	B			D		E	F
	FISCAL YEAR 2023					FISCAL YEAR 2022	FISCAL YEAR 2021
DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)			Full Yr Actuals	Full Yr Actual
<b>A. District Operated Schools</b>							
1 Elementary K to 8 Education	534,850,722	528,009,825	(6,840,897)			517,979,712	480,020,283
2 Middle School Education	52,619,010	52,684,367	65,357			54,723,805	54,907,793
3 Secondary Education	277,525,773	279,345,526	1,819,753			260,904,036	229,931,256
4 Secondary Education CTE	30,458,526	30,599,557	141,031			31,066,004	27,621,856
5 Special Education High Incidence	113,617,700	111,777,450	(1,840,250)			102,700,508	102,973,225
6 Special Education Low Incidence	250,476,200	244,795,218	(5,680,982)			237,894,383	217,288,919
7 Special Education Gifted Education	1,137,586	381,686	(755,900)			1,064,333	834,321
8 Acceleration Schools	12,685,601	12,445,901	(239,700)			11,165,701	13,571,620
9 Early Childhood Programs	730,515	688,406	(42,109)			723,574	7,651
10 Summer Programs	20,090,737	13,274,257	(6,816,480)			10,809,497	5,379,553
11 English Language Learners Instruction	61,896,087	62,636,208	740,121			53,349,485	51,369,759
12 Per Diem Substitute Service	28,231,002	28,921,034	690,032			30,349,626	12,433,816
13 Itinerant Instrumental Music	9,454,849	9,626,242	171,393			9,078,110	8,706,164
14 Alternative Education Transition Programs	14,333,787	14,228,086	(105,701)			13,050,018	13,583,798
15 Alternative Education Multiple Pathways	35,470,813	35,383,118	(87,695)			28,870,565	29,440,363
16 Learning Recovery	-	-	-			-	-
17 Professional Development	8,883,396	7,732,934	(1,150,462)			7,130,559	9,618,680
18 Educational Technology	29,219,558	26,314,966	(2,904,592)			62,536,108	11,232,142
19 Supplementary Principals and Supports	6,890,434	7,078,319	187,885			4,597,916	5,579,247
20 Central Book Allotment	26,276,000	1,381,705	(24,894,295)			30,632,590	518,153
21 Hospital Homebound Instruction	701,837	611,938	(89,899)			576,678	501,800
22 Other Instructional Support	13,326,710	14,006,485	679,775			11,625,738	-
23 Counselors and Climate Support	49,395,854	47,435,933	(1,959,921)			36,361,584	27,213,988
24 School Health Nurses	36,291,153	36,288,252	(2,901)			36,104,710	36,072,126
25 Parent and Community Support	39,614	38,111	(1,503)			527,862	1,000
25 Psychologists	20,501,548	20,728,849	227,301			19,419,668	18,281,009
26 Athletics Sports Health Safety and Physical Education	9,369,310	10,531,057	1,161,747			8,360,430	7,084,576
27 Extra Curricular Activities Clubs	3,046,880	4,269,496	1,222,616			3,139,532	1,832,986
28 English Language Learners Support Services	8,162,293	6,917,515	(1,244,778)			5,848,909	4,746,447
29 Facilities Custodians and Building Engineers	124,374,020	122,730,711	(1,643,309)			117,868,241	119,156,271
30 Facilities Maintenance and Repair Services	67,261,195	58,664,105	(8,597,090)			52,656,739	47,877,601
31 Transportation Special Education Services	87,238,913	80,108,981	(7,129,932)			75,737,269	77,165,142
32 Transportation Regular Services	32,265,021	36,623,445	4,358,424			23,162,558	973,642
33 Transportation Bus Attendants Special Ed	8,340,177	8,324,425	(15,752)			7,927,301	12,766,202
34 Transportation Maintenance	7,044,869	6,949,349	(95,520)			6,560,995	5,582,654
35 Utilities	68,604,332	65,324,413	(3,279,919)			47,598,072	35,154,942
36 Food Service	106,127	321,335	215,208			(3,204)	(2,800,000)
37 School Safety School Police	30,815,372	30,886,161	70,789			25,794,101	25,330,632
38 School Safety Mobile Security	5,472,984	5,425,089	(47,895)			3,905,310	3,504,074
39 Losses and Judgments	28,000,000	27,389,096	(610,904)			25,922,391	26,555,398
40 Insurance and Self Insurance Reserves	4,525,000	4,427,002	(97,998)			4,133,537	3,313,091

	A	B	C	D	E	F
		FISCAL YEAR 2023			FISCAL YEAR 2022	FISCAL YEAR 2021
	DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actual
41	Postal Services	1,728,796	1,649,686	(79,110)	1,576,686	860,146
42	Capital Programs and Environmental Services	63,044,853	52,455,040	(10,589,813)	4,708,490	8,567,034
43	Space Rental	2,479,880	2,393,552	(86,328)	2,521,996	2,899,540
44	Supplemental Facilities Investments	-	-	-	-	-
45	<b>Sum:</b>	<b>2,186,985,034</b>	<b>2,111,804,831</b>	<b>(75,180,203)</b>	<b>1,990,662,123</b>	<b>1,737,658,900</b>
46	<b>B. Debt Service</b>					
47	Short Term Debt Service	13,922,889	13,922,889	-	1,509,833	21,841,481
48	Long Term Debt Service	354,945,483	354,852,483	(93,000)	314,225,563	311,738,129
49	<b>Sum:</b>	<b>368,868,372</b>	<b>368,775,372</b>	<b>(93,000)</b>	<b>315,735,396</b>	<b>333,579,610</b>
50	<b>C. Charter Schools</b>					
51	Renaissance Charters	165,174,131	165,075,177	(98,954)	227,926,467	233,769,884
52	All Other Philadelphia Charters	719,925,082	719,925,082	-	752,938,601	744,331,182
53	Non Philadelphia Charters Cyber Charters	230,535,141	230,535,141	-	232,098,042	181,858,183
54	<b>Sum:</b>	<b>1,115,634,354</b>	<b>1,115,535,400</b>	<b>(98,954)</b>	<b>1,212,963,110</b>	<b>1,159,959,249</b>
55	<b>D. Charter Transportation</b>	<b>48,399,808</b>	<b>46,192,456</b>	<b>(2,207,352)</b>	<b>41,312,892</b>	<b>25,000,744</b>
56	<b>E. Other Non District Operated Schools</b>					
57	Education of Students Outside of District	72,640,524	71,590,372	(1,050,152)	71,730,889	64,858,815
58	Services to Non Public Schools Regular	-	-	-	8,400	8,800
59	Services to Non Public Schools Transportation	24,617,650	22,693,094	(1,924,556)	20,924,519	15,946,951
60	<b>Sum:</b>	<b>97,258,174</b>	<b>94,283,466</b>	<b>(2,974,708)</b>	<b>92,663,808</b>	<b>80,814,566</b>
61	<b>F. Administration</b>					
62	Chief Academic Support Office	6,308,445	5,108,608	(1,199,837)	4,225,746	3,251,341
63	Multilingual Curriculum and Programs Office	1,393,129	1,377,255	(15,874)	885,550	943,822
64	Curriculum and Assessment Office	3,247,446	2,904,328	(343,118)	3,047,393	3,044,562
65	Career and Technical Education Office	619,477	621,387	1,910	600,705	591,318
66	Instructional Enrichment and Support Office	1,614,601	1,703,464	88,863	1,672,411	1,791,868
67	Specialized Services Office	842,207	894,921	52,714	651,831	754,348
68	Early Childhood Education Office	1,346,315	1,442,981	96,666	1,382,821	1,144,086
69	Chief Student Support Services Office	1,091,114	1,006,338	(84,776)	1,005,804	460,439
70	Student Placement and Enrollment	2,351,227	2,247,418	(103,809)	823,457	799,184
71	Student Rights and Responsibilities	4,848,768	4,576,258	(272,510)	3,527,575	2,576,313
72	Prevention and Intervention	2,648,744	2,540,002	(108,742)	2,124,528	1,586,514
73	Student Records	608,928	499,498	(109,430)	574,036	692,625
74	School Safety Climate and Culture	5,977,905	5,811,722	(166,183)	4,370,578	1,625,021
75	Parent and Family Engagement	3,636,837	3,627,886	(8,951)	3,177,622	3,198,889
76	CFO Office	4,976,853	4,822,048	(154,805)	3,986,654	3,475,518
77	Management and Budget Office	2,703,565	2,578,710	(124,855)	3,014,020	2,877,348
78	Accounting and Audit Coordination	5,365,344	5,010,134	(355,210)	4,365,005	4,375,460
79	Financial Services	4,451,993	4,108,330	(343,663)	3,631,124	3,584,510
80	Grant Compliance and Fiscal Services	1,938,291	1,934,381	(3,910)	2,932,793	1,852,171

	A	B	C	D	E	F
		FISCAL YEAR 2023			FISCAL YEAR 2022	FISCAL YEAR 2021
	DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actual
81	Procurement Office	2,200,842	2,050,387	(150,455)	1,587,604	1,142,966
82	Facilities and Operations	9,520,837	9,002,477	(518,360)	8,389,250	8,204,063
83	Food Services Administration	1,678	2,691	1,013	3,171	-
84	Transportation Administration	4,851,471	4,412,747	(438,724)	4,305,662	4,594,490
85	Warehouse Distribution	1,090,256	1,025,681	(64,575)	1,056,828	1,191,325
86	Capital Programs Office	8,954	8,612	(342)	16,065	-
87	Office of Chief Talent Officer	1,150,091	1,103,153	(46,938)	1,671,673	1,087,615
88	Educator Effectiveness	1,407,011	1,370,915	(36,096)	1,381,988	1,322,285
89	Organizational Development	1,570,181	1,771,130	200,949	232,098	-
90	Strategic Placement	11,767,883	8,405,725	(3,362,158)	4,939,528	4,703,964
91	Employee Relations	1,042,980	1,001,437	(41,543)	1,174,761	783,818
92	Employee Supports	4,908,726	4,745,471	(163,255)	4,021,595	2,939,248
93	Office of Chief IT Officer	927,060	937,519	10,459	937,361	880,106
94	Information Systems	8,661,210	8,939,818	278,608	8,376,325	6,376,252
95	Technology Services	15,453,740	15,141,504	(312,236)	14,798,346	14,644,538
96	Office of Education Technology	3,006,953	3,095,974	89,021	1,874,599	2,207,408
97	Information Security	990,542	958,403	(32,139)	-	-
98	Office of the Superintendent	8,258,890	6,917,639	(1,341,251)	6,545,537	3,927,076
99	Chief Safety Officer	1,128,980	1,121,474	(7,506)	944,693	489,169
100	Strategic Partnerships Officer	1,924,015	1,811,671	(112,344)	1,592,968	1,421,228
101	General Counsels Office	11,885,054	12,516,008	630,954	11,895,403	10,599,015
102	Office of Diversity Equity and Inclusion	2,657,432	1,523,247	(1,134,185)	933,582	697,600
103	Board of Education	1,298,269	1,269,047	(29,222)	1,426,453	1,137,938
104	Auditing Services	335,218	385,406	50,188	292,178	310,572
105	Inspector Generals Office	1,358,240	1,332,741	(25,499)	1,072,035	935,498
106	Charter Schools Office	2,500,318	2,451,557	(48,761)	1,924,038	2,194,984
107	Chief of Schools Office	6,794,368	7,278,563	484,195	7,321,205	5,047,982
108	Learning Network Schools	5,908,715	5,800,274	(108,441)	5,155,059	4,550,148
109	Alternative Education Admin	1,722,138	1,622,669	(99,469)	1,707,523	1,604,998
110	Chief Evaluation Research and Accountability	1,613,261	1,522,791	(90,470)	5,848,115	1,584,662
111	Research and Evaluation	1,056,379	1,049,917	(6,462)	951,129	838,539
112	District Performance Office	2,482,348	2,526,155	43,807	2,089,305	1,774,973
113	Assessment and Data Governance Office	683,035	708,707	25,672	896,768	709,662
114	<b>Sum:</b>	<b>176,138,264</b>	<b>166,627,179</b>	<b>(9,511,085)</b>	<b>151,362,498</b>	<b>126,527,459</b>
115	<b>G. Undistributed Budgetary Adjustments</b>	<b>(9,252,935)</b>	<b>(4,800,000)</b>	<b>4,452,935</b>	<b>16,499,082</b>	<b>(31,230,074)</b>
116	<b>Total Expenditures</b>	<b>3,984,031,071</b>	<b>3,898,418,704</b>	<b>(85,612,367)</b>	<b>3,821,198,909</b>	<b>3,432,310,454</b>
117	<b>Other Financing Uses (excluding Refunding)</b>	<b>1,868,142</b>	<b>7,088,485</b>	<b>5,220,343</b>	<b>9,928,287</b>	<b>2,405,780</b>
118	<b>Total Obligations &amp; Other Uses (excluding Refunding)</b>	<b>3,985,899,213</b>	<b>3,905,507,189</b>	<b>(80,392,024)</b>	<b>3,831,127,196</b>	<b>3,434,716,234</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 JUNE 30, 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 JUNE 30, 2023

