

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2023



THE SCHOOL DISTRICT OF  
PHILADELPHIA

February 15, 2024

*The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 2023 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, February 15, 2024. 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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### FOR THE PERIOD ENDED DECEMBER 31, 2023

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

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

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

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

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

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

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

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

# **School District of Philadelphia**

## **QUARTERLY SCHOOL MANAGER REPORT**

### **FOR THE PERIOD ENDED DECEMBER 31, 2023**

## **Introduction**

### **Overview**

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 2023 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Please note that the FY23 actuals contained in this report are based on the District's unaudited financial statements.

As of the end of the second quarter of FY24, the District projects operating and Federal Relief Act revenues and sources of \$4.551 billion and operating and Federal Relief Act expenditures and uses of \$4.476 billion, resulting in a surplus of \$74.4 million excluding changes in reserves, and a surplus of \$65.0 million including changes in reserves<sup>2</sup>. The District is projected to end FY24 with a \$747.9 million positive ending fund balance.

The District's projected FY24 fund balance of \$747.9 million represents a \$57.3 million increase, or less than a week of District expenses, relative to the FY24 Adopted Operating and Federal Relief Act ending fund balance of \$690.6 million.

### **Second Quarter Report Revised Projections**

The District's currently projected year-end fund balance of \$747.9 million, as of December 31, 2023, represents a \$58.7 million increase from September 30, 2023, primarily due to an increase in prior year fund balance, an increase in projected revenue from the City of Philadelphia, and a reduction in projected expense. FY24 adjustments since the September projection include:

- **Revised FY24 projected revenues**
  - \$13.2 million increase in Local Tax Revenue due to a \$7.4 million increase in Business Use and Occupancy Tax, a net \$3.9 million increase in Real Estate Tax, and a \$2.2 million increase in School Income Tax, offset by a (\$1.1) million reduction in Liquor Sales Tax, and a net \$0.8 million increase in all other Local Taxes;
  - \$10.3 million increase in Local Non Tax Revenue due to a \$7.0 million net increase in Interest, a \$2.6 million increase in Miscellaneous Non Tax, and a net increase of \$0.7 million in all other Local Non Tax Revenue;
  - (\$5.9) million reduction in State Revenue due to a (\$3.1) million reduction in projected retirement and social security reimbursements, a (\$1.2) million reduction in Transportation reimbursement, and a net (\$1.6) million reduction in all other State Revenue;

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<sup>2</sup> Transfers 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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- \$0.3 million increase in Federal Revenue due to the receipt of additional Impacted Area Aid from a prior year period;
  - (\$19.6) million decrease in Federal Covid-19 Relief Revenue due to the timing of when Federal Relief Funds will be spent, which impacts the timing of Federal Relief Reimbursement; and
  - \$7.7 million increase in Other Financing Sources due to a projected increase in the administrative costs received from categorical funds, in addition to a premium received as part of the District's annual temporary borrowing.
- **Revised FY24 projected expenditures**
    - (\$48.0) million reduction in District Operated Schools expense primarily due to a correction of a (\$21.1) million shift in Transportation Service expenses to the Services to Non Public Schools Transportation budget line, a (\$20.2) million reduction in the Additional Support reserve lines which are now reflected in the appropriate budget lines, and a net (\$6.7) million reduction in all other District Operated Schools expenditures;
    - (\$2.5) million reduction in Debt Service expense due to a (\$2.2) million reduction in Short Term Debt Service, and a (\$0.3) million reduction in Long Term Debt Service;
    - (\$8.2) million reduction in Charter School expenses, comprised of a reduction of (\$4.4) million in charter tuition and (\$3.8) million of charter transportation expense, due to lower enrollment than anticipated in Renaissance, Cyber, and Non Philadelphia Charter Schools;
    - \$22.5 million increase in Other Non District Operated Schools expense primarily due to the above mentioned correction to shift Transportation expense from District Operated Schools to Other Non District Operated Schools;
    - (\$1.2) million reduction in Administration expense, primarily driven by the reduction of the Additional Support reserve line which is mostly offset by its allocation to the appropriate budget lines;
    - \$3.5 million increase in Undistributed Budgetary Adjustments primarily due to a reporting shift of the remaining Additional Support reserve funds budgeted at Adoption in the District Operating Schools and Administration; and
    - \$1.2 million increase in Other Financing Uses primarily due to an increase in the projected transfer to the Food Services Fund, accounting for the increased personnel costs associated with the recently ratified Unite Here! Local 634 contract.

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**Year Over Year Comparison**

*Revenues – Year over Year*

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

	<b>FY24 YTD December 31 Revenues</b>	<b>FY23 YTD December 31 Revenues</b>	<b>FY22 YTD December 31 Revenues</b>
A. Local Tax Revenue	290,826,025	261,020,300	259,825,489
B. Local Non Tax Revenue	95,004,530	150,801,396	130,257,412
C. State Revenue	831,057,326	805,733,570	723,109,043
D. Federal Revenue	8,418,388	6,188,519	8,255,677
E. Federal Relief Revenue	164,299,204	159,983,085	99,540,382
F. Other Financing Sources	2,219,592	0	0
<b>Total Operating &amp; Federal Relief Act Revenues</b>	<b>1,391,825,065</b>	<b>1,383,726,870</b>	<b>1,220,988,003</b>

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 \$29.8 million, primarily due to a \$14.5 million net increase in Real Estate Tax, a \$12.6 million increase in Business Use and Occupancy Tax, a \$2.9 million increase in Sales Tax, and a \$2.0 million increase in Liquor Tax, offset by a net decrease in all other Local Tax Revenue of (\$2.2) million. FY23 year-to-date Local Tax Revenue as compared to FY22 is higher by \$1.2 million, primarily due to a combined \$7.0 million increase in Liquor Sales Tax, School Income Tax, Business Use and Occupancy Tax, Sales Tax, and Ridesharing revenue, offset by a (\$5.8) million net reduction in Real Estate Tax, Cigarette Tax revenue, and Public Utility Tax;
- FY24 year-to-date Local Non-Tax Revenue as compared to FY23 is (\$55.8) million lower due to a (\$64.5) million decrease in the Grant from the City of Philadelphia. This is due to the timing of when the funding was received in comparison to the prior year. This reduction is offset by a \$6.3 million increase in Interest and a net increase of \$2.4 million in all other Local Non-Tax Revenue. FY23 year-to-date Local Non-Tax Revenue as compared to FY22 is \$20.5 million higher due to \$12.3 million increase in Interest, a \$7.0 million increase in the City Grant, and a \$1.2 million increase in all other Local Non Tax Revenue;
- FY24 year-to-date State Revenue as compared to FY23 is \$25.3 million higher due to a \$51.1 million increase in State subsidies for Basic Education, and a \$7.2 million net increase in State reimbursement for Transportation, offset by a (\$25.4) million reduction in retirement reimbursement, a combined (\$7.4) million reduction in the Special Education Subsidy and Vocational Education Subsidy



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due to the timing of the receipt of the subsidies, and a (\$0.2) million reduction in all other State Revenue. FY23 year-to-date State Revenue as compared to FY22 is \$82.6 million higher due to a combined \$83.8 million increase in State subsidies for Basic Education, Special Education, Vocational Education, and Special Education Program, and a \$2.2 million increase in retirement reimbursement, offset by a (\$1.2) million reduction in social security reimbursement, and a (\$2.2) million net reduction in Transportation subsidies;

- FY24 year-to-date Federal Revenue as compared to FY23 is \$2.2 million higher due to a \$1.9 million increase in the Federal Debt Service Subsidy and a \$0.3 million increase in Impacted Area Aid due to the timing of the receipt of a prior year payment. FY23 year-to-date Federal Revenue as compared to FY22 is (\$2.1) million lower, due to a reduction in the Federal Debt Service Subsidy;
- Federal Relief Revenue year-to-date varies each year due to the timing of reimbursement and the distribution of funds across fiscal years. FY24 year-to-date Federal Relief Revenue is \$4.3 million higher than FY23. FY23 year-to-date Federal Relief Revenue is \$60.4 million higher than FY22; and
- Other Financing Sources year-to-date vary each year due to debt borrowing or the sale of property, and were \$2.2 million year-to-date in FY24, and \$0 year-to-date in FY23 and FY22.

***Expenditures – Year over Year***

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

	<b>FY24 YTD December 31 Expenditures</b>	<b>FY23 YTD December 31 Expenditures</b>	<b>FY22 YTD December 31 Expenditures</b>
A. Salaries	454,027,044	448,932,618	429,772,118
B. Benefits	295,476,518	293,512,250	327,755,786
C. Non-Personnel Services	1,108,160,605	975,741,253	1,093,735,630
<b>Total Operating &amp; Federal Relief Act Expenditures</b>	<b>1,857,664,167</b>	<b>1,718,186,121</b>	<b>1,851,263,534</b>

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

- A. Salaries – Year-to-date salaries are \$5.1 million higher in FY24 compared to FY23 and \$19.2 million higher in FY23 compared to FY22. FY24 and FY23 include contractual increases as part of collective bargaining agreements settled in FY22; in addition, FY23 includes bonus payments related to the agreements for the District's various unions.

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- B. Benefits – Year-to-date benefits are \$2.0 million higher in FY24 compared to FY23, primarily due to increases associated with the above-mentioned salary increases partially offset by a reduction in the State’s retirement employer contribution rate. Year-to-date benefits are (\$34.2) million lower in FY23 compared to FY22 primarily due to the timing of an accounting adjustment that was not completed by the end of the second quarter in FY22.
- C. Non-Personnel Services (NPS) – Year-to-date NPS expenditures are \$132.4 million higher compared to FY23, primarily due to a \$123.4 million increase in year-to-date charter school expenses due to higher tuition rates, and a \$21.3 million increase related to the central curriculum purchase on the Federal Relief funds. FY23 year-to-date NPS expenditures are (\$117.9) million lower compared to FY22 primarily due to a (\$132.5) million reduction in year-to-date charter school expense and a (\$21.4) million reduction in year-to-date Educational Technology expense. Charter payments for the month of December 2021 and January 2022 were both reflected in December of 2021. The Educational Technology expense reflects a one time expense that took place in FY22. The above reduction is offset by net increases in all other NPS expenditures, primarily driven by a \$12.1 million increase in District utility costs, and a \$10.3 million increase in secondary education expenses.

### **Prior Year Actuals**

The District’s FY23 unaudited actuals include operating revenues of \$4.108 billion and operating expenditures of \$3.858 billion, resulting in an operating surplus of \$250.4 million excluding transfers from reserves and \$278.7 million including transfers from reserves<sup>3</sup>. The District will end FY23 with a \$682.9 million positive ending fund balance. This represents a \$26.9 million increase compared to the FY23 Amended operating and Federal Relief Act ending fund balance of \$656.0 million. The year end fund balance represents 17.7 percent of expenditures and other uses or less than three months of expenses.

### **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.

### ***Strategic Plan Implementation***

On June 1, 2023, the Board of Education adopted the *Accelerate Philly Strategic Plan*. The 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

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<sup>3</sup> 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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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. Below are the current end dates of all 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.

### *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 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.

Per Section 123(k) of the Public School Code, the 2023 Basic Education Funding Commission (BEFC) was charged with reviewing the distribution of state funding for basic education to Pennsylvania's 500 school districts and providing a report of its findings to the General Assembly. On January 11, 2024, the BEFC adopted a report stating that the School District of Philadelphia's adequacy gap is \$1.419 billion and recommended a five-year plan to reach statewide adequacy targets that would increase year-over-year funding by \$242.7 million for FY25.

On February 6, 2024, the Governor proposed a budget that was largely in line with year 1 of the BEFC report and called for an additional \$242 million in Basic Education Funding for the School District of Philadelphia.

The District will continue to monitor in the coming months 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

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*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.

*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. The projected fund balance covers less than three months worth of District expenses and is needed to help the District bridge any gaps that will result from the fiscal cliff. As part of the current FY25 budget development process, the District is proactively implementing strategies to reduce the District's projected structural deficits in the coming years, and retain some level of fund balance revenue to cover that transition and any future gaps in funding that may exist if increased funding is not available.

**Conclusion**

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

The 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**  
**February 15, 2024**

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**FY24 Adopted Operating and Federal Relief Fund Budget Summary**

**FY24 Adopted Budget**

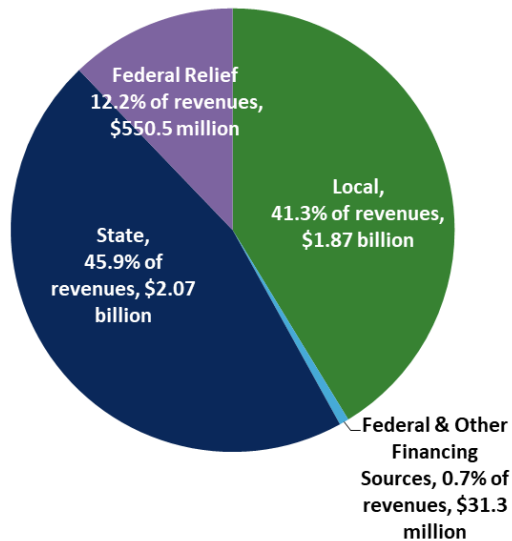
The FY24 Adopted Budget reflects the District's May 25, 2023 Adopted Budget and was passed prior to the completion of the City of Philadelphia's and State of Pennsylvania's final 2023-2024 budgets. The current projection included in this report reflects the final City and State budget numbers.

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**



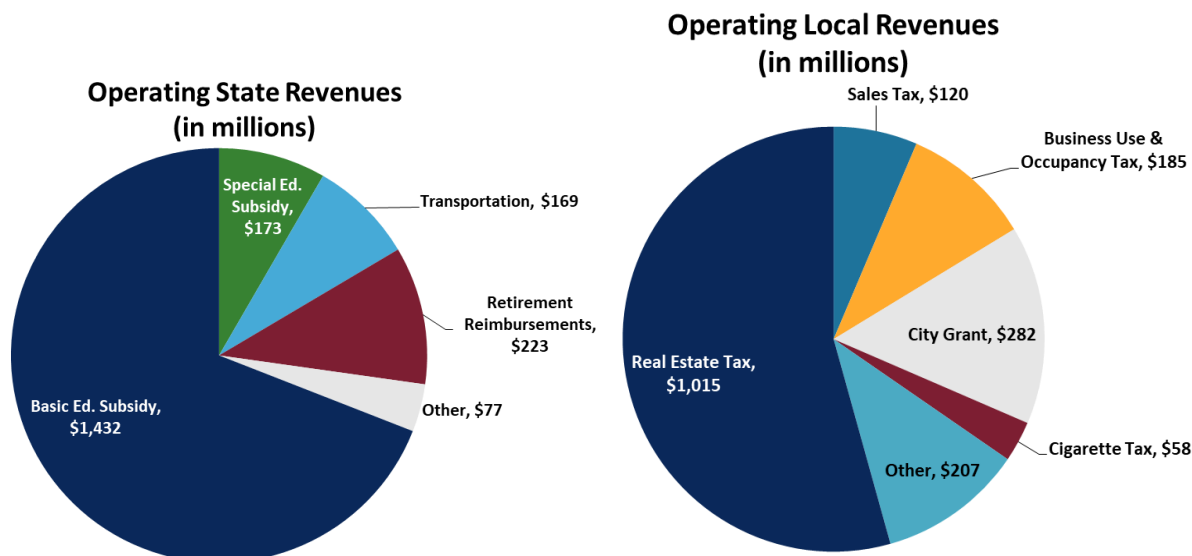
Approximately 54.3 percent of local revenues are generated from real estate tax. The remaining 45.7 percent of local revenues come from other taxes and fees and a City grant. Approximately 69.0 percent of state revenues are provided through the basic education subsidy. The remaining 31.0 percent of State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

Source: FY23-24 Adopted Budget

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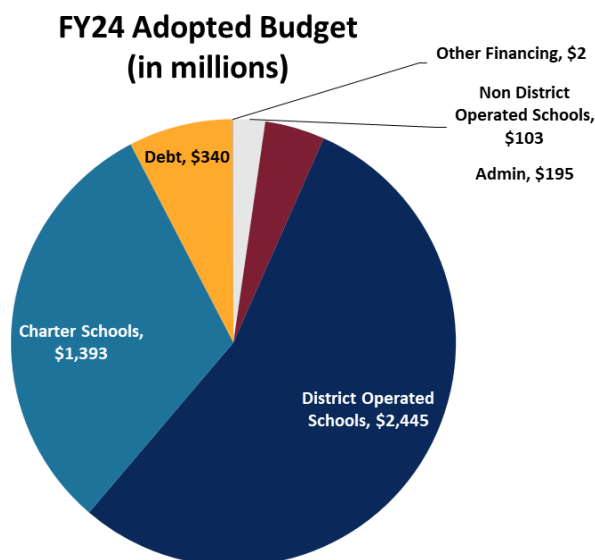
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#### Operating and Federal Relief Fund Expenditures

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).



