

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2024



THE SCHOOL DISTRICT OF
PHILADELPHIA

May 15, 2024

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

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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

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reflect actual year-to-date results and changes to assumptions as to the timing of revenues and the payment of expenses which are made as a result of actual events. The vendor payments report includes the cash payments made to date in the fiscal year to the District's vendors. The list contains payments inclusive of operating and grants expenditures.

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

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

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

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

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

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

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

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Introduction

Overview

The School District of Philadelphia’s Quarterly School Manager Report for the period ended March 31, 2024 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected.

The District currently projects operating and Federal Relief Act revenues and sources of \$4.596 billion and operating and Federal Relief Act expenditures and uses of \$4.485 billion, resulting in a surplus of \$111.0 million excluding changes in reserves, and a surplus of \$101.6 million including changes in reserves². The District is projected to end FY24 with a \$784.5 million positive ending fund balance.

The District’s projected FY24 fund balance of \$784.5 million represents a \$93.8 million increase relative to the FY24 Adopted operating and Federal Relief Act ending fund balance of \$690.6 million.

Third Quarter Report Revised Projections

The District’s currently projected year-end fund balance of \$784.5 million, as of March 31, 2024, represents a \$36.5 million increase from the December 31, 2023 projection, due to a \$45.2 million increase in revenue and an \$8.7 million increase in expenditures. FY24 adjustments since the December projection include:

- **Revised FY24 projected revenues**
 - \$9.9 million increase in Local Tax Revenue due to a \$6.9 million Business Use and Occupancy Tax, a \$1.5 million increase in Liquor Sales Tax, a \$1.3 million increase in School Income Tax, and a \$0.2 million increase in Ridesharing Revenue;
 - \$5.5 million increase in Local Non Tax Revenue due to a \$5.1 million increase in Interest and a \$0.4 increase in all other Local Non Tax Revenue;
 - \$31.4 million increase in State Revenue due to a net \$22.7 million increase in projected Transportation reimbursement, a \$4.3 million increase in projected Retirement and Social Security reimbursement, and a \$3.9 million increase in Basic Education Subsidy due to a change in the projected payback of Intermediate Unit transportation advances, and an increase of \$0.5 million in all other State Revenue;
 - \$.04 million increase in Federal Revenue due to a small adjustment in the Federal Debt Service Subsidy;

² 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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- (\$1.2) million reduction in Federal Covid-19 Relief Revenue due to a (\$1.3) million reduction in Retirement reimbursement, offset by a \$0.1 million increase in Federal ESSER III-ARPA Relief Revenue; and
- a (\$0.4) million reduction in Other Financing.
- **Revised FY24 projected expenditures**
 - \$15.2 million net increase in District Operated Schools expense primarily due to a contract ratification bonus associated with the one-year contract extension with the Philadelphia Federation of Teachers and an increase in Capital Programs and Environmental Services expense related to the timing of one-time Federal Relief Fund projects, partially offset by a reduction in projected Utilities expense;
 - \$4.8 million net increase in Charter Schools expenses comprised of a \$6.3 million increase in tuition due to an increase in special education enrollment and increases in cyber charter school enrollment, offset by a reduction of (\$1.4) million in Charter Transportation expense;
 - \$0.7 million net increase in Other Non District Operated Schools expenses due to a \$0.9 million increase in Transportation costs, offset by a (\$0.2) million reduction in tuition expense;
 - \$0.9 million net increase in Administration expenses;
 - (\$13.0) million decrease in Undistributed Budgetary Adjustments primarily due to an increased credit to offset anticipated reductions and timing delays in Administration expenses as well as a reporting shift of the Additional Support reserve funds to District Operating Schools and Administration lines.

Year Over Year Comparison

Revenues – Year Over Year

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

	FY24 YTD March 31 Revenues	FY23 YTD March 31 Revenues	FY22 YTD March 31 Revenues
A. Local Tax Revenue	889,031,024	1,123,626,334	944,143,309
B. Local Non Tax Revenue	246,697,700	227,904,446	198,196,918
C. State Revenue	1,243,715,179	1,144,839,572	1,020,838,878
D. Federal Revenue	8,418,388	8,199,763	14,450,078
E. Federal Relief Revenue	265,676,754	217,442,633	502,507,304
F. Other Financing Sources	3,288,137	7,841,174	0
Total Operating & Federal Relief Act Revenues	2,656,827,182	2,729,853,922	2,680,136,487