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU June 30, 2023	BUDGET THRU June 30, 2023	FAV / (UNFAV) VS. ADOPTED
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	800,119	658,049	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	194,974	11,646	505,482	1,807,698	1,807,698	1,971,308	(163,609)
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)	(68,076)	(68,076)	(1)
4 <b>Net Commonwealth Subsidies</b>	25,390	197,287	70,516	159,499	49,321	261,639	25,119	191,602	70,488	171,634	11,646	505,482	1,739,622	1,739,622	1,903,232	(163,610)
5 <b>Intermediate Unit</b>	0	43,389	11,511	0	5,970	12,231	33,323	1,487	10,767	0	9,821	12,656	141,155	141,155	153,167	(12,012)
6 <b>Local Receipts</b>	43,158	79,047	101,505	63,913	86,465	111,376	95,786	125,793	580,292	334,160	74,574	113,195	1,809,264	1,809,264	1,801,008	8,256
7 <b>Categorical Grants</b>	69,706	51,078	60,494	80,284	48,919	117,351	77,645	48,712	58,384	52,820	114,620	54,274	834,287	834,287	972,159	(137,871)
8 <b>Other</b>	841	18,875	6,917	1,567	13,565	13,827	11,631	8,224	8,384	21,607	1,838	17,195	124,470	124,470	107,292	17,178
9 <b>Total Receipts</b>	139,095	389,674	250,943	305,263	204,241	516,424	243,504	375,819	728,315	580,220	212,499	702,802	4,648,800	4,648,800	4,936,859	(288,059)
<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	105,656	117,375	104,203	1,359,305	1,359,305	1,498,613	(139,309)
11 <b>Retirement - Employer</b>	0	0	109,300	0	0	115,380	0	0	100,612	0	0	110,638	435,930	435,930	496,346	(60,417)
12 <b>Debt Service - Deposits</b>	24,156	35,764	19,667	42,071	18,731	19,428	18,384	28,160	21,134	40,799	20,555	20,190	309,040	309,040	309,039	1
13 <b>Debt Service - Withheld</b>	0	(10,698)	0	(23,340)	0	0	0	(10,698)	0	(23,340)	0	0	(68,076)	(68,076)	(68,076)	(1)
14 <b>Accounts Payable</b>	208,118	157,550	169,126	184,416	199,356	194,350	209,596	172,541	233,168	192,632	216,640	237,300	2,374,795	2,374,795	2,785,367	(410,572)
15 <b>Total Disbursements</b>	335,436	280,417	448,961	332,738	324,900	434,717	329,856	292,316	489,004	315,747	354,570	472,331	4,410,993	4,410,993	5,021,290	(610,297)
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	800,119	658,049	888,519	888,519	888,519	456,389	432,130
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	0	0	0
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	500,000	0	500,000	500,000	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	1,300,119	1,158,049	888,519	888,519	888,519	456,389	432,130

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 JUNE 30, 2023**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Keystone Health Plan East Inc	105,486,704
Independence Blue Cross	84,346,107
Commonwealth Charter Academy Charter School	58,999,003
City of Philadelphia	47,979,056
Philadelphia Performing Arts Charter School: A String Theory Charter School	34,769,715
Agora Cyber Charter School	33,949,570
Southeastern Pennsylvania Transportation Authority	26,827,323
First Philadelphia Preparatory Charter School	26,776,510
Source 4 Solutions LLC d/b/a ESS Northeast LLC	26,565,121
Whitsons Food Service (Bronx), LLC	26,377,709
Mathematics, Sciences and Technology Community Charter School II	23,964,417
PECO Energy Company	23,579,775
Reach Cyber Charter School	22,847,777
Mariana Bracetti Academy Charter School	22,496,070
Noresco Llc	21,990,831
Dell Marketing Lp C/O Dell Usa Lp	21,903,702
Nueva Esperanza Charter Sch	21,295,253
Catapult Learning, LLC	19,687,794
Insight PA Cyber Charter Schl	19,591,465
Weatherproofing Technologies, Inc.	19,357,498
The Efficiency Network	19,326,961
Aspira Bilingual Cyber Charter School	18,504,436
New Foundations Charter School	18,424,085
Mathematics Sciences and Technology Community Charter School	18,223,949
Community Academy of Philadelphia Charter School	18,165,967
Mastery Charter High School -- Gratz Campus	18,092,504
The Camelot Schools of Pennsylvania, L.L.C.	17,777,175
Hardy Williams Academy Charter School	17,486,751
Philly Transportation, LLC	17,335,927
Esperanza Cyber Academy Charter School	17,152,396
Mastery Charter School - Thomas Campus	16,771,842
Philadelphia Academy Charter School	16,652,949
MAT Bus Corp	16,622,061
Johnson Controls Inc	16,558,952
Mast Community Charter School III	16,498,523
Franklin Towne Charter High School	16,467,046
City Cab Co	16,133,896
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	15,827,165
Bank of America NA	15,635,279
Allstates Mechanical, Ltd.	15,527,968
The Pennsylvania Cyber Charter School	14,978,781
Tacony Academy Charter School	14,805,008
The Archway Charter School Of Chester Inc	14,775,678
First Student, Inc.	14,670,313
Chester County Intermediate Unit	14,497,560
Mastery Charter School - Pickett Campus	14,220,783
DNU-Belmont Elementary Charter School	13,975,513

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Wissahickon Charter School	13,962,915
BSI Construction LLC	13,717,615
CORA Services, Inc.	13,575,555
Freire Charter School	13,443,804
PMA Companies	13,368,911
ABM Industry Groups, LLC	13,144,911
West Oak Lane Charter School	12,987,172
Franklin Towne Charter Elementary School	12,841,204
Pennsylvania Virtual Charter School	12,691,416
Independence Charter School West	12,508,600
KIPP Philadelphia Charter School	12,475,006
Durham School Services L.P	12,266,587
TE Construction Services, LLC	12,161,439
International Education & Community Initiatives dba One Bright Ray, Inc.	11,875,379
Boys Latin Of Philadelphia Charter School	11,712,882
Christopher Columbus Charter School	11,676,652
Mastery Charter School - Shoemaker Campus	11,626,937
Visual Sound, Inc.	11,569,268
Kipp West Philadelphia Charter School	11,426,554
Pan American Academy Charter School	11,373,338
Mastery Charter School Smedley Elementary	11,290,697
Maritime Academy Charter School	11,232,772
Antonia Pantoja Charter School	11,225,200
Mastery Charter School Harrity Elementary	11,089,002
Independence Charter School	10,963,108
Mastery Charter School – Cleveland Elementary	10,120,933
Lindley Academy Charter School at Birney	10,062,977
Northwood Academy Charter School	9,944,771
Russell Byers Charter School	9,825,785
Mathematics, Civics and Sciences Charter School	9,769,674
Cpc Management Inc	9,764,185
Savvas Learning Company LLC	9,676,157
Universal Creighton Charter School	9,619,122
Keystone Academy Charter School	9,594,954
Smith Construction Inc.	9,544,224
Mastery Charter High School	9,487,280
Mastery Charter School Pastorius - Richardson Elementary	9,468,006
Petroleum Traders Corporation	9,178,731
UGI Energy Services	9,078,222
PA Leadership Cyber Charter School	8,963,078
Green Woods Charter School	8,956,191
Sankofa Freedom Academy Charter School	8,939,018
Cherryroad Technologies, Inc.	8,902,369
Worldgate LLC	8,688,185
Apple Computer	8,664,892
Philadelphia Electrical And Technology Charter HS	8,630,050
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,LLC)	8,572,417
People For People Charter Sch	8,436,048
Universal Bluford Charter School	8,362,144
Frederick Douglass Mastery Charter School	8,231,594
Memphis Street Academy Charter School at J.P. Jones	8,181,270
Imhotep Institute Charter High School	8,147,540
Universal Institute Charter School	8,119,819
Kipp North Philadelphia Charter School	8,111,971

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Universal Audenried Promise Neighborhood Partnership Charter School	8,110,162
Kipp Dubois Charter School	8,077,481
Devine Brothers, Inc.	7,958,636
Global Leadership Academy Charter School	7,900,742
Alliance For Progress Charter School	7,738,454
The Jacqueline Y. Kelley Discovery Charter School	7,698,364
Robert Michaels & Associates Inc	7,620,802
Eugenio Maria de Hostos Charter School	7,606,756
The Preparatory Charter School of Mathematics, Science, Technology and Careers	7,598,108
Mastery Charter School Mann Elementary	7,512,266
KenCrest Services	7,466,640
Johnson, Mirmiran & Thompson (JMT)	7,443,564
Global Leadership Academy Charter School Southwest at Huey	7,368,100
Ad Prima Charter School	7,343,956
Mastery Prep Elementary Charter School	7,303,229
Mastery Charter High School – John Wister Elementary	7,294,249
City of Phila: Water Revenue Bureau	7,154,172
Southwest Leadership Academy Charter School	7,151,725
Progressus Therapy, LLC	7,073,822
SCHOOL SPECIALTY INC	7,060,492
Bucks County Intermediate Unit	7,056,130
Metropolitan Foods Inc dba Driscoll Foods	6,908,598
Tech Freire Charter School	6,584,547
Mastery Charter School – Clymer Elementary	6,507,101
Universal Alcorn Charter School	6,458,216
Elwyn of Pennsylvania and Delaware	6,265,831
Folk Arts Cultural Treasures Charter School	6,222,593
Harambee Institute of Science & Technology Charter School	6,212,667
Laboratory Charter School of Communication and Languages	6,111,305
PA Department of Education	6,077,492
Achievement House Cyber Charter School	6,062,329
PA Distance Learning Charter School	6,016,863
Philadelphia Hebrew Public Charter School	5,987,171
Dolan Mechanical, Inc.	5,938,237
Philadelphia Gas Works	5,848,425
Bancroft, A New Jersey Non-Profit Corporation	5,495,533
Hispanic Ventures, Inc.	5,350,643
JP Mascaro & Sons	5,333,098
Brightside Academy Philadelphia LLC	5,290,555
West Philadelphia Achievement Charter Elementary School	5,179,317
Philadelphia Authority for Industrial Development	5,146,628
Richard Allen Preparatory Charter School	5,121,790
C.A.D. Electric	5,094,694
Five Star, Inc.	5,045,126
Mulhern Electric Co., Inc.	4,975,972
Ernest Bock & Sons Inc	4,928,797
Asociacion de Puertorriquenos en Marcha, Inc.	4,857,644
ASPIRA, Inc. of Pennsylvania	4,852,573
Sarah Car Care, Inc.	4,846,640
ALC Schools LLC	4,783,584
Pepper Environmental Services	4,401,695
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	4,263,920
CNI Sales Inc dba Corporate Networking	4,243,023
Young Scholars Charter School	4,214,120