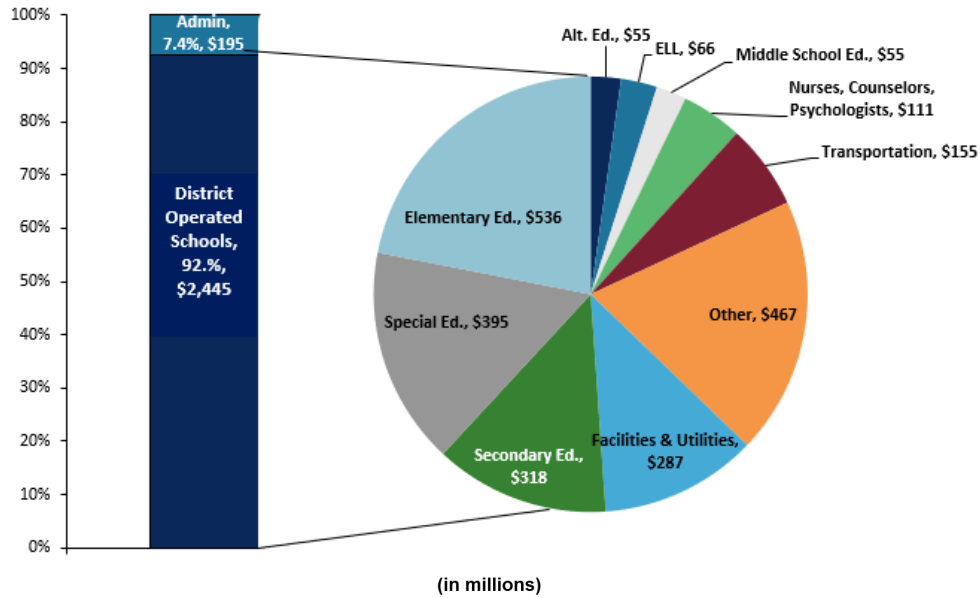
Approximately 59.0 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 92.6 percent goes to instruction, instructional support and other direct supports to schools. The remaining 7.4 percent is budgeted for District administration.

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Source: FY23-24 Adopted Budget



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"> <li>• <b>Aug. 15, 2023-</b> FY23 Q4 Quarterly School Manager Report released</li> </ul>		
September			
October	<ul style="list-style-type: none"> <li>• <b>October 19, 2023-</b> Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY24</li> <li>• <b>October 9, 2023-</b> FY24 enrollment verification finalized and staff in buildings</li> </ul>		
November	<ul style="list-style-type: none"> <li>• <b>Nov. 15, 2023-</b> FY24 Q1 Quarterly School Manager Report released</li> </ul>		
December			
January			
February	<ul style="list-style-type: none"> <li>• <b>February 15, 2024-</b> FY24 Q2 Quarterly School Manager Report released</li> </ul>		<ul style="list-style-type: none"> <li>• <b>Feb. 6, 2024-</b> Governor's FY25 Budget Address and proposed budget</li> </ul>
March	<ul style="list-style-type: none"> <li>• <b>March 2024-</b> School budgets for FY25 submitted</li> <li>• <b>March 28, 2024-</b> Board of Education approves FY25 Lump Sum Statement</li> </ul>	<ul style="list-style-type: none"> <li>• <b>March 2024-</b> Mayor's FY25 Budget Address and proposed budget</li> </ul>	
April	<ul style="list-style-type: none"> <li>• <b>April 2024-</b> FY25 School Budget Book released online</li> <li>• <b>April 25, 2024-</b> Board of Education Budget Hearing for FY25</li> </ul>		
May	<ul style="list-style-type: none"> <li>• <b>May 15, 2024-</b> FY24 Q3 Quarterly School Manager Report released</li> <li>• <b>May 30, 2024-</b> Board of Education adoption of FY25 Budget and FY24 Amended Budget</li> </ul>	<ul style="list-style-type: none"> <li>• <b>May 2024-</b> City Council School District Budget Hearing for FY25</li> <li>• <b>May 2024-</b> City Council adoption of FY25 Budget</li> <li>• <b>May 2024-</b> City Council passes bill to authorize District to levy FY25 taxes</li> </ul>	
June	<ul style="list-style-type: none"> <li>• <b>June 27, 2024-</b> Board of Education approves authority to levy and assess FY25 taxes</li> </ul>		<ul style="list-style-type: none"> <li>• <b>June 2024-</b> Enactment of FY25 State budget</li> </ul>

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

*Source: School District of Philadelphia Finance Staff*



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

**FOR THE PERIOD ENDED DECEMBER 31, 2023**

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**OPERATING AND FEDERAL RELIEF  
FUND REPORTS**

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**QUARTERLY SCHOOL MANAGER REPORT**  
**FUND BALANCE SUMMARY**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31, 2023	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2021	YTD As % of Full Yr Actuals
<b>REVENUES</b>										
1 Local Tax Revenue	1,533,828,932	290,826,025	19.0%	1,546,988,928	1,488,882,249	261,020,300	17.5%	1,341,457,135	259,825,489	19.4%
2 Local Non Tax Revenue	333,351,930	95,004,530	28.5%	343,626,813	339,623,321	150,801,396	44.4%	293,006,919	130,257,412	44.5%
3 State Revenue	2,073,977,661	831,057,326	40.1%	2,063,966,190	1,977,081,610	805,733,570	40.8%	1,628,841,916	723,109,043	44.4%
4 Federal Revenue	16,245,537	8,418,388	51.8%	16,541,373	16,687,868	6,188,519	37.1%	16,524,316	8,255,677	50.0%
5 Subtotal Revenues	3,957,404,060	1,225,306,269	31.0%	3,971,123,304	3,822,275,049	1,223,743,785	32.0%	3,279,830,287	1,121,447,621	34.2%
6 Federal COVID-19 Relief Revenue	550,476,071	164,299,204	29.8%	556,733,010	263,509,517	159,983,085	60.7%	736,783,975	99,540,382	0.0%
7 Total Other Financing Sources	15,069,080	2,219,592	14.7%	22,792,286	22,261,692	-	0.0%	19,666,464	-	0.0%
8 Total Revenues & Other Sources	4,522,949,211	1,391,825,065	30.8%	4,550,648,600	4,108,046,257	1,383,726,870	33.7%	4,036,280,726	1,220,988,003	30.3%
<b>EXPENDITURES</b>										
9 A. District Operated Schools	2,449,499,068	888,878,803	36.3%	2,427,433,823	2,060,033,323	855,883,342	41.5%	1,990,662,123	865,566,455	43.5%
10 B. Debt Service	340,344,568	178,390,318	52.4%	337,878,112	380,506,965	201,769,250	53.0%	315,735,396	202,433,378	64.1%
11 C. Charter Schools	1,339,469,129	666,647,777	49.8%	1,335,022,396	1,115,968,661	543,228,288	48.7%	1,212,963,110	679,245,633	56.0%
12 D. Charter Transportation	53,762,584	17,249,679	32.1%	49,995,552	42,896,007	20,034,918	46.7%	41,312,892	16,514,149	40.0%
13 E. Other Non District Operated Schools	102,902,755	29,152,266	28.3%	125,397,026	100,427,484	19,138,110	19.1%	92,663,808	22,411,271	24.2%
14 F. Administration	195,539,967	77,345,324	39.6%	194,374,680	161,233,701	78,132,213	48.5%	151,362,498	65,276,510	43.1%
15 G. Undistributed Budgetary Adjustments	(4,675,880)	-	N/A	(1,168,337)	(8,341,435)	-	0.0%	16,499,082	(183,862)	-1.1%
16 Subtotal Expenditures	4,476,842,191	1,857,664,167	41.5%	4,468,933,251	3,852,724,706	1,718,186,121	44.6%	3,821,198,909	1,851,263,534	48.4%
17 Other Financing Uses	2,075,488	-	0.0%	7,295,778	4,882,518	-	0.0%	9,928,287	-	0.0%
18 Total Obligations & Other Uses	4,478,917,679	1,857,664,167	41.5%	4,476,229,029	3,857,607,224	1,718,186,121	44.5%	3,831,127,196	1,851,263,534	48.3%
19 Surplus (Deficit)	44,031,532			74,419,570	250,439,033			205,153,530		
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>										
20 Transfers from Reserves	(9,395,000)			(9,395,000)	28,259,331			(13,320,667)		
21 Reserve for Facilities	-			-	-			12,500,000		
22 Surplus/(Deficit) incl. Change in Reserves	34,636,532			65,024,570	278,698,364			204,332,863		
23 Prior Year Fund Balance	656,003,217			682,881,805	404,183,441			202,513,381		
24 Adjustment of Prior Year Balance	-			-	-			(2,662,802)		
25 Prior Year Fund Balance after Adjustment	656,003,217			682,881,805	404,183,441			199,850,579		
26 Year End Fund Balance	690,639,749			747,906,375	682,881,805			404,183,441		

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.

Note: The FY24 Current Projection for District Operated Schools and Non District Operated Schools reflect a correction of a \$21.1 million shift in Transportation Service expenses to the Services to Non Public Schools Transportation budget line.

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 DECEMBER 31, 2023

Category	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	Adopted Budget	YTD Dec. 31, 2023	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2021	YTD As % of Full Yr Actuals
<b>LOCAL TAX REVENUE</b>										
<b>GENERAL FUND</b>										
Real Estate Tax -Current	982,408,000	66,132,606	6.7%	981,699,000	937,007,719	18,489,691	2.0%	815,454,232	52,326,975	6.4%
Real Estate Tax -Delinquent	32,266,000	5,573,251	17.3%	36,864,000	34,678,806	38,695,140	111.6%	36,631,727	7,986,005	21.8%
Liquor Sales Tax	88,090,839	35,719,790	40.5%	86,973,835	85,976,507	33,673,421	39.2%	70,007,542	29,487,961	42.1%
School (Non-Business) Income Tax	60,589,501	6,235,640	10.3%	62,783,003	60,393,007	5,605,883	9.3%	59,073,688	3,890,735	6.6%
Business Use and Occupancy Tax	185,230,779	96,914,443	52.3%	192,647,452	183,286,324	84,363,343	46.0%	175,793,918	84,237,130	47.9%
Cigarette Tax	58,000,000	8,206,760	14.1%	58,000,000	58,179,028	9,707,594	16.7%	58,070,738	12,335,617	21.2%
Sales Tax	120,000,000	69,132,888	57.6%	120,000,000	120,000,000	66,237,326	55.2%	120,000,000	65,716,378	54.8%
Ridesharing Revenue	6,000,000	1,711,874	28.5%	6,822,864	8,121,665	3,008,708	37.0%	5,107,649	2,531,668	49.6%
Payments in Lieu of Taxes	4,619	-	0.0%	-	-	-	N/A	4,619	-	0.0%
Public Utility Realty Tax	1,239,194	1,198,774	96.7%	1,198,774	1,239,194	1,239,194	100.0%	1,313,021	1,313,021	100.0%
<b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>1,533,828,932</b>	<b>290,826,025</b>	<b>19.0%</b>	<b>1,546,988,928</b>	<b>1,488,882,249</b>	<b>261,020,300</b>	<b>17.5%</b>	<b>1,341,457,135</b>	<b>259,825,489</b>	<b>19.4%</b>
<b>LOCAL NON TAX REVENUE</b>										
<b>GENERAL FUND</b>										
Interest on Temp. Investments	16,249,869	14,354,759	88.3%	23,289,172	31,511,573	10,244,753	32.5%	963,763	85,676	8.9%
Grant from City of Philadelphia	282,052,590	70,513,148	25.0%	282,052,590	269,953,201	134,976,601	50.0%	255,953,201	127,976,601	50.0%
Stadium Agreements	2,743,500	-	0.0%	2,743,500	2,743,500	-	0.0%	2,743,500	-	0.0%
Voluntary Contribution Program	2,878,033	246,157	8.6%	3,234,540	3,133,345	279,736	8.9%	2,858,636	223,551	7.8%
Parking Authority Contribution	6,630,000	437,899	6.6%	6,630,000	8,721,262	-	0.0%	6,405,486	-	0.0%
Gaming Revenue	8,400,000	933,757	11.1%	8,712,040	8,666,991	846,570	9.8%	8,453,840	824,388	9.8%
Reimb. from Other Funds	13,860	-	0.0%	13,860	13,860	-	0.0%	13,860	-	0.0%
Miscellaneous Non Tax	7,850,000	3,939,439	50.2%	10,459,550	8,681,601	2,053,953	23.7%	14,689,565	861,021	5.9%
<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>326,817,852</b>	<b>90,425,158</b>	<b>27.7%</b>	<b>337,135,252</b>	<b>333,425,333</b>	<b>148,401,613</b>	<b>44.5%</b>	<b>292,081,851</b>	<b>129,971,236</b>	<b>44.5%</b>
<b>INTERMEDIATE UNIT FUND</b>										
Special Education Tuition	93,000	-	0.0%	50,483	30,104	-	0.0%	95,167	-	0.0%
Special Education Trans. Interest	200,000	-	0.0%	200,000	169,971	-	0.0%	12,009	-	0.0%
Miscellaneous	-	-	N/A	-	-	-	N/A	-	-	N/A
<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>293,000</b>	<b>-</b>	<b>0.0%</b>	<b>250,483</b>	<b>200,075</b>	<b>-</b>	<b>0.0%</b>	<b>107,176</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE FUND</b>										
Interest and Investment Earnings	6,241,078	4,579,373	73.4%	6,241,078	5,996,913	2,398,783	40.0%	816,892	285,175	34.9%
Basis Swap	-	-	N/A	-	-	-	N/A	-	-	N/A
Miscellaneous	-	-	N/A	-	1,000	1,000	100.0%	1,000	1,000	100.0%
<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>6,241,078</b>	<b>4,579,373</b>	<b>73.4%</b>	<b>6,241,078</b>	<b>5,997,913</b>	<b>2,399,783</b>	<b>40.0%</b>	<b>817,892</b>	<b>286,175</b>	<b>35.0%</b>
<b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>333,351,930</b>	<b>95,004,530</b>	<b>28.5%</b>	<b>343,626,813</b>	<b>339,623,321</b>	<b>150,801,396</b>	<b>44.4%</b>	<b>293,006,919</b>	<b>130,257,412</b>	<b>44.5%</b>
<b>STATE REVENUE</b>										
<b>GENERAL FUND</b>										
Gross Basic Education	1,485,287,364	634,969,020	42.8%	1,486,042,268	1,400,537,978	583,914,546	41.7%	1,224,128,260	504,021,198	41.2%
Less: Reimb. of Prior Year's Intermediate Unit Advances	(53,278,436)	-	0.0%	(53,769,088)	(43,873,438)	-	0.0%	(78,100,187)	-	0.0%
Net Basic Education	1,432,008,928	634,969,020	44.3%	1,432,273,180	1,356,664,540	583,914,546	43.0%	1,146,028,073	504,021,198	44.0%
Debt Service	8,500,000	95,309	1.1%	8,500,000	-	-	N/A	-	-	N/A
Nurse Services	1,365,653	-	0.0%	911,339	911,339	-	0.0%	1,179,216	-	0.0%
Medical & Dental	2,189,287	-	0.0%	1,471,162	1,471,162	-	0.0%	1,830,425	-	0.0%
Tuition	42,000	-	0.0%	42,000	118,654	-	0.0%	52,232	-	0.0%
Vocational Education	8,218,888	3,330,789	40.5%	8,218,888	7,452,503	3,786,422	50.8%	7,675,835	3,132,375	40.8%
Transportation	77,087,678	37,141,382	48.2%	75,893,412	72,627,396	19,664,785	27.1%	33,922,541	27,159,139	80.1%

