

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2023



THE SCHOOL DISTRICT OF
PHILADELPHIA

November 15, 2023

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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, November 15, 2023. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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Overview of the Quarterly School Manager Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 30, 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. Please note that the FY23 projections contained in this report are preliminary and were completed before the District's FY23 closing process was complete and before audited financial statements were prepared.

As of the end of the first quarter of FY24, the District projects operating and Federal Relief Act revenues and sources of \$4.545 billion and operating and Federal Relief Act expenditures and uses of \$4.509 billion, resulting in a surplus of \$36.0 million excluding changes in reserves, and a surplus of \$26.6 million including changes in reserves². The District is projected to end FY24 with a \$689.2 million positive ending fund balance.

The District's current projection reflects changes in revenue and expenditures relative to the May 25, 2023 Adopted Budget. The District's projected FY24 fund balance of \$689.2 million represents a (\$1.4) million decrease relative to the FY24 Adopted operating and Federal Relief Act ending fund balance of \$690.6 million.

FY24 Projected Revenues and Sources

- The FY24 projection estimates a \$21.8 million increase in operating and federal relief revenues compared to the Adopted Budget due to an increase in Federal COVID-19 Relief Revenue partially offset by a net reduction in State Revenue;
- Local Revenue and Federal Non-COVID-19 Relief Revenue projections have not changed since the Adopted Budget;
- The State revenue decrease of (\$4.1) million is made up of a (\$4.8) million reduction in Special Education funding partially offset by a \$0.7 million increase in Basic Education funding based on the final State budget; and
- The Federal COVID-19 Relief Revenue increase of \$25.9 million is due to the timing of curriculum purchases and the anticipated date of reimbursement associated with those purchases.

²Transfers from Reserves are not included in the total expenditures. FY24 transfers from reserves are an unfavorable net (\$9.4) million for trapped funds related to debt service.

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FY24 Projected Expenditures and Uses

- The current FY24 projection estimates a \$29.9 million increase in expenditures compared to the Adopted Budget due primarily to the timing of a curriculum purchase (as noted above);
- District Operated Schools expenditures increased by \$25.9 million due to the timing of the curriculum purchase referenced above, using Federal COVID-19 Relief Revenue in FY24 that was originally assumed for FY23;
- Other Financing Uses expenditures increased by \$4.0 million due to an increase in the projected transfer to the Food Services Fund; and
- All other expenditure projections remain unchanged from the Adopted Budget.

Year Over Year Comparison

Revenues – Year over Year

The following table shows a year over year comparison of first quarter year-to-date revenues from FY22 to FY24.

	FY24 YTD September 30 Revenues	FY23 YTD September 30 Revenues	FY22 YTD September 30 Revenues
A. Local Tax Revenue	90,518,280	80,579,878	83,697,755
B. Local Non Tax Revenue	82,743,350	71,232,191	64,636,352
C. State Revenue	306,901,893	288,897,821	266,579,381
D. Federal Revenue	6,349,518	6,188,519	6,188,519
E. Federal Relief Revenue	60,826,530	73,603,205	0
F. Other Financing Sources	0	0	0
Total Operating & Federal Relief Act Revenues	547,339,571	520,501,613	421,102,006

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

- FY24 year-to-date Local Tax Revenue, as compared to FY23, is higher by \$9.9 million, primarily due to a \$8.2 million increase in Real Estate Tax, a \$2.1 million increase in Business Use and Occupancy Tax, offset by a net reduction of (\$0.4) million in all other Local Taxes. FY23 year-to-date Local Tax Revenue as compared to FY22 is lower by (\$3.1) million, primarily due to a (\$1.8) million reduction in the Cigarette Tax, a (\$1.4) million reduction in Sales Tax, and a net decrease of (\$1.1) million in all other Local Taxes due to timing differences in the receipt of payments, offset by a \$1.2 million increase in Public Utility Realty Tax.
- FY24 year-to-date Local Non-Tax Revenue as compared to FY23 is higher by \$11.5 million due primarily to an \$8.8 million increase in revenue from interest (\$6.6 million of which is from Interest on Temporary Investments, and \$2.2 million from Interest and Investment Earnings associated with Debt Service), and a \$3.0 million increase in the City Grant, offset by a (\$0.3) million reduction in all other

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Local Non-Tax Revenue. FY23 year-to-date Local Non-Tax Revenue as compared to FY22 is \$6.6 million higher due primarily to a \$3.5 million increase in the Grant from the City of Philadelphia and a combined \$3.1 million increase in Interest on Temporary Investments and Interest and Investment Earnings due to an increase in interest rates.

- FY24 year-to-date State Revenue as compared to FY23 is \$18.0 million higher due to a \$17.0 million increase in Basic Education Funding and a \$4.9 million increase in Transportation funding, offset by a (\$3.8) million reduction in Special Education funding, and a net decrease of (\$0.1) million in all other State funding. FY23 year-to-date State Revenue as compared to FY22 is \$22.3 million higher due to a \$28.7 million increase in Basic Education Funding and Special Education Funding, and a \$0.2 million net increase in all other State revenue, partially offset by a (\$6.6) million reduction in Transportation funding.
- FY24 year-to-date Federal Revenue is \$0.2 million higher than FY23 due to the receipt of Impacted Area Aid from a prior year. There is no variance in year-to-date Federal Revenue between FY23 and FY22.
- FY24 year-to-date Federal Relief Revenue as compared to FY23 is (\$12.8) million lower due to the timing of the receipt of Federal Relief Funds. FY23 year-to-date Federal Relief Revenue as compared to FY22 is \$73.6 million higher also due to the timing of the receipt of Federal Relief Funds. No Federal Relief Revenue was received by the end of the first quarter in FY22.
- Other Financing Sources year-to-date vary each year due to debt borrowing or the sale of property, and were \$0 in FY24, FY23, and FY22 at the end of the first quarter.

Expenditures – Year over Year

The following table shows a year over year comparison of first quarter year-to-date expenditures from FY22 to FY24.

	FY24 YTD September 30 Expenditures	FY23 YTD September 30 Expenditures	FY22 YTD September 30 Expenditures
A. Salaries	169,623,326	181,173,073	114,769,836
B. Benefits	120,845,198	128,173,435	138,292,834
C. Non-Personnel Services	572,981,250	500,850,505	538,331,495
Total Operating & Federal Relief Act Expenditures	863,449,774	810,197,013	791,394,165

Significant differences in year-to-date expenditures in FY24 compared with prior years include:

- A. Salaries – FY23 year-to-date salaries are \$11.5 million higher as compared to FY24 and \$66.4 million higher as compared to FY22. FY24 and FY23 include contractual increases as part of collective bargaining agreements settled in

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FY22; in addition, FY23 includes bonus payments related to the agreements for the District's various unions. FY24 and FY23 also include a greater number of paid days in the quarter as compared to FY22.

- B. Benefits – Year-to-date benefits are (\$7.3) million lower in FY24 compared to FY23 primarily due to the additional bonus payments reflected in FY23 and a FY24 reduction in the State's retirement employer contribution rate. Year-to-date benefits are (\$10.1) million lower in FY23 compared to FY22 primarily due to the timing of an accounting adjustment in FY22.
- C. Non-Personnel Services (NPS) – FY24 year-to-date NPS expenditures are \$72.1 million higher compared to FY23 primarily due to a \$66.6 million net increase in charter school expenditures due to an increase in the charter tuition rate, and a \$30.8 million increase in District Operated Schools, primarily due to a \$19.7 million increase in Central Book Allotment purchases associated with the above mentioned curriculum purchase, offset by a (\$25.6) million reduction in Debt Service due to the release of previously trapped funds being expensed in FY23. FY23 year-to-date NPS expenditures are (\$37.5) million lower compared to FY22 primarily due to a (\$25.4) million net reduction in year-to-date charter expenditures due to the closure of three Renaissance charter schools as well as a reduction in charter school enrollment relative to Q1 of the prior year, and a (\$15.6) million reduction in Educational Technology due to a one-time expense in FY22.

Prior Year Projection

FY23 projected year-end operating and Federal Relief Act revenues are \$4.132 billion and FY23 projected year-end operating and Federal Relief Act expenditures are \$3.906 billion, resulting in an operating surplus of \$226.2 million excluding transfers from reserves and \$254.5 million including transfers from reserves³. With a FY23 beginning fund balance of \$404.2 million plus a \$4.0 million adjustment to prior year fund balance, the District is projected to end FY23 with a \$662.6 million positive ending fund balance. This represents a \$6.6 million increase relative to the FY23 Amended operating and Federal Relief Act ending fund balance of \$656.0 million. The projected year end fund balance represents 17.0 percent of expenditures and other uses or less than nine weeks of expense.

Issues and Risks

As noted in prior quarterly reports, the issues below continue to be key drivers that will impact the finances and operations of the District.

³ Transfers from Reserves are not included in the total expenditures. FY23 transfers from reserves were 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 were treated as an expense in FY23.

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Strategic Plan Implementation

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.

Collective Bargaining Agreements

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. Unite Here! Local 634 was recently ratified and approved by the Board on October 12, 2023. Since the Quarter 1 report is for the period ended September 30, 2023, the fiscal impact of the new agreement will be reflected in the Quarter 2 report.

Below are the current end dates of all other labor contracts:

- Philadelphia Federation of Teachers: August 31, 2024;
- Commonwealth Association of School Administrators: August 31, 2025;
- School Police Association of Philadelphia: August 31, 2026;
- Service Employees International Union Local 32BJ: August 31, 2026; and
- Unite Here! Local 634: September 30, 2027.

Phase Out of Covid-19 Federal Relief Funding

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 (which began in September 2023), the District will implement proactive strategies to meet the challenge of the forthcoming fiscal cliff and avert an imminent structural deficit.

Fair Funding Case

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

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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
November 15, 2023

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FY24 Adopted Operating and Federal Relief Fund Budget Summary

FY24 Adopted Budget

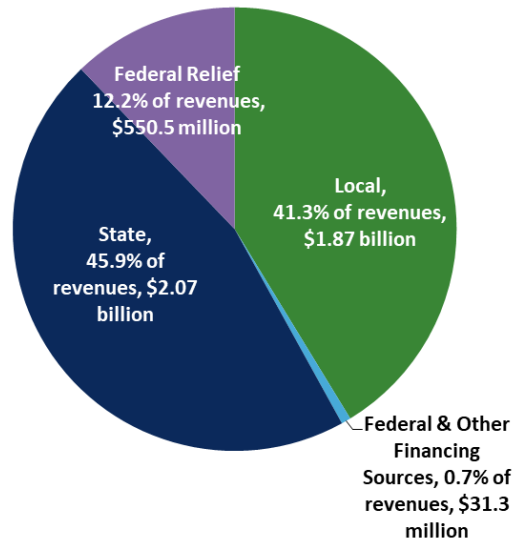
The FY24 Adopted Budget reflects the District's May 25, 2023 Adopted Budget and was passed prior to the completion of the City of Philadelphia's and State of Pennsylvania's final 2023-2024 budgets. The current projection included in this report reflects the final City and State budget numbers.

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The Adopted Operating and Federal Relief Act budget includes a \$4.523 billion revenue budget and a \$4.479 billion expenditure budget.

Operating and Federal Relief Fund Revenues

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

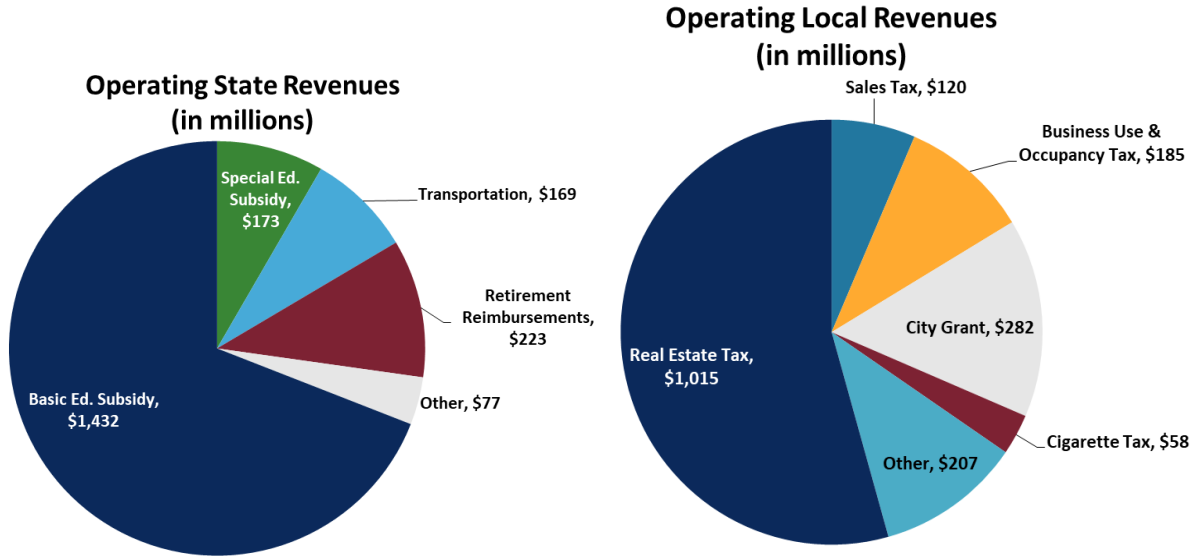
**FY24 Adopted Budget Revenue &
Other Financing Sources**



Approximately 54.3 percent of local revenues are generated from real estate tax. The remaining 45.7 percent of local revenues come from other taxes and fees and a City grant. Approximately 69.0 percent of state revenues are provided through the basic education subsidy. The remaining 31.0 percent of State revenues come from other subsidies and reimbursements.

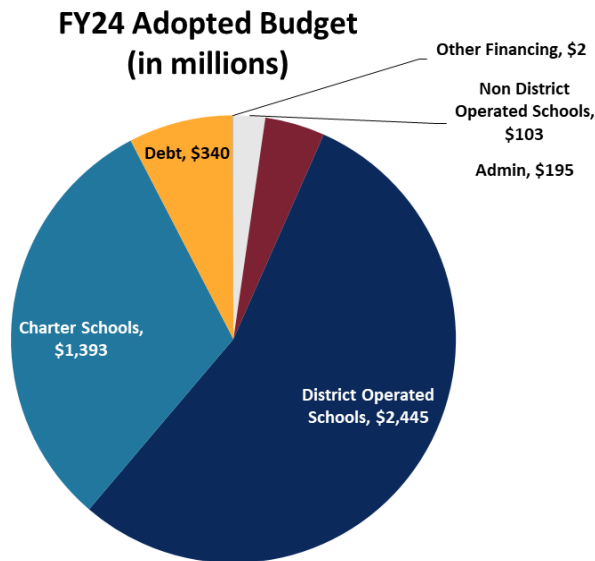
Source: FY23-24 Adopted Budget

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Operating and Federal Relief Fund Expenditures

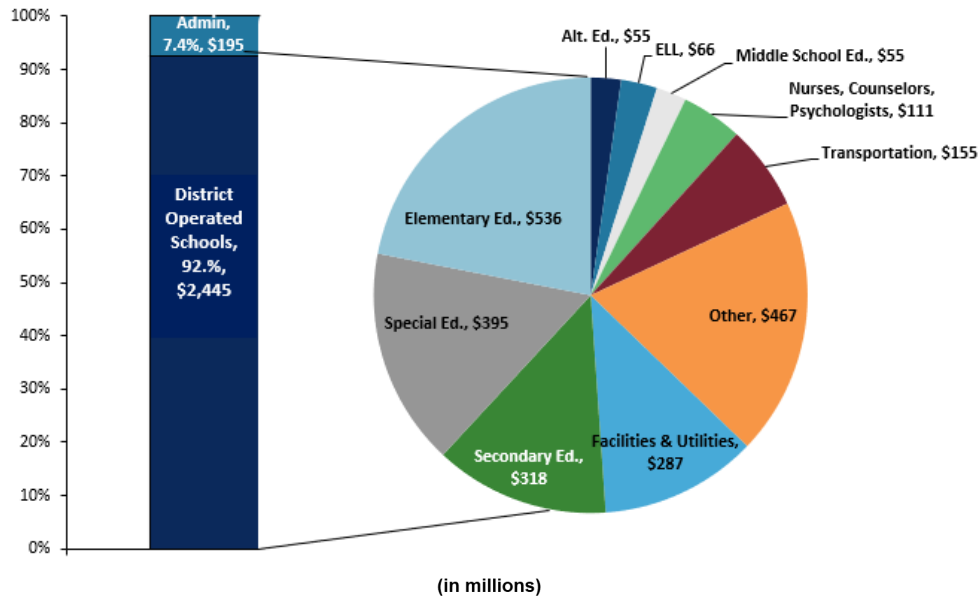
The District's FY24 projected operating and Federal Relief Act budget includes operating and Federal Relief Act expenditures of \$4.479 billion. Of the \$4.479 billion, the District spends 88.0 percent of its budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (7.6 percent) and District administration (4.4 percent).