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Deep Roots Charter School	4,167,438
Conner Strong & Buckelew Companies, LLC	4,157,471
Woods Services, Inc.	4,067,430
Houghton Mifflin Harcourt Publishing Company	4,027,787
Hyde Electric Corporation	3,997,972
Kelly Services, Inc.	3,991,420
Yellowbird Bus Co., Inc.	3,940,020
Inquiry Charter School	3,901,880
Paramount Electrical Services, LLC	3,884,569
Mobilease Modular Space Inc	3,831,230
Multicultural Academy Charter School	3,770,133
Big Picture Philadelphia	3,760,175
Wolffington Body Co	3,677,860
Grace Neighborhood Development Corporation	3,578,625
Curriculum Associates, LLC	3,560,801
Kinder Academy, Inc.	3,510,495
RF Design & Integration Inc.	3,490,318
Lakeshore Learning Materials	3,474,651
Tetra Tech, Inc.	3,422,027
Philadelphia Montessori Charter School	3,412,362
Y.A.L.E. School, Inc.	3,395,604
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	3,318,501
DELTA/B.J.D.S., INC	3,214,204
Home Depot Pro	3,164,907
Preferred Meal Systems, Inc.	3,108,136
Fellerman & Ciarimboli Law,Pc	3,095,978
YouthBuild Philadelphia Charter School	2,978,051
Special People In Northeast, Inc.	2,967,285
Your Child's World Learning Center	2,923,890
Merakey Philadelphia	2,888,432
21st Century Cyber Charter School	2,882,328
JOSEPH A. DELUCA ADVISORY AND CONSULTING SERVICES LLC	2,763,866
E.J. Electric, Inc.	2,748,792
Norris Square Community Alliance	2,710,274
Herman Goldner Co. Inc.	2,630,437
John S McManus Inc	2,560,928
SHI International Corp	2,492,780
Learn-It Systems, LLC	2,474,973
Belmont Behavioral Hosp Llc	2,456,175
School Lane Charter School	2,422,490
A Step Up Academy, Inc.	2,367,514
ActivePure Enterprise	2,347,250
Lex Electric Company, Inc.	2,285,873
Edward J. Meloney, Inc.	2,266,369
Community College of Philadelphia	2,233,545
The City of Philadelphia	2,223,029
Steam Works Studio Llc	2,219,075
Y.A.L.E. School West, Inc.	2,192,916
Infinite Campus Inc	2,169,328
KIPP Philadelphia Octavius Catto Charter School	2,143,153
Viva Environmental, Health, & Safety, LLC.	2,130,895
Children's Village	2,108,610
Chadwick Service Company	2,106,661
Universal Vare Promise Neighborhood Partnership Charter School	2,044,412

<b>VENDOR NAME</b>	<b>AMOUNT</b>
The Lighthouse	2,011,175
Class 1 Bus Company Inc	1,994,490
Scholastic Inc	1,973,232
Specialized Education of Pennsylvania, Inc.	1,956,521
School District Of Springfield Township	1,909,405
GEM Mechanical Services, Inc.	1,893,197
Imagine Learning LLC	1,855,746
FXB, INC.	1,846,280
Reliable Transit	1,834,874
Napa Auto Parts	1,816,345
The Green Tree School	1,810,755
The Pennsylvania School for the Deaf	1,791,315
The Quaker School at Horsham	1,773,895
Opportunities Industrialization Centers of America, Inc.	1,765,490
Murphy Quigley Company, Inc.	1,760,786
Palman Electric Inc	1,734,124
McGoldrick Electric, Inc.	1,730,910
Porter's Day Care & Educational Center, Incorporated	1,725,780
Liguori Academy	1,709,912
Seashore Fruit and Produce Co.	1,701,366
Education Law Partners PC	1,650,046
Universal Daroff Charter School	1,643,452
The Bedwell Company	1,641,478
Imperial Bag & Paper Co., LLC	1,635,593
Madden Electric Associates Inc	1,624,278
The Pathway School	1,618,921
United States Roofing Corp	1,599,440
Delaware County Intermediate Unit	1,597,765
AlGen Holding Company	1,584,900
Mackin Book Company DBA Mackin Educational Resources	1,574,488
City Year, Inc.	1,564,750
Lyta Corporation Dba Best Transit School Serv.	1,550,843
FIS GCS LLC	1,500,000
Magnum, Inc	1,494,833
Lorenzon Brothers Company	1,486,121
Rices Mill Booksellers	1,485,231
McGraw-Hill	1,483,792
Gessler Construction Co Inc	1,476,609
EBS Healthcare Inc.	1,465,265
Dentrust P.C.	1,452,318
Gannett Fleming Inc	1,447,715
Milk Industry Management Corp	1,442,541
Youth Empowerment Services	1,441,788
Little People's Village 2	1,434,000
18 South Seventh St Assoc Lp	1,432,252
Pratt Street Learning Center Inc	1,428,990
Keystone Realty Advisors Llc	1,397,278
Parsons Environment & Infrastructure Group Inc	1,384,204
HMS School For Children With Cerebral Palsy	1,382,530
Eagle I. Electric, Inc.	1,379,251
Melmark, Inc.	1,368,216
The McKissack Group, Inc.	1,348,742
CDW Government LLC	1,294,133
St. Joseph's Preparatory School	1,288,998

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Gold Medal Karate Inc DBA Zhang Sah	1,287,772
Y.A.L.E. School Southeast, Inc.	1,276,590
Associated Specialty Contracting, Inc.	1,273,242
The VERTEX Companies, Inc	1,270,559
Easter Seals of Southeastern Pennsylvania	1,242,071
Commonwealth of PA	1,225,697
Ricoh USA, INC	1,221,761
Creative Learning Environments, Inc.	1,209,150
Potential, Inc.	1,191,697
Synertech Environmental, LLC	1,183,988
Greater Philadelphia Community Alliance.	1,178,675
Public Consulting Group, Inc.	1,176,875
Caring People Alliance	1,162,260
Center For Education Centra Pc	1,151,630
Blackney Hayes Architects	1,151,468
Baker Botts L.L.P.	1,150,933
Playworks Education Energized	1,147,358
Acer Associates	1,141,294
Meteor Education Llc	1,137,797
Ferguson Enterprise	1,137,523
The Comprehensive Learning Center, Inc.	1,134,857
Community Education Alliance of West Philadelphia	1,133,160
Greater Philadelphia YMCA	1,132,203
Criterion Laboratories, Inc.	1,117,850
Sunrise of Philadelphia Incorporated	1,116,570
The Trustees of the University of Pennsylvania	1,112,264
AUTOMOTIVE RENTALS INC	1,091,355
School Health Corporation	1,085,102
NCS Pearson dba Pearson Vue	1,071,617
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	1,056,709
DSM Services, LLC	1,037,907
Lyra Health, Inc.	1,037,828
EwingCole	1,015,982
Methodist Services	1,014,825
Mercy Neighborhood Ministries of Philadelphia, Inc.	1,006,350
Achieve3000, Inc.	995,987
Today's Child Learning Centers, Inc.	978,768
Scholarchip Card Llc	976,703
Montco Transportation Services Inc	966,035
Kronos SaaShr, Inc.	956,272
Neurodiversity Consultants LLC	944,954
The McCloud Group Llc	942,063
BARNES & NOBLE BOOKSELLERS, INC.	941,705
Community Council Education Services, Inc.	932,085
Battle's Transportation, Inc.	923,466
Teaching Strategies, LLC	914,740
PHMC Integrated	908,654
Law Offices of David J. Berney	888,068
Germantown Friends School	882,299
Ann Kids Inc	880,500
The Children's Playhouse Early Learning Center, LLC	880,500
Total Child Care Systems, Inc. dba Prodigy Learning Center	880,500
Settlement Music School of Philadelphia	876,785
Children and Adult Disability and Educational Services	866,665

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Precious Angels Inc. dba Precious Angels Community Center	861,075
Foundations, Inc.	856,250
Eagles Taxi Llc 215 Get-A-Cab	854,694
Federation Day Care Services, Inc.	845,280
Congreso de Latinos Unidos, Inc.	839,458
Inprocess Consulting Ipc Global Services	835,373
Wyncote Academy	834,537
Rockport Construction Company, Inc.	833,859
Facts Education Solutions, Llc	827,904
Cengage Learning, Inc.	823,217
College Board	822,879
LLOYD SIXSMITH SPORTING GOODS	808,330
Y.A.L.E. School West II, Inc.	806,850
Horizon Software Intl Llc	799,592
Temco Bldg Maintenance Inc Atalian Global Services	789,737
WinWright LLC	778,744
The Trust For Public Land	775,000
Blick Art Materials LLC	774,364
Wilson Language Training Corporation	772,648
Hertz Furniture Systems, LLC	766,170
Jewish Family and Children's Service of Greater Philadelphia	762,119
Kay-Twelve, LLC	755,646
Mansfield Oil Company of Gainesville, Inc	753,015
School Outfitters	751,598
PowerSchool Group LLC	747,956
Lexia Learning Systems LLC	743,996
DIGroupArchitecture, LLC	741,480
Colonial Electric Supply Company	741,123
Stratford Friends School	729,148
Fox Rothschild LLP	726,264
Springside Chestnut Hill Academy	725,780
Crown Castle Fiber Llc	718,214
Carr & Duff Inc.	717,535
The School District of Philadelphia	715,784
Wonderspring	688,375
Colonial School District	685,546
Friends Select Sch	684,847
Wayne Moving & Storage Co., Inc.	681,217
Singer Equipment Company, Inc.	675,673
Tad's Delivery Service, Inc.	674,679
Preferred Automotive Specialists Inc	671,222
Convergeone Inc	655,224
Urban Affairs Coalition	655,214
Sague Auto Service	651,941
Stantec Architecture and Engineering LLC	646,806
Vicinity Energy Philadelphia Inc	641,471
Independent Hardware Inc	638,834
Schiller and Hersh Associates, Inc.	631,967
Cozen O'Connor	627,019
Tyson Foods Inc	625,924
Olney Charter High School	619,728
B & H Photo & Electronics Corp.	606,869
Metis Associates, Inc.	604,957
Magnum Integrated Marketing, Llc	604,500