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
		Adopted Budget	YTD Dec. 31, 2023	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2021	YTD As % of Full Yr Actuals
39	Special Education	172,780,856	75,446,349	43.7%	167,958,556	169,541,194	76,169,802	44.9%	156,942,068	73,419,060	46.8%
40	Retirement	172,072,047	25,953,418	15.1%	171,524,956	173,523,894	57,376,202	33.1%	116,093,324	55,154,513	47.5%
41	Social Security	38,716,210	9,023,751	23.3%	38,593,115	40,689,977	6,655,681	16.4%	37,049,917	9,810,444	26.5%
42	<b>TOTAL - STATE REVENUE</b>	<b>1,912,981,547</b>	<b>785,960,017</b>	<b>41.1%</b>	<b>1,905,386,608</b>	<b>1,823,000,657</b>	<b>747,567,438</b>	<b>41.0%</b>	<b>1,500,773,631</b>	<b>672,696,729</b>	<b>44.8%</b>
	<b>INTERMEDIATE UNIT FUND</b>										
43	Special Education Program	6,585,626	-	0.0%	6,585,626	6,484,234	6,256,345	96.5%	6,092,783	5,779,069	94.9%
44	Special Education Transportation	91,691,039	37,264,863	40.6%	91,691,039	89,365,695	47,571,273	53.2%	75,725,260	42,284,190	55.8%
45	Retirement	51,199,550	6,048,850	11.8%	49,226,871	47,831,102	-	0.0%	36,647,531	-	0.0%
46	Social Security	11,519,899	1,783,596	15.5%	11,076,046	10,399,922	4,338,515	41.7%	9,602,711	2,349,055	24.5%
47	<b>TOTAL - STATE REVENUE</b>	<b>160,996,114</b>	<b>45,097,309</b>	<b>28.0%</b>	<b>158,579,582</b>	<b>154,080,952</b>	<b>58,166,132</b>	<b>37.8%</b>	<b>128,068,285</b>	<b>50,412,314</b>	<b>39.4%</b>
48	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>2,073,977,661</b>	<b>831,057,326</b>	<b>40.1%</b>	<b>2,063,966,190</b>	<b>1,977,081,610</b>	<b>805,733,570</b>	<b>40.8%</b>	<b>1,628,841,916</b>	<b>723,109,043</b>	<b>44.4%</b>
	<b>FEDERAL REVENUE</b>										
	<b>GENERAL FUND</b>										
49	Impacted Area Aid	-	295,836	N/A	295,836	224,563	-		12,962	-	0.0%
50	<b>TOTAL - FEDERAL REVENUE</b>	<b>-</b>	<b>295,836</b>	<b>N/A</b>	<b>295,836</b>	<b>224,563</b>	<b>-</b>	<b>0.0%</b>	<b>12,962</b>	<b>-</b>	<b>0.0%</b>
	<b>DEBT SERVICE FUND</b>										
51	Federal Debt Service Subsidy	16,245,537	8,122,552	50.0%	16,245,537	16,463,305	6,188,519	37.6%	16,511,354	8,255,677	50.0%
52	<b>TOTAL - FEDERAL REVENUE</b>	<b>16,245,537</b>	<b>8,122,552</b>	<b>50.0%</b>	<b>16,245,537</b>	<b>16,463,305</b>	<b>6,188,519</b>	<b>37.6%</b>	<b>16,511,354</b>	<b>8,255,677</b>	<b>50.0%</b>
53	<b>TOTAL OPERATING FUNDS - FEDERAL REVENUE</b>	<b>16,245,537</b>	<b>8,418,388</b>	<b>51.8%</b>	<b>16,541,373</b>	<b>16,687,868</b>	<b>6,188,519</b>	<b>37.1%</b>	<b>16,524,316</b>	<b>8,255,677</b>	<b>50.0%</b>
54	<b>SUBTOTAL OPERATING REVENUES</b>	<b>3,957,404,060</b>	<b>1,225,306,269</b>	<b>31.0%</b>	<b>3,971,123,304</b>	<b>3,822,275,049</b>	<b>1,223,743,785</b>	<b>32.0%</b>	<b>3,279,830,287</b>	<b>1,121,447,621</b>	<b>34.2%</b>
55	Federal ESSER I - CARES	-	-	N/A	-	1,655,242	-	0.0%	556,590	-	0.0%
56	Federal ESSER II - CRRSA	-	-	N/A	-	63,743,477	38,330,024	60.1%	433,562,974	38,713,852	8.9%
57	Federal ESSER III - ARPA	514,827,954	162,204,084	31.5%	519,542,446	175,116,004	121,653,061	69.5%	228,879,971	60,826,530	26.6%
58	Retirement	35,648,117	2,095,120	5.9%	37,190,564	22,994,793	-	0.0%	73,784,440	-	0.0%
59	<b>FEDERAL COVID-19 RELIEF REVENUE</b>	<b>550,476,071</b>	<b>164,299,204</b>	<b>29.8%</b>	<b>556,733,010</b>	<b>263,509,517</b>	<b>159,983,085</b>	<b>60.7%</b>	<b>736,783,975</b>	<b>99,540,382</b>	<b>13.5%</b>
55	Total Other Financing Sources (excluding Refunding)	15,069,080	2,219,592	14.7%	22,792,286	22,261,692	-		19,666,464	-	
56	<b>TOTAL OPERATING &amp; COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)</b>	<b>4,522,949,211</b>	<b>1,391,825,065</b>	<b>30.8%</b>	<b>4,550,648,600</b>	<b>4,108,046,257</b>	<b>1,383,726,870</b>	<b>33.7%</b>	<b>4,036,280,726</b>	<b>1,220,988,003</b>	<b>30.3%</b>

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

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

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**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31, 2023	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2021	YTD As % of Full Yr Actuals
<b>A. District Operated Schools</b>										
1 Elementary K to 8 Education	536,164,035	214,220,725	40.0%	533,948,361	525,378,117	213,000,813	40.5%	517,979,712	231,557,217	44.7%
2 Middle School Education	55,258,074	21,096,760	38.2%	53,308,651	52,649,212	21,195,081	40.3%	54,723,805	24,745,405	45.2%
3 Secondary Education	287,277,254	113,493,457	39.5%	283,986,288	273,349,448	119,428,642	43.7%	260,904,036	110,887,506	42.5%
4 Secondary Education CTE	31,099,982	12,266,411	39.4%	29,135,523	30,548,911	12,422,956	40.7%	31,066,004	13,897,079	44.7%
5 Special Education High Incidence	109,988,128	44,051,148	40.1%	111,389,615	111,899,752	44,867,527	40.1%	102,700,508	46,323,733	45.1%
6 Special Education Low Incidence	283,925,447	101,495,745	35.7%	279,509,488	239,736,024	107,371,675	44.8%	237,894,383	107,258,721	45.1%
7 Special Education Gifted Education	1,134,827	69,717	6.1%	1,134,275	380,172	269,176	70.8%	1,064,333	278,024	26.1%
8 Acceleration Schools	11,301,596	4,126,203	36.5%	11,135,068	12,423,904	4,727,343	38.1%	11,165,701	5,316,067	47.6%
9 Early Childhood Programs	6,773	354,451	5233.3%	343,528	691,684	467,847	67.6%	723,574	913,883	126.3%
10 Summer Programs	20,010,916	4,291,481	21.4%	21,278,343	7,302,948	6,720,730	92.0%	10,809,497	9,743,460	90.1%
11 English Language Learners Instruction	65,898,084	27,276,187	41.4%	71,141,516	62,103,532	25,341,401	40.8%	53,349,485	24,172,986	45.3%
12 Per Diem Substitute Service	32,207,635	18,548,031	57.6%	34,511,549	28,809,797	10,318,685	35.8%	30,349,626	10,172,170	33.5%
13 Itinerant Instrumental Music	9,639,544	3,726,191	38.7%	9,250,234	9,562,613	3,856,855	40.3%	9,078,110	4,474,565	49.3%
14 Alternative Education Transition Programs	18,127,749	4,890,759	27.0%	15,514,338	15,427,242	2,478,016	16.1%	13,050,018	4,528,969	34.7%
15 Alternative Education Multiple Pathways	36,980,454	8,248,747	22.3%	36,161,860	35,009,322	10,467,404	29.9%	28,870,565	10,971,537	38.0%
16 Professional Development	9,027,554	3,704,314	41.0%	12,752,428	7,653,453	3,349,643	43.8%	7,130,559	3,241,813	45.5%
17 Educational Technology	41,269,634	6,193,067	15.0%	36,815,783	27,527,500	3,574,440	13.0%	62,536,108	24,989,560	40.0%
18 Supplementary Principals and Supports	6,950,055	4,991,522	71.8%	7,096,059	7,059,790	3,643,401	51.6%	4,597,916	3,426,009	74.5%
19 Central Book Allotment	51,376,000	22,782,638	44.3%	77,264,000	1,400,689	1,432,882	102.3%	30,632,590	1,418,596	4.6%
20 Hospital Homebound Instruction	792,335	327,588	41.3%	853,714	617,052	225,371	36.5%	576,678	188,196	32.6%
21 Other Instructional Support	19,434,566	7,437,900	38.3%	21,927,554	4,305,887	8,680,145	201.6%	11,625,738	9,767,226	84.0%
22 Additional Instructional Support	5,154,600	-	0.0%	-	-	-	N/A	-	-	N/A
23 Additional Pupil Family Support	2,225,000	-	0.0%	-	-	-	N/A	-	-	N/A
24 Counselors and Climate Support	51,963,816	20,899,023	40.2%	51,586,026	35,672,878	19,706,436	55.2%	36,361,584	16,618,767	45.7%
25 School Health Nurses	37,250,005	14,265,722	38.3%	36,654,388	34,376,603	12,554,763	36.5%	36,104,710	17,127,191	47.4%
26 Parent and Community Support	-	-	N/A	-	21,069	38,111	180.9%	527,862	511,167	96.8%
26 Psychologists	21,795,681	8,301,060	38.1%	20,395,810	19,802,273	8,465,224	42.7%	19,419,668	9,050,477	46.6%
26 Athletics Sports Health Safety and Physical Education	9,311,788	4,749,234	51.0%	9,322,021	10,431,995	4,729,003	45.3%	8,360,430	3,481,760	41.6%
27 Extra Curricular Activities Clubs	3,308,804	1,891,047	57.2%	4,265,761	4,255,715	1,295,073	30.4%	3,139,532	866,316	27.6%
28 English Language Learners Support Services	9,186,872	3,376,401	36.8%	9,050,840	6,919,173	2,697,774	39.0%	5,848,909	2,803,950	47.9%
29 Additional Operational Support	12,841,220	-	0.0%	-	-	-	N/A	-	-	N/A
30 Facilities Custodians and Building Engineers	128,673,532	58,346,356	45.3%	132,211,664	122,936,655	53,541,731	43.6%	117,868,241	54,332,270	46.1%
31 Facilities Maintenance and Repair Services	63,763,803	26,350,398	41.3%	59,301,795	57,623,832	26,274,556	45.6%	52,656,739	19,439,220	36.9%
32 Transportation Special Education Services	38,798,731	-	0.0%	38,798,731	-	-	N/A	75,737,269	-	0.0%
33 Transportation Regular Services	96,739,163	31,236,232	32.3%	75,620,690	93,048,657	39,464,155	42.4%	23,162,558	33,001,731	142.5%
34 Transportation Bus Attendants Special Ed	11,269,385	12,181,918	108.1%	11,790,381	28,093,500	11,967,529	42.6%	7,927,301	10,534,135	132.9%
35 Transportation Maintenance	7,991,161	2,664,109	33.3%	7,807,443	6,895,602	2,990,645	43.4%	6,560,995	2,720,552	41.5%
36 Utilities	81,294,332	22,252,334	27.4%	79,515,701	58,623,223	28,284,043	48.2%	47,598,072	16,205,755	34.0%
37 Food Service	-	-	N/A	450,281	321,335	74,279	23.1%	(3,204)	10,885	-339.7%
38 School Safety School Police	33,385,702	13,908,123	41.7%	34,491,534	29,249,861	12,459,145	42.6%	25,794,101	11,444,348	44.4%
39 School Safety Mobile Security	5,128,900	2,098,140	40.9%	5,134,880	5,337,395	1,998,230	37.4%	3,905,310	1,717,668	44.0%
40 Losses and Judgments	29,000,000	24,728,834	85.3%	35,900,000	28,666,758	13,764,454	48.0%	25,922,391	10,772,492	41.6%
41 Insurance and Self Insurance Reserves	5,871,006	5,387,155	91.8%	5,871,006	3,937,471	3,928,461	99.8%	4,133,537	3,426,065	82.9%
42 Postal Services	1,793,348	291,793	16.3%	1,744,663	1,792,718	332,773	18.6%	1,576,686	305,497	19.4%
43 Capital Programs and Environmental Services	161,767,883	11,161,189	6.9%	155,803,158	51,107,365	5,269,438	10.3%	4,708,490	877,145	18.6%
44 Space Rental	3,113,694	1,196,693	38.4%	3,258,877	7,082,196	2,207,486	31.2%	2,521,996	2,046,342	81.1%
45 <b>Sum:</b>	<b>2,449,499,068</b>	<b>888,878,803</b>	<b>36.3%</b>	<b>2,427,433,823</b>	<b>2,060,033,323</b>	<b>855,883,342</b>	<b>41.5%</b>	<b>1,990,662,123</b>	<b>865,566,455</b>	<b>43.5%</b>

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	DEPARTMENT	Adopted Budget	YTD Dec. 31, 2023	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2021	YTD As % of Full Yr Actuals
46	<b>B. Debt Service</b>										
47	Short Term Debt Service	16,731,967	1,121,989	6.7%	14,533,421	13,922,889	155,250	1.1%	1,509,833	145,500	9.6%
48	Long Term Debt Service	323,612,601	177,268,329	54.8%	323,344,691	366,584,076	201,614,000	55.0%	314,225,563	202,287,878	64.4%
49	<b>Sum:</b>	<b>340,344,568</b>	<b>178,390,318</b>	<b>52.4%</b>	<b>337,878,112</b>	<b>380,506,965</b>	<b>201,769,250</b>	<b>53.0%</b>	<b>315,735,396</b>	<b>202,433,378</b>	<b>64.1%</b>
50	<b>C. Charter Schools</b>										
51	Renaissance Charters	192,106,025	91,575,866	47.7%	186,606,025	165,075,177	80,567,271	48.8%	227,926,467	130,663,715	57.3%
52	All Other Philadelphia Charters	860,962,819	433,472,207	50.3%	867,962,819	719,557,661	353,563,953	49.1%	752,938,601	432,065,440	57.4%
53	Non Philadelphia Charters Cyber Charters	286,400,285	141,599,704	49.4%	280,453,552	231,335,823	109,097,064	47.2%	232,098,042	116,516,478	50.2%
54	<b>Sum:</b>	<b>1,339,469,129</b>	<b>666,647,777</b>	<b>49.8%</b>	<b>1,335,022,396</b>	<b>1,115,968,661</b>	<b>543,228,288</b>	<b>48.7%</b>	<b>1,212,963,110</b>	<b>679,245,633</b>	<b>56.0%</b>
55	<b>D. Charter Transportation</b>	<b>53,762,584</b>	<b>17,249,679</b>	<b>32.1%</b>	<b>49,995,552</b>	<b>42,896,007</b>	<b>20,034,918</b>	<b>46.7%</b>	<b>41,312,892</b>	<b>16,514,149</b>	<b>40.0%</b>
56	<b>E. Other Non District Operated Schools</b>										
57	Education of Students Outside of District	74,479,405	11,218,868	15.1%	74,614,405	73,352,267	8,618,795	11.7%	71,730,889	14,217,561	19.8%
58	Services to Non Public Schools Regular	20,000	27,022	135.1%	-	2,017,747	4,046	0.2%	8,400	-	0.0%
59	Services to Non Public Schools Transportation	28,403,350	17,906,376	63.0%	50,782,621	25,057,470	10,515,269	42.0%	20,924,519	8,193,710	39.2%
60	<b>Sum:</b>	<b>102,902,755</b>	<b>29,152,266</b>	<b>28.3%</b>	<b>125,397,026</b>	<b>100,427,484</b>	<b>19,138,110</b>	<b>19.1%</b>	<b>92,663,808</b>	<b>22,411,271</b>	<b>24.2%</b>
61	<b>F. Administration</b>										
62	Chief Academic Support Office	6,716,136	1,970,669	29.3%	8,621,980	5,098,606	2,712,276	53.2%	4,225,746	2,274,732	53.8%
63	Multilingual Curriculum and Programs Office	1,496,674	810,710	54.2%	1,520,625	1,377,256	482,940	35.1%	885,550	425,623	48.1%
64	Curriculum and Assessment Office	4,195,166	1,648,418	39.3%	4,104,692	2,867,543	1,402,520	48.9%	3,047,393	1,322,339	43.4%
65	Career and Technical Education Office	637,401	133,046	20.9%	630,680	621,386	472,571	76.1%	600,705	252,356	42.0%
66	Instructional Enrichment and Support Office	1,658,597	743,082	44.8%	1,577,686	1,703,494	780,641	45.8%	1,672,411	762,216	45.6%
67	Specialized Services Office	877,186	233,739	26.6%	425,381	521,911	392,202	75.1%	651,831	250,422	38.4%
68	Early Childhood Education Office	1,414,813	594,811	42.0%	1,434,111	1,500,363	710,554	47.4%	1,382,821	683,662	49.4%
69	Chief Student Support Services Office	1,118,778	313,342	28.0%	1,039,383	1,006,339	392,591	39.0%	1,005,804	294,326	29.3%
70	Student Placement and Enrollment	1,901,960	1,109,918	58.4%	2,161,151	1,816,495	645,727	35.5%	823,457	418,804	50.9%
71	Student Rights and Responsibilities	5,969,872	2,196,512	36.8%	5,739,578	4,400,916	2,066,453	47.0%	3,527,575	1,646,763	46.7%
72	Prevention and Intervention	2,980,115	1,181,252	39.6%	2,641,731	1,904,627	1,259,931	66.2%	2,124,528	911,461	42.9%
73	Student Records	658,691	279,427	42.4%	964,327	528,087	214,838	40.7%	574,036	325,002	56.6%
74	School Safety Climate and Culture	6,322,281	3,078,597	48.7%	7,053,466	4,601,609	2,351,792	51.1%	4,370,578	1,667,920	38.2%
75	Parent and Family Engagement	3,857,107	1,886,385	48.9%	3,914,596	3,513,938	1,632,544	46.5%	3,177,622	1,515,144	47.7%
76	CFO Office	3,047,789	2,143,848	70.3%	3,055,807	5,490,825	1,942,490	35.4%	3,986,654	862,537	21.6%
77	Management and Budget Office	2,955,336	875,849	29.6%	3,101,894	2,975,928	788,560	26.5%	3,014,020	987,483	32.8%
78	Accounting and Audit Coordination	5,659,868	2,299,330	40.6%	5,484,960	4,725,707	2,239,323	47.4%	4,365,005	1,641,880	37.6%
79	Financial Services	4,643,838	1,926,952	41.5%	4,550,322	4,107,049	1,940,391	47.2%	3,631,124	1,825,582	50.3%
80	Grant Compliance and Fiscal Services	1,877,864	-	0.0%	1,156,071	2,715,137	54,902	2.0%	2,932,793	76,919	2.6%
81	Procurement Office	2,389,313	559,801	23.4%	2,747,750	2,077,210	757,771	36.5%	1,587,604	609,361	38.4%
82	Facilities and Operations	10,899,826	4,300,390	39.5%	11,754,507	9,026,429	4,096,583	45.4%	8,389,250	3,651,599	43.5%
83	Food Services Administration	-	-	N/A	-	2,691	2,691	100.0%	3,171	-	0.0%
84	Transportation Administration	5,515,599	2,298,102	41.7%	5,706,816	4,369,358	2,201,129	50.4%	4,305,662	2,326,922	54.0%
85	Warehouse Distribution	1,258,447	715,246	56.8%	1,412,585	1,025,681	447,000	43.6%	1,056,828	474,524	44.9%
86	Capital Programs Office	-	-	N/A	-	8,612	8,612	100.0%	16,065	-	0.0%
87	Office of Chief Talent Officer	1,548,889	455,544	29.4%	1,444,982	968,963	680,839	70.3%	1,671,673	501,515	30.0%
88	Educator Effectiveness	2,415,009	732,850	30.3%	2,158,382	1,370,915	665,697	48.6%	1,381,988	612,777	44.3%
89	Organizational Development	1,646,068	1,010,779	61.4%	1,877,849	1,769,632	625,272	35.3%	232,098	51,014	22.0%
90	Strategic Placement	8,824,614	3,812,499	43.2%	9,626,715	8,294,518	3,210,541	38.7%	4,939,528	2,280,967	46.2%
91	Employee Relations	1,208,941	468,463	38.7%	1,453,098	1,103,825	388,671	35.2%	1,174,761	388,909	33.1%
92	Employee Supports	5,535,344	4,394,687	79.4%	5,779,351	4,574,493	8,558,542	187.1%	4,021,595	129,039	3.2%
93	Office of Chief IT Officer	921,649	343,833	37.3%	1,054,004	937,519	594,265	63.4%	937,361	631,067	67.3%
94	Information Systems	10,366,585	4,019,277	38.8%	12,589,590	9,082,526	3,770,207	41.5%	8,376,325	3,040,486	36.3%
95	Technology Services	14,998,884	4,161,373	27.7%	15,091,458	15,084,226	5,407,810	35.9%	14,798,346	6,799,313	45.9%