Approximately 59.0 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 92.6 percent goes to instruction, instructional support and other direct supports to schools. The remaining 7.4 percent is budgeted for District administration.

Source: FY23-24 Adopted Budget

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The remaining 41.0 percent is budgeted for charter schools (31.1 percent), debt service (7.6 percent), and other financing (.05 percent).

Source: FY23-24 Adopted Budget

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FY24 Key Budget Dates

The following table summarizes the key budget dates for FY24:

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

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

Source: School District of Philadelphia Finance Staff

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**OPERATING AND FEDERAL RELIEF
FUND REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	Category	Adopted Budget	YTD Sept. 30, 2023	YTD As % of Adopted Budget	Current Projection	Projection as of FY23 Q4 ^c	YTD Sept. 30, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2021	YTD As % of Full Yr Actuals
	<u>REVENUES</u>										
1	Local Tax Revenue	1,533,828,932	90,518,280	5.9%	1,533,828,932	1,498,441,335	80,579,878	5.4%	1,341,457,135	83,697,755	6.2%
2	Local Non Tax Revenue	333,351,930	82,743,350	24.8%	333,351,930	336,216,802	71,232,191	21.2%	293,006,919	64,636,352	22.1%
3	State Revenue	2,073,977,661	306,901,893	14.8%	2,069,910,265	1,975,576,233	288,897,821	14.6%	1,628,841,916	266,579,381	16.4%
4	Federal Revenue	16,245,537	6,349,518	39.1%	16,245,537	16,687,868	6,188,519	37.1%	16,524,316	6,188,519	37.5%
5	Subtotal Revenues	3,957,404,060	486,513,041	12.3%	3,953,336,664	3,826,922,238	446,898,407	11.7%	3,279,830,287	421,102,006	12.8%
6	Federal COVID-19 Relief Revenue	550,476,071	60,826,530	11.0%	576,364,071	291,483,520	73,603,205	25.3%	736,783,975	-	0.0%
7	Total Other Financing Sources	15,069,080	-	0.0%	15,069,080	13,309,530	-	0.0%	19,666,464	-	0.0%
8	Total Revenues & Other Sources	4,522,949,211	547,339,571	12.1%	4,544,769,815	4,131,715,289	520,501,613	12.6%	4,036,280,726	421,102,006	10.4%
		FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	Category	Adopted Budget	YTD Sept. 30, 2023	YTD As % of Adopted Budget	Current Projection	Projection as of FY23 Q42	YTD Sept. 30, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2021	YTD As % of Full Yr Actuals
	<u>EXPENDITURES</u>										
9	A. District Operated Schools	2,449,499,068	338,584,568	13.8%	2,475,387,068	2,111,804,831	325,298,114	15.4%	1,990,662,123	292,538,731	14.7%
10	B. Debt Service	340,344,568	146,499,253	43.0%	340,344,568	368,775,372	172,145,521	46.7%	315,735,396	170,153,897	53.9%
11	C. Charter Schools	1,339,469,129	332,720,272	24.8%	1,339,469,129	1,115,535,400	263,383,273	23.6%	1,212,963,110	289,245,080	23.8%
12	D. Charter Transportation	53,762,584	2,619,204	4.9%	53,762,584	46,192,456	5,367,386	11.6%	41,312,892	3,200,772	7.7%
13	E. Other Non District Operated Schools	102,902,755	4,453,336	4.3%	102,902,755	94,283,466	3,008,792	3.2%	92,663,808	1,522,592	1.6%
14	F. Administration	195,539,967	38,573,141	19.7%	195,539,967	166,627,179	40,993,928	24.6%	151,362,498	34,733,095	22.9%
15	G. Undistributed Budgetary Adjustments	(4,675,880)	-	N/A	(4,675,880)	(4,800,000)	-	0.0%	16,499,082	-	0.0%
16	Subtotal Expenditures	4,476,842,191	863,449,774	19.3%	4,502,730,191	3,898,418,704	810,197,014	20.8%	3,821,198,909	791,394,167	20.7%
17	Other Financing Uses	2,075,488	-	0.0%	6,075,488	7,088,485	-	0.0%	9,928,287	-	0.0%
18	Total Obligations & Other Uses	4,478,917,679	863,449,774	19.3%	4,508,805,679	3,905,507,189	810,197,014	20.7%	3,831,127,196	791,394,167	20.7%
19	Surplus (Deficit)	44,031,532			35,964,136	226,208,099			205,153,530		
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
20	Transfers from Reserves	(9,395,000)			(9,395,000)	28,259,333			(13,320,667)		
21	Reserve for Facilities	-			-	0			12,500,000		
22	Surplus/(Deficit) incl. Change in Reserves	34,636,532			26,569,136	254,467,432			204,332,863		
23	Prior Year Fund Balance	656,003,217			662,641,865	404,183,441			202,513,381		
24	Adjustment of Prior Year Balance					3,990,991			(2,662,802)		
25	Prior Year Fund Balance after Adjustment	656,003,217			662,641,865	408,174,432			199,850,579		
26	Year End Fund Balance	690,639,749			689,211,000	662,641,865			404,183,441		

¹ Projection as of FY23 Q4 reflects the FY23 Q4 Report Projection and updates after Q4 in Real Estate Tax based on updated numbers from the City of Philadelphia.

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

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

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

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

Category	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	Adopted Budget	YTD Sept. 30, 2023	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY23 Q4 ¹	YTD Sept. 30, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2021	YTD As % of Full Yr Actuals
LOCAL TAX REVENUE										
GENERAL FUND										
1 Real Estate Tax -Current	982,408,000	7,121,317	0.7%	982,408,000	937,017,719	4,338,802	0.5%	815,454,232	4,417,029	0.5%
2 Real Estate Tax -Delinquent	32,266,000	7,438,817	23.1%	32,266,000	34,678,806	2,068,468	6.0%	36,631,727	2,008,308	5.5%
3 Liquor Sales Tax	88,090,839	10,110,707	11.5%	88,090,839	86,350,225	10,659,900	12.3%	70,007,542	11,468,430	16.4%
4 School (Non-Business) Income Tax	60,589,501	1,281,143	2.1%	60,589,501	60,287,396	507,190	0.8%	59,073,688	960,380	1.6%
5 Business Use and Occupancy Tax	185,230,779	43,232,385	23.3%	185,230,779	194,324,522	41,092,338	21.1%	175,793,918	41,330,442	23.5%
6 Cigarette Tax	58,000,000	3,570,937	6.2%	58,000,000	58,179,028	3,906,970	6.7%	58,070,738	5,676,921	9.8%
7 Sales Tax	120,000,000	16,564,200	13.8%	120,000,000	120,000,000	15,227,912	12.7%	120,000,000	16,618,815	13.8%
8 Ridesharing Revenue	6,000,000	0	0.0%	6,000,000	6,364,445	1,539,103	24.2%	5,107,649	1,217,431	23.8%
9 Payments in Lieu of Taxes	4,619	0	0.0%	4,619	0	0	N/A	4,619	0	0.0%
10 Public Utility Realty Tax	1,239,194	1,198,774	96.7%	1,239,194	1,239,194	1,239,194	100.0%	1,313,021	0	0.0%
11 TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,533,828,932	90,518,280	5.9%	1,533,828,932	1,498,441,335	80,579,878	5.4%	1,341,457,135	83,697,755	6.2%
LOCAL NON TAX REVENUE										
GENERAL FUND										
12 Interest on Temp. Investments	16,249,869	9,180,441	56.5%	16,249,869	30,004,758	2,551,502	8.5%	963,763	41,823	4.3%
13 Grant from City of Philadelphia	282,052,590	70,513,148	25.0%	282,052,590	269,953,201	67,488,300	25.0%	255,953,201	63,988,300	25.0%
14 Stadium Agreements	2,743,500	0	0.0%	2,743,500	2,743,500	0	0.0%	2,743,500	0	0.0%
15 Voluntary Contribution Program	2,878,033	12,683	0.4%	2,878,033	3,189,396	278,894	8.7%	2,858,636	223,551	7.8%
16 Parking Authority Contribution	6,630,000	0	0.0%	6,630,000	8,721,262	0	0.0%	6,405,486	0	0.0%
17 Gaming Revenue	8,400,000	0	0.0%	8,400,000	8,634,653	0	0.0%	8,453,840	0	0.0%
18 Reimb. from Other Funds	13,860	0	0.0%	13,860	13,860	0	0.0%	13,860	0	0.0%
19 Miscellaneous Non Tax	7,850,000	310,821	4.0%	7,850,000	6,826,250	369,719	5.4%	14,689,565	400,189	2.7%
20 TOTAL - LOCAL NON TAX REVENUE	326,817,852	80,017,093	24.5%	326,817,852	330,086,880	70,688,416	21.4%	292,081,851	64,653,864	22.1%
INTERMEDIATE UNIT FUND										
21 Special Education Tuition	93,000	0	0.0%	93,000	60,266	0	0.0%	95,167	0	0.0%
22 Special Education Trans. Interest	200,000	0	0.0%	200,000	200,000	0	0.0%	12,009	0	0.0%
23 Miscellaneous	0	0	N/A	0	0	0	N/A	0	0	N/A
24 TOTAL - LOCAL NON TAX REVENUE	293,000	-	0.0%	293,000	260,266	-	0.0%	107,176	-	0.0%
DEBT SERVICE FUND										
25 Interest and Investment Earnings	6,241,078	2,726,257	43.7%	6,241,078	5,868,655	543,775	9.3%	816,892	(17,512)	-2.1%
26 Basis Swap	0	0	N/A	0	0	0	N/A	0	0	N/A
27 Miscellaneous	0	0	N/A	0	1,000	0	0.0%	1,000	0	0.0%
28 TOTAL - LOCAL NON TAX REVENUE	6,241,078	2,726,257	43.7%	6,241,078	5,869,655	543,775	9.3%	817,892	(17,512)	-2.1%
29 TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	333,351,930	82,743,350	24.8%	333,351,930	336,216,802	71,232,191	21.2%	293,006,919	64,636,352	22.1%
STATE REVENUE										
GENERAL FUND										
30 Gross Basic Education	1,485,287,364	211,656,340	14.3%	1,486,042,268	1,400,537,978	194,638,182	13.9%	1,224,128,260	168,007,066	13.7%
31 Less: Reimb. of Prior Year's Intermediate Unit Advances	(53,278,436)	0	0.0%	(53,278,436)	(43,873,438)	0	0.0%	(78,100,187)	0	0.0%
32 Net Basic Education	1,432,008,928	211,656,340	14.8%	1,432,763,832	1,356,664,540	194,638,182	14.3%	1,146,028,073	168,007,066	14.7%
33 Debt Service	8,500,000	0	0.0%	8,500,000	0	0	N/A	0	0	N/A
34 Nurse Services	1,365,653	0	0.0%	1,365,653	911,339	0	0.0%	1,179,216	0	0.0%
35 Medical & Dental	2,189,287	0	0.0%	2,189,287	1,471,162	0	0.0%	1,830,425	0	0.0%
36 Tuition	42,000	0	0.0%	42,000	118,654	0	0.0%	52,232	0	0.0%

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
		Adopted Budget	YTD Sept. 30, 2023	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY23 Q4 ²	YTD Sept. 30, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2021	YTD As % of Full Yr Actuals
37	Vocational Education	8,218,888	1,110,263	13.5%	8,218,888	7,452,503	1,269,952	17.0%	7,675,835	1,044,125	13.6%
38	Transportation	77,087,678	5,026,429	6.5%	77,087,678	71,726,617	1,542,406	2.2%	33,922,541	3,256,345	9.6%
39	Special Education	172,780,856	50,297,566	29.1%	167,958,556	169,541,194	50,779,868	30.0%	156,942,068	48,946,040	31.2%
40	Retirement	172,072,047	0	0.0%	172,072,047	177,157,403	0	0.0%	116,093,324	0	0.0%
41	Social Security	38,716,210	0	0.0%	38,716,210	38,436,022	0	0.0%	37,049,917	0	0.0%
42	TOTAL - STATE REVENUE	1,912,981,547	268,090,598	14.0%	1,908,914,151	1,823,479,432	248,230,408	13.6%	1,500,773,631	221,253,576	14.7%
	INTERMEDIATE UNIT FUND										
43	Special Education Program	6,585,626	0	0.0%	6,585,626	6,484,234	3,292,813	50.8%	6,092,783	3,041,615	49.9%
44	Special Education Transportation	91,691,039	38,811,295	42.3%	91,691,039	87,819,263	37,374,600	42.6%	75,725,260	42,284,190	55.8%
45	Retirement	51,199,550	0	0.0%	51,199,550	47,489,907	0	0.0%	36,647,531	0	0.0%
46	Social Security	11,519,899	0	0.0%	11,519,899	10,303,397	0	0.0%	9,602,711	0	0.0%
47	TOTAL - STATE REVENUE	160,996,114	38,811,295	24.1%	160,996,114	152,096,800	40,667,413	26.7%	128,068,285	45,325,805	35.4%
48	TOTAL OPERATING FUNDS - STATE REVENUE	2,073,977,661	306,901,893	14.8%	2,069,910,265	1,975,576,233	288,897,821	14.6%	1,628,841,916	266,579,381	16.4%
	FEDERAL REVENUE										
	GENERAL FUND										
49	Impacted Area Aid	-	161,000	N/A	-	224,563	0	0.0%	12,962	0	0.0%
50	TOTAL - FEDERAL REVENUE	-	161,000	N/A	-	224,563	-	0.0%	12,962	-	0.0%
	DEBT SERVICE FUND										
51	Federal Debt Service Subsidy	16,245,537	6,188,519	38.1%	16,245,537	16,463,305	6,188,519	37.6%	16,511,354	6,188,519	37.5%
52	TOTAL - FEDERAL REVENUE	16,245,537	6,188,519	38.1%	16,245,537	16,463,305	6,188,519	37.6%	16,511,354	6,188,519	37.5%
53	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,245,537	6,349,518	39.1%	16,245,537	16,687,868	6,188,519	37.1%	16,524,316	6,188,519	37.5%
54	SUBTOTAL OPERATING REVENUES	3,957,404,060	486,513,041	12.3%	3,953,336,664	3,826,922,238	446,898,407	11.7%	3,279,830,287	421,102,006	12.8%
55	Federal ESSER I - CARES	-	-	N/A	-	-	-	N/A	556,590	-	0.0%
56	Federal ESSER II - CRRSA	-	-	N/A	-	76,704,835	12,776,675	16.7%	433,562,974	-	0.0%
57	Federal ESSER III - ARPA	514,827,954	-	0.0%	540,715,954	186,929,499	60,826,530	32.5%	228,879,971	-	0.0%
58	Retirement	35,648,117	60,826,530	170.6%	35,648,117	27,849,186	-	0.0%	73,784,440	-	0.0%
59	FEDERAL COVID-19 RELIEF REVENUE	550,476,071	60,826,530	11.0%	576,364,071	291,483,520	73,603,205	25.3%	736,783,975	-	0.0%
55	Total Other Financing Sources (excluding Refunding)	15,069,080	-	0.0%	15,069,080	13,309,530	-	0.0%	19,666,464	-	0.0%
56	TOTAL OPERATING & COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)	4,522,949,211	547,339,571	12.1%	4,544,769,815	4,131,715,289	520,501,613	12.6%	4,036,280,726	421,102,006	10.4%

¹ The Current Projection reflects the Adopted Budget but also includes adjustments made after the State of Pennsylvania finalized its 2023-2024 budget.

² Projection as of FY23 Q4 reflects the FY23 Q4 Report Projection and updates after Q4 in Real Estate Tax based on updated numbers from the City of Philadelphia.