<b>VENDOR NAME</b>	<b>AMOUNT</b>
After School Activities Partnerships	603,750
ArbiterPay Trust Account	600,000
ELD Apparel LLC	599,959
Autoclear Llc	599,247
Trapeze Software Group, Inc	599,068
The Nexus School	597,863
Kleinfelder, Inc.	592,679
Excel, Elevator & Escalator	588,548
Claire Weisz Architects, LLP DBA WXY architecture + urban design	583,909
Armor Masonry Restoration Inc.	578,572
American Reading Company	575,610
Pennoni Associates Inc	561,692
McHugh Engineering Associates, Inc.	561,529
Follett School Solutions, Inc.	559,778
General Chemical & Supply Inc.	559,234
Positive Promotions, Inc.	546,945
Grace-Trinity United Church of Christ	545,910
UHS of Doylestown, L.L.C.	539,910
Marshall Dennehey Warner Coleman Goggin	539,415
UNITED REFRIGERATION INC.	537,686
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	536,391
Book Trust	529,560
Grove Supply Inc	528,620
Bambi Day Care, Inc.	528,300
Community Concern #13 Multi-Purpose Learning Center, Inc.	528,300
Institute for the Development of African-American Youth, Inc.	525,768
Pacifico Ford Inc	525,599
Batta Environmental	524,173
Wm.Betz jr.inc.	522,316
Youth Enrichment Programs, Inc.	510,690
Maxim Healthcare Staffing Services, Inc.	509,820
Pannulla Const. Co. Inc	501,553
Ombudsman Educational Services Ltd	497,580
Center School	485,740
Levin Legal Group, P.C.	483,276
The Philadelphia School	477,720
Schrader Group Architecture, LLC	472,376
Heinemann, A Division of Greenwood Publishing LLC	470,474
Constructionomics, LLC	469,648
ExploreLearning, LLC	458,418
Amerihealth Hmo	458,135
Discovery Education, Inc.	456,950
SHC Services, Inc.	452,769
Silver Springs - Martin Luther School dba Gemma Services	450,943
Robert Ganter Contractors Inc.	449,011
Daniel B Cooper	442,979
Sherwin Williams Co *Epay*	442,729
Batchis, Nestle & Reimann, Llc	442,374
WWT, Inc. d/b/a VOIP Networks	440,701
The Parent-Infant Center	440,250
STV Incorporated	437,896
Young World Early Learning Center, Inc.	430,230
Tunstall Corporation	422,351
Xtel Communications Inc	414,287

<b>VENDOR NAME</b>	<b>AMOUNT</b>
KS Engineers, P.C.	414,176
Terraphase Engineering Inc.	413,549
PresenceLearning, Inc.	411,213
CGI Technologies and Solutions Inc.	408,552
Tutor Me LA, LLC	406,733
WestEd	405,000
Hudson Construction Cnsltg	403,020
The Camphill School, Inc.	402,837
Cni Sales Inc (Dba Corporate Networking)	400,160
Montgomery McCracken Walker & Rhoads, LLP	394,282
WHITMOYER FORD, INC.	389,300
Vision Academy Charter School	384,564
St John Cantius Church	383,947
Custom Ink, LLC	381,861
Marple Newtown Sch Dist	379,778
Star Autism Support, Inc.	378,798
Cornerstone Ondemand Inc	376,356
Orchard Friends School, A New Jersey Nonprofit Corporation	370,884
Geppert Bros., Inc.	368,600
Esperanza Academy Charter School	368,555
Mickeys Wholesale Pizza	364,140
Ocean Pacific Interiors Inc	362,082
WEBCO Construction, LLC	359,725
CANVAS Philadelphia	358,253
Grainger, Inc	356,660
John J Bee Inc	356,385
A Step Ahead Day Care, Inc.	352,200
Bright Horizons Children's Centers LLC	352,200
Early Childhood Environments, LLC Designs For Living and Learning	352,200
Timoney Knox, LLP	350,200
Capstone Schools LLC	348,148
Team Tutor Llc	344,029
Nardone Bros. Baking Co. Inc.	340,161
Educational Furniture Solutions LLC	339,805
Wells Fargo Bank Na - Void Wachovia Commercial Card	337,411
Instructure, Inc.	335,424
Montco Inc. d/b/a Rotator Staffing Services Inc.	335,240
Childspace Day Care Center, Inc.	334,590
Overbrook School for the Blind	333,526
All Season Movers South LLC	332,507
151 Foods	327,224
The Reading and Writing Project Network, LLC	325,205
Turning Points for Children	325,004
Royer-Greaves School for Blind	319,661
Center For Student Learning At Pennsbury Charter School	316,374
Academy In Manayunk	314,989
MES/Lawmen Supply Company	312,686
Great Minds PBC	310,079
Partners in School Innovation	309,000
KING, SPRY, HERMAN, FREUND & FAUL, LLC	308,375
Grays Ferry Early Learning Academy LLC	308,175
Cloudaction LLC	306,740
The Deaf Hearing Communications Centre, Inc.	306,478
Godshall Kane O'Rourke Architects, LLC	304,999

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Therapeutic Center At Fox Chase Aka The Bridge	302,606
Environmental Management Technologies, Inc.	302,542
Oxford Circle Christian Community Development Association	302,394
The Sheward Partnership, LLC	302,273
Just Children N.E., Inc.	299,370
Pond Le hockey Stern Giordano Llp	294,980
Somerset Academy Early Learning Center, Inc.	293,500
Joseph and Associates LLC	291,919
n2y LLC	290,423
4imprint, Inc.	290,071
Bensalem Township Sch Dist	287,487
John B Stetson Charter School	280,203
Woodlynde School	280,185
12 Plus	280,000
Manko, Gold, Katcher & Fox, LLP	275,418
Oss Kroy DBA Capizzi Acquisitions, Inc.	275,231
International Baccalaureate Organization	274,803
J LORBER CO	273,278
Townscapes, Inc	272,997
Smooth Sportswear Llc	269,178
CareersUSA, Inc.	268,764
QBS LLC	268,758
New Dynasty, Ltd. dba Chinatown Learning Center	264,150
Ahmad Zaffarese LLC	262,569
Yondr, Inc (F/K/A Focally, LLC)	260,050
Triumphant Faith Ministries Inc	257,723
Diamond Huntbach Construction Corp.	256,918
The Valley Day School	256,620
Frog Street Press, LLC	254,795
Carahsoft Technology Corporation	254,410
United States Postal Service	252,816
NORR	252,151
Navigate360, LLC	251,710
Temple University - Of The Commonwealth System of Higher Education	251,343
Global Arena LLC	250,603
GreenUP Construction & Maintenance	249,665
Philadelphia Outward Bound Center	247,400
Windstream Services, LLC	244,385
Reed Associates Inc	244,135
Schneider Electric Buildings Americas Inc.	244,084
Wisler Pearlstine, LLP	243,922
Pennsylvania Convention Ctr	243,350
K-Log, Inc.	242,844
Clark Associates Inc dba Eleven Four Hundred Inc.	241,089
Tustin Water Solutions	240,781
Archdiocese of Philadelphia	239,949
Fusion Learning Inc.	239,814
Resources For Human Development, Inc.	239,526
The Rock Brook Consulting, PA	239,387
Children's Literacy Initiative	238,000
DLR Group inc., a Pennsylvania corporation	237,105
O Z Collaborative	236,907
ATANE Engineers, Architects and Land Surveyors, P.C.	234,784
Salisbury Township School District	234,759

<b>VENDOR NAME</b>	<b>AMOUNT</b>
B & E Boiler Works Inc.	233,690
Uline Inc	229,100
Servicewear Apparel Inc	226,351
Price Contracting Llc	226,262
GT Security Systems	226,140
Bornmann Manufacturing Co Inc	223,839
The Hill Top Preparatory School, Inc.	223,220
Flourish Agenda, Inc.	221,438
Compsych Corporation	220,127
Palmer Waterproofing Inc	218,182
Promatech, Inc.	217,344
After-School All-Stars	214,572
Mechanical Trades, Inc.	214,540
La Salle University	213,895
Schwan's Food Service. Inc.	213,220
Language Line Services, Inc.	212,874
SSM Group Inc	212,038
DeWitt Heating & Air Conditioning	211,293
Philadelphia Youth Network, Inc.	210,973
Philadelphia Community Empowerment Through Soccer	210,672
Messa & Associates, P.C.	210,215
Sphero, Inc.	208,923
KIPP West Philadelphia Preparatory Charter School	208,259
City Electric Supply	208,164
M & M Lawn Care East Inc.	206,472
Teacher Created Materials, Inc.	204,462
Fund for School District of Phila	203,000
GL group, Inc dba Booksource	202,818
Razor Technology, LLC	201,440
Kolber & Randazzo, PC	200,964
Nulinx International Inc	200,419
Board of Control for Southern Regional Education	200,000
Project Based Learning Inc.	200,000
Hias & Council Migration Service Of Phila' Hias Penna	199,541
Chesapeake Systems LLC dba Blankin Equipment	199,422
Corestaff Inc	198,961
Archer & Greiner, P.C.	195,411
Alma Advisory Group, LLC	195,360
TRIAD LIFTS, LLC	195,231
Cheyney University of Pennsylvania	192,010
Huntington Learning Center of Abington	191,567
Anro Incorporated Of Pennsylvania	191,440
Public Health Management Corporation	190,995
Saddleback Educational, Inc.	186,804
Pt Mechanical Group, Llc	186,059
Cohen, Placitella & Roth, PC	185,000
Hangley Aronchik Segal Pudlin & Schiller	184,739
Oliver Fire Protection & Security	183,485
Montgomery County Intermediate Unit #23	182,782
Eric Armin Inc.	181,881
Technology Resource Associates, Inc/ TRA Inc	181,018
Sherpa Government Solutions LLC	180,360
Talk, Inc. DBA Talk School	180,013
Gopher Sport-Div Of Prophet Play With A Purpose Catalog	179,519

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Korean Community Development Services Center	176,100
Spike's Trophies, LTD	175,024
Office Solutions Inc.	174,685
Philadelphia Robotics Coalition Inc	174,465
Wawa	173,773
BSN Sports LLC	173,329
Cognitopia, Inc.	171,430
Atriade, LLC	171,420
City Kitchen Catering	171,395
Old Sow Coaching and Consulting LLC	169,448
I Heart Media Philadelphia Pa Market Wdas Fm/Am Wrff-Fm	169,048
Carson Valley Children's Aid	168,623
Maul Foster & Alongi, Inc.	167,558
QuaverEd, Inc.	166,600
Quantum, Inc.	166,068
JTM Provisions Co., Inc.	165,828
7Mindsets	165,809
Didax Educational Rsrcs Inc	164,137
Applied Data Systems Inc	162,545
Pottstown School District	161,630
Town Communications	161,403
The Pitney Bowes Bank Inc. dba Purchase Power	161,267
SDG Security, LLC	161,245
Finishing Trades Institute Of Midatlantic Region	160,000
Brookaire Company	159,701
VRC formerly Docusafe Llc	159,314
Wendy C Reed	158,440
LAN Associates Engineering Planning Architecture Surveying Inc	157,790
ALL AMERICAN SPORTS CORP. dba RIDDELL/ALL AMERICAN	156,955
Drexel University	156,671
Willier DBA Penn Electric Motor Co	156,436
Triple Play Sporting Goods	156,230
Rose Tree Media School Dist	155,534
SchoolMint, Inc.	155,250
Lindamood-Bell Learning Processes	154,800
Radnor Township School Dist	154,437
Oracle America, Inc.	153,566
Bodacious Promotions, Inc.	153,530
Philadelphia Public League	153,000
Saint Joseph's University	151,959
Oley Valley Feed	151,581
Sweet, Stevens, Katz & Williams LLP	150,756
Uhs Of Pennsylvania Inc	147,630
New Hope Academy	147,238
Donald H. Wilson dba Donald Wilson Consulting Group	147,150
Solnick & Associates, LLC d/b/a Solnick Lawyers	146,500
Atg Learning Academy	145,852
Smart Partners LLC	145,200
National Food Group, Inc.	145,001
Hatboro-Horsham School District	141,281
Guitar Center Stores, Inc. dba Woodwind & Brasswind	141,135
Hormel Food Sales, LLC	140,971
Scholarly Minds Academy LLC	140,880
CHAPMAN FORD SALES INC	140,720