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

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- FY24 year-to-date Local Tax Revenue as compared to FY23 is lower by (\$234.6) million due primarily to the timing of the receipt of Real Estate Tax payments from the City of Philadelphia. Payments for the period in FY23 came in prior to March 31st, whereas in FY24, those payments were received in early April, which makes up the majority of the (\$286.7) million reduction. This is further reduced by net (\$2.4) million reduction in Liquor Sales Tax, Ridesharing Revenue, and Public Utility Realty Tax, offset by a \$31.0 million increase in Cigarette Tax, a \$20.0 million increase in Business Use and Occupancy Tax, and a combined \$3.6 million increase in School Income Tax and Sales Tax revenue; FY23 year-to-date Local Tax Revenue as compared to FY22 is higher by \$179.5 million, primarily due to a combined \$176.4 million increase in Real Estate Tax revenue, a \$14.8 million combined net increase in Liquor Sales Tax, School Income Tax, Sales Tax, and Ridesharing revenue, offset by a (\$11.7) million combined net reduction in Business Use and Occupancy Tax, Cigarette Tax, and Public Utility Tax revenue;
- FY24 year-to-date Local Non-Tax Revenue as compared to FY23 is \$18.8 million higher due to a \$9.1 million increase in the Grant from the City of Philadelphia, an \$8.1 million increase in Interest, and a \$1.9 million increase in Miscellaneous Non Tax revenue, offset by a net (\$0.3) million reduction in all other Local Non-Tax Revenue; FY23 year-to-date Local Non-Tax Revenue as compared to FY22 is \$29.7 million higher due to a \$17.8 million increase in Interest, a \$10.5 million increase in the City Grant, a \$1.4 million net increase in all other Local Non Tax Revenue;
- FY24 year-to-date State Revenue as compared to FY23 is \$98.9 million higher due to a \$68.1 million increase in Basic Education Funding, a \$24.5 million increase in Transportation reimbursement, a \$9.1 million increase in Debt Service reimbursement, and a net \$5.2 million increase in Retirement and Social Security reimbursement, offset by a (\$7.5) million reduction in Special Education funding and a (\$0.5) million reduction in Vocational Education funding; FY23 year-to-date State Revenue as compared to FY22 is \$124.0 million higher due to a combined \$111.9 million increase in State subsidies for Basic Education, Special Education, Vocational Education, and Special Education Program, and a \$17.2 million net increase in retirement and social security reimbursement, offset by a (\$3.0) million reduction in Nurse Services and Medical & Dental and a net (\$2.1) million reduction in Transportation subsidies;
- FY24 year-to-date Federal Revenue as compared to FY23 is \$0.2 million higher; FY23 year-to-date Federal Revenue as compared to FY22 is (\$6.3) million lower, due to the timing of the receipt of the Federal Debt Service Subsidy;
- FY24 year-to-date Federal Relief Revenue is \$48.2 million higher than FY23 and FY23 year-to-date Federal Relief Revenue is (\$285.1) million lower than FY22 due to the timing of reimbursement and the distribution of funds across fiscal years;

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- Other Financing Sources year-to-date vary each year due to debt borrowing or the sale of property, and were \$3.3 million in FY24, \$7.8 million in FY23, and \$0 in FY22 at the end of the third quarter.

Expenditures – Year Over Year

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

	FY24 YTD March 31 Expenditures	FY23 YTD March 31 Expenditures	FY22 YTD March 31 Expenditures
A. Salaries	785,962,840	752,567,636	679,930,819
B. Benefits	490,547,248	485,164,439	440,186,984
C. Non-Personnel Services	1,740,795,757	1,512,803,703	1,485,349,954
Total Operating & Federal Relief Act Expenditures	3,017,305,845	2,750,535,778	2,605,467,757

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

- A. Salaries – Year-to-date salaries are \$33.4 million higher in FY24 compared to FY23, and year-to-date salaries are \$72.6 million higher in FY23 compared to FY22, primarily due to contractual increases as part of collective bargaining agreements.
- B. Benefits –Year-to-date benefits are \$5.4 million higher in FY24 compared to FY23 and \$45.0 million higher in FY23 compared to FY22, primarily due to increases associated with the above-mentioned collective bargaining agreements.
- C. Non-Personnel Services (NPS) – FY24 year-to-date NPS expenditures are \$228.0 million higher compared to FY23 primarily due to increases in Charter School Tuition and Central Book Allotment expenses, partially offset by a reduction in Debt Services expenditures; FY23 year-to-date NPS expenditures are \$27.5 million higher compared to FY22 primarily due to increases in debt, capital, and utilities expenses, offset by a reduction in charter tuition expense due to reductions in overall charter enrollment relative to the prior year, and a reduction in educational technology expense due to a one-time expense that took place in FY22.