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

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

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

A	B	C	D	E	F	G	H	I	J	K
DEPARTMENT	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	Adopted Budget	YTD Sept. 30, 2023	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY23 Q4	YTD Sept. 30, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2021	YTD As % of Full Yr Actuals
A. District Operated Schools										
1 Elementary K to 8 Education	536,164,035	74,493,353	13.9%	536,164,035	528,009,825	80,142,568	15.3%	517,979,712	69,588,119	13.4%
2 Middle School Education	55,258,074	7,459,780	13.5%	55,258,074	52,684,367	8,081,763	15.4%	54,723,805	7,649,846	14.0%
3 Secondary Education	287,277,254	41,840,720	14.6%	287,277,254	279,345,526	37,404,814	13.7%	260,904,036	34,710,139	13.2%
4 Secondary Education CTE	31,099,982	4,422,756	14.2%	31,099,982	30,599,557	4,680,483	15.3%	31,066,004	4,129,889	13.3%
5 Special Education High Incidence	109,988,128	13,727,862	12.5%	109,988,128	111,777,450	15,808,405	14.1%	102,700,508	13,477,905	13.1%
6 Special Education Low Incidence	283,925,447	33,981,452	12.0%	283,925,447	244,795,218	45,641,622	19.0%	237,894,383	30,533,525	12.8%
7 Special Education Gifted Education	1,134,827	24,523	2.2%	1,134,827	381,686	103,543	27.2%	1,064,333	96,974	9.1%
8 Acceleration Schools	11,301,596	1,729,141	15.3%	11,301,596	12,445,901	1,988,239	16.0%	11,165,701	1,287,018	11.5%
9 Early Childhood Programs	6,773	280,357	4139.3%	6,773	688,406	-	0.0%	723,574	-	0.0%
10 Summer Programs	20,010,916	4,094,794	20.5%	20,010,916	13,274,257	6,083,626	83.3%	10,809,497	9,595,951	84.9%
11 English Language Learners Instruction	65,898,084	9,327,186	14.2%	65,898,084	62,636,208	9,436,380	15.2%	53,349,485	7,217,102	13.5%
12 Per Diem Substitute Service	32,207,635	6,141,943	19.1%	32,207,635	28,921,034	3,881,728	13.5%	30,349,626	2,535,966	8.4%
13 Itinerant Instrumental Music	9,639,544	1,284,939	13.3%	9,639,544	9,626,242	1,444,888	15.1%	9,078,110	1,284,263	14.1%
14 Alternative Education Transition Programs	18,127,749	989,501	5.5%	18,127,749	14,228,086	998,382	6.5%	13,050,018	940,012	7.2%
15 Alternative Education Multiple Pathways	36,980,454	3,261,036	8.8%	36,980,454	35,383,118	3,143,334	9.0%	28,870,565	2,556,755	8.9%
16 Professional Development	9,027,554	1,842,627	20.4%	9,027,554	7,732,934	1,639,292	21.4%	7,130,559	936,196	13.1%
17 Educational Technology	41,269,634	2,480,680	6.0%	41,269,634	26,314,966	(34,311)	-0.1%	62,536,108	21,516,516	34.4%
18 Supplementary Principals and Supports	6,950,055	4,259,682	61.3%	6,950,055	7,078,319	2,801,631	39.7%	4,597,916	2,860,404	62.2%
19 Central Book Allotment	51,376,000	20,500,270	39.9%	77,264,000	1,381,705	826,267	59.0%	30,632,590	1,278,602	4.2%
20 Hospital Homebound Instruction	792,335	86,373	10.9%	792,335	611,938	75,044	12.2%	576,678	51,120	8.9%
21 Other Instructional Support	19,434,566	5,160,494	26.6%	19,434,566	14,006,485	4,631,100	57.5%	11,625,738	8,768	0.1%
22 Additional Instructional Support	5,154,600	-	0.0%	5,154,600	-	-	0.0%	-	-	0.0%
23 Additional Pupil Family Support	2,225,000	-	0.0%	2,225,000	-	-	0.0%	-	-	0.0%
24 Counselors and Climate Support	51,963,816	8,113,268	15.6%	51,963,816	47,435,933	7,201,933	20.2%	36,361,584	4,165,849	11.4%
25 School Health Nurses	37,250,005	4,709,025	12.6%	37,250,005	36,288,252	5,321,688	15.5%	36,104,710	4,968,245	13.8%
26 Parent and Community Support	-	-	0.0%	-	38,111	-	0.0%	527,862	353,802	67.0%
25 Psychologists	21,795,681	2,969,361	13.6%	21,795,681	20,728,849	3,066,813	15.5%	19,419,668	2,812,532	14.5%
26 Athletics Sports Health Safety and Physical Education	9,311,788	1,484,150	15.9%	9,311,788	10,531,057	1,770,406	17.0%	8,360,430	422,828	5.1%
27 Extra Curricular Activities Clubs	3,308,804	820,367	24.8%	3,308,804	4,269,496	612,741	14.4%	3,139,532	123,007	3.9%
28 English Language Learners Support Services	9,186,872	1,144,796	12.5%	9,186,872	6,917,515	968,189	14.0%	5,848,909	865,851	14.8%
29 Additional Operational Support	12,841,220	-	0.0%	12,841,220	-	-	0.0%	-	-	0.0%
30 Facilities Custodians and Building Engineers	128,673,532	26,682,810	20.7%	128,673,532	122,730,711	23,063,960	18.8%	117,868,241	23,840,485	20.3%
31 Facilities Maintenance and Repair Services	63,763,803	10,101,988	15.8%	63,763,803	58,664,105	11,425,985	19.8%	52,656,739	8,459,616	16.1%
32 Transportation Special Education Services	38,798,731	-	0.0%	38,798,731	80,108,981	-	0.0%	75,737,269	-	0.0%
33 Transportation Regular Services	96,739,163	9,141,723	9.4%	96,739,163	36,623,445	12,490,772	13.4%	23,162,558	11,536,380	49.8%
34 Transportation Bus Attendants Special Ed	11,269,385	3,353,408	29.8%	11,269,385	8,324,425	3,529,894	12.6%	7,927,301	3,370,097	42.5%
35 Transportation Maintenance	7,991,161	1,189,706	14.9%	7,991,161	6,949,349	1,013,948	14.7%	6,560,995	1,191,831	18.2%
36 Utilities	81,294,332	8,599,935	10.6%	81,294,332	65,324,413	5,827,696	9.8%	47,598,072	5,153,559	10.9%
37 Food Service	-	-	0.0%	-	321,335	-	0.0%	(3,204)	-	0.0%
38 School Safety School Police	33,385,702	5,087,710	15.2%	33,385,702	30,886,161	5,381,850	18.4%	25,794,101	3,897,819	15.1%
39 School Safety Mobile Security	5,128,900	1,037,616	20.2%	5,128,900	5,425,089	927,577	17.4%	3,905,310	670,551	17.2%
40 Losses and Judgments	29,000,000	9,556,945	33.0%	29,000,000	27,389,096	7,223,028	25.2%	25,922,391	3,137,421	12.1%
41 Insurance and Self Insurance Reserves	5,871,006	4,867,435	82.9%	5,871,006	4,427,002	3,515,412	89.3%	4,133,537	3,209,489	77.6%
42 Postal Services	1,793,348	290,969	16.2%	1,793,348	1,649,686	19,498	1.1%	1,576,686	38,846	2.5%
43 Capital Programs and Environmental Services	161,767,883	1,571,223	1.0%	161,767,883	52,455,040	950,800	1.9%	4,708,490	530,939	11.3%
44 Space Rental	3,113,694	472,664	15.2%	3,113,694	2,393,552	2,207,126	97.1%	2,521,996	1,534,514	60.8%
45 Sum:	2,449,499,068	338,584,568	13.8%	2,475,387,068	2,111,804,831	325,298,114	15.4%	1,990,662,123	292,538,731	14.7%

A	B	C	D	E	F	G	H	I	J	K
DEPARTMENT	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	Adopted Budget	YTD Sept. 30, 2023	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY23 Q4	YTD Sept. 30, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2021	YTD As % of Full Yr Actuals
B. Debt Service										
Short Term Debt Service	16,731,967	-	0.0%	16,731,967	13,922,889	155,250	1.1%	1,509,833	145,500	9.6%
Long Term Debt Service	323,612,601	146,499,253	45.3%	323,612,601	354,852,483	171,990,271	48.5%	314,225,563	170,008,397	54.2%
Sum:	340,344,568	146,499,253	43.0%	340,344,568	368,775,372	172,145,521	46.7%	315,735,396	170,153,897	53.9%
C. Charter Schools										
Renaissance Charters	192,106,025	46,369,531	24.1%	192,106,025	165,075,177	41,505,768	25.1%	227,926,467	58,742,163	25.8%
All Other Philadelphia Charters	860,962,819	212,869,806	24.7%	860,962,819	719,925,082	173,818,473	24.2%	752,938,601	185,875,552	24.7%
Non Philadelphia Charters Cyber Charters	286,400,285	73,480,935	25.7%	286,400,285	230,535,141	48,059,032	21.1%	232,098,042	44,627,365	19.2%
Sum:	1,339,469,129	332,720,272	24.8%	1,339,469,129	1,115,535,400	263,383,273	23.6%	1,212,963,110	289,245,080	23.8%
D. Charter Transportation	53,762,584	2,619,204	4.9%	53,762,584	46,192,456	5,367,386	12.5%	41,312,892	3,200,772	7.7%
E. Other Non District Operated Schools										
Education of Students Outside of District	74,479,405	1,406,427	1.9%	74,479,405	71,590,372	896,124	1.2%	71,730,889	502,686	0.7%
Services to Non Public Schools Regular	20,000	-	0.0%	20,000	-	-	0.0%	8,400	-	0.0%
Services to Non Public Schools Transportation	28,403,350	3,046,909	10.7%	28,403,350	22,693,094	2,112,668	8.4%	20,924,519	1,019,906	4.9%
Sum:	102,902,755	4,453,336	4.3%	102,902,755	94,283,466	3,008,792	3.2%	92,663,808	1,522,592	1.6%
F. Administration										
Chief Academic Support Office	6,716,136	993,097	14.8%	6,716,136	5,108,608	1,125,081	22.1%	4,225,746	643,851	15.2%
Multilingual Curriculum and Programs Office	1,496,674	209,283	14.0%	1,496,674	1,377,255	233,450	17.0%	885,550	176,437	19.9%
Curriculum and Assessment Office	4,195,166	731,781	17.4%	4,195,166	2,904,328	686,308	23.9%	3,047,393	539,196	17.7%
Career and Technical Education Office	637,401	63,848	10.0%	637,401	621,387	193,033	31.1%	600,705	85,897	14.3%
Instructional Enrichment and Support Office	1,658,597	384,705	23.2%	1,658,597	1,703,464	402,743	23.6%	1,672,411	326,837	19.5%
Specialized Services Office	877,186	115,381	13.2%	877,186	894,921	125,151	24.0%	651,831	57,442	8.8%
Early Childhood Education Office	1,414,813	293,386	20.7%	1,414,813	1,442,981	382,332	25.5%	1,382,821	302,392	21.9%
Chief Student Support Services Office	1,118,778	150,235	13.4%	1,118,778	1,006,338	167,145	16.6%	1,005,804	121,045	12.0%
Student Placement and Enrollment	1,901,960	597,904	31.4%	1,901,960	2,247,418	225,825	11.6%	823,457	194,475	23.6%
Student Rights and Responsibilities	5,969,872	1,091,604	18.3%	5,969,872	4,576,258	982,763	22.1%	3,527,575	611,658	17.3%
Prevention and Intervention	2,980,115	540,738	18.1%	2,980,115	2,540,002	558,345	29.3%	2,124,528	382,910	18.0%
Student Records	658,691	134,558	20.4%	658,691	499,498	103,840	19.7%	574,036	146,258	25.5%
School Safety Climate and Culture	6,322,281	1,588,693	25.1%	6,322,281	5,811,722	1,126,818	24.5%	4,370,578	475,640	10.9%
Parent and Family Engagement	3,857,107	926,034	24.0%	3,857,107	3,627,886	705,506	20.1%	3,177,622	553,075	17.4%
CFO Office	3,047,789	852,245	28.0%	3,047,789	4,822,048	1,329,265	24.2%	3,986,654	65,247	1.6%
Management and Budget Office	2,955,336	435,044	14.7%	2,955,336	2,578,710	405,867	15.6%	3,014,020	384,250	12.7%
Accounting and Audit Coordination	5,659,868	954,901	16.9%	5,659,868	5,010,134	992,616	20.4%	4,365,005	538,406	12.3%
Financial Services	4,643,838	941,344	20.3%	4,643,838	4,108,330	1,005,901	24.5%	3,631,124	778,580	19.4%
Grant Compliance and Fiscal Services	1,877,864	-	0.0%	1,877,864	1,934,381	-	0.0%	2,932,793	-	0.0%
Procurement Office	2,389,313	566,420	23.7%	2,389,313	2,050,387	314,058	15.2%	1,587,604	242,032	15.1%
Facilities and Operations	10,899,826	2,123,892	19.5%	10,899,826	9,002,477	2,087,065	23.1%	8,389,250	1,545,002	18.5%
Food Services Administration	-	-	0.0%	-	2,691	-	0.0%	3,171	-	0.0%
Transportation Administration	5,515,599	1,310,028	23.8%	5,515,599	4,412,747	1,283,023	29.4%	4,305,662	1,223,242	28.4%
Warehouse Distribution	1,258,447	260,911	20.7%	1,258,447	1,025,681	218,927	21.3%	1,056,828	232,724	22.0%
Capital Programs Office	-	-	0.0%	-	8,612	-	0.0%	16,065	-	0.0%
Office of Chief Talent Officer	1,548,889	211,621	13.7%	1,548,889	1,103,153	274,642	28.3%	1,671,673	168,724	10.1%
Educator Effectiveness	2,415,009	332,515	13.8%	2,415,009	1,370,915	335,698	24.5%	1,381,988	287,187	20.8%
Organizational Development	1,646,068	570,727	34.7%	1,646,068	1,771,130	349,771	19.8%	232,098	-	0.0%
Strategic Placement	8,824,614	1,839,794	20.8%	8,824,614	8,405,725	1,465,022	17.7%	4,939,528	902,952	18.3%
Employee Relations	1,208,941	209,157	17.3%	1,208,941	1,001,437	176,824	16.0%	1,174,761	132,415	11.3%
Employee Supports	5,535,344	3,165,423	57.2%	5,535,344	4,745,471	6,199,288	135.5%	4,021,595	4,998,702	124.3%
Office of Chief IT Officer	921,649	210,993	22.9%	921,649	937,519	300,238	32.0%	937,361	298,166	31.8%
Information Systems	10,366,585	2,191,014	21.1%	10,366,585	8,939,818	1,925,634	21.1%	8,376,325	1,497,737	17.9%
Technology Services	14,998,884	1,777,576	11.9%	14,998,884	15,141,504	3,533,434	23.4%	14,798,346	3,444,766	23.3%

	A	B	C	D	E	F	G	H	I	J	K
	DEPARTMENT	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
		Adopted Budget	YTD Sept. 30, 2023	YTD As % of Adopted Budget	Current Projection ¹	Projection as of FY23 Q4	YTD Sept. 30, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2021	YTD As % of Full Yr Actuals
96	Office of Education Technology	3,188,151	818,357	25.7%	3,188,151	3,095,974	870,667	28.1%	1,874,599	331,730	17.7%
97	Information Security	864,656	161,826	18.7%	864,656	958,403	154,594	16.1%	-	-	0.0%
98	Office of the Superintendent	9,644,965	2,059,827	21.4%	9,644,965	6,917,639	1,322,332	18.9%	6,545,537	1,962,910	30.0%
99	Chief Safety Officer	1,115,252	256,913	23.0%	1,115,252	1,121,474	277,136	24.7%	944,693	141,592	15.0%
100	Strategic Partnerships Officer	2,273,522	590,771	26.0%	2,273,522	1,811,671	543,795	30.1%	1,592,968	132,288	8.3%
101	General Counsels Office	12,649,722	2,426,723	19.2%	12,649,722	12,516,008	2,489,087	19.9%	11,895,403	1,842,815	15.5%
102	Office of Diversity Equity and Inclusion	2,845,350	422,102	14.8%	2,845,350	1,523,247	421,416	27.8%	933,582	132,243	14.2%
103	Board of Education	1,562,350	297,324	19.0%	1,562,350	1,269,047	251,452	19.8%	1,426,453	231,239	16.2%
104	Auditing Services	541,176	71,496	13.2%	541,176	385,406	47,335	12.3%	292,178	51,719	17.7%
105	Inspector Generals Office	1,376,527	299,878	21.8%	1,376,527	1,332,741	293,903	22.0%	1,072,035	190,412	17.8%
106	Charter Schools Office	3,144,328	635,174	20.2%	3,144,328	2,451,557	487,647	19.6%	1,924,038	325,273	16.9%
107	Chief of Schools Office	9,362,833	1,655,490	17.7%	9,362,833	7,278,563	1,550,469	32.5%	7,321,205	993,524	12.5%
108	Learning Network Schools	5,967,049	1,140,880	19.1%	5,967,049	5,800,274	1,235,390	21.1%	5,155,059	834,004	16.2%
109	Alternative Education Admin	1,879,645	326,996	17.4%	1,879,645	1,622,669	375,682	23.2%	1,707,523	340,801	20.0%
110	Chief Evaluation Research and Accountability	3,039,746	352,914	11.6%	3,039,746	1,522,791	395,088	24.3%	5,848,115	4,890,177	83.6%
111	Research and Evaluation	1,097,534	541,992	49.4%	1,097,534	1,049,917	547,939	45.1%	951,129	419,587	44.7%
112	District Performance Office	2,520,706	572,834	22.7%	2,520,706	2,526,155	366,064	14.5%	2,089,305	282,458	13.5%
113	Assessment and Data Governance Office	647,815	166,792	25.7%	647,815	708,707	148,319	20.9%	896,768	273,078	30.5%
114	Additional Admin Support	6,300,000	-	0.0%	6,300,000	-	-	0.0%	-	-	0.0%
115	Sum:	195,539,967	38,573,141	19.7%	195,539,967	166,627,179	40,993,928	24.6%	151,362,498	34,733,095	22.9%
116	G. Undistributed Budgetary Adjustments	(4,675,880)	-	0.0%	(4,675,880)	(4,800,000)	-	0.0%	16,499,082	-	30.5%
117	Total Expenditures	4,476,842,191	863,449,774	19.3%	4,502,730,191	3,898,418,704	810,197,014	20.8%	3,821,198,909	791,394,167	20.7%
118	Other Financing Uses (excluding Refunding)	2,075,488	-	0.0%	6,075,488	7,088,485	-	0.0%	9,928,287	-	0.0%
119	Total Obligations & Other Uses (excluding Refunding)	4,478,917,679	863,449,774	19.3%	4,508,805,679	3,905,507,189	810,197,014	20.7%	3,831,127,196	791,394,167	20.7%

¹The Current Projection reflects the Adopted Budget but also includes adjustments made to account for the timing of a large curriculum purchase and an adjustment to the projected food services fund subsidy.