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Labe Sales Inc	139,227
T-Mobile Usa, Inc T-Mobile	138,254
Miller Educational Consulting Services	138,000
Welligent	137,960
Griesing Mazzeo Law, LLC	137,174
Fresh Baby, LLC	136,369
Dr. Klock Talks, LLC	136,074
West Music Company	135,611
H & H Interiors, Inc.	134,313
LEGO EDUCATION NORTH AMERICA	133,959
Trane U.S. formally Tozour Energy Systems	131,456
Wissahickon School District	131,455
Louis Henry Inc	130,728
EnergyCAP, LLC	130,500
Marie H. Katzenbach School for the Deaf	129,655
Central Poly-Bag Corp.	129,500
React Environmental Profesional Services Group	126,745
Huntingdon Valley Christian Academy	126,543
Fun and Function	126,537
Central Pa Digital Learning Foundation	126,379
Governor Mifflin School District	125,370
Jennie-O Turkey Store Sales, LLC	125,109
Matkoff, Shengold, Burke, Blyweiss & Arbittier	125,000
Equifax Inc dba Healthcare Impact Associates LLC	124,941
Kamco Building Supply	124,914
Mythics, Inc.	123,856
Hudl	123,100
Peoples Education	122,409
Guaranteed On Site Certified Flame Retardant Applicators	121,857
Eagle Mechanical, Inc.	121,502
Lindenmeyr Munroe	121,499
Harrisburg University Of Science And Technology	120,453
Oneida Fire Protection Inc.	120,385
Services For Children With Hidden Intelligence Inc	120,000
Motivating Systems, LLC dba PBIS Rewards	119,000
Sweetwater Sound Inc	118,473
Schnader Harrison Segal & Lewis LLP	117,944
Intersection Media	117,520
Cogent Infotech Corporation	115,978
Tague Lumber, Inc	115,419
Susan Agard, Esq	115,154
Schneider Restorations, Inc.	113,770
A.C. Radio Supply, Inc.	113,288
AMN Healthcare, Inc.	113,145
Garnet Valley School District	111,248
Cramers	110,280
James Doorcheck, Inc.	110,066
Wards Science	109,031
Southeast Asian Mutual Assistance Associations Coalition, Incorporated	108,507
Johnstone Supply	108,390
Rudolph Garcia	108,180
Show Your Logo, Inc.	107,188
Chester Charter School For The Arts	107,080
TriMark Adams-Burch	106,680

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Herff Jones, LLC	106,306
Carrier Rental Systems	106,146
SupportEd, LLC	104,364
Urban Teachers Center, Inc	104,000
Girls Inc. of Greater Philadelphia & Southern New Jersey	103,449
Eckert Seamans Cherin & Merlott Llc	103,169
Keystone Freedom Academy, LLC	102,762
Sophia Academy	101,400
Dollar Days International, Inc.	101,149
Twin Valley School District	101,000
GaileyMurray LLP	100,008
Ginsburg & Associates	100,000
Philadelphia Academy Of School Leaders Inc	100,000
Research for Action, Inc.	100,000
<b>SUBTOTAL</b>	<b>\$2,478,116,105</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	<b>56,215,443</b>
<b>GRAND TOTAL</b>	<b>\$2,534,331,548</b>

*Source: School District of Philadelphia Financial System*

**School District of Philadelphia**  
**Quarterly School Manager Report**

**FOR THE PERIOD ENDED JUNE 30, 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 JUNE 30, 2023**

*This report is as of June 30, 2023, and includes resignations of school-based staff which occurred after June 13th, the last day of the school year. While these resignations inflate the number of vacancies listed in the report, they did not impact schools for the 2023-24 school year.*

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	13,059	(1,502)
District Operated Schools - Operational Support	3,769	3,721	2,991	(730)
District Operated Schools - Pupil - Family Support	1,454	1,491	1,299	(192)
Non-District Operated Schools	1.0	1.0	1.0	0
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>19,688</b>	<b>19,773</b>	<b>17,350</b>	<b>(2,424)</b>
<b>Administrative Support Operations</b>				
Board of Education	46	46	36	(10)
Chief Academic Support Officer	242	229	191	(38)
Chief Financial Officer	188	202	168	(34)
Chief Information Officer	104	106	96	(10)
Chief of Evaluation, Research & Accountability	56	60	51	(9)
Chief Safety Officer	7	6	6	0
Chief of Schools Officer	79	76	72	(4)
Chief Operations Officer	129	131	103	(28)
Chief Student Support Services	254	248	212	(36)
Chief Talent Officer	144	140	117	(23)
Office of Diversity, Equity, and Inclusion	16	16	10	(6)
Office of General Counsel	41	43	41	(2)
Office of the Superintendent/CEO	37	46	38	(8)
<b>Administrative Support Operations Total:</b>	<b>1,342</b>	<b>1,349</b>	<b>1,141</b>	<b>(208)</b>
<b>School District Total:</b>	<b>21,030</b>	<b>21,122</b>	<b>18,491</b>	<b>(2,632)</b>

Summary by Staffing Group - All Funds				
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	8,144	(652)
Principals	511	514	505	(9)
School Support	4,862	4,990	4,130	(861)
Counselors	471	467	460	(7)
Secretaries	292	294	278	(16)
Nurses	399	393	349	(44)
Facilities	1,787	1,784	1,462	(322)
Transportation	789	733	456	(278)
Food Service	699	698	623	(75)
School Safety	423	427	394	(33)
Other	1,982	2,024	1,690	(335)
<b>School District Total:</b>	<b>21,030</b>	<b>21,122</b>	<b>18,491</b>	<b>(2,632)</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 JUNE 30, 2023

*The data included in this report is as of June 13, 2023, the last day of the 2022-23 school year.*

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	Teacher, Full-Time- Biology 7-12 (1)	1
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	Teacher, Full-Time- Music, K-12 (1); Teacher, Full-Time - Spanish K-12 (1)	2
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	Full Time, Special Education Pk-8 (LS) (1)	1
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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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	Full Time, Special Education Pk-8 (LS) (1)	1
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
				Teacher, Full-Time - Elementary Pre-4   Elementary 4-6 (0.4);	
3	Taggart, John H.	2690	K - 8	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	Teacher, Full-Time - Elementary Pre-4 (1)	1
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); Teacher, Full-Time - Health And Physical Ed. K-12 (1)	2
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
				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)	
4	Lincoln, Abraham	8010	9 - 12	Teacher, Full-Time - English 7-12 - (LS) (1); Teacher, Special Education - Sp Ed 7-12 - ES (1)	2
				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); Teacher, Full-Time- Chemistry 7-12 (1)	
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); Teacher, Full-Time- Chemistry 7-12 (1)	7
4	Parkway Northwest High School	5070	9 - 12	None	0
4	Roxborough High School	6030	9 - 12	Teacher, Full Time- Mathematics 7-12 (1)	1
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	Full Time, Special Education Pk-8 (LS) (1)	1
5	Munoz-Marin, Luis	5680	K - 8	Teacher, Full-Time - Elementary 4-6 (1); Teacher, Full-Time - ESOL Program Specialist K-12 (1)	2

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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	Teacher, Full-Time-Grades 7-8 Social Studies/Grades 7-8 Science (1)	1
5	Willard, Frances	5440	K - 4	None	0
6	AMY Northwest	6480	6 - 8	Teacher, Full-Time - Grades 7-8 Math (1)	1
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	Teacher, Full-Time - English 7-12 (1)	1
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
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	Teacher, Full-Time- Elementary Pre-4 (1)	1
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	Teacher, Full-Time- Elementary 4-6/English 7-12 (1)	1
8	Castor Gardens	8120	6 - 8	Teacher, Full-Time- Grades 7-8 Mathematics (1); Teacher, Full-Time - Bus Computer & It K-12 (1)	2
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	Teacher, Full-Time - Elementary Pre-4 (1)	1
8	Fox Chase School	8260	K - 5	None	0
8	Frank, Anne	8400	K - 5	Teacher, Full-Time - Elementary Pre-4 (1)	1
8	Greenberg, Joseph	8430	K - 8	Teacher, Full-Time - ESOL Program Specialist K-12 (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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); Teacher, Full-Time - Elementary 4-5 (1)	2
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), Teacher, Full-Time - Elementary Pre-4 (1)	2
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	Teacher, Full-Time - Elementary Pre-4 (1)	1
9	Lawton, Henry W.	7330	K - 5	Teacher, Special Education- Special Ed Pk-8 (AS) (1); Teacher, Full-Time - Elementary Pre-4 (3)	4
9	Mayfair School	8300	K - 8	Teacher, Full-Time- ESOL Program Specialist K-12 (2)	2
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	Teacher, Full-Time- Elementary 4-6/Grade 7-8 Mathematics (1)	1
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	Teacher, Full-Time- Health & Physical Education K-12 (1)	1
10	Stanton, Edwin M.	2450	K - 8	None	0
10	Tilden, William	1130	5 - 8	None	0
11	Bethune, Mary M.	7510	K - 8	Teacher, Full-Time - Elementary Pre-4/4-6 (0.2); Teacher, Full-Time - Grades 7-8 Mathematics/Science (1)	1.2
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	Teacher, Full-Time - Grades 7-8 Math (1)	1
11	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	Teacher, Special Education- Sp Ed PK-8 (ES) (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
11	Kelley, William D.	4560	K - 8	None	0
11	Kenderton	4360	K - 8	Teacher, Full-Time- Elementary Pre-4 (2); Teacher, Special Education- Sp Ed 7-12 (LS) (1)	3
11	McClure, Alexander	7380	K - 5	Teacher, Full-Time- Elementary 4-6 (1)	1
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	Teacher, Full-Time - Elementary Pre-4 (1)	1
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	Teacher, Full-Time - Elementary Pre-4 (1)	1
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 (2); Teacher, Full-Time - Music K-12 (1)	3
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); Teacher - Full Time, Special Education Pk-12 (LS) (1)	6
13	Fels, Samuel	7120	9 - 12	Teacher, Full-Time- ESOL - English 7-12 (2), Teacher, Special Education- Sp Ed 7-12, (LS) Social Studies (1)	3
13	Furness, Horace	2160	9 - 12	None	0
13	Overbrook High School	4020	9 - 12	Teacher, Full-Time - Biology 7-12 (2)	2
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 (2); Teacher, Full-Time - Grades 7-8 Science (1)	4
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); Teacher, Full-Time - Art K-12 (1)	3
Acceleration	Potter-Thomas School	5390	K - 8	Teacher, Full-Time- Grades 7-8 English Language Arts (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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
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 (2)	3
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), Teacher, Full-Time - Biology 7-12 (1)	4
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	Teacher, Special Education- Sp Ed 7-12 (LS) (1)	1
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
<b>TOTAL VACANCIES</b>					<b>205.4</b>

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 JUNE 30, 2023**

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**SUPPLEMENTARY MATERIALS**

**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED JUNE 30, 2023

Series	Outstanding Principal 7/1/2022	Outstanding Principal 6/30/2023	FY23		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	115,660,000	114,800,000	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	175,600,000	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	25,565,000	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	544,360,000	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	145,320,000	16,000,000	4,753,164	20,753,164
2019B SPSBA	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>\$3,089,610,000</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>\$3,089,610,000</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 - APRIL 2023**  
 FOR THE PERIOD ENDED JUNE 30, 2023

The following summarizes the District's activities related to capital projects from April 1 through April 30, 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.
- Four (4) projects were publicly advertised for construction bids during the month.
- Two (2) design and zero (0) construction projects were submitted for action and approved by the Board of Education at the April 20, 2023 Public Action Meeting.
- There were eighty-six (86) active construction projects valued at \$459 million.
- Five (5) construction project reached substantial completion during the month.
- JMT, program manager, has twenty-one (21) active construction projects, valued at \$233 million.
- Ten (10) JMT construction projects reached substantial completion during the month.