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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 District’s ultimate vision, “to 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 a one-year agreement with the Philadelphia Federation of Teachers in FY24 and completed longer-term agreements with the remaining unions 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, 2025;
- Commonwealth Association of School Administrators: August 31, 2025;
- School Police Association of Philadelphia: August 31, 2025;
- Service Employees International Union Local 32BJ: August 31, 2026; and
- Unite Here! Local 634: September 30, 2027.

State Funding Formula

In response to the February 2023 ruling by the Commonwealth Court, the State’s 2023 Basic Education Funding Commission (BEFC) was charged with reviewing the distribution of state funding for basic education to Pennsylvania’s 500 school districts. 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.

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

As the deadline for the State to pass its budget gets closer, the District will continue to monitor progress of the Executive and Legislature as they work towards meeting the Constitutional promise to adequately and equitably fund K-12 education.

With fair funding in place, the District could execute the *Accelerate Philly Strategic Plan* with fidelity and purpose, thus enacting the kind of transformation that could counteract more than a century of school underfunding, and finally give students the education that they deserve.

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. 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 loss of funding.

FY25 Budget Development

As part of the 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.

On March 28, 2024, the District presented and the Board approved a Lump Sum Budget focused on maintaining the positions that were added to schools using Federal Covid-19 Relief Funds, hiring and supporting highly qualified teachers, and ensuring that the District has standards-aligned core instructional materials. The Budget also included funding for the *Accelerate Philly Strategic Plan* priorities, and further detailed the fiscal sustainability measures that the District is undertaking to bridge the funding gap noted above.

Conclusion

The Quarter 3 report includes revenue and expenditure data as of the three-quarter mark of the fiscal year and provides a more informed projection of the ultimate District spend for FY24. The Quarter 4 report will refine these projections as we have more complete data at the end of the school year, and begin the fiscal year closing process.

The 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

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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
May 15, 2024

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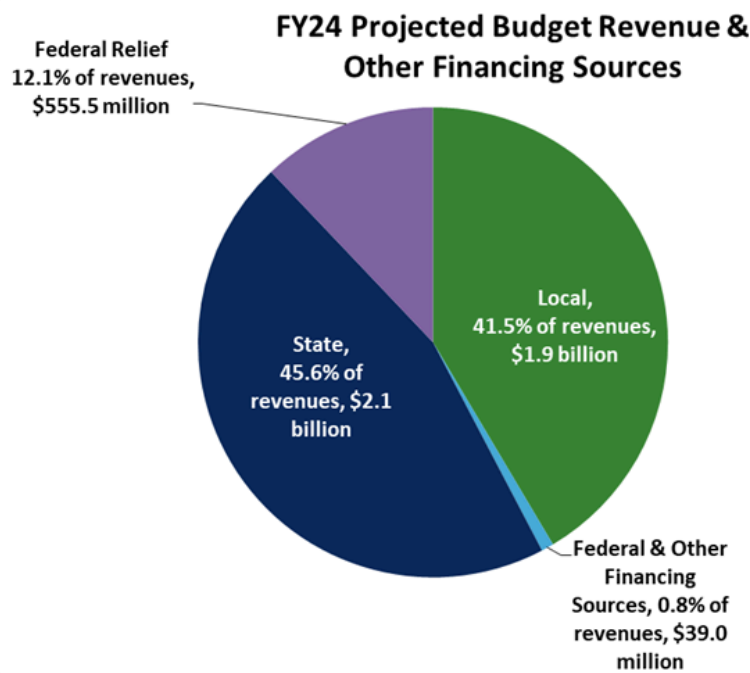
**FY24 Current Projection Operating & Federal Relief Fund
Budget Summary**

FY24 Current Projection

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The Adopted Operating and Federal Relief Act budget includes a \$4.596 billion revenue budget and a \$4.485 billion expenditure budget.