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2023

CASH FLOW REPORTS

TABLE CF-1
QUARTERLY SCHOOL MANAGER REPORT
ADOPTED CASH FLOW FOR FY 2024

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 Balance, Beginning of Month	838,613	599,847	646,248	409,135	288,711	44,795	71,400	(35,893)	76,084	422,834	598,833	425,089	838,613
Receipts													
2 Gross Commonwealth Subsidies	25,572	227,422	68,427	214,575	34,964	293,153	25,572	225,381	95,982	213,413	9,509	469,332	1,903,302
3 Less: Debt Service Withheld		(10,699)		(34,134)				(10,699)		(34,134)			(89,664)
4 Net Commonwealth Subsidies	25,572	216,724	68,427	180,441	34,964	293,153	25,572	214,683	95,982	179,280	9,509	469,332	1,813,637
5 Intermediate Unit	0	44,777	12,751	0	5,758	13,668	19,760	3,215	12,895	0	25,663	16,034	154,521
6 Local Receipts	34,884	75,043	118,054	43,263	41,906	164,018	105,221	135,286	612,538	313,592	87,659	130,232	1,861,696
7 Categorical Grants	52,804	53,499	57,642	76,686	52,702	72,624	114,227	143,222	131,067	60,558	90,442	87,634	993,104
8 Other	9,006	4,831	17,354	2,608	7,915	12,023	8,560	7,401	15,845	8,539	7,355	12,800	114,237
9 Total Receipts	122,266	394,873	274,228	302,997	143,245	555,485	273,341	503,806	868,327	561,968	220,628	716,032	4,937,196
Disbursements													
10 Salaries	119,157	118,248	156,698	135,484	120,168	115,193	117,140	116,756	153,902	134,794	120,556	116,891	1,524,988
11 Retirement - employer	0	0	108,129	0	0	114,019	0	0	109,055	0	0	127,107	458,309
12 Debt Service - Deposits	19,178	31,013	15,699	52,948	18,313	17,441	18,313	28,259	17,484	53,366	19,250	16,747	308,009
13 Debt Service - Withheld	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,664)
14 Accounts Payable	222,698	209,909	230,815	269,123	248,679	282,228	245,181	257,512	241,137	231,944	254,567	251,368	2,945,160
15 Total Disbursements	361,033	348,471	511,341	423,421	387,161	528,880	380,634	391,829	521,577	385,970	394,372	512,113	5,146,802
16 Balance, End of Month	599,847	646,248	409,135	288,711	44,795	71,400	(35,893)	76,084	422,834	598,833	425,089	629,007	629,007
17 Notes, outstanding end of month	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	500,000	
Balance, End of Month, Including Notes	999,847	1,046,248	809,135	688,711	444,795	471,400	364,107	476,084	822,834	998,833	825,089	629,007	629,007

Source: FY24 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

TABLE CF-2
QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

(in thousands)

	ACTUAL	ACTUAL	ACTUAL											ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	BUDGET	FAV / (UNFAV)
														Sept. 30, 2023	Sept. 30, 2023	VS. ADOPTED
1 Balance, Beginning of Month	888,519	602,177	731,136	525,469	382,186	189,468	214,349	93,059	233,969	507,479	672,371	488,438	888,519	888,519	838,613	49,906
Receipts																
Gross Commonwealth																
2 Subsidies	2,383	253,075	65,714	213,628	34,240	292,206	24,849	224,434	94,831	212,467	9,509	472,340	1,899,676	321,172	321,421	(249)
3 Less: Debt Service Withheld	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,664)	(10,699)	(10,699)	0
4 Net Commonwealth Subsidies	2,383	242,376	65,714	179,495	34,240	292,206	24,849	213,736	94,831	178,333	9,509	472,340	1,810,012	310,473	310,722	(249)
5 Intermediate Unit	0	41,617	12,121	0	9,051	13,668	19,760	3,215	12,895	0	25,663	16,034	154,025	53,739	57,528	(3,789)
6 Local Receipts	50,064	79,475	127,002	40,399	41,597	163,106	104,410	134,020	605,290	309,963	86,987	122,073	1,864,387	256,542	227,981	28,561
7 Categorical Grants	4,578	73,148	50,788	66,566	112,541	83,533	104,360	192,100	72,478	60,829	90,054	109,172	1,020,147	128,515	163,944	(35,430)
8 Other	17,553	5,647	3,003	1,978	9,095	12,023	8,798	7,401	15,845	8,539	7,355	12,366	109,602	26,202	31,191	(4,989)
9 Total Receipts	74,578	442,263	258,629	288,437	206,524	564,536	262,176	550,473	801,339	557,665	219,568	731,985	4,958,173	775,470	791,367	(15,896)
Disbursements																
10 Salaries	103,687	102,644	145,735	133,557	120,072	115,224	117,170	116,788	153,943	134,830	120,588	160,532	1,524,769	352,066	394,103	(42,037)
11 Retirement - Employer	1,226	0	99,498	0	0	119,223	0	0	108,468	0	0	127,141	455,556	100,724	108,129	(7,405)
12 Debt Service - Deposits	19,178	31,013	15,699	52,948	18,313	17,441	18,313	28,259	17,484	53,366	19,250	16,747	308,009	65,889	65,889	0
13 Debt Service - Withheld	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,664)	(10,699)	(10,699)	0
14 Accounts Payable	236,830	190,345	203,365	279,350	260,856	287,767	247,983	275,216	247,934	238,711	263,663	252,143	2,984,162	630,540	663,422	(32,881)
15 Total Disbursements	360,920	313,304	464,297	431,720	399,241	539,655	383,466	409,564	527,829	392,773	403,500	556,563	5,182,832	1,138,521	1,220,845	(82,324)
16 Balance, End of Month	602,177	731,136	525,469	382,186	189,468	214,349	93,059	233,969	507,479	672,371	488,438	663,860	663,860	525,469	409,135	116,334
17 Notes, outstanding end of month	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0	0	400,000	(400,000)
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance, End of Month, Including Notes	602,177	731,136	525,469	782,186	589,468	614,349	493,059	633,969	907,479	1,072,371	888,438	663,860	663,860	525,469	809,135	(283,666)

Source: FY24 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2023

VENDOR NAME	AMOUNT
Keystone Health Plan East Inc	27,490,421
Independence Blue Cross	23,512,153
Imagine Learning LLC	19,004,839
Commonwealth Charter Academy Charter School	18,501,395
Dell Marketing Lp C/O Dell Usa Lp	15,131,533
Philadelphia Performing Arts Charter School: A String Theory Charter School	10,605,545
Agora Cyber Charter School	9,660,134
First Philadelphia Preparatory Charter School	7,645,228
Mathematics, Sciences and Technology Community Charter School II	7,320,025
Reach Cyber Charter School	6,985,342
Mariana Bracetti Academy Charter School	6,859,819
Catapult Learning, LLC	6,732,276
Nueva Esperanza Charter Sch	6,375,241
Insight PA Cyber Charter Schl	5,942,258
Cpc Management Inc	5,934,558
Weatherproofing Technologies, Inc.	5,776,859
Aspira Bilingual Cyber Charter School	5,620,486
Mastery Charter High School -- Gratz Campus	5,605,550
New Foundations Charter School	5,566,833
Mathematics Sciences and Technology Community Charter School	5,550,732
Community Academy of Philadelphia Charter School	5,550,362
PECO Energy Company	5,371,937
Hardy Williams Academy Charter School	5,346,375
The City of Philadelphia	5,304,207
Esperanza Cyber Academy Charter School	5,228,329
Mastery Charter School - Thomas Campus	5,152,594
Mast Community Charter School III	4,989,423
Franklin Towne Charter High School	4,985,677
The Camelot Schools of Pennsylvania, L.L.C.	4,879,705
Conner Strong & Buckelew Companies, LLC	4,838,911
Philadelphia Academy Charter School	4,808,770
The Pennsylvania Cyber Charter School	4,751,758
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	4,434,028
Mastery Charter School - Pickett Campus	4,382,451
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4,357,274
Philadelphia Authority for Industrial Development	4,345,379
Wissahickon Charter School	4,272,263
Tacony Academy Charter School	4,237,729
DNU-Belmont Elementary Charter School	4,188,343
Noresco Llc	4,114,430
Freire Charter School	4,095,841
The Archway Charter School Of Chester Inc	4,093,244
Pennsylvania Virtual Charter School	3,991,396
West Oak Lane Charter School	3,931,392
Independence Charter School West	3,820,561
Franklin Towne Charter Elementary School	3,798,640
KIPP Philadelphia Charter School	3,790,678
Boys Latin Of Philadelphia Charter School	3,630,640
PMA Companies	3,624,857

VENDOR NAME	AMOUNT
International Education & Community Initiatives dba One Bright Ray, Inc.	3,617,046
Christopher Columbus Charter School	3,572,903
Mastery Charter School - Shoemaker Campus	3,556,380
Kipp West Philadelphia Charter School	3,530,776
Tetra Tech, Inc.	3,492,575
Pan American Academy Charter School	3,477,764
Pepper Environmental Services	3,475,689
Smith Construction Inc.	3,469,040
MAT Bus Corp	3,450,419
Antonia Pantoja Charter School	3,443,380
Mastery Charter School Smedley Elementary	3,422,487
Mastery Charter School Harrity Elementary	3,376,009
Independence Charter School	3,362,838
Maritime Academy Charter School	3,263,742
Source 4 Solutions LLC d/b/a ESS Northeast LLC	3,160,596
Mastery Charter School – Cleveland Elementary	3,080,340
Northwood Academy Charter School	3,053,639
Russell Byers Charter School	3,007,648
Mathematics, Civics and Sciences Charter School	2,974,951
TE Construction Services, LLC	2,968,772
Bank of America NA	2,968,206
CORA Services, Inc.	2,958,810
City of Philadelphia	2,932,317
Lindley Academy Charter School at Birney	2,912,091
Mastery Charter High School	2,911,156
Keystone Academy Charter School	2,910,982
Universal Creighton Charter School	2,865,686
Mastery Charter School Pastorius - Richardson Elementary	2,850,559
Sankofa Freedom Academy Charter School	2,747,709
Green Woods Charter School	2,708,664
Philadelphia Electrical And Technology Charter HS	2,683,189
Memphis Street Academy Charter School at J.P. Jones	2,591,607
PA Leadership Cyber Charter School	2,575,282
Durham School Services L.P	2,560,642
Imhotep Institute Charter High School	2,488,247
Universal Audenried Promise Neighborhood Partnership Charter School	2,469,159
Kipp Dubois Charter School	2,468,453
Universal Institute Charter School	2,467,673
Kipp North Philadelphia Charter School	2,460,052
Frederick Douglass Mastery Charter School	2,435,285
People For People Charter Sch	2,378,715
Philly Transportation, LLC	2,339,390
The Preparatory Charter School of Mathematics, Science, Technology and Careers	2,336,207
Eugenio Maria de Hostos Charter School	2,325,041
The Jacqueline Y. Kelley Discovery Charter School	2,320,312
Global Leadership Academy Charter School	2,315,314
Global Leadership Academy Charter School Southwest at Huey	2,289,527
Mastery Charter School Mann Elementary	2,289,524
Alliance For Progress Charter School	2,280,317
Mastery Charter High School – John Wister Elementary	2,242,467
Ad Prima Charter School	2,228,486
Mastery Prep Elementary Charter School	2,204,989
Achievement House Cyber Charter School	2,163,273
Whitsons Food Service (Bronx), LLC	2,112,611
Southwest Leadership Academy Charter School	2,095,026
Bancroft, A New Jersey Non-Profit Corporation	2,062,725

VENDOR NAME	AMOUNT
Tech Freire Charter School	2,056,721
BSI Construction LLC	2,042,595
Mastery Charter School – Clymer Elementary	1,961,474
Cherryroad Technologies, Inc.	1,935,751
Harambee Institute of Science & Technology Charter School	1,900,315
Folk Arts Cultural Treasures Charter School	1,888,332
Universal Alcorn Charter School	1,887,921
A Step Up Academy, Inc.	1,861,878
Laboratory Charter School of Communication and Languages	1,855,566
Philadelphia Hebrew Public Charter School	1,818,371
Johnson, Mirmiran & Thompson (JMT)	1,802,981
PA Distance Learning Charter School	1,741,918
Johnson Controls Inc	1,600,182
West Philadelphia Achievement Charter Elementary School	1,583,923
Southeastern Pennsylvania Transportation Authority	1,579,719
Richard Allen Preparatory Charter School	1,565,286
City of Phila: Water Revenue Bureau	1,545,513
DELTA/B.J.D.S., INC	1,528,545
Progressus Therapy, LLC	1,527,292
Visual Sound, Inc.	1,483,436
Delaware County Intermediate Unit	1,481,634
ABM Industry Groups, LLC	1,453,450
Allstates Mechanical, Ltd.	1,430,748
Viva Environmental, Health, & Safety, LLC.	1,426,689
Five Star, Inc.	1,405,911
CNI Sales Inc dba Corporate Networking	1,289,379
Young Scholars Charter School	1,263,501
Deep Roots Charter School	1,226,610
Lakeshore Learning Materials	1,208,067
Dolan Mechanical, Inc.	1,201,744
Kinder Academy, Inc.	1,184,645
Home Depot Pro	1,170,800
The Quaker School at Horsham	1,124,010
Inquiry Charter School	1,123,087
Multicultural Academy Charter School	1,087,348
City Cab Co	1,078,444
Lex Electric Company, Inc.	1,065,041
Philadelphia Montessori Charter School	1,054,613
Infinite Campus Inc	1,042,874
JOSEPH A. DELUCA ADVISORY AND CONSULTING SERVICES LLC	1,007,077
Steam Works Studio Llc	1,003,797
JP Mascaro & Sons	998,830
School Lane Charter School	988,912
CDW Government LLC	986,566
SCHOOL SPECIALTY INC	954,618
Mulhern Electric Co., Inc.	937,357
21st Century Cyber Charter School	932,188
The Lighthouse	914,625
Savvas Learning Company LLC	913,176
First Student, Inc.	911,574
YouthBuild Philadelphia Charter School	906,735
The VERTEX Companies, Inc	902,098
Mobilease Modular Space Inc	887,432
Fellerman & Ciarimboli Law,Pc	883,152
Belmont Behavioral Hosp Llc	872,100
Temple University - Of The Commonwealth System of Higher Education	865,490