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	DEPARTMENT	Adopted Budget	YTD Dec. 31, 2023	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2022	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2021	YTD As % of Full Yr Actuals
96	Office of Education Technology	3,188,151	1,626,622	51.0%	3,520,007	3,095,974	1,765,475	57.0%	1,874,599	817,260	43.6%
97	Information Security	864,656	378,084	43.7%	964,593	958,404	275,979	28.8%	-	-	N/A
98	Office of the Superintendent	9,644,965	3,836,685	39.8%	8,410,279	7,013,008	2,971,607	42.4%	6,545,537	3,135,566	47.9%
99	Chief Safety Officer	1,115,252	517,459	46.4%	1,111,867	1,121,475	546,053	48.7%	944,693	380,528	40.3%
100	Strategic Partnerships Officer	2,273,522	1,036,496	45.6%	2,227,014	1,805,535	893,374	49.5%	1,592,968	466,706	29.3%
101	General Counsels Office	12,649,722	5,919,062	46.8%	12,628,184	12,532,513	5,336,906	42.6%	11,895,403	5,098,841	42.9%
102	Office of Diversity Equity and Inclusion	2,845,350	870,254	30.6%	3,023,821	1,514,763	799,185	52.8%	933,582	310,954	33.3%
103	Board of Education	1,562,350	719,746	46.1%	1,683,751	1,320,089	506,237	38.3%	1,426,453	696,626	48.8%
104	Auditing Services	541,176	143,266	26.5%	556,624	385,407	115,683	30.0%	292,178	163,973	56.1%
105	Inspector Generals Office	1,376,527	516,503	37.5%	1,047,418	1,333,187	579,517	43.5%	1,072,035	451,262	42.1%
106	Charter Schools Office	3,144,328	1,408,075	44.8%	3,737,481	2,482,787	1,007,559	40.6%	1,924,038	762,739	39.6%
107	Chief of Schools Office	9,362,833	3,497,917	37.4%	7,399,293	4,764,846	3,010,274	63.2%	7,321,205	2,927,810	40.0%
108	Learning Network Schools	5,967,049	2,317,229	38.8%	5,737,016	5,847,503	2,470,934	42.3%	5,155,059	2,120,698	41.1%
109	Alternative Education Admin	1,879,645	692,331	36.8%	1,835,830	1,622,669	728,562	44.9%	1,707,523	815,807	47.8%
110	Chief Evaluation Research and Accountability	3,039,746	711,970	23.4%	2,970,329	1,623,134	727,301	44.8%	5,848,115	5,239,595	89.6%
111	Research and Evaluation	1,097,534	1,126,142	102.6%	1,280,457	1,216,284	1,095,283	90.1%	951,129	1,002,014	105.3%
112	District Performance Office	2,520,706	994,249	39.4%	2,507,486	713,601	1,081,324	151.5%	2,089,305	800,096	38.3%
113	Assessment and Data Governance Office	647,815	334,503	51.6%	1,857,702	708,708	322,084	45.4%	896,768	443,371	49.4%
114	Additional Admin Support	6,300,000	-	0.0%	-	-	-	N/A	-	-	N/A
115	<b>Sum:</b>	<b>195,539,967</b>	<b>77,345,324</b>	<b>39.6%</b>	<b>194,374,680</b>	<b>161,233,701</b>	<b>78,132,213</b>	<b>48.5%</b>	<b>151,362,498</b>	<b>65,276,510</b>	<b>43.1%</b>
116	<b>G. Undistributed Budgetary Adjustments</b>	<b>(4,675,880)</b>	<b>-</b>	<b>0.0%</b>	<b>(1,168,337)</b>	<b>(8,341,435)</b>	<b>-</b>	<b>0.0%</b>	<b>16,499,082</b>	<b>(183,862)</b>	<b>-1.1%</b>
117	<b>Total Expenditures</b>	<b>4,476,842,191</b>	<b>1,857,664,167</b>	<b>41.5%</b>	<b>4,468,933,251</b>	<b>3,852,724,706</b>	<b>1,718,186,121</b>	<b>44.6%</b>	<b>3,821,198,909</b>	<b>1,851,263,534</b>	<b>48.4%</b>
118	<b>Other Financing Uses (excluding Refunding)</b>	<b>2,075,488</b>	<b>-</b>	<b>0.0%</b>	<b>7,295,778</b>	<b>4,882,518</b>	<b>-</b>	<b>0.0%</b>	<b>9,928,287</b>	<b>-</b>	<b>0.0%</b>
119	<b>Total Obligations &amp; Other Uses (excluding Refunding)</b>	<b>4,478,917,679</b>	<b>1,857,664,167</b>	<b>41.5%</b>	<b>4,476,229,029</b>	<b>3,857,607,224</b>	<b>1,718,186,121</b>	<b>44.5%</b>	<b>3,831,127,196</b>	<b>1,851,263,534</b>	<b>48.3%</b>

Note: The FY24 Current Projection for District Operated Schools and Non District Operated Schools reflect a correction of a \$21.1 million shift in Transportation Service expenses to the Services to Non Public Schools Transportation budget line.

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

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

**FOR THE PERIOD ENDED DECEMBER 31, 2023**

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**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 <b>Balance, Beginning of Month</b>	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
<b>Receipts</b>													
2 <b>Gross Commonwealth Subsidies</b>	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 <b>Less: Debt Service Withheld</b>		(10,699)		(34,134)				(10,699)		(34,134)			(89,664)
4 <b>Net Commonwealth Subsidies</b>	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 <b>Intermediate Unit</b>	0	44,777	12,751	0	5,758	13,668	19,760	3,215	12,895	0	25,663	16,034	154,521
6 <b>Local Receipts</b>	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 <b>Categorical Grants</b>	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 <b>Other</b>	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 <b>Total Receipts</b>	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
<b>Disbursements</b>													
10 <b>Salaries</b>	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 <b>Retirement - employer</b>	0	0	108,129	0	0	114,019	0	0	109,055	0	0	127,107	458,309
12 <b>Debt Service - Deposits</b>	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 <b>Debt Service - Withheld</b>	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,664)
14 <b>Accounts Payable</b>	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 <b>Total Disbursements</b>	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 <b>Balance, End of Month</b>	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 <b>Notes, outstanding end of month</b>	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	500,000	
19 <b>Balance, End of Month, Including Notes</b>	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 DECEMBER 31, 2023

(in thousands)

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL									ACTUAL THRU	ADOPTED BUDGET THRU	VARIANCE FAV / (UNFAV) VS. ADOPTED
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Dec. 31, 2023	Dec. 31, 2023	
1 Balance, Beginning of Month	888,519	602,177	731,136	525,469	469,112	315,632	340,655	218,004	348,539	591,689	740,260	556,668	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		861,247	321,421	539,826
3 Less: Debt Service Withheld	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,664)		(44,832)	(10,699)	(34,134)
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		816,414	310,722	505,692
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		76,457	57,528	18,929
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		501,644	227,981	273,663
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		391,154	163,944	227,210
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		49,298	31,191	18,107
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		1,834,967	791,367	1,043,601
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		720,919	394,103	326,816
11 Retirement - Employer	1,226	0	99,498	0	0	119,223	0	0	108,468	0	0	127,141	455,556		219,947	108,129	111,818
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		154,591	65,889	88,702
13 Debt Service - Withheld	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,664)		(44,832)	(10,699)	(34,134)
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		1,458,513	663,422	795,091
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		2,509,138	1,220,845	1,288,293
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		214,349	409,135	(194,786)
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		400,000	400,000	0
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Balance, End of Month,																	
19 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		614,349	809,135	(194,786)

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 DECEMBER 31, 2023**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Keystone Health Plan East Inc	53,879,235
Independence Blue Cross	44,930,412
Noresco Llc	40,458,085
Commonwealth Charter Academy Charter School	35,323,156
Imagine Learning LLC	21,222,009
Philadelphia Performing Arts Charter School: A String Theory Charter School	21,123,462
City of Philadelphia	18,872,410
Agora Cyber Charter School	18,168,762
First Philadelphia Preparatory Charter School	16,046,090
Dell Marketing Lp C/O Dell Usa Lp	15,828,340
Mathematics, Sciences and Technology Community Charter School II	14,884,378
Source 4 Solutions LLC d/b/a ESS Northeast LLC	13,514,796
Mariana Bracetti Academy Charter School	13,303,203
Nueva Esperanza Charter Sch	13,264,128
Weatherproofing Technologies, Inc.	12,900,822
Reach Cyber Charter School	12,678,335
Philadelphia Authority for Industrial Development	12,267,120
Insight PA Cyber Charter Schl	11,467,385
New Foundations Charter School	11,377,281
Aspira Bilingual Cyber Charter School	11,333,153
Community Academy of Philadelphia Charter School	11,216,309
Mathematics Sciences and Technology Community Charter School	10,947,899
Mast Community Charter School III	10,842,000
Mastery Charter School - Thomas Campus	10,656,868
PECO Energy Company	10,650,885
Whitsons Food Service (Bronx), LLC	10,611,853
Hardy Williams Academy Charter School	10,554,757
Mastery Charter High School -- Gratz Campus	10,449,046
Franklin Towne Charter High School	10,115,622
Esperanza Cyber Academy Charter School	9,879,569
Southeastern Pennsylvania Transportation Authority	9,581,856
Philadelphia Academy Charter School	9,499,418
The Pennsylvania Cyber Charter School	9,229,615
Mastery Charter School - Pickett Campus	8,557,670
Philly Transportation, LLC	8,507,137
Tacony Academy Charter School	8,404,934
The Archway Charter School Of Chester Inc	8,393,184
City Cab Co	8,361,320
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	8,352,941
Wissahickon Charter School	8,177,724
DNU-Belmont Elementary Charter School	8,147,433
Freire Charter School	8,132,921
Pennsylvania Virtual Charter School	7,969,425
West Oak Lane Charter School	7,935,072
KIPP Philadelphia Charter School	7,812,941
PMA Companies	7,759,755

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Catapult Learning, LLC	7,753,159
Franklin Towne Charter Elementary School	7,723,979
CORA Services, Inc.	7,199,056
Kipp West Philadelphia Charter School	7,174,862
Boys Latin Of Philadelphia Charter School	7,158,593
Independence Charter School West	6,998,470
Mastery Charter School - Shoemaker Campus	6,965,125
Mastery Charter School Smedley Elementary	6,896,385
Christopher Columbus Charter School	6,889,425
Cpc Management Inc	6,872,583
Tetra Tech, Inc.	6,806,343
Maritime Academy Charter School	6,662,632
VSCP Law as Attorneys for Christy Carter	6,650,000
MAT Bus Corp	6,633,635
Independence Charter School	6,606,358
Antonio Pantoja Charter School	6,521,543
Pan American Academy Charter School	6,446,841
The Camelot Schools of Pennsylvania, L.L.C.	6,395,137
Mastery Charter School Harrity Elementary	6,343,014
Durham School Services L.P	6,313,116
Mastery Charter School – Cleveland Elementary	6,190,282
Lindley Academy Charter School at Birney	6,089,365
Mathematics, Civics and Sciences Charter School	6,018,999
Pepper Environmental Services	5,854,693
Russell Byers Charter School	5,704,330
Kipp North Philadelphia Charter School	5,674,260
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	5,652,692
Universal Creighton Charter School	5,642,644
The City of Philadelphia	5,601,536
Mastery Charter High School	5,581,794
Mastery Charter School Pastorius - Richardson Elementary	5,564,763
Keystone Academy Charter School	5,511,711
Sankofa Freedom Academy Charter School	5,486,989
Green Woods Charter School	5,369,765
Northwood Academy Charter School	5,305,262
Philadelphia Electrical And Technology Charter HS	5,169,800
PA Leadership Cyber Charter School	5,125,256
Smith Construction Inc.	5,089,906
Conner Strong & Buckelew Companies, LLC	4,957,282
Bank of America NA	4,941,434
Global Leadership Academy Charter School	4,930,130
Memphis Street Academy Charter School at J.P. Jones	4,926,831
Imhotep Institute Charter High School	4,846,599
BSI Construction LLC	4,844,135
International Education & Community Initiatives dba One Bright Ray, Inc.	4,798,755
Mastery Prep Elementary Charter School	4,792,585
Alliance For Progress Charter School	4,764,290
Kipp Dubois Charter School	4,764,278
Universal Audenried Promise Neighborhood Partnership Charter School	4,752,576
People For People Charter Sch	4,708,114
Global Leadership Academy Charter School Southwest at Huey	4,661,733
Eugenio Maria de Hostos Charter School	4,636,225
Mastery Charter School Mann Elementary	4,535,529