As of April 30, 2023, the Office of Capital Programs had cash balances of \$178,137,135 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 4/30/2023**

<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	4.582.534	200.515.581	199.714.874	800.707
8B18	79.068.224	2.389.097	81.457.321	81.400.082	57.239
8A19	500.007.225	5.313.091	505.320.315	495.433.269	9.887.047
8B19	30.000.344	232.293	30.232.637	30.139.472	93.166
8A21	315.006.348	2.834.954	317.841.302	162.838.327	155.002.975
8B21	60.000.000	623.345	60.623.345	48.327.343	12.296.002
<b>Capital</b>	<b>1,180,015,188</b>	<b>15,975,313</b>	<b>1,195,990,501</b>	<b>1,017,853,366</b>	<b>178,137,135</b>

<b>Total Month Cash Draw</b>	<b>12,604,552</b>
<b>Total Month Earned Interest</b>	<b>(321,974)</b>
<b>Total Net Cash Draw</b>	<b>12,282,578</b>

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - MAY 2023**  
 FOR THE PERIOD ENDED JUNE 30, 2023

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

- Zero (0) design requests for proposals were released in the month.
- Two (2) projects were newly assigned to begin design during the month.
- There are two (2) projects assigned to a design professional.
- Five (5) projects were publicly advertised for construction bids during the month.
- Two (2) design and zero (0) construction projects were submitted for action and approved by the Board of Education at the May 25, 2023 Public Action Meeting.
- There were eighty-four (84) active construction projects valued at \$445 million.
- Two (2) construction projects reached substantial completion during the month.
- JMT, program manager, has twenty-two (22) active construction projects, valued at \$231 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of May 31, 2023, the Office of Capital Programs had cash balances of \$168,220,349 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 5/31/2023

<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	4,584,854	200,517,902	199,798,014	719,888
8B18	79,068,224	2,389,271	81,457,494	81,400,082	57,412
8A19	500,007,225	5,351,675	505,358,900	495,434,539	9,924,361
8B19	30,000,344	232,576	30,232,920	30,139,472	93,448
8A21	315,006,348	3,267,585	318,273,933	170,802,198	147,471,735
8B21	60,000,000	666,314	60,666,314	50,712,810	9,953,504
<b>Capital</b>	<b>1,180,015,188</b>	<b>16,492,276</b>	<b>1,196,507,463</b>	<b>1,028,287,115</b>	<b>168,220,349</b>

Total Month Cash Draw	10,433,749
Total Month Earned Interest	(516,963)
Total Net Cash Draw	9,916,786

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - JUNE 2023**  
 FOR THE PERIOD ENDED JUNE 30, 2023

The following summarizes the District's activities related to capital projects from June 1 to June 30, 2023:

- Zero (0) design requests for proposals were released in the month.
- Two (2) projects were newly assigned to begin design during the month.
- There are two (2) projects assigned to a design professional.
- Six (6) projects were publicly advertised for construction bids during the month.
- Three (3) design and zero (0) construction projects were submitted for action and approved by the Board of Education at the June 29, 2023 Public Action Meeting.
- There were seventy-six (76) active construction projects valued at \$415 million.
- Eight (8) construction projects reached substantial completion during the month.
- JMT, program manager, has twenty-five (25) active construction projects, valued at \$225 million.
- Two (2) JMT construction projects reached substantial completion during the month.

As of June 30, 2023, the Office of Capital Programs had cash balances of \$152,457,691 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 6/30/2023

<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	4,585,875	200,518,922	200,517,902	1,020
8B18	79,068,224	2,389,317	81,457,540	81,457,494	46
8A19	500,007,225	5,389,771	505,396,996	495,859,967	9,537,029
8B19	30,000,344	232,856	30,233,200	30,139,472	93,729
8A21	315,006,348	3,666,573	318,672,921	184,857,888	133,815,033
8B21	60,000,000	703,248	60,703,248	51,692,414	9,010,834
<b>Capital</b>	<b>1,180,015,188</b>	<b>16,967,640</b>	<b>1,196,982,828</b>	<b>1,044,525,137</b>	<b>152,457,691</b>

Total Month Cash Draw	16,238,023
Total Month Earned Interest	(475,365)
Total Net Cash Draw	15,762,658

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHOOL BUDGET ALLOCATION METHODOLOGY**

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

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

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

**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	206,675,919
Title I Basic	Federal Grants	1,934	196,254,043
CRRSA ESSER 2	Federal Grants	230	84,807,601
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>912,128,418</b>
<b>Summary by Category</b>		<b>FTE</b>	<b>\$</b>
Federal Grants		3,689	743,077,737
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>912,128,418</b>