VENDOR NAME	AMOUNT
Ricoh USA, INC	852,485
Herman Goldner Co. Inc.	850,168
Chester County Intermediate Unit	833,810
FXB, INC.	813,817
Norris Square Community Alliance	804,258
School Health Corporation	797,788
Learn-It Systems, LLC	762,280
The Nexus School	757,990
Hispanic Ventures, Inc.	754,483
Convergeone Inc	754,448
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	738,787
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	719,772
Paramount Electrical Services, LLC	698,750
Big Picture Philadelphia	693,679
E.J. Electric, Inc.	680,650
Kay-Twelve, LLC	680,496
Robert Michaels & Associates Inc	649,624
Chadwick Service Company	647,340
KIPP Philadelphia Octavius Catto Charter School	645,399
Team Clean Inc	635,665
Universal Vare Promise Neighborhood Partnership Charter School	633,905
Y.A.L.E. School, Inc.	623,986
Merakey Philadelphia	613,837
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	609,210
ALC Schools LLC	593,093
Bucks County Intermediate Unit	589,635
Apple Computer	588,123
Community College of Philadelphia	585,879
Steppingstone Scholars Inc.	585,775
Porter's Day Care & Educational Center, Incorporated	584,150
Woods Services, Inc.	583,731
Ernest Bock & Sons Inc	575,221
Opportunities Industrialization Centers of America, Inc.	573,900
WWT, Inc. d/b/a VOIP Networks	565,997
The Children's Playhouse Early Learning Center, LLC	563,300
Grainger, Inc	555,531
PowerSchool Group LLC	549,906
Devine Brothers, Inc.	547,056
Youth Empowerment Services	544,419
AlGen Holding Company	540,900
EBS Healthcare Inc.	534,105
Acer Associates	530,175
Teaching Strategies, LLC	523,509
Synertech Environmental, LLC	521,083
Flourish Agenda, Inc.	517,528
Education Law Partners PC	510,908
Public Consulting Group LLC	500,000
Carahsoft Technology Corporation	498,971
Worldgate LLC	496,209
HopSkipDrive, Inc.	491,426
WEBCO Construction, LLC	486,294
The Comprehensive Learning Center, Inc.	483,800
Gannett Fleming Inc	474,989
Methodist Services	474,885
Cotton Commercial USA, Inc.	467,390
Creative Learning Environments, Inc.	456,157

VENDOR NAME	AMOUNT
CGI Technologies and Solutions Inc.	437,150
Gold Medal Karate Inc DBA Zhang Sah	435,959
SHI International Corp	435,296
PHMC Integrated	428,092
Kelly Services, Inc.	424,084
Center for Supportive Schools, Inc.	424,000
Specialized Education of Pennsylvania, Inc.	421,607
The McKissack Group, Inc.	418,368
Palman Electric Inc	413,676
College Board	409,994
Golden Five LLC	404,922
ArbiterPay Trust Account	400,000
Cornerstone Ondemand Inc	387,646
The Pathway School	387,000
Y.A.L.E. School West, Inc.	383,691
C.A.D. Electric	381,380
Sarah Car Care, Inc.	380,855
GEM Mechanical Services, Inc.	372,715
Pannulla Const. Co. Inc	372,229
The Trustees of the University of Pennsylvania	369,115
Playworks Education Energized	364,500
Foundations, Inc.	362,481
Lyta Corporation DbA Best Transit School Serv.	361,948
Hertz Furniture Systems, LLC	360,362
Academy In Manayunk	342,820
Elwyn of Pennsylvania and Delaware	337,947
Community Education Alliance of West Philadelphia	336,560
Wyncote Academy	335,991
NCS Pearson dba Pearson Vue	333,431
Horizon Software Intl Llc	333,165
Yellowbird Bus Co., Inc.	332,456
Today's Child Learning Centers, Inc.	328,170
HMS School For Children With Cerebral Palsy	325,919
College Unbound	324,547
John S McManus Inc	321,660
Easter Seals of Southeastern Pennsylvania	317,760
Esperanza Academy Charter School	315,073
Liguori Academy	313,900
Accenture	298,000
Settlement Music School of Philadelphia	297,495
Batta Environmental	296,542
Stratford Friends School	291,612
Napa Auto Parts	291,411
Orchard Friends School, A New Jersey Nonprofit Corporation	290,625
The Pennsylvania School for the Deaf	289,813
Gatekeeper Systems USA, Inc.	280,639
Keystone Realty Advisors Llc	280,034
Geppert Bros., Inc.	279,744
Magnum, Inc	277,472
Silver Springs - Martin Luther School dba Gemma Services	274,947
Overbrook School for the Blind	270,720
CareersUSA, Inc.	268,130
Congreso de Latinos Unidos, Inc.	267,019
Law Offices of David J. Berney	260,626
Applied Data Systems Inc	250,264
FIS GCS LLC	250,000

VENDOR NAME	AMOUNT
Wolffington Body Co	249,016
GreenUP Construction & Maintenance	246,683
Criterion Laboratories, Inc.	245,361
Baker Botts L.L.P.	239,037
Diamond Huntbach Construction Corp.	237,781
The McCloud Group Llc	237,574
Pacifico Ford Inc	236,651
Wayne Moving & Storage Co., Inc.	231,258
ASPIRA, Inc. of Pennsylvania	231,014
School Outfitters	230,926
Neurodiversity Consultants LLC	229,738
H & H Interiors, Inc.	228,911
DeWitt Heating & Air Conditioning	227,209
The Camphill School, Inc.	224,225
Houghton Mifflin Harcourt Publishing Company	221,260
SDG Security, LLC	220,105
CoolSpeak, LLC	220,052
Fund for School District of Phila	219,150
Associated Specialty Contracting, Inc.	215,250
Eagle I. Electric, Inc.	213,716
BARNES & NOBLE BOOKSELLERS, INC.	212,386
18 South Seventh St Assoc Lp	209,504
Constructionomics, LLC	207,532
Health Transportation Inc.	207,475
Talk, Inc. DBA Talk School	206,787
Philadelphia Gas Works	201,483
Fox Rothschild LLP	201,343
B & H Photo & Electronics Corp.	200,237
GT Security Systems	200,166
CEIA USA LTD	199,014
Global Arena LLC	196,833
Lyra Health, Inc.	196,485
Madden Electric Associates Inc	193,565
Godshall Kane O'Rourke Architects, LLC	191,376
SchoolMint, Inc.	189,750
McGoldrick Electric, Inc.	182,962
Armor Masonry Restoration Inc.	182,350
Rodden Rodden & Breslin	182,000
The Olde City Day School, LLC	180,300
Fusion Learning Inc.	179,324
DIGroupArchitecture, LLC	175,486
Kronos SaaShr, Inc.	174,150
M & M Lawn Care East Inc.	171,675
Y.A.L.E. School West II, Inc.	171,628
UGI Energy Services	169,053
Community Council Education Services, Inc.	168,000
DSM Services, LLC	167,860
Brightside Academy Philadelphia LLC	166,751
Townscapes, Inc	166,514
HopePHL	166,363
Cozen O'Connor	166,300
Amerihealth Hmo	165,221
Institute for the Development of African-American Youth, Inc.	163,576
Wilson Language Training Corporation	163,351
Archdiocese of Philadelphia	159,625
City Year, Inc.	159,500

VENDOR NAME	AMOUNT
Montco Transportation Services Inc	155,800
Cognitopia, Inc.	153,570
Philadelphia Outward Bound Center	151,800
Sherwin Williams Co *Epay*	149,597
Gessler Construction Co Inc	149,370
Campus Copy Center, Inc.	149,180
After-School All-Stars	143,758
RF Design & Integration Inc.	142,749
Smooth Sportswear Llc	141,772
Woodlynde School	140,550
The Efficiency Network	138,504
Harrisburg University Of Science And Technology	137,400
Timoney Knox, LLP	135,993
Hudson Construction Cnsltg	133,680
Hangley Aronchik Segal Pudlin & Schiller	132,635
Excel, Elevator & Escalator	131,434
Philadelphia Youth Basketball, Inc.	130,394
Potential, Inc.	130,083
Kamco Building Supply	129,281
MJ Corporate Sales	127,777
Lindamood-Bell Learning Processes	127,229
Class 1 Bus Company Inc	125,223
Wells Fargo Bank Na - Void Wachovia Commercial Card	125,182
Great Minds PBC	124,919
Marshall Dennehey Warner Coleman Goggin	124,424
International Baccalaureate Organization	124,286
Oracle America, Inc.	123,741
Navigate360, LLC	122,611
Supra Office Solutions, INC.	122,390
Rices Mill Booksellers	121,143
Daniel B Cooper	120,827
Early Childhood Environments, LLC Designs For Living and Learning	120,200
Your Child's World Learning Center	120,000
Wm.Betz jr.inc.	119,640
Positive Promotions, Inc.	119,089
Sunrise of Philadelphia Incorporated	119,002
Center For Education Centra Pc	119,000
Vision Academy Charter School	118,699
The Hill Top Preparatory School, Inc.	118,645
Hyde Electric Corporation	118,210
Marple Newtown Sch Dist	117,420
PresenceLearning, Inc.	116,297
Childspace Day Care Center, Inc.	114,190
Price Contracting Llc	113,901
Trane U.S. formally Tozour Energy Systems	113,777
Blackney Hayes Architects	112,453
Batchis, Nestle & Reimann, Llc	111,944
W.B Mason Company Inc.	111,717
Upper Darby School District	111,629
Edward J. Meloney, Inc.	110,446
Y.A.L.E. School Southeast, Inc.	109,505
Jewish Family and Children's Service of Greater Philadelphia	109,438
Crown Castle Fiber Llc	109,256
Central Bucks School Dist	109,003
Blick Art Materials LLC	108,722
School District Of Springfield Township	108,653

VENDOR NAME	AMOUNT
Facts Education Solutions, Llc	107,955
Maxim Healthcare Staffing Services, Inc.	107,835
Grove Supply Inc	106,032
Bensalem Township Sch Dist	104,418
Universal Bluford Charter School	104,315
Battle's Transportation, Inc.	104,056
Colonial Electric Supply Company	103,847
ATANE Engineers, Architects and Land Surveyors, P.C.	103,664
Preferred Automotive Specialists Inc	102,932
Tyson Foods Inc	101,568
United States Postal Service	100,000
SUBTOTAL	\$640,070,977
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	20,521,256
GRAND TOTAL	\$660,592,233

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2023

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

Summary by Budget Group - All Funds			
A	B	C	D
Budget Group	Adopted Budget FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Adopted FTEs)
School Budgets including Non-District Operated Schools			
District Operated Schools - Instructional and Instructional Support	14,900	14,123	(777)
District Operated Schools - Operational Support	3,770	3,232	(539)
District Operated Schools - Pupil - Family Support	1,481	1,396	(85)
Non-District Operated Schools	1.0	1.0	0
School Budgets including Non-District Operated Schools Total:	20,153	18,752	(1,401)
Administrative Support Operations			
Board of Education	46	38	(8)
Chief Academic Support Officer	234	199	(35)
Chief Financial Officer	200	173	(27)
Chief Information Officer	109	100	(9)
Chief of Evaluation, Research & Accountability	60	48	(12)
Chief Safety Officer	6	6	0
Chief of Schools Officer	86	76	(10)
Chief Operations Officer	131	101	(30)
Chief Student Support Services	251	217	(34)
Chief Talent Officer	145	122	(23)
Office of Diversity, Equity, and Inclusion	17	11	(6)
Office of General Counsel	45	39	(6)
Office of the Superintendent/CEO	47	42	(5)
Administrative Support Operations Total:	1,377	1,172	(205)
School District Total:	21,529	19,924	(1,606)

Summary by Staffing Group - All Funds			
A	B	D	E
Staffing Group	Adopted Budget FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
Teachers	9,033	8,835	(198)
Principals	523	526	3
School Support	5,054	4,569	(485)
Counselors	507	523	16
Secretaries	291	296	5
Nurses	392	363	(29)
Facilities	1,798	1,457	(341)
Transportation	733	492	(241)
Food Service	712	690	(22)
School Safety	444	446	2
Other	2,042	1,727	(315)
School District Total:	21,529	19,924	(1,606)