Operating and Federal Relief Fund Revenues

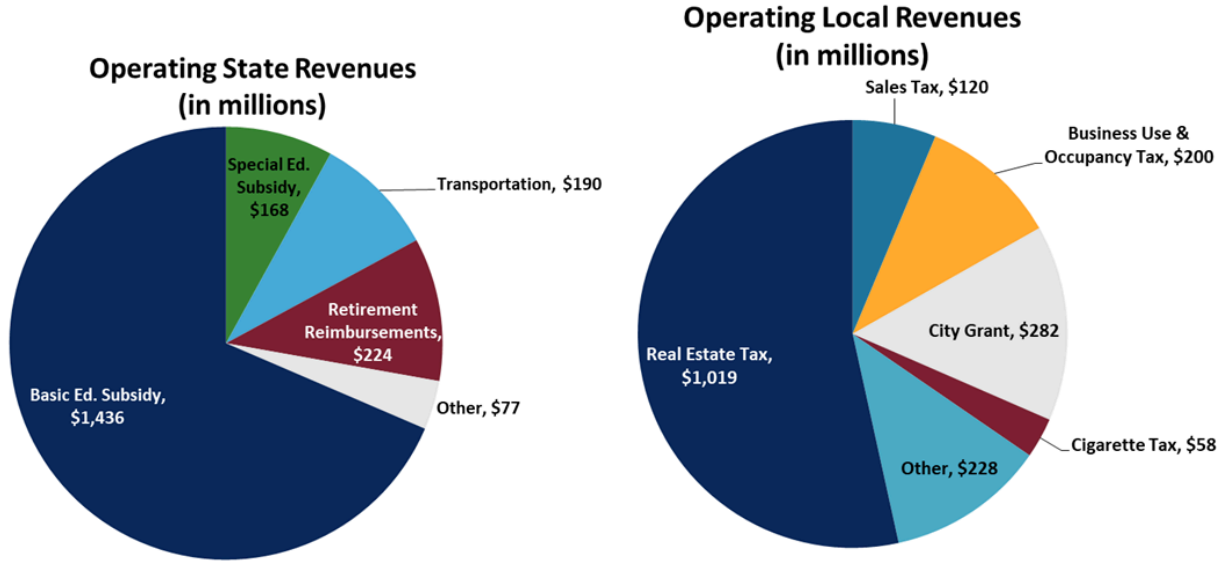
District revenues are provided by the state, city, federal governments, and other sources.



Approximately 58.6 percent of local revenues are generated from real estate tax. The remaining 41.4 percent of local revenues come from other taxes and fees and a City grant. Approximately 68.5 percent of state revenues are provided through the basic education subsidy. The remaining 31.5 percent of State revenues come from other subsidies and reimbursements.

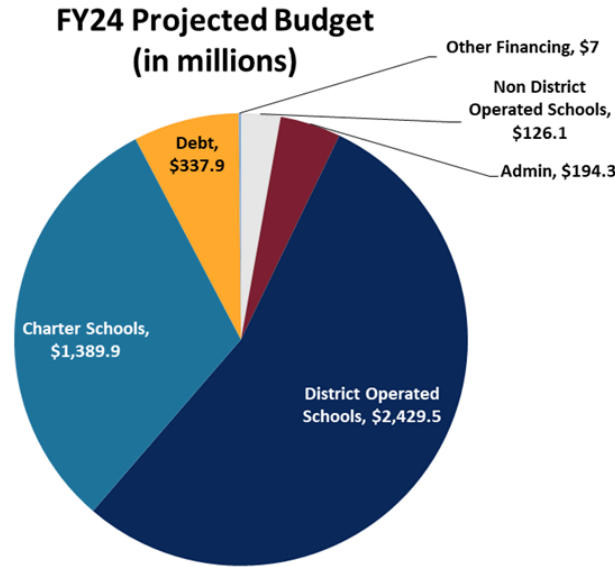
Source: FY25 Consolidated Budget Book

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Operating and Federal Relief Fund Expenditures