## Notes:

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

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

**SM-4b**  
**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.

	Grant	Source	Program Description
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.
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 JUNE 30, 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 June 30, 2023. As of June 30, 2023, Title I full-time salaries and benefits at schools were budgeted at \$143.2 million and year-to-date spend was \$121.9 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 6/30/23	C Expended YTD 6/30/23	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>3,036,830</b>	<b>741,532</b>	<b>1,197,819</b>	<b>1,097,479</b>	<b>64%</b>	<b>36%</b>
4440	Allen, Dr. Ethel School	Acceleration Network	291	0	0	291	0%	100%
1490	Blankenburg, Rudolph School	Acceleration Network	574	0	0	574	0%	100%
7730	Clemente, Roberto Middle Schl	Acceleration Network	1,322	0	0	1,322	0%	100%
2370	Mcdaniel, Delaplaine School	Acceleration Network	14,352	0	0	14,352	0%	100%
6390	Steel, Edward T. School	Acceleration Network	35	0	0	35	0%	100%
7430	Sullivan, James J. School	Acceleration Network	444	0	0	444	0%	100%
7360	Marshall, John School	Acceleration Network	1,314	560	0	754	43%	57%
1230	Bryant, William C. School	Acceleration Network	10,668	0	5,868	4,800	55%	45%
1460	Anderson, Add B. School	Acceleration Network	14,890	4,899	5,138	4,853	67%	33%
4350	Rhodes Elementary School	Acceleration Network	16,679	8,141	4,584	3,954	76%	24%
5390	Potter-Thomas School	Acceleration Network	1,536	1,267	0	269	82%	18%
7100	Cooke, Jay Elementary School	Acceleration Network	107,311	81,402	18,585	7,324	93%	7%
6360	Roosevelt Elementary School	Acceleration Network	743	714	0	29	96%	4%
4300	Heston, Edward School	Acceleration Network	439	439	0	0	100%	0%
1410	Rhoads, James School	Acceleration Network	1,421	0	1,421	0	100%	0%
<b>Total</b>			<b>172,019</b>	<b>97,423</b>	<b>35,595</b>	<b>39,001</b>	<b>77%</b>	<b>23%</b>
8470	Phila Learning Academy-North	Innovation Network	2,574	0	0	2,574	0%	100%
8460	Phila Learning Academy-South	Innovation Network	2,221	0	0	2,221	0%	100%
5050	Philadelphia Military Academy	Innovation Network	6,946	0	0	6,946	0%	100%
8780	Philadelphia Virtual Academy	Innovation Network	802	0	0	802	0%	100%
5620	The U School	Innovation Network	5,060	0	0	5,060	0%	100%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	22,660	0	652	22,008	3%	97%
1030	High School Of The Future	Innovation Network	10,275	450	0	9,825	4%	96%
5180	Vaux Big Picture High School	Innovation Network	5,928	0	729	5,199	12%	88%
2650	Science Leadership Academy	Innovation Network	24,013	2,249	1,065	20,699	14%	86%
5610	Building 21	Innovation Network	6,286	0	1,000	5,286	16%	84%
8540	Pennypack House School	Innovation Network	11,928	995	3,849	7,085	41%	59%
2050	Science Leadership Academy Ms	Innovation Network	3,082	2,098	0	984	68%	32%
8560	The Workshop School	Innovation Network	12,345	2,452	5,998	3,894	68%	32%
2680	Science Ldshp Academy @ Beeber	Innovation Network	24,441	15,076	6,621	2,745	89%	11%
5660	The LINC	Innovation Network	5,840	2,288	3,509	44	99%	1%
5160	Penn Treaty High School	Innovation Network	11,842	11,762	0	80	99%	1%
<b>Total</b>			<b>156,243</b>	<b>37,368</b>	<b>23,422</b>	<b>95,453</b>	<b>39%</b>	<b>61%</b>
8040	Arts Academy At Benjamin Rush	Learning Network 1	3,791	0	0	3,791	0%	100%
2020	Creative And Performing Arts	Learning Network 1	4,976	0	0	4,976	0%	100%
6050	Girls, Phila High School For	Learning Network 1	464	0	0	464	0%	100%
1050	Robeson, Paul High School	Learning Network 1	8,410	0	0	8,410	0%	100%
2410	Girard Academic Music Program	Learning Network 1	11,092	0	2,326	8,766	21%	79%
2620	Academy At Palumbo	Learning Network 1	10,751	0	2,422	8,329	23%	77%
1190	Motivation High School	Learning Network 1	16,052	0	3,984	12,068	25%	75%
2140	Masterman	Learning Network 1	4,494	719	450	3,325	26%	74%
6400	Widener Memorial School	Learning Network 1	2,497	0	838	1,659	34%	66%
2290	Franklin Learning Center	Learning Network 1	17,000	7,196	104	9,700	43%	57%
6040	Saul, Walter B. High School	Learning Network 1	35,557	16,831	815	17,911	50%	50%
6010	Central High School	Learning Network 1	15,368	0	8,643	6,725	56%	44%
2670	Constitution High School	Learning Network 1	15,070	3,415	5,962	5,693	62%	38%
6540	Lankenau High School	Learning Network 1	3,050	0	1,921	1,129	63%	37%
4030	Engineering & Science High Sch	Learning Network 1	10,760	4,968	2,567	3,226	70%	30%
6460	Hill-freedman World Academy	Learning Network 1	27,358	7,786	17,500	2,072	92%	8%
5150	Bodine, William W. High School	Learning Network 1	72,670	44,593	25,706	2,371	97%	3%
8020	Northeast High School	Learning Network 1	42,694	28,689	13,414	592	99%	1%
5080	Parkway C.C. Middle College	Learning Network 1	38,016	2,479	35,467	71	100%	0%
<b>Total</b>			<b>340,070</b>	<b>116,676</b>	<b>122,116</b>	<b>101,278</b>	<b>70%</b>	<b>30%</b>
1340	Lea, Henry C.	Learning Network 2	6,323	0	0	6,323	0%	100%
1580	MYA-Middle Years Alternative	Learning Network 2	3,577	0	0	3,577	0%	100%
1390	Powel, Samuel School	Learning Network 2	2,161	0	0	2,161	0%	100%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2022-23	Encumbered YTD 6/30/23	Expended YTD 6/30/23	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
4320	Lamberton, Robert E. Elementary	Learning Network 2	10,657	0	1,086	9,571	10%	90%
1470	Locke, Alain School	Learning Network 2	9,817	1,412	0	8,405	14%	86%
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	8,747	0	2,934	5,813	34%	66%
1290	Hamilton, Andrew School	Learning Network 2	10,328	0	3,667	6,661	36%	64%
1420	Washington, Martha School	Learning Network 2	6,066	1,729	2,082	2,255	63%	37%
2320	Girard, Stephen School	Learning Network 2	8,182	0	6,601	1,581	81%	19%
4280	Gompers, Samuel School	Learning Network 2	11,563	2,292	7,398	1,873	84%	16%
4480	Overbrook Educational Center	Learning Network 2	5,167	0	4,935	232	96%	4%
2240	Bregy, F. Amedee School	Learning Network 2	6,464	1,886	4,366	212	97%	3%
4370	Overbrook Elementary School	Learning Network 2	3,946	223	3,654	69	98%	2%
1280	Penn Alexander School	Learning Network 2	4,146	0	4,126	20	100%	0%
<b>Total</b>			<b>97,144</b>	<b>7,541</b>	<b>40,849</b>	<b>48,754</b>	<b>50%</b>	<b>50%</b>
2720	Vare-Washington Elementary	Learning Network 3	29,522	1,387	2,927	25,209	15%	85%
2340	Mccall, Gen. George A. School	Learning Network 3	16,339	1,860	1,671	12,808	22%	78%
5370	Moffet, John School	Learning Network 3	24,530	0	9,529	15,001	39%	61%
5480	Kearny, Gen. Philip School	Learning Network 3	34,369	7,559	9,451	17,359	49%	51%
2490	Waring, Laura W. School	Learning Network 3	5,090	2,947	399	1,744	66%	34%
4570	Meade, Gen. George G. School	Learning Network 3	32,073	6,475	17,525	8,073	75%	25%
5560	Spring Garden School	Learning Network 3	6,482	0	5,144	1,338	79%	21%
5200	Adaire, Alexander School	Learning Network 3	5,934	4,637	115	1,182	80%	20%
2590	Nebinger, George W. School	Learning Network 3	66,537	10,807	44,038	11,692	82%	18%
2690	Taggart, John H. School	Learning Network 3	7,072	5,974	0	1,098	84%	16%
2390	Morris, Robert School	Learning Network 3	3,597	552	2,934	111	97%	3%
5340	Ludlow, James R. School	Learning Network 3	5,526	0	5,423	103	98%	2%
5170	Deburgos, J. Elementary	Learning Network 3	21,595	9,702	11,712	181	99%	1%
5410	Sheppard, Isaac A. School	Learning Network 3	16,785	15,844	888	53	100%	0%
<b>Total</b>			<b>275,451</b>	<b>67,743</b>	<b>111,755</b>	<b>95,952</b>	<b>65%</b>	<b>35%</b>
2010	Franklin, Benjamin High School	Learning Network 4	8,366	0	0	8,366	0%	100%
4140	Strawberry Mansion High School	Learning Network 4	3,491	0	0	3,491	0%	100%
8010	Lincoln, Abraham High School	Learning Network 4	108,865	1,106	15,778	91,981	16%	84%
7060	Olney High School	Learning Network 4	175,708	0	28,141	147,567	16%	84%
5070	Parkway-Northwest High School	Learning Network 4	4,941	0	1,319	3,622	27%	73%
5700	Kensington High School	Learning Network 4	8,710	0	2,343	6,367	27%	73%
6060	King, Martin Luther High Sch.	Learning Network 4	11,732	0	3,455	8,277	29%	71%
5550	Kensington Health Sciences	Learning Network 4	8,538	1,879	1,488	5,171	39%	61%
5060	Mastbaum, Jules E. High School	Learning Network 4	19,912	855	8,882	10,175	49%	51%
6030	Roxborough High School	Learning Network 4	14,187	6,197	1,663	6,328	55%	45%
8030	Washington, George High School	Learning Network 4	70,451	0	68,113	2,338	97%	3%
7010	Frankford High School	Learning Network 4	52,862	17,778	34,971	113	100%	0%
5520	Kensington CAPA	Learning Network 4	10,707	3,995	6,694	18	100%	0%
<b>Total</b>			<b>498,470</b>	<b>31,810</b>	<b>172,846</b>	<b>293,814</b>	<b>41%</b>	<b>59%</b>
5330	Hunter, William H. School	Learning Network 5	624	0	0	624	0%	100%
5440	Willard, Frances E. School	Learning Network 5	14,200	697	387	13,115	8%	92%
5590	Webster, John H. School	Learning Network 5	14,216	1,797	1,185	11,234	21%	79%
5420	Welsh, John School	Learning Network 5	5,831	570	945	4,316	26%	74%
7150	Juniata Park Academy	Learning Network 5	18,574	1,992	7,335	9,248	50%	50%
1200	Barry, John Elementary School	Learning Network 5	28,085	0	18,811	9,274	67%	33%
1370	Mitchell Elementary School	Learning Network 5	14,064	8,440	2,388	3,236	77%	23%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	10,779	0	9,078	1,701	84%	16%
5320	Hartranft, John F. School	Learning Network 5	82,400	35,162	34,698	12,541	85%	15%
5580	Stetson, John B. Middle School	Learning Network 5	14,012	12,088	203	1,722	88%	12%
1360	Mc Michael, Morton School	Learning Network 5	100,410	40,700	50,300	9,410	91%	9%
5250	Dunbar, Paul L. School	Learning Network 5	598	0	576	22	96%	4%
7300	Hopkinson, Francis School	Learning Network 5	10,418	10,293	0	125	99%	1%
5530	Sheridan, Philip H. School	Learning Network 5	9,828	0	9,750	78	99%	1%
5210	Brown, Henry A. School	Learning Network 5	5,287	0	5,286	1	100%	0%
5400	Richmond School	Learning Network 5	12,759	0	12,759	1	100%	0%
5300	Hackett, Horatio B. School	Learning Network 5	4,084	0	4,084	0	100%	0%
<b>Total</b>			<b>346,169</b>	<b>111,739</b>	<b>157,784</b>	<b>76,647</b>	<b>78%</b>	<b>22%</b>
6410	Cook-Wissahickon School	Learning Network 6	3,968	0	0	3,968	0%	100%
6270	Jenks Academy Arts & Sciences	Learning Network 6	3,072	0	0	3,072	0%	100%
6470	Kelly, John B. School	Learning Network 6	9,528	0	1,920	7,608	20%	80%
6310	Mccloskey, John F. School	Learning Network 6	5,118	0	1,911	3,207	37%	63%
6210	Edmonds, Franklin S. School	Learning Network 6	5,572	0	2,500	3,072	45%	55%
6320	Mifflin, Thomas School	Learning Network 6	4,480	2,358	625	1,497	67%	33%
6230	Fitler Academics Plus	Learning Network 6	4,261	0	2,934	1,327	69%	31%
6440	Lingelbach, Anna L. School	Learning Network 6	11,900	5,201	3,315	3,384	72%	28%
6380	Shawmont School	Learning Network 6	3,987	710	2,233	1,043	74%	26%
6250	Henry, Charles W. School	Learning Network 6	3,211	2,515	0	696	78%	22%
6220	Emlen, Eleanor C. School	Learning Network 6	6,259	0	5,286	973	84%	16%
6450	Dobson, James School	Learning Network 6	1,889	0	1,823	66	96%	4%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2022-23	Encumbered YTD 6/30/23	Expended YTD 6/30/23	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
6350	Pennypacker, Samuel School	Learning Network 6	4,758	0	4,658	100	98%	2%
6260	Houston, Henry H. School	Learning Network 6	3,317	0	3,309	8	100%	0%
6480	Amy Northwest	Learning Network 6	10,358	2,595	7,761	2	100%	0%
6300	Logan, James School	Learning Network 6	7,026	1,792	5,233	1	100%	0%
<b>Total</b>			<b>88,704</b>	<b>15,171</b>	<b>43,507</b>	<b>30,026</b>	<b>66%</b>	<b>34%</b>
7270	Finletter, Thomas K. School	Learning Network 7	43	0	0	43	0%	100%
7390	Morrison, Andrew J. School	Learning Network 7	12,887	1,564	2,799	8,524	34%	66%
7530	Rowen, William School	Learning Network 7	6,011	0	3,195	2,816	53%	47%
7400	Olney Elementary School	Learning Network 7	14,367	0	8,802	5,565	61%	39%
7500	Feltonville Arts & Sciences	Learning Network 7	10,971	4,675	4,695	1,601	85%	15%
7280	Franklin, Benjamin Elem School	Learning Network 7	10,792	0	9,678	1,114	90%	10%
7260	Ellwood School	Learning Network 7	4,197	100	3,894	203	95%	5%
7490	Prince Hall School	Learning Network 7	7,768	0	7,531	237	97%	3%
5500	Marshall, Thurgood School	Learning Network 7	12,066	648	11,304	114	99%	1%
7320	Howe, Julia Ward School	Learning Network 7	7,623	0	7,554	69	99%	1%
7200	Barton, Clara School	Learning Network 7	9,863	1,779	8,076	9	100%	0%
7350	Lowell, James R. School	Learning Network 7	878	878	0	0	100%	0%
6340	Pennell, Joseph Elementary	Learning Network 7	1,085	84	1,001	0	100%	0%
7310	Feltonville Intermediate	Learning Network 7	10,822	4,781	6,038	3	100%	0%
<b>Total</b>			<b>109,373</b>	<b>14,508</b>	<b>74,566</b>	<b>20,299</b>	<b>81%</b>	<b>19%</b>
8400	Frank, Anne School	Learning Network 8	11,064	0	0	11,064	0%	100%
8340	Solis-Cohen, Solomon School	Learning Network 8	13,261	0	0	13,261	0%	100%
8440	Loesche, William H. School	Learning Network 8	10,165	417	2,797	6,951	32%	68%
8160	Baldi Middle School	Learning Network 8	12,383	4,400	2,733	5,250	58%	42%
8430	Greenberg, Joseph School	Learning Network 8	6,642	2,520	2,465	1,658	75%	25%
8380	Farrell, Louis H. School	Learning Network 8	15,663	0	12,131	3,532	77%	23%
8260	Fox Chase School	Learning Network 8	18,294	1,647	12,974	3,673	80%	20%
8120	Wilson, Woodrow Middle School	Learning Network 8	6,907	0	6,092	816	88%	12%
8370	Comly, Watson School	Learning Network 8	3,911	699	3,009	203	95%	5%
7110	Harding, Warren G. Middle Sch	Learning Network 8	10,774	7,254	3,116	404	96%	4%
8310	Moore, J. Hampton School	Learning Network 8	14,181	0	13,734	447	97%	3%
8360	Rhawnhurst School	Learning Network 8	6,752	0	6,573	179	97%	3%
8230	Crossan, Kennedy C. School	Learning Network 8	3,669	0	3,594	75	98%	2%
8390	Fitzpatrick, A.I. School	Learning Network 8	6,503	0	6,478	25	100%	0%
8420	Decatur, Stephen School	Learning Network 8	3,845	777	3,060	8	100%	0%
8770	Hancock Demonstration School	Learning Network 8	6,043	0	6,043	0	100%	0%
<b>Total</b>			<b>150,057</b>	<b>17,713</b>	<b>84,798</b>	<b>47,546</b>	<b>68%</b>	<b>32%</b>
5230	Conwell, Russell Middle School	Learning Network 9	5,262	0	0	5,262	0%	100%
8350	Spruance, Gilbert School	Learning Network 9	13	0	0	13	0%	100%
7290	Stearne, Allen M. School	Learning Network 9	6,596	0	0	6,596	0%	100%
7460	Ziegler, William H. School	Learning Network 9	6,000	0	0	6,000	0%	100%
8210	Brown, Joseph H. School	Learning Network 9	23,443	9,513	0	13,930	41%	59%
7470	Bridesburg School	Learning Network 9	8,021	3,449	0	4,572	43%	57%
8130	Northeast Community Propel Academy	Learning Network 9	10,000	0	7,196	2,804	72%	28%
8300	Mayfair School	Learning Network 9	33,814	17,906	10,405	5,503	84%	16%
7330	Lawton, Henry W. School	Learning Network 9	10,175	9,179	0	996	90%	10%
8200	Allen, Ethan School	Learning Network 9	17,106	525	15,096	1,485	91%	9%
8240	Disston, Hamilton School	Learning Network 9	11,130	10,273	200	657	94%	6%
8410	Pollock, Robert B. School	Learning Network 9	7,558	0	7,293	265	96%	4%
8270	Holme, Thomas School	Learning Network 9	8,739	7,495	1,059	185	98%	2%
7220	Carnell, Laura H. School	Learning Network 9	12,750	0	12,750	0	100%	0%
<b>Total</b>			<b>160,607</b>	<b>58,341</b>	<b>53,999</b>	<b>48,267</b>	<b>70%</b>	<b>30%</b>
2450	Stanton, Edwin M. School	Learning Network 10	3,436	0	305	3,131	9%	91%
2190	Fell, D. Newlin School	Learning Network 10	9,635	0	2,363	7,272	25%	75%
2260	Childs, George W. School	Learning Network 10	7,084	1,556	1,115	4,413	38%	62%
2640	Southwark School	Learning Network 10	107,896	27,500	27,500	52,896	51%	49%
2540	Key, Francis Scott School	Learning Network 10	4,183	0	2,495	1,688	60%	40%
2520	Jenks, Abram School	Learning Network 10	4,711	2,238	654	1,819	61%	39%
2510	Jackson Coppin, Fanny School	Learning Network 10	4,298	3,030	0	1,268	71%	29%
1350	Longstreth, William C. School	Learning Network 10	11,668	0	9,155	2,513	78%	22%
2630	Sharswood, George School	Learning Network 10	5,771	3,101	1,792	878	85%	15%
1400	Patterson, John M. School	Learning Network 10	24,889	13,602	8,845	2,441	90%	10%
2580	Kirkbride, Eliza B. School	Learning Network 10	8,355	559	7,551	245	97%	3%
1440	Penrose School	Learning Network 10	8,445	5,570	2,816	59	99%	1%
2480	Arthur, Chester A. School	Learning Network 10	2,054	0	2,054	0	100%	0%
1130	Tilden Middle School	Learning Network 10	6,213	0	6,612	(399)	106%	-6%
<b>Total</b>			<b>208,638</b>	<b>57,156</b>	<b>73,257</b>	<b>78,224</b>	<b>63%</b>	<b>37%</b>
4270	Dick, William School	Learning Network 11	124	0	0	124	0%	100%
4560	Kelley, William D. School	Learning Network 11	158	0	0	158	0%	100%
4470	Wright, Richard R. School	Learning Network 11	7,004	978	0	6,026	14%	86%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2022-23	Encumbered YTD 6/30/23	Expended YTD 6/30/23	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7440	Taylor, Bayard School	Learning Network 11	715	0	215	500	30%	70%
4380	Peirce, Thomas M. School	Learning Network 11	6,292	0	3,667	2,625	58%	42%
5490	Cayuga School	Learning Network 11	34,874	20,925	2,636	11,313	68%	32%
1380	Morton, Thomas G. School	Learning Network 11	10,308	0	7,335	2,973	71%	29%
4360	Kenderton Elementary	Learning Network 11	18,749	679	14,200	3,869	79%	21%
4530	Gideon, Edward School	Learning Network 11	5,817	0	4,978	839	86%	14%
7380	Mc Clure, Alexander K. School	Learning Network 11	1,047	0	922	125	88%	12%
7510	Bethune, Mary Mcleod School	Learning Network 11	13,472	6,097	6,601	774	94%	6%
4220	Blaine, James G. School	Learning Network 11	9,100	1,188	7,776	136	99%	1%
5470	Cramp, William School	Learning Network 11	5,379	5,363	6	10	100%	0%
5260	Elkin, Lewis School	Learning Network 11	16,141	10,927	5,214	0	100%	0%
4460	Duckrey, Tanner School	Learning Network 11	12,960	12,960	0	(0)	100%	0%
<b>Total</b>			<b>142,140</b>	<b>59,117</b>	<b>53,549</b>	<b>29,473</b>	<b>79%</b>	<b>21%</b>
1300	Harrington, Avery D. School	Learning Network 12	11,189	0	186	11,003	2%	98%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	3,510	0	1,119	2,391	32%	68%
5430	Amy 5 At James Martin	Learning Network 12	7,543	3,019	0	4,524	40%	60%
6200	Day, Anna B. School	Learning Network 12	20,928	0	9,408	11,520	45%	55%
7370	Washington, Grover Jr. Middle	Learning Network 12	16,266	0	8,232	8,034	51%	49%
1260	Comegys, Benjamin B. School	Learning Network 12	10,582	0	7,335	3,247	69%	31%
8250	Forrest, Edwin School	Learning Network 12	30,405	13,310	8,728	8,367	72%	28%
5350	McKinley, William School	Learning Network 12	8,757	0	6,489	2,268	74%	26%
2210	Bache-Martin School	Learning Network 12	25,902	3,978	21,918	6	100%	0%
1250	Catharine, Joseph W. School	Learning Network 12	23,029	0	23,029	0	100%	0%
<b>Total</b>			<b>158,111</b>	<b>20,306</b>	<b>86,444</b>	<b>51,361</b>	<b>68%</b>	<b>32%</b>
1010	Bartram, John High School	Learning Network 13	6,655	0	0	6,655	0%	100%
7120	Fels, Samuel High School	Learning Network 13	1,292	0	0	1,292	0%	100%
2000	South Philadelphia High School	Learning Network 13	159	0	0	159	0%	100%
1100	Sayre, William L. High School	Learning Network 13	7,214	0	1,777	5,437	25%	75%
5090	Parkway West High School	Learning Network 13	19,324	6,348	2,997	9,979	48%	52%
6090	Randolph Technical High School	Learning Network 13	11,964	0	7,011	4,953	59%	41%
4020	Overbrook High School	Learning Network 13	5,909	0	4,268	1,641	72%	28%
8090	Swenson Arts/tech High School	Learning Network 13	54,596	12,807	30,840	10,949	80%	20%
1020	West Philadelphia High School	Learning Network 13	181	165	0	16	91%	9%
2160	Furness, Horace High School	Learning Network 13	1,335	0	1,283	52	96%	4%
4060	Dobbins, Murrell High School	Learning Network 13	24,250	9,600	14,400	250	99%	1%
5020	Edison, Thomas A. High School	Learning Network 13	755	0	753	2	100%	0%
<b>Total</b>			<b>133,634</b>	<b>28,920</b>	<b>63,330</b>	<b>41,384</b>	<b>69%</b>	<b>31%</b>