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	None	0
1	Arts Academy at Benjamin Rush	8040	9 - 12	None	0
1	Bodine, William W.	5150	9 - 12	None	0
1	Carver High School of Engineering and Science	4030	9 - 12	None	0
1	Central High School	6010	9 - 12	None	0
1	Constitution High School	2670	9 - 12	Esol Program Specialist K-12 (1)	1
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	None	0
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	Lang: Spanish K-12 (1)	1
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	Elementary 4-6 (2)	2
1	Motivation High School	1190	9 - 12	Special Education PK-12 (1)	1
1	Northeast High School	8020	9 - 12	Mathematics 7-12 (1)	1
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	Special Education PK-12 (1)	1
2	Bregy, F. Amedee	2240	K - 8	None	0
2	Bluford, Guion S. ¹	4520	K - 8	Music, K-12 (1)	1
2	Cassidy, Lewis C.	4240	K - 8	Art, K-12 (1)	1
2	Girard, Stephen	2320	K - 4	None	0
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	None	0
2	Lamberton, Robert	4320	K - 8	Art, K-12 (1); Grades 7-8 Mathematics (1); Elementary 4-6 (3)	5
2	Lea, Henry C.	1340	K - 8	None	0
2	Locke, Alain	1470	K - 8	Art, K-12 (1)	1
2	Middle Years Alternative School	1580	5 - 8	Art, K-12 (1)	1
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	None	0
2	Penn Alexander School	1280	K - 8	None	0
2	Powel, Samuel	1390	K - 4	None	0
2	Washington, Martha	1420	K - 8	None	0
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	None	0
3	Greenfield, Albert M.	2470	K - 8	None	0
3	Kearny, General Phillip	5480	K - 8	None	0
3	Ludlow, James R.	5340	K - 8	None	0
3	McCall, General George	2340	K - 8	None	0
3	Meade, General George G.	4570	K - 8	None	0
3	Meredith, William M.	2380	K - 8	None	0
3	Moffet, John	5370	K - 5	Health And Physical Ed. K-12 (1)	1
3	Morris, Robert	2390	K - 8	None	0
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	None	0
3	Spring Garden School	5560	K - 8	None	0
3	Taggart, John H.	2690	K - 8	Grades 7-8 Mathematics (2)	2
3	Vare-Washington School	2720	K - 8	None	0
3	Waring, Laura W.	2490	K - 8	None	0
4	Frankford High School	7010	9 - 12	Special Education PK-12 (1); English 7-12 (1); Biology 7-12 (1); Health And Physical Ed. K-12 (1); Esol Program Specialist K-12 (1)	5
4	Franklin, Benjamin	2010	9 - 12	None	0
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	Special Education PK-12 (2)	2
4	Kensington High School for Creative and Performing Arts	5520	9 - 12	None	0
4	King, Martin Luther	6060	9 - 12	None	0
4	Lincoln, Abraham	8010	9 - 12	English 7-12 (2); Biology 7-12 (3)	5
4	Mastbaum, Jules E.	5060	9 - 12	Special Ed PK-12 (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
4	Olney High School	7060	9 - 12	General Science 7-12 (1)	1
4	Parkway Northwest High School	5070	9 - 12	None	0
4	Roxborough High School	6030	9 - 12	Bus Computer & It K-12 (1)	1
4	Strawberry Mansion High School	4140	9 - 12	Sp Ed 7-12 (1); Mathematics 7-12 (1)	2
4	Washington, George	8030	9 - 12	Bus Computer & It K-12 (1)	1
5	Barry, John	1200	K - 8	None	0
5	Brown, Henry A.	5210	K - 8	None	0
5	Casarez, Gloria	5530	K - 4	None	0
5	Dunbar, Paul L.	5250	K - 8	None	0
5	Hackett, Horatio B.	5300	K - 5	None	0
5	Hartranft, John F.	5320	K - 8	None	0
5	Hopkinson, Francis	7300	K - 8	Special Education PK-12 (2)	2
5	Hunter, William H.	5330	K - 8	Health And Physical Ed. K-12 (1); Elementary Pre-4 (1)	2
5	Juniata Park Academy	7150	K - 8	None	0
5	McMichael, Morton	1360	K - 8	Art, K-12 (1)	1
5	Mitchell, S. Weir	1370	K - 8	Reading Specialist K-12 (1)	1
5	Munoz-Marin, Luis	5680	K - 8	Elementary 4-6 (1); Elementary Pre-4 (1)	2
5	Richmond School	5400	K - 5	None	0
5	Stetson, John B.	5580	5 - 8	Art, K-12 (1); Bus Computer & IT K-12 (1); Grades 7-8 Science (1)	3
5	Webster, John	5590	K - 5	Elementary Pre-4 (1)	1
5	Welsh, John	5420	K - 8	None	0
5	Willard, Frances	5440	K - 4		
6	AMY Northwest	6480	6 - 8	None	0
6	Cook-Wissahickon School	6410	K - 8	None	0
6	Dobson, James	6450	K - 8	None	0
6	Edmonds, Frankin	6210	K - 5	Grades 7-8 Mathematics (1)	1
6	Emlen, Eleanor	6220	K - 5	Special Education PK-12 (1)	1
6	Fittler, Edwin H.	6230	K - 8	None	0
6	Henry, Charles W.	6250	K - 8	None	0
6	Houston, Henry	6260	K - 8	None	0
6	Jenks, John S.	6270	K - 8	None	0
6	Kelly, John B.	6470	K - 5	None	0
6	Lingelbach, Anna L.	6440	K - 8	None	0
6	Logan, James	6300	K - 5	None	0
6	McCloskey, John F.	6310	K - 8	None	0
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	None	0
6	Shawmont School	6380	K - 8	None	0
7	Barton, Clara	7200	K - 2	None	0
7	Ellwood School	7260	K - 6	None	0
7	Feltonville Intermediate School	7310	K - 5	None	0
7	Feltonville School of Arts and Sciences	7500	6 - 8	None	0
7	Finletter, Thomas K.	7270	K - 8	Grades 7-8 Mathematics (1)	1
7	Franklin, Benjamin Elementary	7280	K - 8	Elementary 4-6 (1); Elementary Pre-4 (1)	2
7	Howe, Julia W.	7320	K - 5	None	0
7	Lowell, James R.	7350	K - 4	None	0
7	Marshall, Thurgood	5500	K - 8	None	0
7	Morrison, Andrew J.	7390	K - 8	Art, K-12 (1)	1
7	Olney Elementary School	7400	K - 8	Grades 7-8 Mathematics (1)	1
7	Pennell, Joseph	6340	K - 5	Special Education PK-12 (1)	1
7	Prince Hall School	7490	K - 5	Elementary 4-6 (1)	1
7	Rowen, William	7530	K - 5	None	0
8	Baldi School	8160	6 - 8	None	0
8	Castor Gardens	8120	6 - 8	None	0
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	Grades 7-8 Mathematics (1)	1
8	Fox Chase School	8260	K - 5	None	0
8	Frank, Anne	8400	K - 5	None	0
8	Greenberg, Joseph	8430	K - 8	None	0
8	Hancock, John	8770	K - 8	None	0
8	Harding, Warren G.	7110	6 - 8	Bus Computer & It K-12 (1)	1
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
8	Rhawnhurst School	8360	K - 5	Elementary Pre-4 (1); ESOL Program Specialist K-12 (1)	2
8	Solis-Cohen, Solomon	8340	K - 5	None	0
9	Allen, Ethan	8200	K - 8	Art, K-12 (1); Esol Program Specialist K-12 (1); Grades 7-8 English Lang Arts (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	Art, K-12 (1); Elementary Pre-4 (1); Special Ed PK-12 (1); Health and Physical Ed. K-12 (1)	4
9	Conwell, Russell	5230	5 - 8	Art, K-12 (1); Grades 7-8 Science (1)	2
9	Disston, Hamilton	8240	K - 8	Elementary 4-6 (1)	1
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	None	0
9	Mayfair School	8300	K - 8	Esol Program Specialist K-12 (1)	1
9	Northeast Community Propel Academy	8130	K - 7	Grades 7-8 Science (1)	1
9	Pollock, Robert B.	8410	K - 6	Special Ed Pk-12 (1)	1
9	Spruance, Gilbert	8350	K - 8	Grades 7-8 Mathematics (1)	1
9	Stearne, Allen M.	7290	K - 8	Elementary 4-6 (1)	1
9	Ziegler, William H.	7460	K - 8	Sp Ed PK-8 (2)	2
10	Arthur, Chester A.	2480	K - 8	None	0
10	Childs, George W.	2260	K - 8	None	0
10	Fell, D. Newlin	2190	K - 8	None	0
10	Jackson, Andrew	2510	K - 8	None	0
10	Jenks, A.S.	2520	K - 5	None	0
10	Key, Francis S.	2540	K - 6	None	0
10	Kirkbride, Eliza B.	2580	K - 8	None	0
10	Longstreth, William	1350	K - 8	Grades 7-8 Mathematics (1)	1
10	Patterson, John M.	1400	K - 4	Music, K-12 (1)	1
10	Penrose School	1440	K - 8	None	0
10	Sharswood, George W.	2630	K - 8	Elementary Pre-4 (1)	1
10	Southwark School	2640	K - 8	None	0
10	Stanton, Edwin M.	2450	K - 8	Elementary Pre-4 (1)	1
10	Tilden, William	1130	5 - 8	None	0
11	Bethune, Mary M.	7510	K - 8	Grades 7-8 Mathematics (1)	1
11	Blaine, James G.	4220	K - 8	None	0
11	Cayuga School	5490	K - 5	Elementary Pre-4 (1)	1
11	Clemente, Roberto	7730	6 - 8	Special Education PK-12 (1)	1
11	Cramp, William	5470	K - 5	Art, K-12 (1); Special Education PK-12 (1)	2
11	Dick, William	4270	K - 8	Elementary 4-6 (1)	1
11	Duckrey, Tanner	4460	K - 8	Special Education PK-12 (1)	1
11	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	None	0
11	Kelley, William D.	4560	K - 8	Special Education PK-12 (1)	1
11	Kenderton	4360	K - 8	Reading Specialist K-12 (1)	1
11	McClure, Alexander	7380	K - 5	Elementary Pre-4 (2)	2
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	None	0
11	Taylor, Bayard	7440	K - 5	None	0
11	Wright, Richard R.	4470	K - 5	Reading Specialist 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	Special Ed PK-12 (1)	1
12	Day, Anna B.	6200	K - 8	Elementary 4-6 (1)	1
12	Forrest, Edwin	8250	K - 6	None	0
12	Harrington, Avery D.	1300	K - 8	Grades 7-8 Mathematics (1); Elementary 4-6 (1)	2
12	McKinley, William	5350	K - 8	Elementary Pre-4 (1); Grades 7-8 Mathematics (1); Sp Ed PK-8 (1)	3
12	Meehan, Austin	8140	7 - 8	None	0
12	Wagner, General Louis	7130	6 - 8	None	0
12	Washington Jr., Grover	7370	5 - 8	Grades 7-8 English Lang Arts (1); Grades 7-8 Mathematics (1)	2
13	Bartram, John	1010	9 - 12	Social Studies 7-12 (1); Voc Warehousing (1)	2
13	Dobbins, Murrell	4060	9 - 12	Biology 7-12 (1)	1
13	Edison, Thomas A.	5020	9 - 12	Mathematics 7-12 (1)	1
13	Fels, Samuel	7120	9 - 12	Biology 7-12 (1); Mathematics 7-12 (1); Lang: Spanish K-12 (1)	3
13	Furness, Horace	2160	9 - 12	Social Studies 7-12 (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
13	Overbrook High School	4020	9 - 12	Bus Computer & It K-12 (1); Mathematics 7-12 (1); Special Education PK-12 (1)	3
13	Parkway West High School	5090	9 - 12	Art, K-12 (1)	1
13	Randolph, A. Phillip	6090	9 - 12	Biology 7-12 (1)	1
13	Sayre, William L.	1100	9 - 12	Special Education PK-12 (3)	3
13	South Philadelphia High School	2000	9 - 12	Esol Program Specialist K-12 (1)	1
13	Swenson Arts and Technology High School	8090	9 - 12	Special Education PK-12 (1)	1
13	West Philadelphia High School	1020	9 - 12	None	0
Acceleration	Allen, Ethel	4440	K - 8	Elementary 4-6 (1)	1
Acceleration	Anderson, Add B.	1460	K - 8	Elementary Pre-4 (1)	1
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	Art, K-12 (1)	1
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	Health and Physical Ed. K-12 (1)	1
Acceleration	Marshall, John	7360	K - 5	None	0
Acceleration	McDaniel, Delaplaine	2370	K - 8	Art, K-12 (1); Elementary Pre-4 (1)	2
Acceleration	Potter-Thomas School	5390	K - 8	None	0
Acceleration	Rhoads, James	1410	K - 8	None	0
Acceleration	Rhodes, E. Washington	4350	K - 8	Grades 7-8 Mathematics (1); Music, K-12 (1); Sp Ed PK-8 (1)	3
Acceleration	Roosevelt, Theodore	6360	K - 8	None	0
Acceleration	Steel, Edward	6390	K - 8	None	0
Acceleration	Sullivan, James J.	7430	K - 5	None	0
Innovation	Building 21	5610	9 - 11	None	0
Innovation	Crossroads @ Hunting Park	3190	3 - 6	Reading Specialist K-12 (1)	1
Innovation	Crossroads Accelerated Academy	8690	8 - 9	None	0
Innovation	High School of the Future	1030	9 - 12	None	0
Innovation	Penn Treaty High School	5160	6 - 12	None	0
Innovation	Pennypack House School	8540	9 - 12	Special Education PK-12 (1)	1
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	English 7-12 (4); Health and Physical Ed. K-12 (1); Mathematics 7-12 (4)	9
Innovation	Phila. Learning Academy North	8470	9 - 12	Reading Specialist K-12 (1); Mathematics 7-12 (1)	2
Innovation	Phila. Learning Academy West	8460	7 - 12	General Science 7-12 (1)	1
Innovation	Philadelphia Military Academy	5050	9 - 12	Special Education PK-12 (1); Voc Military Sci (ROTC) (1)	2
Innovation	Philadelphia Virtual Academy	8780	9 - 10	None	0
Innovation	Science Leadership Academy	2650	9 - 12	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	None	0
Innovation	Science Leadership Academy Middle School	2050	5 - 6	None	0
Innovation	The LINC	5660	9 - 11	None	0
Innovation	The U School	5620	9 - 11	None	0
Innovation	The Workshop School	8560	9 - 12	None	0
Innovation	Vaux: A Big Picture School	5180	9 - 12	None	0
TOTAL VACANCIES					147.0

¹As of September 30, 2023, there was only one true vacancy at Bluford Elementary School. There are now additional vacancies that the Office of Talent is working strategically to fill.

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

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

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED SEPTEMBER 30, 2023

SUPPLEMENTARY MATERIALS

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

Series	Outstanding Principal 7/1/2023	Outstanding Principal 9/30/2023	FY24		
			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	114,800,000	114,800,000	10,390,000	5,740,000	16,130,000
2010B	175,600,000	175,600,000	7,310,000	11,720,951	19,030,951
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
SPSBA 2015A	25,565,000	25,565,000	10,675,000	1,278,250	11,953,250
2015A	35,265,000	33,295,000	1,970,000	1,714,000	3,684,000
2015C	14,720,000	9,995,000	4,725,000	484,551	5,209,551
SPSBA 2016A	544,360,000	544,360,000	22,535,000	27,218,000	49,753,000
2016D	52,150,000	44,200,000	7,950,000	2,408,750	10,358,750
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	507,325,000	484,115,000	23,210,000	24,786,000	47,996,000
2018A	154,035,000	147,590,000	6,445,000	7,540,625	13,985,625
2018B	78,130,000	78,130,000	-	3,406,500	3,406,500
2019A	381,850,000	370,520,000	11,330,000	17,694,300	29,024,300
2019B	24,825,000	24,820,000	5,000	1,241,125	1,246,125
2019C	24,405,000	2,440,000	5,000	1,220,125	1,225,125
2019D	25,000,000	25,000,000	-	750,000	750,000
2019A SPSBA	145,320,000	145,320,000	16,420,000	4,334,604	20,754,604
2019B SPSPA	20,755,000	20,755,000	-	642,575	642,575
2020A	37,270,000	625,000	36,645,000	947,375	37,592,375
2021A	264,165,000	261,205,000	2,960,000	11,301,350	14,261,350
2021B	45,920,000	41,780,000	4,140,000	2,192,500	6,332,500
2023A	-	-	-	5,769,500	5,769,500
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$3,089,610,000	\$2,968,265,000	\$166,715,000	\$155,037,601	\$321,752,601
Other Debt Service Costs ¹					1,860,000
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$323,612,601
Trapped Funds					
2011A			9,390,000	-	9,390,000
2016E			5,000	-	5,000
					-
SUBTOTAL TRAPPED FUNDS			\$9,395,000		\$9,395,000
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$3,089,610,000	\$2,968,265,000	\$176,110,000	\$155,037,601	\$333,007,601

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

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

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JULY 2023
 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

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

- Zero (0) design requests for proposals was released in the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There are zero (0) projects assigned to a design professional.
- Zero (0) projects were publicly advertised for construction bids during the month.
- There were one-hundred-eighty-two (182) active construction projects valued at \$571M
- Zero (0) construction projects reached substantial completion during the month.

As of July 31, 2023, the Office of Capital Programs had cash balances of \$139,795,720 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 7/31/2023

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195.933.047	4.584.854	200.517.902	200.517.902	0
8B18	79.068.224	2.389.271	81.457.494	81.457.494	0
8A19	500.007.225	5.427.639	505.434.863	496.360.185	9.074.679
8B19	30.000.344	233.147	30.233.491	30.139.472	94.019
8A21	315.006.348	4.097.983	319.104.330	196.941.087	122.163.243
8B21	60,000,000	738,970	60,738,970	52,275,192	8,463,778
Capital	1,180,015,188	17,471,863	1,197,487,051	1,057,691,331	139,795,720

Total Month Cash Draw	13,166,194
Total Month Earned Interest	(504,223)
Total Net Cash Draw	12,661,971

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - AUGUST 2023
 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

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

- One (1) design request for proposals were released in the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There is one (1) project assigned to a design professional.
- Four (4) projects were publicly advertised for construction bids during the month.
- Zero (0) design and zero (0) construction projects were submitted for action and approved by the Board of Education at the August 17, 2023 Public Action Meeting.
- There were one-hundred-eighty-two (182) active construction projects valued at \$571 million.
- Zero (0) construction projects reached substantial completion during the month.

As of August 31, 2023, the Office of Capital Programs had cash balances of \$125,103,712 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 8/31/2023

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,584,854	200,517,902	200,517,902	0
8B18	79,068,224	2,389,271	81,457,494	81,457,494	0
8A19	500,007,225	5,464,857	505,472,081	497,221,783	8,250,298
8B19	30,000,344	233,444	30,233,788	30,139,472	94,317
8A21	315,006,348	4,563,008	319,569,355	210,664,799	108,904,557
8B21	60,000,000	771,904	60,771,904	52,917,363	7,854,541
Capital	1,180,015,188	18,007,337	1,198,022,525	1,072,918,813	125,103,712

Total Month Cash Draw	15,227,482
Total Month Earned Interest	(535,474)
Total Net Cash Draw	14,692,008

Source: School District of Philadelphia Finance and Capital Programs Staff

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

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

- Two (2) design requests for proposals were released in the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There are two (2) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- Zero (0) design and zero (0) construction projects were submitted for action and approved by the Board of Education at the September 21, 2023 Public Action Meeting.
- There were one-hundred-eighty-one (181) active construction projects valued at \$569 million.
- One (1) construction project reached substantial completion during the month.

As of September 30, 2023, the Office of Capital Programs had cash balances of \$101,932,753 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 9/30/2023

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,584,854	200,517,902	200,517,902	0
8B18	79,068,224	2,389,271	81,457,494	81,457,494	0
8A19	500,007,225	5,499,313	505,506,538	497,553,101	7,953,437
8B19	30,000,344	233,513	30,233,858	30,233,201	657
8A21	315,006,348	4,998,400	320,004,748	232,951,495	87,053,253
8B21	60,000,000	800,780	60,800,780	53,875,374	6,925,406
Capital	1,180,015,188	18,506,132	1,198,521,320	1,096,588,567	101,932,753

Total Month Cash Draw	23,669,754
Total Month Earned Interest	(498,795)
Total Net Cash Draw	23,170,960

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 FY24:

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=\$170.01) 2 days for scheduler (daily rate=\$367.51) <u>Middle and High Schools</u> 10 days for secretaries (daily rate=\$170.01) 10 days for roster chair (daily rate=\$367.51)
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 (\$7,181 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: \$137,000 (approx cost of teacher/dean) and two 6-hr student climate staff - Three + buildings: \$137,000 (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: \$182,000 (approx cost of assistant principal) and two 6-hr student climate staff - Three + buildings: \$182,000 (approx cost of assistant principal) and four 6-hr student climate staff <i>Note: Portables and Pre-K only buildings not included</i>
Summer Climate Professional Development Funding	20 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
Central Counselor	Schools identified with the greatest need as determined by the Office of Student Support Services
Central Student Improvement Support Liaison	Schools identified with the greatest need as determined by the Office of Student Support Services

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

FY24 ADOPTED

Grant	Source	2024 Adopted Budget	
		FTE	\$
ARPA ESSER 3	Federal Grants	786	576,364,071
Title I Basic	Federal Grants	1,834	199,410,054
IDEA B	Federal Grants	268	55,547,636
Pre-Kindergarten Head Start Basic	Federal Grants	111	52,462,412
Ready to Learn	State Grants	338	46,134,646
PA Pre K Counts	State Grants	87	40,632,977
Head Start Supplemental Assist	State Grants	314	36,280,502
EANS I	Federal Grants	20	22,322,252
ACCESS - Medical Assistance	State Grants	128	19,886,872
Title I School Improvement	Federal Grants	-	17,973,679
Title II A	Federal Grants	93	17,867,314
ACT 89	State Grants	2	14,682,303
EANS II	Federal Grants	-	10,823,982
UPENN Environment Conditions	Private Grants	94	9,254,613
Community Behavioral Health	Federal Grants	36	7,085,675
ARPA ESSER Set Aside 075	Federal Grants	7	7,084,724
Perkins Vocational Education	Federal Grants	17	6,894,595
Other Grant Funds	Federal Grants	103	68,292,143
Other Grant Funds	Private Grants	19	7,910,450
Other Grant Funds	State Grants	-	4,533,311
Other Grant Funds	Local Government Grants	2	2,365,310
Other Grant Funds	Grants Clearing Accounts	66	-
Total Grant Funds		4,326	1,223,809,521
Summary by Category		FTE	\$
Federal Grants		3,276	1,042,128,537
State Grants		869	162,150,611
Local Government Grants		2	2,365,310
Private Grants		113	17,165,063
Grants Clearing Accounts		66	-
Total		4,326	1,223,809,521

Notes:

- The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.
- Grant revenues and related expenditures are not included in the general operating fund.
- The FY24 budgets represent funds estimated to be spent during the year on a fiscal year basis which may be different than the grant award which represents resources provided during a grant period. In addition, the budget estimates include reimbursements from the State for retirement and social security costs for State grants, and retirement costs for Federal grants.
- CARES/ESSER/ARPA Act funding is also included in the operating fund reports.