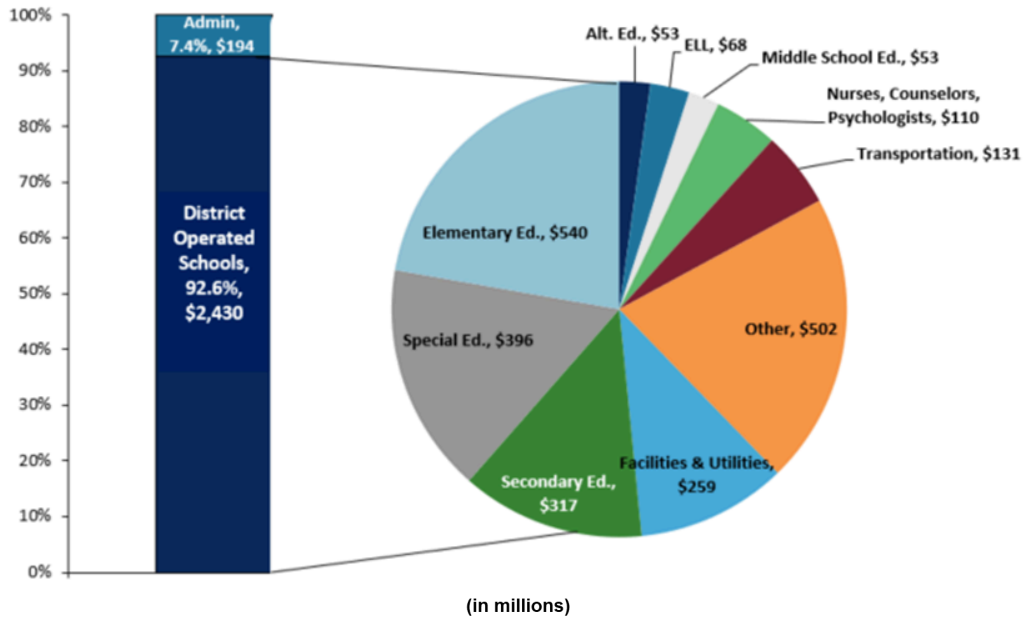
The District’s FY24 projected operating and Federal Relief Act budget includes operating and Federal Relief Act expenditures of \$4.485 billion. Of the \$4.485 billion, the District spends 88.0 percent of its budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (7.5 percent), District administration (4.3 percent), and Other Financing (0.2 percent).



Approximately 58.5 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 92.6 percent goes to instruction, instructional support and other direct supports to schools. The remaining 7.4 percent is budgeted for District administration.

Source: FY25 Consolidated Budget Book

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The remaining 41.5 percent is budgeted for charter schools (31.0 percent), debt service (7.5 percent), non district operated schools (2.8 percent), and other financing (0.2 percent).

Source: FY25 Consolidated Budget Book

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FY24 Key Budget Dates

The following table summarizes the key budget dates for FY24:

Month	District	City	State
July			
August	<ul style="list-style-type: none"> • Aug. 15, 2023- FY23 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • October 19, 2023- Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY24 • October 9, 2023- FY24 enrollment verification finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 15, 2023- FY24 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 15, 2024- FY24 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 6, 2024- Governor's FY25 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 20, 2024- School budgets for FY25 submitted • March 28, 2024- Board of Education approves FY25 Lump Sum Statement 	<ul style="list-style-type: none"> • March 14, 2024- Mayor's FY25 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 22, 2024- FY25 School Budget Book released online • April 25, 2024- Board of Education Budget Hearing for FY25 	<ul style="list-style-type: none"> • April 30, 2024- City Council School District Budget Hearing for FY25 	
May	<ul style="list-style-type: none"> • May 15, 2024- FY24 Q3 Quarterly School Manager Report released • May 30, 2024- Board of Education adoption of FY25 Budget and FY24 Amended Budget 	<ul style="list-style-type: none"> • May 2024- City Council adoption of FY25 Budget • May 2024- City Council passes bill to authorize District to levy FY25 taxes 	
June	<ul style="list-style-type: none"> • June 27, 2024- Board of Education approves authority to levy and assess FY25 taxes 		<ul style="list-style-type: none"> • June 2024- Enactment of FY25 State budget

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

Source: School District of Philadelphia Finance Staff

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**OPERATING AND FEDERAL RELIEF
FUND REPORTS**

TABLE OF-1
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FUND BALANCE SUMMARY
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2024