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 JUNE 30, 2023

As of June 30, 2023 the District awarded a total of 50 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 4 (through 6/30/23)
Total Awards	147	153	50
Total Dollars	\$148.7 M	\$536.8 M	\$283.7 M
Dollars to MWBE	\$51.7 M	\$98.7 M	\$92.5 M
% of Dollars to MWBE	35%	18%	33%
Total MWBE Vendors	307	314	48

**CONSTRUCTION CONTRACT AWARDS**

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 4 (through 6/30/23)
Total Awards	89	85	11
Total Dollars	\$92.8 M	\$206.5 M	\$29.6 M
Dollars to MWBE	\$35.3 M	\$55.6 M	\$8.4 M
% of Dollars to MWBE	38%	27%	28%
Total MWBE Vendors	285	283	32

**CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 4 (through 6/30/23)
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 4 (through 6/30/23)
Total Awards	45	44	35
Total Dollars	\$26.5 M	\$276.0 M	\$173.9 M
Dollars to MWBE	\$1.2 M	\$40.6 M	\$76.0 M
% of Dollars to MWBE	5%	15%	44%
Total MWBE Vendors	4	8	14

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2020-21 Full Year	2021-22 Full Year	2022-23 Quarter 4 (through 6/30/23)
Total Awards	3	12	4
Total Dollars	\$3.3 M	\$47.3 M	\$80.3 M
Dollars to MWBE	\$0.0 M	\$0.0 M	\$8.2 M
% of Dollars to MWBE	0%	0%	10%
Total MWBE Vendors	0	2	2

Notes:

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

Source: School District of Philadelphia Office of Procurement Services

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

The School District of Philadelphia participates in the City of Philadelphia's Open Data Philly. Through this open data initiative, the District publishes longitudinal data sets spanning various operational school and student performance areas. The public release of this data supports our goals to promote greater transparency and community engagement. The following lists the data currently available on the School District's website.

<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="#">School Progress Report on Education and Equity</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.
<a href="#">School Progress Report</a>	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.
<a href="#">District Scorecard</a>	Feb 2023	Feb 2024	PDF file displaying Progress Report for all district schools.  Note: this data does not include Charter Schools.
<a href="#">Alternative Education Progress Report</a>	Jun 2023	May 2024	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
<a href="#">PSSA &amp; Keystone</a>	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.
<a href="#">District Graduation Rate</a>	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%.
<a href="#">School Graduation Rates</a>	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.

Data Set	Last	Next	Description of Data
Aimsweb-Star	Feb 2021		<p>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.</p> <p>For further information, please visit the Office of Assessment and review the following research reports provided by the Office of Research and Evaluation:</p> <p>K-12 Student Participation and Performance on aimswebPlus and Star Assessments, Fall 2019 and Fall 2020 Assessing Student Performance Before and During Virtual Learning</p> <p>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.</p> <p>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.</p>
Average Daily Attendance	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>
95% Attendance - District	Jun 2023	Jul 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>
95% Attendance - School	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>
<u>90% Attendance within month - District</u>	Jun 2023	Jul 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>
<u>Attendance Daily Attendance within month - District</u>	Jun 2023	Jul 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>
Out-of-School Suspensions - District	Jun 2023	Jul 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>

Data Set	Last	Next	Description of Data
Out-of-School Suspensions - School	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>
Serious Incidents Counts	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>
Serious Incident Report Details	Jun 2023	Jul 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>
NSC Student Tracker Reports	Jan 2023	Jun 2023	These reports contain data on student post-secondary enrollment, persistence, and graduation.
End of Year Report	Jan 2021		Wide-School file that includes schools results from the 2019-2020 End-of-Year Report. Example Metrics include: Credit Accumulation, Out of School Suspensions, Graduation Rates, Attendance. View individual school reports at <a href="http://philasd.org/performance/eoy">philasd.org/performance/eoy</a> .
College Matriculation	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	Jun 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	Jun 2023	<p>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.</p> <p>Note: this data does not include Charter Schools.</p>

Data Set	Last	Next	Description of Data
School Catchment Retention Details	May 2022	Jun 2023	<p>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.</p> <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot.</li> <li>2. This data does not include Non Public Special Education schools.</li> <li>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.</li> </ol>
School Catchment Retention Counts	May 2022	Jun 2023	<p>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.</p> <p>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.</p> <p>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.</p> <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot.</li> <li>2. This data does not include Non Public Special Education schools.</li> <li>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.</li> </ol>
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.
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	Jun 2023	School Selection School Selection file contains, for each sending and receiving school pair, the number of student applications, number of program offers, and number of student acceptances for all Special Admission and City-Wide Admission schools in the School District of Philadelphia. For more detailed school level information about the 2020-2021 applications for 2021-2022 enrollment, please see: School Selection in SDP: Applications and Admissions to 9th Grade for School Year 2020-21

Data Set	Last	Next	Description of Data
<a href="#">Household Food Insecurity</a>	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 <a href="#">here</a>.</p> <p>More information about the District-Wide Survey is available <a href="#">here</a>.</p>

## District Employees and Finance

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

Data Set	Last	Next	Description of Data
<a href="#">Expenditure Information</a>	Mar 2023	Jan 2024	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
<a href="#">Employee Data</a>	Jul 2023	Oct 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>
<a href="#">Teacher Attendance</a>	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>
<a href="#">Teacher Attendance - District Within month</a>	Jun 2023	Jul 2023	
<a href="#">Teacher Demographics</a>	Dec 2022	Dec 2023	Teacher Demographics files contain the number and percentages of teachers in each racial/ethnic and gender category.
<a href="#">School Leader Demographics</a>	May 2022	Jun 2023	School Leader Demographics file contains the number and percentages of principals and assistant principals in each racial/ethnic and gender category.
<a href="#">School Budget</a>	Sep 2022	Aug 2023	Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website