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

SM-4b
QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY

Grant	Source	Program Description
1 ARPA ESSER 3	Federal Grants - Indirect	American Recovery Plan (ARP) Act As the challenges of the pandemic continued and mounted, Congress passed and the President signed the ARP Act, in March 2021 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic, particularly with regards to learning loss. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
2 Title I Basic	Federal Grants - Indirect	Title I Basic Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
3 IDEA B	Federal Grants - Indirect IU	IDEA B – Individuals with Disabilities Education Act Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
4 Pre-K Basic	Federal Grants - Direct	Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
5 Ready to Learn	State Grants	Ready to Learn To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
6 Pa Pre K Counts	State Grants	PA Pre-K Counts To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
7 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance
8 EANS I and II	Federal Grants - Indirect	EANS I and II The federal Emergency Assistance to Non-Public Schools (EANS) was provided in two allotments: through CRRSA (EANS I) and ARP (EANS II). The funds provide resources to non-public schools in Philadelphia County to cope with COVID-19. The State of Pennsylvania is statutorily responsible for administering the funds. Pennsylvania designated Intermediate Units to be their financial and administrative fiduciary while retaining program authority.
9 ACCESS	State Grants	ACCESS – Medical Assistance Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
10 Title I School Improvement	Federal Grants - Indirect	Title I School Improvement Accountability Grant To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds are used to assist Title I schools in helping all children reach high standards of learning and help low-performing schools provide high-quality education for all children. Funds are also used to support full and part-time positions including extra-curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
11 Title II A	Federal Grants - Indirect	Title II A To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in core academic subjects.
12 Act 89	State Grants	Act 89 Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as ESL consultative services, reading and math services, school psychological services, speech and language services, vision support, counseling services, physical therapy, occupational therapy, gifted educational support services and social work services.
13 UPENN Environment Conditions	Private Grant	UPENN Environment Conditions University of Penn providing funds to support immediate and long-term facilities needs in SDP operated school buildings. SDP will use these funds to support its efforts to address environmental conditions including but not limited to, lead paint and asbestos in SDP operated school buildings.
14 Community Behavioral Health	Federal Cost Share	Community Behavioral Health Provides mental health, behavioral health and social service support to students and families in select District schools.
15 ARP Set Aside	Federal Grants - Indirect	ARP Setaside The ARP Act requires states to set-aside a portion of the funds they receive and to allocate those funds on a needs basis to school districts for specific purposes such as learning loss.
16 Perkins Vocational Education	Federal Grants - Indirect	Perkins Vocational Education Grant To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special education students.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
FOR THE PERIOD ENDED SEPTEMBER 30, 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 September 30, 2023. As of September 30, 2023, Title I full-time salaries and benefits at schools were budgeted at \$141.2 million and year-to-date spend was \$30.0 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget	Encumbered	Expended	Balance	Obligated	% Remaining
			2023-24	YTD 09/30/23	YTD 09/30/23	A-B-C	(B+C)/A	D/A
GRAND TOTAL			2,244,160	139,146	235,696	1,869,319	17%	83%
6360	Roosevelt Elementary School	Acceleration Network	11,508	0	684	10,824	6%	94%
1460	Anderson, Add B. School	Acceleration Network	9,096	0	840	8,256	9%	91%
4440	Allen, Dr. Ethel School	Acceleration Network	9,485	0	1,186	8,299	13%	87%
1410	Rhoads, James School	Acceleration Network	7,026	0	1,290	5,736	18%	82%
1230	Bryant, William C. School	Acceleration Network	2,102	0	850	1,252	40%	60%
7360	Marshall, John School	Acceleration Network	1,371	0	792	579	58%	42%
2370	Mcdaniel, Delaplaine School	Acceleration Network	1,130	0	685	445	61%	39%
4300	Heston, Edward School	Acceleration Network	1,046	0	670	376	64%	36%
5390	Potter-Thomas School	Acceleration Network	1,816	0	1,186	630	65%	35%
7100	Cooke, Jay Elementary School	Acceleration Network	1,481	0	1,070	411	72%	28%
6390	Steel, Edward T. School	Acceleration Network	889	0	646	243	73%	27%
1490	Blankenburg, Rudolph School	Acceleration Network	685	0	520	165	76%	24%
7430	Sullivan, James J. School	Acceleration Network	939	0	730	209	78%	22%
4350	Rhodes Elementary School	Acceleration Network	963	0	770	193	80%	20%
Total			49,537	0	11,919	37,618	24%	76%
8460	Phila Learning Academy-South	Innovation Network	3,236	0	64	3,172	2%	98%
5660	The LINC	Innovation Network	12,268	0	334	11,934	3%	97%
5620	The U School	Innovation Network	6,043	0	228	5,816	4%	96%
5050	Philadelphia Military Academy	Innovation Network	5,478	0	238	5,240	4%	96%
1030	High School Of The Future	Innovation Network	12,148	0	600	11,548	5%	95%
2050	Science Leadership Academy Ms	Innovation Network	3,419	0	239	3,181	7%	93%
5180	Vaux Big Picture High School	Innovation Network	9,128	0	644	8,484	7%	93%
5160	Penn Treaty High School	Innovation Network	9,696	0	730	8,966	8%	92%
8470	Phila Learning Academy-North	Innovation Network	1,164	0	112	1,052	10%	90%
8780	Philadelphia Virtual Academy	Innovation Network	15,244	0	2,199	13,045	14%	86%
8540	Pennypack House School	Innovation Network	254	0	38	216	15%	85%
5610	Building 21	Innovation Network	4,929	0	999	3,930	20%	80%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	44,065	8,417	1,926	33,722	23%	77%
2680	Science Ldshp Academy @ Beeber	Innovation Network	6,673	0	1,737	4,936	26%	74%
2650	Science Leadership Academy	Innovation Network	3,894	0	1,229	2,665	32%	68%
8560	The Workshop School	Innovation Network	4,112	0	3,551	561	86%	14%
Total			141,751	8,417	14,868	118,467	16%	84%
5080	Parkway C.C. Middle College	Learning Network 1	42,687	0	477	42,210	1%	99%
8020	Northeast High School	Learning Network 1	43,330	6,929	1,880	34,521	20%	80%
6010	Central High School	Learning Network 1	15,785	0	816	14,969	5%	95%
2290	Franklin Learning Center	Learning Network 1	14,926	0	886	14,040	6%	94%
4030	Engineering & Science High Sch	Learning Network 1	11,631	230	486	10,915	6%	94%
2620	Academy At Palumbo	Learning Network 1	11,136	0	726	10,410	7%	93%
5150	Bodine, William W. High School	Learning Network 1	31,537	20,417	4,309	6,811	78%	22%
6460	Hill-freedman World Academy	Learning Network 1	7,104	0	394	6,710	6%	94%
2670	Constitution High School	Learning Network 1	7,092	0	606	6,486	9%	91%
1190	Motivation High School	Learning Network 1	5,667	0	298	5,369	5%	95%
2020	Creative And Performing Arts	Learning Network 1	5,728	0	448	5,280	8%	92%
6040	Saul, Walter B. High School	Learning Network 1	5,746	0	665	5,081	12%	88%
8040	Arts Academy At Benjamin Rush	Learning Network 1	5,109	0	276	4,833	5%	95%
1050	Robeson, Paul High School	Learning Network 1	5,032	0	378	4,654	8%	92%
2140	Masterman	Learning Network 1	5,734	0	1,381	4,353	24%	76%
2410	Girard Academic Music Program	Learning Network 1	4,543	0	200	4,343	4%	96%
6540	Lankenau High School	Learning Network 1	4,224	0	262	3,962	6%	94%
6400	Widener Memorial School	Learning Network 1	2,797	0	655	2,142	23%	77%
6050	Girls, Phila High School For	Learning Network 1	1,014	0	780	234	77%	23%
Total			230,822	27,576	15,923	187,323	19%	81%
4480	Overbrook Educational Center	Learning Network 2	11,228	0	120	11,108	1%	99%
1580	MYA-Middle Years Alternative	Learning Network 2	2,950	0	45	2,906	2%	98%
4280	Gompers, Samuel School	Learning Network 2	5,154	0	320	4,834	6%	94%
1420	Washington, Martha School	Learning Network 2	5,932	0	426	5,506	7%	93%
4370	Overbrook Elementary School	Learning Network 2	4,633	0	400	4,233	9%	91%
1290	Hamilton, Andrew School	Learning Network 2	8,427	0	820	7,607	10%	90%
1470	Locke, Alain School	Learning Network 2	8,171	0	978	7,193	12%	88%
4240	Cassidy, Lewis C Academics Plus	Learning Network 2	14,513	0	1,817	12,696	13%	87%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 09/30/23	Expended YTD 09/30/23	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1390	Powel, Samuel School	Learning Network 2	3,839	0	494	3,345	13%	87%
2320	Girard, Stephen School	Learning Network 2	6,293	0	840	5,453	13%	87%
1340	Lea, Henry C.	Learning Network 2	8,401	197	1,026	7,178	15%	85%
1280	Penn Alexander School	Learning Network 2	3,306	0	528	2,778	16%	84%
2240	Bregy, F. Amedee School	Learning Network 2	6,387	912	470	5,005	22%	78%
4520	Bluford Elementary School	Learning Network 2	1,030	0	254	776	25%	75%
4320	Lamberton, Robert E. Elementary	Learning Network 2	779	0	482	297	62%	38%
Total			91,043	1,109	9,020	80,915	11%	89%
5200	Adaيرة, Alexander School	Learning Network 3	15,353	0	500	14,853	3%	97%
2690	Taggart, John H. School	Learning Network 3	13,012	0	520	12,492	4%	96%
4570	Meade, Gen. George G. School	Learning Network 3	15,426	0	734	14,692	5%	95%
5340	Ludlow, James R. School	Learning Network 3	5,341	0	320	5,021	6%	94%
2490	Waring, Laura W. School	Learning Network 3	5,201	0	344	4,857	7%	93%
5560	Spring Garden School	Learning Network 3	4,027	0	294	3,733	7%	93%
2720	Vare-Washington Elementary	Learning Network 3	4,857	0	424	4,433	9%	91%
5480	Kearny, Gen. Philip School	Learning Network 3	5,942	0	520	5,422	9%	91%
2590	Nebinger, George W. School	Learning Network 3	5,842	0	669	5,173	11%	89%
5370	Moffet, John School	Learning Network 3	4,795	0	560	4,235	12%	88%
2340	Mccall, Gen. George A. School	Learning Network 3	5,497	0	672	4,825	12%	88%
5170	Deburgos, J. Elementary	Learning Network 3	3,713	0	1,449	2,264	39%	61%
5410	Sheppard, Isaac A. School	Learning Network 3	4,738	1,777	534	2,427	49%	51%
2390	Morris, Robert School	Learning Network 3	739	0	398	341	54%	46%
Total			94,483	1,777	7,938	84,768	10%	90%
5550	Kensington Health Sciences	Learning Network 4	37,932	0	565	37,367	1%	99%
2010	Franklin, Benjamin High School	Learning Network 4	8,166	0	200	7,966	2%	98%
6060	King, Martin Luther High Sch.	Learning Network 4	9,346	0	346	9,000	4%	96%
7060	Olney High School	Learning Network 4	27,192	0	1,038	26,154	4%	96%
8030	Washington, George High School	Learning Network 4	6,844	0	455	6,389	7%	93%
4140	Strawberry Mansion High School	Learning Network 4	4,570	0	326	4,244	7%	93%
5700	Kensington High School	Learning Network 4	8,839	0	740	8,099	8%	92%
5070	Parkway-Northwest High School	Learning Network 4	2,944	0	250	2,694	8%	92%
7010	Frankford High School	Learning Network 4	13,673	481	1,049	12,143	11%	89%
5520	Kensington CAPA	Learning Network 4	9,640	972	409	8,259	14%	86%
8010	Lincoln, Abraham High School	Learning Network 4	114,518	8,679	17,101	88,738	23%	77%
5060	Mastbaum, Jules E. High School	Learning Network 4	11,155	0	3,256	7,899	29%	71%
6030	Roxborough High School	Learning Network 4	846	0	658	188	78%	22%
Total			255,665	10,132	26,393	219,140	14%	86%
1360	Mc Michael, Morton School	Learning Network 5	55,299	0	370	54,929	1%	99%
5580	Stetson, John B. Middle School	Learning Network 5	16,559	0	200	16,359	1%	99%
5320	Hartranft, John F. School	Learning Network 5	77,769	0	993	76,777	1%	99%
1370	Mitchell Elementary School	Learning Network 5	19,608	0	1,056	18,552	5%	95%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	14,916	0	1,160	13,756	8%	92%
5400	Richmond School	Learning Network 5	7,261	0	680	6,581	9%	91%
7300	Hopkinson, Francis School	Learning Network 5	12,717	0	1,232	11,485	10%	90%
5590	Webster, John H. School	Learning Network 5	13,390	0	1,360	12,030	10%	90%
5440	Willard, Frances E. School	Learning Network 5	12,495	0	1,380	11,115	11%	89%
5530	Sheridan, Philip H. School	Learning Network 5	9,964	0	1,102	8,862	11%	89%
5300	Hackett, Horatio B. School	Learning Network 5	3,706	0	626	3,080	17%	83%
1200	Barry, John Elementary School	Learning Network 5	13,023	0	2,909	10,114	22%	78%
5250	Dunbar, Paul L. School	Learning Network 5	1,549	0	632	917	41%	59%
7150	Juniata Park Academy	Learning Network 5	19,394	5,368	3,085	10,941	44%	56%
5330	Hunter, William H. School	Learning Network 5	999	0	734	265	73%	27%
5420	Welsh, John School	Learning Network 5	652	0	520	132	80%	20%
5210	Brown, Henry A. School	Learning Network 5	28,867	9,792	14,928	4,146	86%	14%
Total			308,168	15,160	32,966	260,041	16%	84%
6310	Mccloskey, John F. School	Learning Network 6	4,355	0	120	4,235	3%	97%
6450	Dobson, James School	Learning Network 6	3,651	0	154	3,497	4%	96%
6410	Cook-Wissahickon School	Learning Network 6	4,561	0	240	4,321	5%	95%
6300	Logan, James School	Learning Network 6	8,467	0	492	7,975	6%	94%
6380	Shawmont School	Learning Network 6	4,075	0	342	3,733	8%	92%
6250	Henry, Charles W. School	Learning Network 6	5,126	0	440	4,686	9%	91%
6350	Pennypacker, Samuel School	Learning Network 6	4,902	0	440	4,462	9%	91%
6440	Lingelbach, Anna L. School	Learning Network 6	5,221	0	560	4,661	11%	89%
6230	Fittler Academics Plus	Learning Network 6	4,332	0	478	3,854	11%	89%
6220	Emlen, Eleanor C. School	Learning Network 6	10,934	881	720	9,333	15%	85%
6210	Edmonds, Franklin S. School	Learning Network 6	7,230	0	1,380	5,850	19%	81%
6320	Mifflin, Thomas School	Learning Network 6	4,824	0	1,056	3,768	22%	78%
6480	Amy Northwest	Learning Network 6	4,134	0	961	3,173	23%	77%
6470	Kelly, John B. School	Learning Network 6	12,651	897	2,343	9,411	26%	74%
6260	Houston, Henry H. School	Learning Network 6	6,318	2,067	360	3,891	38%	62%
6270	Jenks Academy Arts & Sciences	Learning Network 6	3,668	0	1,971	1,697	54%	46%
Total			94,449	3,845	12,057	78,547	17%	83%
7390	Morrison, Andrew J. School	Learning Network 7	56,788	0	1,100	55,688	2%	98%
7310	Feltonville Intermediate	Learning Network 7	10,645	0	720	9,925	7%	93%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 09/30/23	Expended YTD 09/30/23	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7280	Franklin, Benjamin Elem School	Learning Network 7	13,638	0	1,100	12,538	8%	92%
7530	Rowen, William School	Learning Network 7	6,918	0	654	6,264	9%	91%
7350	Lowell, James R. School	Learning Network 7	10,511	0	1,040	9,471	10%	90%
7200	Barton, Clara School	Learning Network 7	11,992	0	1,440	10,552	12%	88%
7260	Ellwood School	Learning Network 7	4,470	0	596	3,874	13%	87%
7400	Olney Elementary School	Learning Network 7	14,476	2,041	640	11,795	19%	81%
7270	Finletter, Thomas K. School	Learning Network 7	3,284	0	708	2,576	22%	78%
7320	Howe, Julia Ward School	Learning Network 7	9,513	0	2,540	6,973	27%	73%
7490	Prince Hall School	Learning Network 7	7,244	73	2,576	4,595	37%	63%
7500	Feltonville Arts & Sciences	Learning Network 7	1,202	0	720	482	60%	40%
6340	Pennell, Joseph Elementary	Learning Network 7	1,093	0	855	239	78%	22%
5500	Marshall, Thurgood School	Learning Network 7	26,432	20,417	5,403	612	98%	2%
Total			178,206	22,530	20,092	135,584	24%	76%
8380	Farrell, Louis H. School	Learning Network 8	14,537	0	886	13,651	6%	94%
7110	Harding, Warren G. Middle Sch	Learning Network 8	13,393	0	864	12,529	6%	94%
8390	Fitzpatrick, A.I. School	Learning Network 8	11,990	0	780	11,210	7%	93%
8430	Greenberg, Joseph School	Learning Network 8	8,603	0	560	8,043	7%	93%
8420	Decatur, Stephen School	Learning Network 8	9,730	0	788	8,942	8%	92%
8340	Solis-Cohen, Solomon School	Learning Network 8	21,289	0	1,840	19,449	9%	91%
8770	Hancock Demonstration School	Learning Network 8	8,379	0	760	7,619	9%	91%
8360	Rhawnhurst School	Learning Network 8	8,105	0	760	7,345	9%	91%
8440	Loesche, William H. School	Learning Network 8	11,747	0	1,140	10,607	10%	90%
8230	Crossan, Kennedy C. School	Learning Network 8	4,040	0	400	3,640	10%	90%
8400	Frank, Anne School	Learning Network 8	15,543	0	1,560	13,983	10%	90%
8310	Moore, J. Hampton School	Learning Network 8	18,596	0	1,900	16,696	10%	90%
8260	Fox Chase School	Learning Network 8	5,051	0	572	4,479	11%	89%
8370	Comly, Watson School	Learning Network 8	5,060	0	594	4,466	12%	88%
8160	Baldi Middle School	Learning Network 8	12,975	2,302	1,000	9,673	25%	75%
8120	Wilson, Woodrow Middle School	Learning Network 8	1,222	0	928	295	76%	24%
Total			170,260	2,302	15,332	152,626	10%	90%
8240	Disston, Hamilton School	Learning Network 9	50,337	0	960	49,377	2%	98%
8210	Brown, Joseph H. School	Learning Network 9	8,107	0	340	7,767	4%	96%
8410	Pollock, Robert B. School	Learning Network 9	13,095	0	840	12,255	6%	94%
5230	Conwell, Russell Middle School	Learning Network 9	5,665	0	412	5,253	7%	93%
7290	Stearne, Allen M. School	Learning Network 9	10,417	0	868	9,549	8%	92%
7220	Carnell, Laura H. School	Learning Network 9	13,886	0	1,164	12,722	8%	92%
8270	Holme, Thomas School	Learning Network 9	8,776	0	738	8,038	8%	92%
7470	Bridesburg School	Learning Network 9	10,192	0	919	9,273	9%	91%
8300	Mayfair School	Learning Network 9	22,109	0	2,200	19,909	10%	90%
7460	Ziegler, William H. School	Learning Network 9	7,835	0	800	7,035	10%	90%
8130	Northeast Community Propel Academy	Learning Network 9	18,173	0	3,120	15,054	17%	83%
8200	Allen, Ethan School	Learning Network 9	4,831	0	1,208	3,624	25%	75%
7330	Lawton, Henry W. School	Learning Network 9	11,550	892	2,511	8,147	29%	71%
8350	Spruance, Gilbert School	Learning Network 9	1,783	0	1,250	533	70%	30%
Total			186,756	892	17,329	168,535	10%	90%
2450	Stanton, Edwin M. School	Learning Network 10	13,839	0	588	13,251	4%	96%
2640	Southwark School	Learning Network 10	12,568	0	768	11,800	6%	94%
1400	Patterson, John M. School	Learning Network 10	9,347	0	768	8,579	8%	92%
2260	Childs, George W. School	Learning Network 10	6,838	0	570	6,268	8%	92%
1130	Tilden Middle School	Learning Network 10	5,939	0	502	5,437	8%	92%
1350	Longstreth, William C. School	Learning Network 10	7,951	0	680	7,271	9%	91%
2580	Kirkbride, Eliza B. School	Learning Network 10	8,647	0	766	7,881	9%	91%
2540	Key, Francis Scott School	Learning Network 10	6,327	0	572	5,755	9%	91%
2630	Sharswood, George School	Learning Network 10	6,755	0	620	6,135	9%	91%
2510	Jackson Coppin, Fanny School	Learning Network 10	4,804	0	710	4,094	15%	85%
2480	Arthur, Chester A. School	Learning Network 10	2,458	0	451	2,007	18%	82%
2190	Fell, D. Newlin School	Learning Network 10	9,114	0	2,598	6,516	29%	71%
2520	Jenks, Abram School	Learning Network 10	3,853	0	1,396	2,457	36%	64%
1440	Penrose School	Learning Network 10	722	0	545	178	75%	25%
Total			99,162	0	11,534	87,628	12%	88%
4220	Blaine, James G. School	Learning Network 11	29,858	0	1,348	28,510	5%	95%
4270	Dick, William School	Learning Network 11	9,943	0	520	9,423	5%	95%
5490	Cayuga School	Learning Network 11	9,672	0	530	9,142	5%	95%
4560	Kelley, William D. School	Learning Network 11	5,723	0	320	5,403	6%	94%
4460	Duckrey, Tanner School	Learning Network 11	16,617	0	950	15,667	6%	94%
4470	Wright, Richard R. School	Learning Network 11	8,097	0	524	7,573	6%	94%
7380	Mc Clure, Alexander K. School	Learning Network 11	10,554	0	692	9,862	7%	93%
7510	Bethune, Mary Mcleod School	Learning Network 11	15,663	0	1,088	14,575	7%	93%
4380	Peirce, Thomas M. School	Learning Network 11	6,569	0	520	6,049	8%	92%
4360	Kenderton Elementary	Learning Network 11	9,729	0	840	8,889	9%	91%
1380	Morton, Thomas G. School	Learning Network 11	10,780	0	2,842	7,938	26%	74%
4530	Gideon, Edward School	Learning Network 11	6,643	0	2,745	3,898	41%	59%
7440	Taylor, Bayard School	Learning Network 11	2,324	0	1,050	1,274	45%	55%
7730	Clemente, Roberto Middle Schl	Learning Network 11	899	0	440	459	49%	51%
5470	Cramp, William School	Learning Network 11	1,011	0	690	321	68%	32%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 09/30/23	Expended YTD 09/30/23	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
5260	Elkin, Lewis School	Learning Network 11	2,181	0	1,520	661	70%	30%
	Total		146,263	0	16,620	129,643	11%	89%
6200	Day, Anna B. School	Learning Network 12	11,264	0	378	10,886	3%	97%
8250	Forrest, Edwin School	Learning Network 12	15,274	0	730	14,544	5%	95%
1260	Comegys, Benjamin B. School	Learning Network 12	9,610	0	536	9,074	6%	94%
5430	Amy 5 At James Martin	Learning Network 12	5,780	0	400	5,380	7%	93%
1250	Catharine, Joseph W. School	Learning Network 12	12,230	0	900	11,330	7%	93%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	7,964	0	600	7,364	8%	92%
5350	McKinley, William School	Learning Network 12	8,529	0	680	7,849	8%	92%
1300	Harrington, Avery D. School	Learning Network 12	7,335	0	780	6,555	11%	89%
2210	Bache-Martin School	Learning Network 12	6,084	0	730	5,354	12%	88%
7370	Washington, Grover Jr. Middle	Learning Network 12	6,724	2,530	200	3,994	41%	59%
	Total		90,794	2,530	5,934	82,330	9%	91%
4020	Overbrook High School	Learning Network 13	7,730	0	48	7,682	1%	99%
6090	Randolph Technical High School	Learning Network 13	15,300	0	450	14,850	3%	97%
1100	Sayre, William L. High School	Learning Network 13	7,955	0	248	7,707	3%	97%
5090	Parkway West High School	Learning Network 13	5,401	0	206	5,195	4%	96%
4060	Dobbins, Murrell High School	Learning Network 13	6,997	180	854	5,963	15%	85%
2160	Furness, Horace High School	Learning Network 13	1,351	0	610	741	45%	55%
8090	Swenson Arts/tech High School	Learning Network 13	7,902	1,863	2,855	3,185	60%	40%
2000	South Philadelphia High School	Learning Network 13	1,330	0	957	373	72%	28%
7120	Fels, Samuel High School	Learning Network 13	661	0	496	165	75%	25%
1010	Bartram, John High School	Learning Network 13	621	0	605	17	97%	3%
5020	Edison, Thomas A. High School	Learning Network 13	50,376	40,833	9,267	276	99%	1%
1020	West Philadelphia High School	Learning Network 13	1,177	0	1,177	0	100%	0%
	Total		106,801	42,876	17,772	46,153	57%	43%