A	B	C	D	E	F	G	H	I	J	K
Category	Adopted Budget	YTD Mar. 31, 2024	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2023	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2022	YTD As % of Full Yr Actuals
REVENUES										
1 Local Tax Revenue	1,533,828,932	889,031,024	58.0%	1,556,867,605	1,488,882,249	1,123,626,334	75.5%	1,341,457,135	944,143,309	70.4%
2 Local Non Tax Revenue	333,351,930	246,697,700	74.0%	349,110,337	339,623,321	227,904,446	67.1%	293,006,919	198,196,918	67.6%
3 State Revenue	2,073,977,661	1,243,715,179	60.0%	2,095,370,184	1,977,081,610	1,144,839,572	57.9%	1,628,841,916	1,020,838,878	62.7%
4 Federal Revenue	16,245,537	8,418,388	51.8%	16,581,600	16,687,868	8,199,763	49.1%	16,524,316	14,450,078	87.4%
5 Subtotal Revenues	3,957,404,060	2,387,862,291	60.3%	4,017,929,726	3,822,275,049	2,504,570,115	65.5%	3,279,830,287	2,177,629,183	66.4%
6 Federal COVID-19 Relief Revenue	550,476,071	265,676,754	48.3%	555,538,561	263,509,517	217,442,633	82.5%	736,783,975	502,507,304	0.0%
7 Total Other Financing Sources	15,069,080	3,288,137	21.8%	22,393,580	22,261,692	7,841,174	35.2%	19,666,464	-	0.0%
8 Total Revenues & Other Sources	4,522,949,211	2,656,827,182	58.7%	4,595,861,867	4,108,046,257	2,729,853,922	66.5%	4,036,280,726	2,680,136,487	66.4%
EXPENDITURES										
9 A. District Operated Schools	2,449,499,068	1,556,060,586	63.5%	2,442,601,978	2,060,033,323	1,445,498,462	70.2%	1,990,662,123	1,299,935,274	65.3%
10 B. Debt Service	340,344,568	228,253,411	67.1%	337,878,112	380,506,965	290,553,004	76.4%	315,735,396	250,348,684	79.3%
11 C. Charter Schools	1,339,469,129	1,008,191,287	75.3%	1,341,279,240	1,115,968,661	822,492,027	73.7%	1,212,963,110	883,344,517	72.8%
12 D. Charter Transportation	53,762,584	37,275,995	69.3%	48,580,610	42,896,007	32,995,755	76.9%	41,312,892	29,627,185	71.7%
13 E. Other Non District Operated Schools	102,902,755	64,185,748	62.4%	126,086,542	100,427,484	39,732,334	39.6%	92,663,808	43,919,292	47.4%
14 F. Administration	195,539,967	123,338,818	63.1%	195,305,979	161,233,701	119,154,024	73.9%	151,362,498	98,589,285	65.1%
15 G. Undistributed Budgetary Adjustments	(4,675,880)	-	N/A	(14,130,759)	(8,341,435)	110,172	-1.3%	16,499,082	(296,480)	-1.8%
16 Subtotal Expenditures	4,476,842,191	3,017,305,845	67.4%	4,477,601,702	3,852,724,706	2,750,535,778	71.4%	3,821,198,909	2,605,467,757	68.2%
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	3,017,305,845	67.4%	4,484,897,480	3,857,607,224	2,750,535,778	71.3%	3,831,127,196	2,605,467,757	68.0%
19 Surplus (Deficit)	44,031,532			110,964,387	250,439,033			205,153,530		
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
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			101,569,387	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			784,451,192	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.