<b>VENDOR NAME</b>	<b>AMOUNT</b>
The Jacqueline Y. Kelley Discovery Charter School	4,515,981
Frederick Douglass Mastery Charter School	4,460,318
TE Construction Services, LLC	4,435,646
Universal Institute Charter School	4,425,545
The Preparatory Charter School of Mathematics, Science, Technology and Careers	4,423,598
DELTA/B.J.D.S., INC	4,343,469
KenCrest Services	4,300,450
Ad Prima Charter School	4,232,800
Tech Freire Charter School	4,231,152
Progressus Therapy, LLC	4,105,941
Southwest Leadership Academy Charter School	4,085,906
Mastery Charter High School – John Wister Elementary	4,057,618
Cherryroad Technologies, Inc.	4,033,796
Philadelphia Hebrew Public Charter School	3,976,123
Johnson, Mirmiran & Thompson (JMT)	3,973,705
Mastery Charter School – Clymer Elementary	3,940,547
Visual Sound, Inc.	3,854,828
Chester County Intermediate Unit	3,844,549
Achievement House Cyber Charter School	3,843,660
Folk Arts Cultural Treasures Charter School	3,778,049
ABM Industry Groups, LLC	3,657,334
Bancroft, A New Jersey Non-Profit Corporation	3,517,144
Harambee Institute of Science & Technology Charter School	3,454,950
Universal Alcorn Charter School	3,349,857
City of Phila: Water Revenue Bureau	3,348,413
Hispanic Ventures, Inc.	3,340,115
PA Distance Learning Charter School	3,322,343
West Philadelphia Achievement Charter Elementary School	3,172,613
Asociacion de Puertorriquenos en Marcha, Inc.	3,101,348
Laboratory Charter School of Communication and Languages	2,948,991
Curriculum Associates, LLC	2,877,196
Richard Allen Preparatory Charter School	2,798,230
Allstates Mechanical, Ltd.	2,708,391
Houghton Mifflin Harcourt Publishing Company	2,698,025
Hyde Electric Corporation	2,693,853
Sarah Car Care, Inc.	2,666,714
Metropolitan Foods Inc dba Driscoll Foods	2,632,304
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	2,604,065
The Efficiency Network	2,597,367
SCHOOL SPECIALTY INC	2,555,397
ASPIRA, Inc. of Pennsylvania	2,552,376
JP Mascaro & Sons	2,542,599
Deep Roots Charter School	2,454,330
Dolan Mechanical, Inc.	2,410,593
Young Scholars Charter School	2,323,634
A Step Up Academy, Inc.	2,296,518
Devine Brothers, Inc.	2,234,263
Worldgate LLC	2,232,398
Inquiry Charter School	2,163,585
JOSEPH A. DELUCA ADVISORY AND CONSULTING SERVICES LLC	2,154,434
Johnson Controls Inc	2,145,331
Lex Electric Company, Inc.	2,140,361
Multicultural Academy Charter School	2,134,272

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Grace Neighborhood Development Corporation	2,114,481
Home Depot Pro	2,101,458
ActivePure Enterprise	2,098,348
Brightside Academy Philadelphia LLC	2,065,826
First Student, Inc.	2,062,993
Kinder Academy, Inc.	2,051,116
YouthBuild Philadelphia Charter School	2,048,480
Steam Works Studio Llc	2,020,167
Philadelphia Montessori Charter School	2,015,713
Viva Environmental, Health, & Safety, LLC.	2,007,976
KIPP Philadelphia Octavius Catto Charter School	2,000,705
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	1,974,813
Bucks County Intermediate Unit	1,959,995
Robert Michaels & Associates Inc	1,955,122
Five Star, Inc.	1,904,418
Savvas Learning Company LLC	1,894,846
School Lane Charter School	1,785,018
Mulhern Electric Co., Inc.	1,764,923
Lakeshore Learning Materials	1,748,468
CNI Sales Inc dba Corporate Networking	1,697,864
Paramount Electrical Services, LLC	1,664,731
Special People In Northeast, Inc.	1,650,241
FXB, INC.	1,589,299
Your Child's World Learning Center	1,572,133
Fellerman & Ciarimboli Law,Pc	1,571,839
Learn-It Systems, LLC	1,547,135
Yellowbird Bus Co., Inc.	1,541,181
Elwyn of Pennsylvania and Delaware	1,525,238
Herman Goldner Co. Inc.	1,512,260
Delaware County Intermediate Unit	1,481,634
Big Picture Philadelphia	1,462,290
UGI Energy Services	1,443,623
CDW Government LLC	1,423,998
Apple Computer	1,410,922
Lyta Corporation Dba Best Transit School Serv.	1,397,670
21st Century Cyber Charter School	1,375,098
Y.A.L.E. School, Inc.	1,371,199
The VERTEX Companies, Inc	1,364,009
Woods Services, Inc.	1,361,050
C.A.D. Electric	1,359,791
The Lighthouse	1,351,853
Bluum USA, Inc. (f.k.a., Troxell Communications, Inc.)	1,346,185
WEBCO Construction, LLC	1,338,165
Ricoh USA, INC	1,335,848
Belmont Behavioral Hosp Llc	1,326,594
Pacifico Ford Inc	1,286,595
Chadwick Service Company	1,265,878
Norris Square Community Alliance	1,244,430
Children's Village	1,223,408
The Quaker School at Horsham	1,175,238
Infinite Campus Inc	1,145,074
Acer Associates	1,143,587
Universal Vare Promise Neighborhood Partnership Charter School	1,112,109

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Community College of Philadelphia	1,104,272
School Health Corporation	1,102,696
John S McManus Inc	1,102,410
E.J. Electric, Inc.	1,100,815
Computer Design & Integration, LLC	1,099,742
Lexia Learning Systems LLC	1,089,860
Kay-Twelve, LLC	1,059,588
Porter's Day Care & Educational Center, Incorporated	1,022,263
Convergeone Inc	1,019,729
Merakey Philadelphia	1,015,822
Petroleum Traders Corporation	957,375
SHI International Corp	948,288
Temple University - Of The Commonwealth System of Higher Education	947,975
The Comprehensive Learning Center, Inc.	947,605
Opportunities Industrialization Centers of America, Inc.	947,600
AlGen Holding Company	946,575
Youth Empowerment Services	922,000
Gemma Services	901,007
Y.A.L.E. School West, Inc.	899,476
Mobilease Modular Space Inc	895,046
GEM Mechanical Services, Inc.	877,307
Foundations, Inc.	857,379
Kelly Services, Inc.	854,425
Education Law Partners PC	847,745
Pratt Street Learning Center Inc	828,433
Little People's Village II LLC	824,250
The Pathway School	819,598
Class 1 Bus Company Inc	802,359
The Nexus School	800,917
Facts Education Solutions, Llc	781,401
Teaching Strategies, LLC	768,907
Methodist Services	767,872
Creative Learning Environments, Inc.	760,413
Gannett Fleming Inc	757,522
Health Transportation Inc.	753,867
FIS GCS LLC	750,000
PHMC Integrated	749,247
Carahsoft Technology Corporation	733,363
Criterion Laboratories, Inc.	730,592
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	719,772
The Pennsylvania School for the Deaf	718,588
Mercy Neighborhood Ministries of Philadelphia, Inc.	716,650
Greater Philadelphia Community Alliance.	704,419
Center For Education Centra Pc	692,100
Academy In Manayunk	669,865
NCS Pearson dba Pearson Vue	658,373
18 South Seventh St Assoc Lp	653,116
WWT, Inc. d/b/a VOIP Networks	648,369
Steppingstone Scholars Inc.	645,775
Wonderspring	645,126
The McKissack Group, Inc.	643,972
Grainger, Inc	642,188
Team Clean Inc	635,665

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Synertech Environmental, LLC	624,561
Federation Day Care Services, Inc.	618,564
Greater Philadelphia YMCA	612,761
Gold Medal Karate Inc DBA Zhang Sah	608,919
HMS School For Children With Cerebral Palsy	606,035
Liguori Academy	595,900
EBS Healthcare Inc.	593,293
ALC Schools LLC	593,093
HopSkipDrive, Inc.	592,168
Hertz Furniture Systems, LLC	589,008
Community Education Alliance of West Philadelphia	588,980
Stratford Friends School	586,184
Associated Specialty Contracting, Inc.	584,103
Sunrise of Philadelphia Incorporated	578,956
Today's Child Learning Centers, Inc.	576,567
Ernest Bock & Sons Inc	575,221
Flourish Agenda, Inc.	567,128
The Children's Playhouse Early Learning Center, LLC	563,300
Milk Industry Management Corp	553,342
PowerSchool Group LLC	549,906
The Trustees of the University of Pennsylvania	535,977
Reed Associates Inc	534,563
Institute for the Development of African-American Youth, Inc.	534,285
Lyra Health, Inc.	531,900
Montco Transportation Services Inc	527,550
Settlement Music School of Philadelphia	524,208
CareersUSA, Inc.	523,929
Ann Kids Inc	513,625
Public Consulting Group LLC	500,000
Philadelphia Gas Works	499,809
Seashore Fruit and Produce Co.	499,648
DSM Services, LLC	492,135
Law Offices of David J. Berney	491,484
Baker Botts L.L.P.	489,669
Playworks Education Energized	489,500
Caring People Alliance	485,258
Horizon Software Intl Llc	468,089
Cotton Commercial USA, Inc.	467,390
Overbrook School for the Blind	466,005
Y.A.L.E. School West II, Inc.	465,761
Diamond Huntbach Construction Corp.	461,188
Magnum, Inc	457,887
Precious Angels Inc. dba Precious Angels Community Center	456,050
Palman Electric Inc	449,611
McGraw-Hill	448,073
Crown Castle Fiber Llc	443,882
Cozen O'Connor	443,267
Potential, Inc.	438,130
CGI Technologies and Solutions Inc.	437,150
Melmark, Inc.	436,394
Orchard Friends School, A New Jersey Nonprofit Corporation	436,261
DIGroupArchitecture, LLC	426,003
GT Security Systems	424,116



<b>VENDOR NAME</b>	<b>AMOUNT</b>
Center for Supportive Schools, Inc.	424,000
Specialized Education of Pennsylvania, Inc.	421,607
AUTOMOTIVE RENTALS INC	420,613
Congreso de Latinos Unidos, Inc.	418,765
Batta Environmental	410,906
Total Child Care Systems, Inc. dba Prodigy Learning Center	410,900
College Board	410,394
The Camphill School, Inc.	409,656
Wyncote Academy	408,574
Napa Auto Parts	408,202
Golden Five LLC	404,922
CEIA USA LTD	403,486
Hangley Aronchik Segal Pudlin & Schiller	403,195
ArbiterPay Trust Account	400,000
Neurodiversity Consultants LLC	398,542
Trapeze Software Group, Inc	393,636
Cornerstone Ondemand Inc	387,646
Fox Rothschild LLP	386,545
Colonial School District	385,177
Talk, Inc. DBA Talk School	384,137
Wayne Moving & Storage Co., Inc.	382,567
Y.A.L.E. School Southeast, Inc.	381,650
Commonwealth of PA	381,371
Constructionomics, LLC	381,140
Townscapes, Inc	380,389
Autoclear Llc	379,078
H & H Interiors, Inc.	373,430
GreenUP Construction & Maintenance	372,614
Pannulla Const. Co. Inc	372,229
The McCloud Group Llc	371,161
Keystone Realty Advisors Llc	370,363
WestEd	370,000
Tyson Foods Inc	367,739
ELD Apparel LLC	364,912
Woodlynde School	359,625
Blick Art Materials LLC	356,683
US Department of Health & Human Services	355,012
Armor Masonry Restoration Inc.	354,514
School Outfitters	353,157
Independent Hardware Inc	351,165
Mythics, Inc.	337,199
Madden Electric Associates Inc	334,016
B & H Photo & Electronics Corp.	332,344
All Season Movers South LLC	328,121
Amazon Capital Services, Inc	326,272
College Unbound	324,547
Grace-Trinity United Church of Christ	318,448
Easter Seals of Southeastern Pennsylvania	317,760
The Olde City Day School, LLC	315,525
Esperanza Academy Charter School	315,073
K12 Insight LLC	314,333
Philadelphia Outward Bound Center	310,626
Levin Legal Group, P.C.	310,622

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Kronos SaaShr, Inc.	309,793
Community Concern #13 Multi-Purpose Learning Center, Inc.	309,400
Blackney Hayes Architects	309,387
Bambi Day Care, Inc.	308,175
Center School	306,975
BARNES & NOBLE BOOKSELLERS, INC.	305,301
LLOYD SIXSMITH SPORTING GOODS	303,926
Battle's Transportation, Inc.	302,796
HopePHL	298,298
Accenture, LLP	298,000
Youth Enrichment Programs, Inc.	297,903
Atriade, LLC	297,350
M & M Lawn Care East Inc.	296,925
Applied Data Systems Inc	295,339
Griesing Mazzeo Law, LLC	292,319
Gatekeeper Systems USA, Inc.	291,850
Fusion Learning Inc.	289,960
SDG Security, LLC	289,403
WinWright LLC	286,763
After-School All-Stars	285,139
Preferred Automotive Specialists Inc	281,827
Archdiocese of Philadelphia	281,785
Geppert Bros., Inc.	279,744
Jewish Family and Children's Service of Greater Philadelphia	276,682
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	275,366
Marshall Dennehey Warner Coleman Goggin	273,255
Hudson Construction Cnsltg	273,120
School District Of Springfield Township	272,355
Vision Academy Charter School	267,200
Rices Mill Booksellers	266,875
CANVAS Philadelphia	265,948
Somerset Academy Early Learning Center, Inc.	264,150
Sague Auto Service	263,157
DeWitt Heating & Air Conditioning	262,177
Eagle I. Electric, Inc.	260,397
Wells Fargo Bank Na - Void Wachovia Commercial Card	258,739
Colonial Electric Supply Company	257,929
The Parent-Infant Center	256,813
Instructure, Inc.	254,975
Magnum Integrated Marketing, Llc	253,500
Sherwin Williams Co *Epay*	253,142
Amerihealth Hmo	252,460
Wm.Betz jr.inc.	251,287
VSCP LAW	250,000
Wolffington Body Co	249,016
Oracle America, Inc.	247,483
Children and Adult Disability and Educational Services	245,972
Murphy Quigley Company, Inc.	245,112
Young World Early Learning Center, Inc.	239,453
The Sheward Partnership, LLC	239,366
Daniel B Cooper	238,802
Central Bucks School Dist	237,817
Inner Strength Education	236,864

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Gessler Construction Co Inc	236,029
Grove Supply Inc	234,378
Batchis, Nestle & Reimann, Llc	232,852
Smooth Sportswear Llc	231,876
St John Cantius Church	230,884
CoolSpeak, LLC	230,052
Community Council Education Services, Inc.	226,653
The School District of Philadelphia	222,941
Marple Newtown Sch Dist	222,444
MJ Corporate Sales	221,432
Fund for School District of Phila	219,150
Global Arena LLC	219,140
Tustin Water Solutions	218,598
Mackin Book Company DBA Mackin Educational Resources	216,442
Mickeys Wholesale Pizza	215,251
Wilson Language Training Corporation	214,477
Inprocess Consulting Ipc Global Services	212,975
Timoney Knox, LLP	211,423
Excel, Elevator & Escalator	211,032
Eagles Taxi Llc 215 Get-A-Cab	210,764
Early Childhood Environments, LLC Designs For Living and Learning	210,350
The Stepping Stones Group, LLC	210,056
Elliott-Lewis Corporation	208,153
Singer Equipment Company, Inc.	207,990
Edward J. Meloney, Inc.	207,565
McGoldrick Electric, Inc.	207,138
TRIAD LIFTS, LLC	205,829
A Step Ahead Day Care, Inc.	205,450
Bright Horizons Children's Centers LLC	205,450
Project Based Learning Inc.	200,000
Teach For America	200,000
Childspace Day Care Center, Inc.	199,833
Mechanical Trades, Inc.	199,240
Schwan's Food Service. Inc.	198,875
The Green Tree School	198,076
4imprint, Inc.	195,161
Kleinfelder, Inc.	194,554
Tunstall Corporation	193,680
Great Minds PBC	191,599
Godshall Kane O'Rourke Architects, LLC	191,376
RF Design & Integration Inc.	191,318
SchoolMint, Inc.	189,750
Price Contracting Llc	189,327
The Rock Brook Consulting, PA	188,693
Technology Resource Associates, Inc/ TRA Inc	188,007
Xtel Communications Inc	185,244
The Hill Top Preparatory School, Inc.	183,103
Rodden Rodden & Breslin	182,000
Turning Points for Children	178,377
B & E Boiler Works Inc.	177,651
The Deaf Hearing Communications Centre, Inc.	177,375
Trane U.S. formally Tozour Energy Systems	177,371
Boys & Girls Clubs of Philadelphia, Inc	177,212