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

SM-6
QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION
 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

As of September 30, 2023 the District awarded a total of 9 contracts in FY24. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 1 (through 9/30/23)
Total Awards	153	50	9
Total Dollars	\$536.8 M	\$283.7 M	\$9.7 M
Dollars to MWBE	\$98.7 M	\$92.5 M	\$0.0 M
% of Dollars to MWBE	18%	33%	0%
Total MWBE Vendors	314	48	0

CONSTRUCTION CONTRACT AWARDS

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 1 (through 9/30/23)
Total Awards	85	11	1
Total Dollars	\$206.5 M	\$29.6 M	\$1.1 M
Dollars to MWBE	\$55.6 M	\$8.4 M	\$0.0 M
% of Dollars to MWBE	27%	28%	0%
Total MWBE Vendors	283	32	0

CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 1 (through 9/30/23)
Total Awards	12	0	0
Total Dollars	\$6.9 M	\$0.0 M	\$0.0 M
Dollars to MWBE	\$2.4 M	\$0.0 M	\$0.0 M
% of Dollars to MWBE	34%	0%	0%
Total MWBE Vendors	21	0	0

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 1 (through 9/30/23)
Total Awards	44	35	8
Total Dollars	\$276.0 M	\$173.9 M	\$8.6 M
Dollars to MWBE	\$40.6 M	\$76.0 M	\$0.0 M
% of Dollars to MWBE	15%	44%	0%
Total MWBE Vendors	8	14	0

PURCHASING SERVICES CONTRACT AWARDS

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 1 (through 9/30/23)
Total Awards	12	4	0
Total Dollars	\$47.3 M	\$80.3 M	\$0.0 M
Dollars to MWBE	\$0.0 M	\$8.2 M	\$0.0 M
% of Dollars to MWBE	0%	10%	0%
Total MWBE Vendors	2	2	0

Notes:

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

Source: School District of Philadelphia Office of Procurement Services

SM-7
QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE

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

School Performance

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

Data Set	Last	Next	Description of Data
School Progress Report on Education and Equity	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.
School Progress Report	Feb 2020		School-wide file that includes schools' results from the School Progress Report. Example Metrics include: PSSA Math Prof/Adv, Retention, Out of School Suspension, Graduate, Attendance.
District Scorecard	Feb 2023	Feb 2024	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
Alternative Education Progress Report	Jun 2023	May 2024	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
PSSA & Keystone	Dec 2022	Oct 2023	Performance on the Pennsylvania System of School Assessment (PSSA) for all district schools by grade. Performance is provided as counts and percentage for Below Basic, Basic Proficient, Advanced, and Proficient/Advanced scores. The following subgroups are also provided: English Language Learner(ELL), IPE, Gender, Ethnicity, and Economically disadvantaged. Note: this data does not include Charter Schools.
District Graduation Rate	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%.
School Graduation Rates	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	Sep 2023	Sep 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>
90% Attendance within month - District	Sep 2023	Sep 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>
Attendance Daily Attendance within month - District	Sep 2023	Sep 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	Sep 2023	Sep 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	Sep 2023	Sep 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 philasd.org/performance/eoy .
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	Oct 2023	Sep 2024	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	Feb 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"> 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
School Catchment Retention Counts	May 2022	Feb 2023	<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"> 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
District Wide Surveys	Nov 2022	Nov 2023	Provides student, parent/guardian, and teacher response data from the District-wide survey for those schools that met the response rate thresholds in 2016-2017. The data includes school name, ULCS code, response rate, and percentage of respondents that selected each response to each question at the school level.
Youth Risk Behavior Survey	Oct 2022	Oct 2024	This file contains data from the Youth Risk Behavior Study (YRBS) administered in Philadelphia, and includes anonymous responses from a random sample of students in grades 9-12. Data does not include school identifiers in accordance with CDC requirements.
School Reopening Information	Dec 2020		<p>School Reopening Survey</p> <p>Click below to download a Zip file that contains respondent level student, parent/guardian/community member, and school-based/central office SDP staff response data from the School Reopening survey. For more information on the surveys and the aggregate results please see: https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/.</p> <p>Hybrid vs. Digital Curriculum Selection</p> <p>Click below for the results of the Phase 1 enrollment in hybrid or digital curriculum. Phase 1 included grades PreK through 2 in District schools and Early Childhood programs only.</p> <p>Reopening Readiness Dashboard</p> <p>For more information regarding school reopening please see our Reopening Readiness Dashboard: https://www.philasd.org/coronavirus/reopening-readiness-report/.</p>
School Selection	Jul 2022	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
Household Food Insecurity	Nov 2022	Nov 2023	<p>This information is based on responses to questions about food insecurity that appear on the parent/guardian District-Wide Survey. All schools that met the minimum response rate threshold for the parent/guardian survey are included. The data includes ULCS code, school name, survey response rate, the number of respondents who answered questions about food insecurity, and the number and percent of respondents who were classified as having very low food security, low food security, and high or marginal food security.</p> <p>Additional tabs contain a description of the methods used to classify household food insecurity as well as information about the specific District-Wide Survey questions used for this purpose.</p> <p>Food insecurity classifications were assigned according to procedures published by the USDA. For more information about food insecurity categories, refer to the USDA website here.</p> <p>More information about the District-Wide Survey is available here.</p>

District Employees and Finance

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

Data Set	Last	Next	Description of Data
Expenditure Information	Mar 2023	Jan 2024	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Oct 2023	Jan 2024	<p>These data files include information on all active employees of the School District of Philadelphia, including name, pay rate, title, and location.</p> <p>Note: this data does not include Charter Schools.</p>
Teacher Attendance	Apr 2023	Nov 2023	<p>This provides an average daily attendance (ADA) rate for most teaching positions in a school. Almost all fully paid absences are counted, although sabbatical leave is not included. Therefore, not all absences are counted. Only those that are non-excused are counted. Source is the SDP payroll system, as archived in SDP Data Warehouse.</p> <p>Note: this data does not include Charter Schools.</p>
Teacher Attendance - District Within Month	Sep 2023	Sep 2023	
Teacher Demographics	Dec 2022	Dec 2023	Teacher Demographics files contain the number and percentages of teachers in each racial/ethnic and gender category.
School Leader Demographics	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.
School Budget	Sep 2022	Aug 2023	Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website