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 MARCH 31, 2024

A	B	C			E	F			I		
		YTD	YTD	YTD		Full Yr	YTD	YTD	Full Yr	YTD	YTD
Category	Adopted Budget	Mar. 31, 2024	As % of Adopted Budget	Current Projection	Actual	Mar. 31, 2023	As % of Current Proj.	Actual	Mar. 31, 2022	As % of Full Yr Actuals	
LOCAL TAX REVENUE											
GENERAL FUND											
1	Real Estate Tax -Current	982,408,000	481,655,405	49.0%	981,699,000	937,007,719	771,829,965	82.4%	815,454,232	598,395,618	73.4%
2	Real Estate Tax -Delinquent	32,266,000	25,898,763	80.3%	36,864,000	34,678,806	22,473,358	64.8%	36,631,727	19,519,669	53.3%
3	Liquor Sales Tax	88,090,839	52,850,862	60.0%	88,455,973	85,976,507	54,166,381	63.0%	70,007,542	45,364,195	64.8%
4	School (Non-Business) Income Tax	60,589,501	10,405,446	17.2%	64,055,458	60,393,007	7,696,036	12.7%	59,073,688	6,262,971	10.6%
5	Business Use and Occupancy Tax	185,230,779	148,155,104	80.0%	199,571,536	183,286,324	128,126,215	69.9%	175,793,918	135,945,722	77.3%
6	Cigarette Tax	58,000,000	45,243,806	78.0%	58,000,000	58,179,028	14,245,505	24.5%	58,070,738	18,040,355	31.1%
7	Sales Tax	120,000,000	120,000,000	100.0%	120,000,000	120,000,000	119,149,219	99.3%	120,000,000	115,492,884	96.2%
8	Ridesharing Revenue	6,000,000	3,622,864	60.4%	7,022,864	8,121,665	4,700,460	57.9%	5,107,649	3,808,874	74.6%
9	Payments in Lieu of Taxes	4,619	-	0.0%	-	-	-	N/A	4,619	-	0.0%
10	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%
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,533,828,932	889,031,024	58.0%	1,556,867,605	1,488,882,249	1,123,626,334	75.5%	1,341,457,135	944,143,309	70.4%
LOCAL NON TAX REVENUE											
GENERAL FUND											
12	Interest on Temp. Investments	16,249,869	19,303,317	118.8%	26,539,172	31,511,573	14,466,492	45.9%	963,763	153,373	15.9%
13	Grant from City of Philadelphia	282,052,590	211,539,443	75.0%	282,052,590	269,953,201	202,464,901	75.0%	255,953,201	191,964,901	75.0%
14	Stadium Agreements	2,743,500	-	0.0%	2,743,500	2,743,500	548,700	20.0%	2,743,500	-	0.0%
15	Voluntary Contribution Program	2,878,033	2,342,125	81.4%	3,234,540	3,133,345	1,346,010	43.0%	2,858,636	223,551	7.8%
16	Parking Authority Contribution	6,630,000	437,899	6.6%	7,000,000	8,721,262	1,278,100	14.7%	6,405,486	-	0.0%
17	Gaming Revenue	8,400,000	1,912,040	22.8%	8,712,040	8,666,991	1,776,133	20.5%	8,453,840	1,635,905	19.4%
18	Reimb. from Other Funds	13,860	13,860	100.0%	13,860	13,860	-	0.0%	13,860	-	0.0%
19	Miscellaneous Non Tax	7,850,000	4,108,441	52.3%	10,462,446	8,681,601	2,207,857	25.4%	14,689,565	3,847,814	26.2%
20	TOTAL - LOCAL NON TAX REVENUE	326,817,852	239,657,125	73.3%	340,758,148	333,425,333	224,088,193	67.2%	292,081,851	197,825,545	67.7%
INTERMEDIATE UNIT FUND											
21	Special Education Tuition	93,000	-	0.0%	50,483	30,104	-	0.0%	95,167	39,749	41.8%
22	Special Education Trans. Interest	200,000	21,034	10.5%	200,000	169,971	-	0.0%	12,009	-	0.0%
23	Miscellaneous	-	-	N/A	-	-	-	N/A	-	-	N/A
24	TOTAL - LOCAL NON TAX REVENUE	293,000	21,034	7.2%	250,483	200,075	-	0.0%	107,176	39,749	37.1%
DEBT SERVICE FUND											
25	Interest and Investment Earnings	6,241,078	7,019,541	112.5%	8,101,706	5,996,913	3,815,253	63.6%	816,892	330,624	40.5%
26	Basis Swap	-	-	N/A	-	-	-	N/A	-	-	N/A
27	Miscellaneous	-	-	N/A	-	1,000	1,000	100.0%	1,000	1,000	100.0%
28	TOTAL - LOCAL NON TAX REVENUE	6,241,078	7,019,541	112.5%	8,101,706	5,997,913	3,816,253	63.6%	817,892	331,624	40.5%
29	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	333,351,930	246,697,700	74.0%	349,110,337	339,623,321	227,904,446	67.1%	293,006,919	198,196,918	67.6%
STATE REVENUE											
GENERAL FUND											
30	Gross Basic Education	1,485,287,364	846,625,360	57.0%	1,486,042,268	1,400,537,978	778,552,728	55.6%	1,224,128,260	672,027,872	54.9%
31	Less: Reimb. of Prior Year's Intermediate Unit Advances	(53,278,436)	-	0.0%	(49,892,299)	(43,873,438)	-	0.0%	(78,100,187)	-	0.0%
32	Net Basic Education	1,432,008,928	846,625,360	59.1%	1,436,149,969	1,356,664,540	778,552,728	57.4%	1,146,028,073	672,027,872	58.6%
33	Debt Service	8,500,000	9,123,368	107.3%	9,123,369	-	-	N/A	-	-	N/A
34	Nurse Services	1,365,653	-	0.0%	843,789	911,339	-	0.0%	1,179,216	1,179,216	100.0%
35	Medical & Dental	2,189,287	-	0.0%	1,423,218	1,471,162	-	0.0%	1,830,425	1,830,425	100.0%
36	Tuition	42,000	-	0.0%	42,000	118,654	-	0.0%	52,232	-	0.0%
37	Vocational Education	8,218,888	4,435,892	54.0%	8,218,888	7,452,503	4,943,050	66.3%	7,675,835	4,703,578	61.3%
38	Transportation	77,087,678	49,356,326	64.0%	75,744,244	72,627,396	23,520,803	32.4%	33,922,541	27,159,139	80.1%