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Center For Student Learning At Pennsbury Charter School	176,404
ATANE Engineers, Architects and Land Surveyors, P.C.	176,384
Nardone Bros. Baking Co. Inc.	175,865
KING, SPRY, HERMAN, FREUND & FAUL, LLC	175,051
Project Wayfinder, Inc.	175,030
Just Children N.E., Inc.	174,633
Philadelphia Mural Arts Advocates	172,418
Triumphant Faith International Worship Center	171,995
Positive Promotions, Inc.	171,457
Valley Youth House Committee, Inc	165,610
City Year, Inc.	164,500
Promatech, Inc.	164,328
Team Tutor Llc	164,059
Ferguson Enterprise	163,240
Capstone Schools LLC	162,474
Environmental Management Technologies, Inc.	162,318
Oneida Fire Protection Inc.	162,165
Office Solutions Inc.	161,987
Metis Associates, Inc.	160,417
Bornmann Manufacturing Co Inc	158,631
New Dynasty, Ltd. dba Chinatown Learning Center	157,763
Mansfield Oil Company of Gainesville, Inc	155,829
AMN Allied Services, LLC	155,779
Yondr, Inc (F/K/A Focally, LLC)	155,496
Manko, Gold, Katcher & Fox, LLP	155,300
Cognitopia, Inc.	153,570
Custom Ink, LLC	152,803
Wawa	151,975
Archer & Greiner, P.C.	151,874
Hudl	151,602
Montgomery McCracken Walker & Rhoads, LLP	151,335
Eddie's House	149,776
Campus Copy Center, Inc.	149,180
Fluidics Inc.	145,044
Pond Le hockey Stern Giordano Llp	143,719
La Salle University	142,330
Quantum, Inc.	139,892
Aramark Management Services Limited Partnership	139,339
SSM Group Inc	137,857
Oss Kroy DBA Capizzi Acquisitions, Inc.	137,843
W.B Mason Company Inc.	137,547
Harrisburg University Of Science And Technology	137,400
Kamco Building Supply	137,374
Research for Action, Inc.	136,005
Lorenzon Brothers Company	135,532
Emery Celli Brinckerhoff Abady Ward & Maazel LLP	135,000
Keystone Freedom Academy, LLC	134,126
Lindamood-Bell Learning Processes	133,334
General Chemical & Supply Inc.	130,829
Philadelphia Youth Basketball, Inc.	130,394
Butterball, LLC	129,126
Supra Office Solutions, INC.	128,922
International Baccalaureate Organization	128,786

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Anro Incorporated Of Pennsylvania	126,879
Navigate360, LLC	125,237
Loyola Press	122,731
Louis Henry Inc	121,436
Public Health Management Corporation	120,292
Wisler Pearlstine, LLP	119,742
Garnet Valley School District	117,744
Board of Control for Southern Regional Education	117,690
Uline Inc	117,435
Clark Associates Inc dba Eleven Four Hundred Inc.	117,149
PresenceLearning, Inc.	116,297
James Doorcheck, Inc.	115,898
UHS of Doylestown, L.L.C.	115,218
Robert D. Gilmore & Associates, Inc.	113,802
151 Foods	112,967
Teacher Created Materials, Inc.	112,613
Upper Darby School District	111,629
Cloudaction LLC	110,972
Schrader Group Architecture, LLC	109,878
Maxim Healthcare Staffing Services, Inc.	107,835
Buttonwood Farms, Inc.	107,720
Scholarchip Card Llc	107,527
Star Autism Support, Inc.	106,988
Pennsylvania Convention Ctr	106,162
Bensalem Township Sch Dist	104,418
Universal Bluford Charter School	104,315
LEGO EDUCATION NORTH AMERICA	103,828
Central Pa Digital Learning Foundation	103,808
Grays Ferry Early Learning Academy LLC	102,725
Korean Community Development Services Center	102,725
Catapult Solutions LLC	100,000
United States Postal Service	100,000
<b>SUBTOTAL</b>	<b>\$1,349,700,333</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	<b>34,976,997</b>
<b>GRAND TOTAL</b>	<b>\$1,384,677,329</b>

*Source: School District of Philadelphia Financial System*

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

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**PERSONNEL  
REPORTS**

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

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
<b>School Budgets including Non-District Operated Schools</b>				
District Operated Schools - Instructional and Instructional Support	14,900	15,242	14,401	(841)
District Operated Schools - Operational Support	3,770	3,762	3,226	(536)
District Operated Schools - Pupil - Family Support	1,481	1,487	1,402	(85)
Non-District Operated Schools	1.0	1.0	1.0	0
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>20,153</b>	<b>20,492</b>	<b>19,030</b>	<b>(1,462)</b>
<b>Administrative Support Operations</b>				
Board of Education	46	45	38	(7)
Chief Academic Support Officer	234	239	199	(40)
Chief Financial Officer	200	198	177	(21)
Chief Information Officer	109	108	100	(8)
Chief of Evaluation, Research & Accountability	60	66	59	(7)
Chief Safety Officer	6	6	5	(1)
Chief of Schools Officer	86	93	74	(19)
Chief Operations Officer	131	139	106	(33)
Chief Student Support Services	251	252	220	(32)
Chief Talent Officer	145	141	122	(19)
Office of Diversity, Equity, and Inclusion	17	16	12	(4)
Office of General Counsel	45	46	41	(5)
Office of the Superintendent/CEO	47	45	39	(6)
<b>Administrative Support Operations Total:</b>	<b>1,377</b>	<b>1,394</b>	<b>1,192</b>	<b>(202)</b>
<b>School District Total:</b>	<b>21,529</b>	<b>21,886</b>	<b>20,222</b>	<b>(1,664)</b>

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
Teachers	9,033	8,864	8,804	(60)
Principals	523	527	524	(3)
School Support	5,054	5,550	4,781	(769)
Counselors	507	521	525	4
Secretaries	291	293	300	7
Nurses	392	396	371	(25)
Facilities	1,798	1,815	1,492	(323)
Transportation	733	723	537	(186)
Food Service	712	710	695	(15)
School Safety	444	442	442	0
Other	2,042	2,045	1,751	(295)
<b>School District Total:</b>	<b>21,529</b>	<b>21,886</b>	<b>20,222</b>	<b>(1,664)</b>

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 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	None	0
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	Esol Program Specialist K-12 (1); Voc Medical Assistant (1)	2
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	Lang: Spanish K-12 (1); Sp Ed 7-12 (1)	2
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	None	0
1	Motivation High School	1190	9 - 12	Special Education PK-12 (1)	1
1	Northeast High School	8020	9 - 12	Special Education PK-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	None	0
2	Bregy, F. Amedee	2240	K - 8	None	0
2	Bluford, Guion S. <sup>1</sup>	4520	K - 8	Elementary 4-6 (1); Elementary Pre-4 (2); Grades 7-8 English Lang Arts (1)	4
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); Dance (1), Elementary 4-6 (2)	4
2	Lea, Henry C.	1340	K - 8	Elementary Pre-4 (1)	1
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	Special Education PK-12 (1)	1
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	Special Education PK-12 (1)	1
3	Meade, General George G.	4570	K - 8	None	0
3	Meredith, William M.	2380	K - 8	None	0
3	Moffet, John	5370	K - 5	None	0
3	Morris, Robert	2390	K - 8	Elementary Pre-4 (1)	1
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	None	0
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	Biology 7-12 (1); Esol Program Specialist K-12 (1); Social Studies 7 12 (1); Voc Solar Energy Technology (1)	4
4	Franklin, Benjamin	2010	9 - 12	Spanish K-12 (1); Mathematics 7-12 (1)	2
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	None	0
4	Kensington High School for Creative and Performing Arts	5520	9 - 12	Special Education PK-12 (1)	1



NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
4	King, Martin Luther	6060	9 - 12	None	0
4	Lincoln, Abraham	8010	9 - 12	English 7-12 (1); Special Ed Pk-12 (2)	3
4	Mastbaum, Jules E.	5060	9 - 12	Social Studies 7-12 (1); Special Ed Pk-12 (1)	2
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	Esol Program Specialist K-12 (1)	1
4	Strawberry Mansion High School	4140	9 - 12	None	0
4	Washington, George	8030	9 - 12	Art 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	Elementary 4-6 (1); Elementary Pre-4 (1)	2
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	Grades 7-8 Mathematics (1)	1
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)	1
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	Elementary 4-6 (1); Grades 7-8 Science (1); Special Education PK-12 (1)	3
5	Munoz-Marin, Luis	5680	K - 8	Elementary 4-6 (1); Elementary Pre-4 (1); Special Education PK-12 (2)	4
5	Richmond School	5400	K - 5	None	0
5	Stetson, John B.	5580	5 - 8	Art K-12 (1); Elementary 4-6 (1); Grades 7-8 Science (1)	3
5	Webster, John	5590	K - 5	Special Education PK-12 (1)	1
5	Welsh, John	5420	K - 8	Elementary Pre-4 (1)	1
5	Willard, Frances	5440	K - 4	Elementary Pre-4 (1)	1
6	AMY Northwest	6480	6 - 8	None	0
6	Cook-Wissahickon School	6410	K - 8	None	0
6	Dobson, James	6450	K - 8	None	0
6	Edmonds, Frankin	6210	K - 5	None	0
6	Emlen, Eleanor	6220	K - 5	None	0
6	Fittler, Edwin H.	6230	K - 8	Elementary 4-6 (1)	1
6	Henry, Charles W.	6250	K - 8	Special Education PK-12 (1)	1
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	Miffiin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	Elementary 4-6 (1)	1
6	Shawmont School	6380	K - 8	Special Education PK-12 (1)	1
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	Grades 7-8 Mathematics (1)	1
7	Howe, Julia W.	7320	K - 5	None	0
7	Lowell, James R.	7350	K - 4	None	0
7	Marshall, Thurgood	5500	K - 8	Elementary Pre-4 (1); Sp Ed Pk-8 (1)	2
7	Morrison, Andrew J.	7390	K - 8	Art K-12 (1)	1
7	Olney Elementary School	7400	K - 8	None	0
7	Pennell, Joseph	6340	K - 5	Art K-12 (1)	1
7	Prince Hall School	7490	K - 5	Elementary Pre-4 (1)	1
7	Rowen, William	7530	K - 5	Elementary 4-6 (1)	1
8	Baldi School	8160	6 - 8	Esol Program Specialist K-12 (1)	1
8	Castor Gardens	8120	6 - 8	Grades 7-8 English Lang Arts (1)	1
8	Comly, Watson	8370	K - 5	None	0
8	Crossan, Kennedy C.	8230	K - 5	None	0
8	Decatur, Stephen	8420	K - 8	None	0
8	Farrell, Louis H.	8380	K - 8	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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	Elementary 4-6 (1); Grades 7-8 Mathematics (1); Sp Ed Pk-8 (1)	3
8	Harding, Warren G.	7110	6 - 8	Bus Computer & IT K-12 (1); Elementary 4-6 (1); Health and Physical Ed K-12 (1); Mid Level Mathematics 6-9 (1)	4
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	None	0
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); Elementary 4-6 (1)	2
9	Bridesburg School	7470	K - 5	None	0
9	Brown, Joseph H.	8210	K - 6	None	0
9	Carnell, Laura H.	7220	K - 5	Art K-12 (1); Health and Physical Ed K-12 (1)	2
9	Conwell, Russell	5230	5 - 8	Art K-12 (1); Graes 7-8 Science (1)	2
9	Disston, Hamilton	8240	K - 8	Elementary 4-6 (2); Grades 7-8 English Lang Arts (1)	3
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	Sp Ed Pk-8 (2)	2
9	Mayfair School	8300	K - 8	Elementary 4-6 (1); Esol Program Specialist K-12 (1); Elementary Pre-4 (1)	3
9	Northeast Community Propel Academy	8130	K - 7	Special Ed Pk-12 (1)	1
9	Pollock, Robert B.	8410	K - 6	Special Ed Pk-12 (1)	1
9	Spruance, Gilbert	8350	K - 8	None	0
9	Stearne, Allen M.	7290	K - 8	None	0
9	Ziegler, William H.	7460	K - 8	Sp Ed Pk-8 (1)	1
10	Arthur, Chester A.	2480	K - 8	None	0
10	Childs, George W.	2260	K - 8	None	0
10	Fell, D. Newlin	2190	K - 8	Esol Program Specialist K-12 (1)	1
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	Elementary 4-6 (1)	1
10	Longstreth, William	1350	K - 8	Elementary 4-6 (1); Grades 7-8 Mathematics (1); Special Ed Pk-12 (1)	3
10	Patterson, John M.	1400	K - 4	None	0
10	Penrose School	1440	K - 8	Music K-12 (1)	1
10	Sharswood, George W.	2630	K - 8	Elementary Pre-4 (1)	1
10	Southwark School	2640	K - 8	Elementary 4-6 (1)	1
10	Stanton, Edwin M.	2450	K - 8	Art K-12 (1)	1
10	Tilden, William	1130	5 - 8	Grades 7-8 English Lang Arts (1)	1
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	None	0
11	Clemente, Roberto	7730	6 - 8	None	0
11	Cramp, William	5470	K - 5	Special Education PK-12 (1)	1
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	Elementary 4-6 (1)	1
11	Kelley, William D.	4560	K - 8	None	0
11	Kenderton	4360	K - 8	Reading Specialist K-12 (1)	1
11	McClure, Alexander	7380	K - 5	None	0
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	None	0
11	Taylor, Bayard	7440	K - 5	Elementary Pre-4 (1)	1
11	Wright, Richard R.	4470	K - 5	None	0
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	None	0
12	Comegys, Benjamin B.	1260	K - 8	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	Day, Anna B.	6200	K - 8	None	0
12	Forrest, Edwin	8250	K - 6	Elementary Pre-4 (1)	1
12	Harrington, Avery D.	1300	K - 8	Grades 7-8 Mathematics (1)	1
12	McKinley, William	5350	K - 8	Elementary 4-6 (1); Elementary Pre-4 (2)	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	None	0
13	Bartram, John	1010	9 - 12	Voc Automotive Technician (1); Voc Warehousing (1)	2
13	Dobbins, Murrell	4060	9 - 12	None	0
13	Edison, Thomas A.	5020	9 - 12	None	0
13	Fels, Samuel	7120	9 - 12	Biology 7-12 (1); Spanish K-12 (1)	2
13	Furness, Horace	2160	9 - 12	Biology 7-12 (1)	1
13	Overbrook High School	4020	9 - 12	Mathematics 7-12 (2); Special Education PK-12 (1)	3
13	Parkway West High School	5090	9 - 12	Art K-12 (1); Biology 7-12 (1)	2
13	Randolph, A. Phillip	6090	9 - 12	Vo Electro-Mechanical Tech (1)	1
13	Sayre, William L.	1100	9 - 12	Biology 7-12 (1); Special Education PK-12 (1)	2
13	South Philadelphia High School	2000	9 - 12	Special Education PK-12 (1)	1
13	Swenson Arts and Technology High School	8090	9 - 12	None	0
13	West Philadelphia High School	1020	9 - 12	Special Education PK-12 (1)	1
Acceleration	Allen, Ethel	4440	K - 8	None	0
Acceleration	Anderson, Add B.	1460	K - 8	Grades 7-18 Science (1)	1
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	Art 7-12 (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 7-12 (1)	1
Acceleration	Potter-Thomas School	5390	K - 8	None	0
Acceleration	Rhoads, James	1410	K - 8	None	0
Acceleration	Rhodes, E. Washington	4350	K - 8	Elementary Pre-4 (1); Music K-12 (1)	2
Acceleration	Roosevelt, Theodore	6360	K - 8	Art K-12 (1)	1
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 (2); Health and Physical Ed K-12 (1); Mathematics 7-12 (2)	5
Innovation	Phila. Learning Academy North	8470	9 - 12	Mathematics 7-12 (1); Reading Specialist K-12 (1)	2
Innovation	Phila. Learning Academy West	8460	7 - 12	General Science 7-12 (1)	1
Innovation	Philadelphia Military Academy	5050	9 - 12	Voc Military Sci (Rotc) (2)	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
<b>TOTAL VACANCIES</b>					<b>153.0</b>

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

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

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

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**SUPPLEMENTARY MATERIALS**

SM-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED DECEMBER 31, 2023

Series	Outstanding Principal 7/1/2023	Outstanding Principal 12/31/2023	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 SPSA	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	-	292,855,000	-	4,482,322	4,482,322
2023B	-	49,800,000	-	737,388	737,388
<b>CURRENT DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>\$3,089,610,000</b>	<b>\$3,310,920,000</b>	<b>\$166,715,000</b>	<b>\$154,487,811</b>	<b>\$321,202,811</b>
Other Debt Service Costs <sup>1</sup>					2,141,880
<b>CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS )</b>					<b>\$323,344,691</b>
Trapped Funds					
2011A			9,390,000	-	9,390,000
2016E			5,000	-	5,000
					-
<b>SUBTOTAL TRAPPED FUNDS</b>			<b>\$9,395,000</b>		<b>\$9,395,000</b>
<b>TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)</b>	<b>\$3,089,610,000</b>	<b>\$3,310,920,000</b>	<b>\$176,110,000</b>	<b>\$154,487,811</b>	<b>\$332,739,691</b>

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

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

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

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

- Zero (0) design requests for proposals were released in the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There were zero (0) projects assigned to a design professional.
- One (1) project was 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 October, 19, 2023 Public Action Meeting.
- There were one-hundred-eighty-one (181) active construction projects valued at \$576.6M
- Zero (0) construction projects reached substantial completion during the month.

As of October 31, 2023, the Office of Capital Programs had cash balances of \$85,521,850 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**  
 Cash Fund Balances as of 10/31/2023

<b>Bond Designation</b>	<b>Deposit To CIP</b>	<b>Interest Income</b>	<b>Total Capital Funds</b>	<b>Expenditures</b>	<b>Fund Balances</b>
8A18	195,933,047	4,584,854	200,517,902	200,517,902	0
8B18	79,068,224	2,389,271	81,457,494	81,457,494	0
8A19	500,007,225	5,532,033	505,539,258	497,989,172	7,550,086
8B19	30,000,344	233,516	30,233,860	30,233,201	659
8A21	315,006,348	5,314,040	320,320,388	249,017,425	71,302,963
8B21	60,000,000	829,455	60,829,455	54,161,313	6,668,142
<b>Capital</b>	<b>1,180,015,188</b>	<b>18,883,169</b>	<b>1,198,898,356</b>	<b>1,113,376,507</b>	<b>85,521,850</b>

Total Month Cash Draw	16,787,940
Total Month Earned Interest	(377,037)
Total Net Cash Draw	16,410,903

Source: School District of Philadelphia Finance and Capital Programs Staff

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

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

- Zero (0) design requests for proposals were released in the month.
- Two (2) projects were newly assigned to begin design during the month.
- There were zero (0) projects assigned to a design professional.
- Two (2) 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 November 16, 2023 Public Action Meeting.
- There were one-hundred-sixty-one (161) active construction projects valued at \$543.1 million.
- Seven (7) construction projects reached substantial completion during the month.

As of November 30, 2023, the Office of Capital Programs had cash balances of \$422,982,390 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**  
 Cash Fund Balances as of 11/30/2023

<b>Bond Designation</b>	<b>Deposit To CIP</b>	<b>Interest Income</b>	<b>Total Capital Funds</b>	<b>Expenditures</b>	<b>Fund Balances</b>
8A18	195,933,047	4,584,854	200,517,902	200,517,902	0
8B18	79,068,224	2,389,271	81,457,494	81,457,494	0
8A19	500,007,225	5,559,940	505,567,165	499,474,347	6,092,818
8B19	30,000,344	233,516	30,233,860	30,233,860	1
8A21	315,006,348	5,592,773	320,599,121	258,505,768	62,093,353
8B21	60,000,000	851,172	60,851,172	56,798,797	4,052,375
8A23	300,004,536	636,823	300,641,360	0	300,641,360
8B23	50,001,836	100,648	50,102,485	0	50,102,485
<b>Capital</b>	<b>1,530,021,561</b>	<b>19,948,998</b>	<b>1,549,970,558</b>	<b>1,126,988,168</b>	<b>422,982,390</b>

Total Month Cash Draw	13,611,661
Total Month Earned Interest	(1,065,829)
Total Net Cash Draw	12,545,832

Source: School District of Philadelphia Finance and Capital Programs Staff

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

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

- Zero (0) design requests for proposals were released in the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There were zero (0) projects assigned to a design professional.
- One (1) project was 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 December 7, 2023 Public Action Meeting.
- There were one-hundred-sixty-one (161) active construction projects valued at \$543.1 million.
- Two (2) construction projects reached substantial completion during the month.

As of October 31, 2023, the Office of Capital Programs had cash balances of \$415,140,910 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**  
 Cash Fund Balances as of 12/31/2023

<b>Bond Designation</b>	<b>Deposit To CIP</b>	<b>Interest Income</b>	<b>Total Capital Funds</b>	<b>Expenditures</b>	<b>Fund Balances</b>
8A18	195,933,047	4,584,854	200,517,902	200,517,902	0
8B18	79,068,224	2,389,271	81,457,494	81,457,494	0
8A19	500,007,225	5,582,559	505,589,784	500,251,283	5,338,501
8B19	30,000,344	233,516	30,233,860	30,233,860	0
8A21	315,006,348	5,835,455	320,841,803	267,298,223	53,543,580
8B21	60,000,000	867,437	60,867,437	56,879,386	3,988,051
8A23	300,004,536	1,955,295	301,959,831	0	301,959,831
8B23	50,001,836	309,110	50,310,947	0	50,310,947
<b>Capital</b>	<b>1,530,021,561</b>	<b>21,757,497</b>	<b>1,551,779,058</b>	<b>1,136,638,148</b>	<b>415,140,910</b>

Total Month Cash Draw	9,649,980
Total Month Earned Interest	(1,808,500)
Total Net Cash Draw	7,841,481

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

Source: School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY**  
**FY24 PROJECTED BUDGET**

Grant	Source	2024 Projected Budget	
		FTE	\$
1 ARPA ESSER 3	Federal Grants	781	482,351,882
2 Title I Basic	Federal Grants	1,574	204,697,560
3 Pre-Kindergarten Head Start Basic	Federal Grants	281	55,869,313
4 IDEA B	Federal Grants	118	53,953,420
5 Ready to Learn	State Grants	333	46,388,141
6 PA Pre K Counts	State Grants	93	37,886,829
7 EANS II IU26	Federal Grants	-	38,114,342
8 Title I School Improvement	Federal Grants	388	42,046,792
9 ARPA ESSER Set Aside 075	Federal Grants	-	22,436,588
10 Head Start Supplemental Assist	State Grants	22	22,660,460
11 ACCESS - Medical Assistance	State Grants	119	18,657,374
12 EANS I	Federal Grants	-	17,973,679
13 Title II A	Federal Grants	98	18,826,417
14 ACT 89	State Grants	2	15,478,151
15 UPENN Environment Conditions	Private Grants	-	10,824,058
16 Community Behavioral Health	Federal Grants	94	9,621,001
17 Perkins Vocational Education	Federal Grants	34	7,153,124
18 ARPA ESSER Set Aside 025	Federal Grants	8	6,473,434
Other Grant Funds	Federal Grants	100	68,292,143
Other Grant Funds	Private Grants	17	7,910,450
Other Grant Funds	State Grants	1	4,533,311
Other Grant Funds	Local Government Grants	6	2,365,310
Other Grant Funds	Non Categorical Funds	66	-
<b>Total Grant Funds</b>		<b>4,134</b>	<b>1,194,513,779</b>
<b>Summary by Category</b>		<b>FTE</b>	<b>\$</b>
Federal Grants		3,382	1,027,809,695
State Grants		570	145,604,266
Local Government Grants		17	2,365,310
Private Grants		100	18,734,508
Non Categorical Funds		66	-
<b>Total</b>		<b>4,134</b>	<b>1,194,513,779</b>

**Notes:**

- a. The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.
- b. Grant revenues and related expenditures are not included in the general operating fund.
- c. The 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.
- d. CARES/ESSER/ARPA Act funding is also included in the operating fund reports.

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

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

Grant	Source	Program Description
1 ARPA ESSER 3	Federal Grants - Indirect	<b>American Recovery Plan (ARP) Act</b> As the challenges of the pandemic continued and mounted, Congress passed and the President signed the ARP Act, in March 2021 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic, particularly with regards to learning loss. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
2 Title I Basic	Federal Grants - Indirect	<b>Title I Basic</b> Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
3 Pre-Kindergarten Head Start Basic	Federal Grants - Direct	<b>Pre-Kindergarten Head Start Basic</b> For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
4 IDEA B	Federal Grants - Indirect IU	<b>IDEA B – Individuals with Disabilities Education Act</b> Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
5 Ready to Learn	State Grants	<b>Ready to Learn</b> To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
6 PA Pre K Counts	State Grants	<b>PA Pre-K Counts</b> To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
7 EANS I and II	Federal Grants - Indirect IU	<b>EANS I and II</b> The federal Emergency Assistance to Non-Public Schools (EANS) was provided in two allotments: through CRRSA (EANS I) and ARP (EANS II). The funds provide resources to non-public schools in Philadelphia County to cope with COVID-19. The State of Pennsylvania is statutorily responsible for administering the funds. Pennsylvania designated Intermediate Units to be their financial and administrative fiduciary while retaining program authority.
8 Title I School Improvement	Federal Grants - Indirect	<b>Title I School Improvement</b> To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds are used to assist Title I schools in helping all children reach high standards of learning and help low-performing schools provide high-quality education for all children. Funds are also used to support full and part-time positions including extra-curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
9 ARP ESSER Setaside 075	Federal Grants - Indirect	<b>ARP ESSER Setaside 075</b> The ARP Act requires states to set-aside a portion of the funds they receive and to allocate those funds on a needs basis to school districts for specific purposes such as learning loss.
10 Head Start Supplemental Assist	State Grants	<b>Same as - Pre-Kindergarten Head Start Basic</b>
11 ACCESS - Medical Assistance	State Grants	<b>ACCESS – Medical Assistance</b> Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
12 Title II A	Federal Grants - Indirect	<b>Title II A</b> To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in core academic subjects.
13 Act 89	State Grants	<b>Act 89</b> Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as ESL consultative services, reading and math services, school psychological services, speech and language services, vision support, counseling services, physical therapy, occupational therapy, gifted educational support services and social work services.
14 UPENN Environment Conditions	Private Grant	<b>UPENN Environment Conditions</b> University of Penn providing funds to support immediate and long-term facilities needs in SDP operated school buildings. SDP will use these funds to support its efforts to address environmental conditions including but not limited to, lead paint and asbestos in SDP operated school buildings.
15 Community Behavioural Health	Federal Cost Share	<b>Community Behavioural Health</b> Provides mental health, behavioral health and social service support to students and families in select District schools
16 Perkins Vocational Education	Federal Grants - Indirect	<b>Perkins Vocational Education</b> To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special education students.
17 ARP ESSER Setaside 025	Federal Grants - Indirect	<b>ARP ESSER Setaside 025</b> The ARP Act requires states to set-aside a portion of the funds they receive and to allocate those funds on a needs basis to school districts for specific purposes such as learning loss.

**QUARTERLY SCHOOL MANAGER REPORT**  
**TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE**  
**(Excludes Full Time Positions and All Benefits)**  
**FOR THE PERIOD ENDED DECEMBER 31, 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 December 31, 2023. As of December 31, 2023, Title I full-time salaries and benefits at schools were budgeted at \$178.8 million and year-to-date spend was \$80.8 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 2023-24	Encumbered YTD 12/31/23	Expended YTD 12/31/23	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
GRAND TOTAL			2,151,656	114,632	349,269	1,687,754	22%	78%
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	7,527	0	1,290	6,237	17%	83%
6360	Roosevelt Elementary School	Acceleration Network	11,508	2,266	884	8,358	27%	73%
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%
1230	Bryant, William C. School	Acceleration Network	2,102	0	1,930	172	92%	8%
Total			50,038	2,266	13,199	34,574	31%	69%
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%
8470	Phila Learning Academy-North	Innovation Network	1,164	0	112	1,052	10%	90%
5160	Penn Treaty High School	Innovation Network	9,696	0	1,192	8,504	12%	88%
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%
5660	The LINC	Innovation Network	4,078	0	653	3,425	16%	84%
5610	Building 21	Innovation Network	4,929	0	999	3,930	20%	80%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	44,065	5,050	5,343	33,672	24%	76%
2680	Science Ldshp Academy @ Beeber	Innovation Network	6,673	0	2,017	4,656	30%	70%
2650	Science Leadership Academy	Innovation Network	3,894	0	1,229	2,665	32%	68%
8460	Phila Learning Academy-South	Innovation Network	3,236	923	774	1,538	52%	48%
8560	The Workshop School	Innovation Network	4,112	0	3,551	561	86%	14%
Total			133,561	5,973	20,055	107,532	19%	81%
5080	Parkway C.C. Middle College	Learning Network 1	42,687	0	939	41,748	2%	98%
2410	Girard Academic Music Program	Learning Network 1	4,543	0	200	4,343	4%	96%
1190	Motivation High School	Learning Network 1	5,667	0	298	5,369	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%
6540	Lankenau High School	Learning Network 1	4,224	0	262	3,962	6%	94%
2620	Academy At Palumbo	Learning Network 1	11,136	0	726	10,410	7%	93%
1050	Robeson, Paul High School	Learning Network 1	5,032	0	378	4,654	8%	92%
2020	Creative And Performing Arts	Learning Network 1	5,728	0	448	5,280	8%	92%
8040	Arts Academy At Benjamin Rush	Learning Network 1	5,109	0	865	4,245	17%	83%
6460	Hill-freedman World Academy	Learning Network 1	7,104	1,439	394	5,271	26%	74%
6040	Saul, Walter B. High School	Learning Network 1	5,746	1,005	665	4,077	29%	71%
8020	Northeast High School	Learning Network 1	43,664	1,939	15,257	26,468	39%	61%
2140	Masterman	Learning Network 1	5,734	0	2,519	3,215	44%	56%
6400	Widener Memorial School	Learning Network 1	2,797	584	655	1,558	44%	56%
2670	Constitution High School	Learning Network 1	7,092	0	3,263	3,829	46%	54%
6010	Central High School	Learning Network 1	15,785	8,553	2,226	5,006	68%	32%
6050	Girls, Phila High School For	Learning Network 1	1,014	0	780	234	77%	23%
5150	Bodine, William W. High School	Learning Network 1	31,537	12,250	12,476	6,811	78%	22%
Total			231,156	25,999	43,723	161,435	30%	70%
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%
1420	Washington, Martha School	Learning Network 2	5,932	0	426	5,506	7%	93%
4280	Gompers, Samuel School	Learning Network 2	5,154	0	470	4,684	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%
2320	Girard, Stephen School	Learning Network 2	6,293	0	840	5,453	13%	87%
1280	Penn Alexander School	Learning Network 2	3,306	0	528	2,778	16%	84%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 12/31/23	Expended YTD 12/31/23	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1390	Powel, Samuel School	Learning Network 2	3,839	244	467	3,128	19%	81%
1340	Lea, Henry C.	Learning Network 2	8,401	197	1,363	6,841	19%	81%
4370	Overbrook Elementary School	Learning Network 2	4,633	0	972	3,661	21%	79%
2240	Bregy, F. Amedee School	Learning Network 2	6,387	912	1,096	4,379	31%	69%
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	14,513	1,160	3,687	9,665	33%	67%
4320	Lamberton, Robert E. Elementary	Learning Network 2	1,219	0	482	737	40%	60%
Total			90,453	2,513	12,294	75,646	16%	84%
5340	Ludlow, James R. School	Learning Network 3	5,341	0	320	5,021	6%	94%
4570	Meade, Gen. George G. School	Learning Network 3	15,426	230	734	14,462	6%	94%
2490	Waring, Laura W. School	Learning Network 3	5,201	0	347	4,855	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	474	4,383	10%	90%
5480	Kearny, Gen. Philip School	Learning Network 3	5,942	0	620	5,322	10%	90%
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%
2690	Taggart, John H. School	Learning Network 3	13,012	1,057	670	11,285	13%	87%
5200	Adaire, Alexander School	Learning Network 3	15,353	2,359	600	12,394	19%	81%
5410	Sheppard, Isaac A. School	Learning Network 3	4,738	0	2,348	2,390	50%	50%
5170	Deburgos, J. Elementary	Learning Network 3	3,713	301	1,593	1,819	51%	49%
2390	Morris, Robert School	Learning Network 3	739	0	448	291	61%	39%
Total			94,483	3,947	10,348	80,187	15%	85%
2010	Franklin, Benjamin High School	Learning Network 4	8,395	0	200	8,195	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%
5520	Kensington CAPA	Learning Network 4	9,640	0	409	9,231	4%	96%
4140	Strawberry Mansion High School	Learning Network 4	4,570	0	326	4,244	7%	93%
5550	Kensington Health Sciences	Learning Network 4	7,902	0	609	7,293	8%	92%
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	1,313	1,049	11,311	17%	83%
8010	Lincoln, Abraham High School	Learning Network 4	114,518	0	25,780	88,738	23%	77%
8030	Washington, George High School	Learning Network 4	6,844	1,127	1,355	4,362	36%	64%
5060	Mastbaum, Jules E. High School	Learning Network 4	11,155	1,129	3,256	6,770	39%	61%
6030	Roxborough High School	Learning Network 4	846	0	658	188	78%	22%
Total			225,864	3,569	36,015	186,279	18%	82%
1360	Mc Michael, Morton School	Learning Network 5	32,299	0	370	31,929	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	1,055	76,715	1%	99%
1370	Mitchell Elementary School	Learning Network 5	19,876	0	1,156	18,720	6%	94%
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%
5530	Sheridan, Philip H. School	Learning Network 5	9,964	0	1,102	8,862	11%	89%
5440	Willard, Frances E. School	Learning Network 5	12,495	0	1,395	11,101	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	3,009	10,014	23%	77%
5250	Dunbar, Paul L. School	Learning Network 5	1,549	0	632	917	41%	59%
7150	Juniata Park Academy	Learning Network 5	19,394	0	8,453	10,941	44%	56%
5330	Hunter, William H. School	Learning Network 5	999	0	736	264	74%	26%
5420	Welsh, John School	Learning Network 5	652	0	520	132	80%	20%
5210	Brown, Henry A. School	Learning Network 5	28,867	11,140	17,523	204	99%	1%
Total			285,436	11,140	41,207	233,089	18%	82%
6310	Mccloskey, John F. School	Learning Network 6	4,355	0	120	4,235	3%	97%
6410	Cook-Wissahickon School	Learning Network 6	4,561	0	240	4,321	5%	95%
6450	Dobson, James School	Learning Network 6	3,651	0	204	3,447	6%	94%
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	454	4,448	9%	91%
6230	Fitler Academics Plus	Learning Network 6	4,332	0	478	3,854	11%	89%
6440	Lingelbach, Anna L. School	Learning Network 6	5,221	0	610	4,611	12%	88%
6220	Emlen, Eleanor C. School	Learning Network 6	10,934	0	1,601	9,333	15%	85%
6210	Edmonds, Franklin S. School	Learning Network 6	7,230	0	1,380	5,850	19%	81%
6480	Amy Northwest	Learning Network 6	4,504	0	961	3,543	21%	79%
6320	Mifflin, Thomas School	Learning Network 6	4,824	0	1,056	3,768	22%	78%
6470	Kelly, John B. School	Learning Network 6	12,726	1,887	2,494	8,345	34%	66%
6260	Houston, Henry H. School	Learning Network 6	6,318	2,067	460	3,791	40%	60%
6300	Logan, James School	Learning Network 6	8,467	0	3,428	5,039	40%	60%
6380	Shawmont School	Learning Network 6	4,075	0	1,742	2,333	43%	57%
6270	Jenks Academy Arts & Sciences	Learning Network 6	3,668	0	2,470	1,198	67%	33%
Total			94,894	3,954	18,139	72,802	23%	77%
7310	Feltonville Intermediate	Learning Network 7	10,645	0	720	9,925	7%	93%
7530	Rowen, William School	Learning Network 7	7,055	0	654	6,401	9%	91%
7350	Lowell, James R. School	Learning Network 7	11,079	0	1,071	10,009	10%	90%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 12/31/23	Expended YTD 12/31/23	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7200	Barton, Clara School	Learning Network 7	11,992	0	1,440	10,552	12%	88%
7390	Morrison, Andrew J. School	Learning Network 7	56,788	6,165	1,150	49,473	13%	87%
7260	Ellwood School	Learning Network 7	4,470	0	596	3,874	13%	87%
7280	Franklin, Benjamin Elem School	Learning Network 7	13,638	0	2,593	11,045	19%	81%
7400	Olney Elementary School	Learning Network 7	14,476	1,812	1,011	11,653	20%	80%
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	1,641	2,644	2,960	59%	41%
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	12,250	13,570	612	98%	2%
<b>Total</b>			<b>178,911</b>	<b>21,868</b>	<b>30,271</b>	<b>126,772</b>	<b>29%</b>	<b>71%</b>
7110	Harding, Warren G. Middle Sch	Learning Network 8	13,393	0	864	12,529	6%	94%
8380	Farrell, Louis H. School	Learning Network 8	14,537	0	1,086	13,451	7%	93%
8430	Greenberg, Joseph School	Learning Network 8	8,603	0	660	7,943	8%	92%
8390	Fitzpatrick, A.I. School	Learning Network 8	11,990	0	930	11,060	8%	92%
8420	Decatur, Stephen School	Learning Network 8	9,730	0	788	8,942	8%	92%
8770	Hancock Demonstration School	Learning Network 8	8,379	0	760	7,619	9%	91%
8440	Loesche, William H. School	Learning Network 8	11,747	0	1,140	10,607	10%	90%
8340	Solis-Cohen, Solomon School	Learning Network 8	21,289	249	1,840	19,200	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%
8360	Rhawnhurst School	Learning Network 8	8,105	0	910	7,195	11%	89%
8260	Fox Chase School	Learning Network 8	5,051	0	572	4,479	11%	89%
8370	Comly, Watson School	Learning Network 8	4,780	0	594	4,186	12%	88%
8160	Baldi Middle School	Learning Network 8	12,975	0	3,302	9,673	25%	75%
8230	Crossan, Kennedy C. School	Learning Network 8	4,355	0	2,085	2,270	48%	52%
8120	Wilson, Woodrow Middle School	Learning Network 8	1,222	0	928	295	76%	24%
<b>Total</b>			<b>170,295</b>	<b>249</b>	<b>19,919</b>	<b>150,127</b>	<b>12%</b>	<b>88%</b>
8210	Brown, Joseph H. School	Learning Network 9	9,276	0	440	8,836	5%	95%
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	462	5,203	8%	92%
7470	Bridesburg School	Learning Network 9	10,192	0	919	9,273	9%	91%
7220	Carnell, Laura H. School	Learning Network 9	13,886	0	1,344	12,542	10%	90%
8300	Mayfair School	Learning Network 9	22,109	0	2,291	19,818	10%	90%
7460	Ziegler, William H. School	Learning Network 9	7,835	0	835	7,000	11%	89%
8240	Disston, Hamilton School	Learning Network 9	16,437	860	960	14,617	11%	89%
8270	Holme, Thomas School	Learning Network 9	8,776	0	1,088	7,688	12%	88%
8130	Northeast Community Propel Academy	Learning Network 9	18,173	349	3,120	14,705	19%	81%
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%
7290	Stearne, Allen M. School	Learning Network 9	10,417	1,190	2,877	6,350	39%	61%
8350	Spruance, Gilbert School	Learning Network 9	1,783	0	1,444	339	81%	19%
<b>Total</b>			<b>154,025</b>	<b>3,291</b>	<b>20,337</b>	<b>130,397</b>	<b>15%</b>	<b>85%</b>
2450	Stanton, Edwin M. School	Learning Network 10	13,839	0	813	13,026	6%	94%
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%
2630	Sharswood, George School	Learning Network 10	6,755	0	620	6,135	9%	91%
2540	Key, Francis Scott School	Learning Network 10	6,327	0	622	5,705	10%	90%
2580	Kirkbride, Eliza B. School	Learning Network 10	8,647	0	916	7,731	11%	89%
2640	Southwark School	Learning Network 10	12,568	719	918	10,931	13%	87%
2480	Arthur, Chester A. School	Learning Network 10	2,458	113	451	1,894	23%	77%
2190	Fell, D. Newlin School	Learning Network 10	9,114	487	2,598	6,029	34%	66%
2510	Jackson Coppin, Fanny School	Learning Network 10	4,804	0	1,681	3,123	35%	65%
2520	Jenks, Abram School	Learning Network 10	3,853	0	1,451	2,402	38%	62%
1440	Penrose School	Learning Network 10	722	0	545	178	75%	25%
1400	Patterson, John M. School	Learning Network 10	9,347	0	7,281	2,066	78%	22%
<b>Total</b>			<b>99,162</b>	<b>1,320</b>	<b>19,647</b>	<b>78,196</b>	<b>21%</b>	<b>79%</b>
5490	Cayuga School	Learning Network 11	9,672	0	530	9,142	5%	95%
4460	Duckrey, Tanner School	Learning Network 11	16,617	0	950	15,667	6%	94%
7510	Bethune, Mary Mcleod School	Learning Network 11	15,663	0	988	14,675	6%	94%
4470	Wright, Richard R. School	Learning Network 11	8,097	0	524	7,573	6%	94%
4270	Dick, William School	Learning Network 11	9,943	0	720	9,223	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%
4220	Blaine, James G. School	Learning Network 11	29,858	740	2,571	26,547	11%	89%
7380	Mc Clure, Alexander K. School	Learning Network 11	9,941	0	2,480	7,461	25%	75%
1380	Morton, Thomas G. School	Learning Network 11	10,780	0	2,842	7,938	26%	74%
4560	Kelley, William D. School	Learning Network 11	5,723	0	1,810	3,913	32%	68%
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	1,100	1,224	47%	53%
7730	Clemente, Roberto Middle Schl	Learning Network 11	899	0	440	459	49%	51%
5260	Elkin, Lewis School	Learning Network 11	2,181	453	1,570	158	93%	7%
5470	Cramp, William School	Learning Network 11	1,011	71	940	0	100%	0%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 12/31/23	Expended YTD 12/31/23	Balance A-B-C	Obligated (B+C)/A	% Bal. Remaining D/A
	Total		145,650	1,264	21,570	122,816	16%	84%
6200	Day, Anna B. School	Learning Network 12	11,264	0	628	10,636	6%	94%
8250	Forrest, Edwin School	Learning Network 12	15,274	0	880	14,394	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%
1260	Comegys, Benjamin B. School	Learning Network 12	9,610	0	736	8,874	8%	92%
5350	McKinley, William School	Learning Network 12	8,529	0	695	7,835	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	710	5,374	12%	88%
7370	Washington, Grover Jr. Middle	Learning Network 12	6,857	2,530	200	4,127	40%	60%
	Total		90,927	2,530	6,529	81,869	10%	90%
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	250	854	5,893	16%	84%
2160	Furness, Horace High School	Learning Network 13	1,351	0	660	691	49%	51%
8090	Swenson Arts/tech High School	Learning Network 13	7,902	0	4,717	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	24,500	25,600	276	99%	1%
1020	West Philadelphia High School	Learning Network 13	1,177	0	1,177	0	100%	0%
	Total		106,801	24,750	36,018	46,033	57%	43%

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

SM-6  
**QUARTERLY SCHOOL MANAGER REPORT**  
**MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION**  
 FOR THE PERIOD ENDED DECEMBER 31, 2023

As of December 31, 2023 the District awarded a total of 34 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 2 (through 12/31/23)
Total Awards	153	50	34
Total Dollars	\$536.8 M	\$283.7 M	\$79.6 M
Dollars to MWBE	\$98.7 M	\$92.5 M	\$37.6 M
% of Dollars to MWBE	18%	33%	47%
Total MWBE Vendors	314	48	42

**CONSTRUCTION CONTRACT AWARDS**

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 2 (through 12/31/23)
Total Awards	85	11	12
Total Dollars	\$206.5 M	\$29.6 M	\$24.4 M
Dollars to MWBE	\$55.6 M	\$8.4 M	\$10.5 M
% of Dollars to MWBE	27%	28%	43%
Total MWBE Vendors	283	32	26

**CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 2 (through 12/31/23)
Total Awards	12	0	9
Total Dollars	\$6.9 M	\$0.0 M	\$36.0 M
Dollars to MWBE	\$2.4 M	\$0.0 M	\$26.6 M
% of Dollars to MWBE	34%	N/A	74%
Total MWBE Vendors	21	0	15

**PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 2 (through 12/31/23)
Total Awards	44	35	13
Total Dollars	\$276.0 M	\$173.9 M	\$19.2 M
Dollars to MWBE	\$40.6 M	\$76.0 M	\$0.5 M
% of Dollars to MWBE	15%	44%	3%
Total MWBE Vendors	8	14	1

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 2 (through 12/31/23)
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%	N/A
Total MWBE Vendors	2	2	0

Notes:

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

Source: School District of Philadelphia Office of Procurement Services



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

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

### School Performance

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

Data Set	Last	Next	Description of Data
School Progress Report on Education and Equity	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	Nov 2023	Oct 2024	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		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
<b>Aimsweb-Star</b>	Feb 2021	Mar 2023	<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>
<b>Average Daily Attendance</b>	Sep 2022	Aug 2023	<p>The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA.</p> <p>Note: this data does not include Charter Schools.</p>
<b>95% Attendance - District</b>	Jan 2024	Jan 2024	<p>The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance.</p> <p>Note: this data does not include Charter Schools.</p>
<b>95% Attendance - School</b>	Sep 2022	Aug 2023	<p>The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance.</p> <p>Note: this data does not include Charter Schools.</p>
<b>90% Attendance within month - District</b>	Jan 2024	Jan 2024	<p>The 90% Attendance – District is calculated mutually exclusively by month at the District level. The Note: this data does not include Charter Schools.</p>
<b>Attendance Daily Attendance within month - District</b>	Jan 2024	Jan 2024	<p>The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school within month. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Note: this data does not include Charter Schools.</p>
<b>Out-of-School Suspensions - District</b>	Jan 2024	Jan 2024	<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	The Out-of-School Suspensions (District- and School-Level) files display the number and percent of enrolled students in each grade that had out-of-school suspensions (OSS). The OSS – District file is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The OSS – School file is calculated cumulatively at year-end at the School level.  Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.
Serious Incidents Counts	Sep 2022	Aug 2023	Serious Incidents are incidents reported to School District Police. The Counts by Incident Type files provide the number of reported incidents at a school, by incident type. The Incident Report Details provides detailed information about the reported incidents. Moral Offenses are not included.  Note: this data does not include Charter Schools.
Serious Incident Report Details	Jan 2024	Jan 2024	The Incident Report Details provides detailed information about the incidents reported at a school. Moral Offenses are not included.  Note: this data does not include Charter Schools.
NSC Student Tracker Reports	Dec 2023	Jan 2023	These reports contain data on student post-secondary enrollment, persistence, and graduation.
End of Year Report	Jan 2021		Wide-School file that includes schools results from the 2019-2020 End-of-Year Report. Example Metrics include: Credit Accumulation, Out of School Suspensions, Graduation Rates, Attendance. View individual school reports at <a href="http://philasd.org/performance/eoy">philasd.org/performance/eoy</a> .
College Matriculation	Apr 2023	Feb 2024	This file includes information on the fall matriculation rates for students who graduated during the school year indicated (e.g., 2019-2020 matriculation rates represent enrollment of students who graduated during 2019-2020). Students are considered to have matriculated if they enrolled at a postsecondary institution that reports information to the National Student Clearinghouse (NSC).  Note: this data does not include Charter or Alternative Schools

## School Information

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

Data Set	Last	Next	Description of Data
Master School List	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 2023	Nov 2024	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 2023	Nov 2024	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	Click below for files that include the catchment areas for Elementary, Middle, and High Schools. These shapefiles require a Geographic Information System (GIS) software to properly display the school catchment areas.  Note: this data does not include Charter Schools.

Data Set	Last	Next	Description of Data
School Catchment Retention Details	May 2022	Jun 2023	<p>Click below for files that include catchment retention details for district, charter, and alternative schools. The files correspond to the ""View by Students Enrolled at School"" and ""View by Students Living in the School"" tabs on the Enrollment tab in School Profiles. The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year.</p> <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot.</li> <li>2. This data does not include Non Public Special Education schools.</li> <li>3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.</li> </ol>
School Catchment Retention Counts	May 2022	Jun 2023	<p>Click below for files that include catchment retention counts grouped by school or by catchment area for students enrolled on October 1 of that year. Both report types include district, charter, and alternative schools.</p> <p>The Counts by School report files correspond to the "Top Neighborhoods Students in this School Come From" graph in the Enrollment Detail section on the Enrollment tab in School Profiles. The Counts by School report provides the number of students from each catchment area that are enrolled at a specific school.</p> <p>The Counts by Catchment report files correspond to the "Top Schools Students in this Neighborhood Attend" graph in the "Where do Students Enroll" section on the Enrollment tab under "View by Students Living in School" in School Profiles. Looking at a specific catchment area, the Counts by Catchment reports provides a list of schools with respective enrollment counts for students living in that neighborhood.</p> <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot.</li> <li>2. This data does not include Non Public Special Education schools.</li> <li>3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.</li> </ol>
District Wide Surveys	Nov 2022		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.
Philly School Experience Survey	Nov 2023	Nov 2024	Provides student, parent/guardian, and teacher response data from the District-wide survey for those schools that met the response rate thresholds in 2016-2017. The data includes school name, ULCS code, response rate, and percentage of respondents that selected each response to each question at the school level.
Youth Risk Behavior Survey	Oct 2022	Oct 2024	This file contains data from the Youth Risk Behavior Study (YRBS) administered in Philadelphia, and includes anonymous responses from a random sample of students in grades 9-12. Data does not include school identifiers in accordance with CDC requirements.
School Reopening Information	Dec 2020		<p>School Reopening Survey</p> <p>Click below to download a Zip file that contains respondent level student, parent/guardian/community member, and school-based/central office SDP staff response data from the School Reopening survey. For more information on the surveys and the aggregate results please see: <a href="https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/">https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/</a>.</p> <p>Hybrid vs. Digital Curriculum Selection</p> <p>Click below for the results of the Phase 1 enrollment in hybrid or digital curriculum. Phase 1 included grades PreK through 2 in District schools and Early Childhood programs only.</p> <p>Reopening Readiness Dashboard</p> <p>For more information regarding school reopening please see our Reopening Readiness Dashboard: <a href="https://www.philasd.org/coronavirus/reopening-readiness-report/">https://www.philasd.org/coronavirus/reopening-readiness-report/</a>.</p>
School Selection	Jul 2022	Jun 2023	School Selection School Selection file contains, for each sending and receiving school pair, the number of student applications, number of program offers, and number of student acceptances for all Special Admission and City-Wide Admission schools in the School District of Philadelphia. For more detailed school level information about the 2020-2021 applications for 2021-2022 enrollment, please see: School Selection in SDP: Applications and Admissions to 9th Grade for School Year 2020-21

Data Set	Last	Next	Description of Data
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	Jan 2024	Jan 2024	
Teacher Demographics	Jan 2024	Dec 2024	Teacher Demographics files contain the number and percentages of teachers in each racial/ethnic and gender category.
School Leader Demographics	Jan 2024	Dec 2024	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