Category	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	Adopted Budget	YTD Mar. 31, 2024	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2023	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2022	YTD As % of Full Yr Actuals
	39 Special Education	172,780,856	125,743,915	72.8%	167,958,556	169,541,194	126,949,670	74.9%	156,942,068	122,278,443
40 Retirement	172,072,047	98,821,466	57.4%	174,128,295	173,523,894	95,121,226	54.8%	116,093,324	75,341,033	64.9%
41 Social Security	38,716,210	19,828,341	51.2%	39,178,866	40,689,977	17,400,581	42.8%	37,049,917	17,796,642	48.0%
42 TOTAL - STATE REVENUE	1,912,981,547	1,153,934,669	60.3%	1,912,811,195	1,823,000,657	1,046,488,057	57.4%	1,500,773,631	922,316,347	61.5%
INTERMEDIATE UNIT FUND										
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	79,513,826	86.7%	114,589,537	89,365,695	80,894,309	90.5%	75,725,260	79,327,966	104.8%
45 Retirement	51,199,550	6,048,850	11.8%	50,109,246	47,831,102	6,947,658	14.5%	36,647,531	9,440,270	25.8%
46 Social Security	11,519,899	4,217,834	36.6%	11,274,580	10,399,922	4,253,203	40.9%	9,602,711	3,975,226	41.4%
47 TOTAL - STATE REVENUE	160,996,114	89,780,510	55.8%	182,558,989	154,080,952	98,351,515	63.8%	128,068,285	98,522,530	76.9%
48 TOTAL OPERATING FUNDS - STATE REVENUE	2,073,977,661	1,243,715,179	60.0%	2,095,370,184	1,977,081,610	1,144,839,572	57.9%	1,628,841,916	1,020,838,878	62.7%
FEDERAL REVENUE										
GENERAL FUND										
49 Impacted Area Aid	-	295,836	N/A	295,836	224,563	8,345		12,962	5,882	3.7%
50 TOTAL - FEDERAL REVENUE	-	295,836	N/A	295,836	224,563	8,345	3.7%	12,962	5,882	45.4%
DEBT SERVICE FUND										
51 Federal Debt Service Subsidy	16,245,537	8,122,552	50.0%	16,285,764	16,463,305	8,191,418	49.8%	16,511,354	14,444,196	87.5%
52 TOTAL - FEDERAL REVENUE	16,245,537	8,122,552	50.0%	16,285,764	16,463,305	8,191,418	49.8%	16,511,354	14,444,196	87.5%
53 TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,245,537	8,418,388	51.8%	16,581,600	16,687,868	8,199,763	49.1%	16,524,316	14,450,078	87.4%
54 SUBTOTAL OPERATING REVENUES	3,957,404,060	2,387,862,291	60.3%	4,017,929,726	3,822,275,049	2,504,570,115	65.5%	3,279,830,287	2,177,629,183	66.4%
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	51,106,699	80.2%	433,562,974	358,130,721	82.6%
57 Federal ESSER III - ARPA	514,827,954	263,581,634	51.2%	519,659,154	175,116,004	162,204,081	92.6%	228,879,971	141,928,571	62.0%
58 Retirement	35,648,117	2,095,120	5.9%	35,879,407	22,994,793	4,131,853	18.0%	73,784,440	2,448,012	3.3%
59 FEDERAL COVID-19 RELIEF REVENUE	550,476,071	265,676,754	48.3%	555,538,561	263,509,517	217,442,633	82.5%	736,783,975	502,507,304	68.2%
55 Total Other Financing Sources (excluding Refunding)	15,069,080	3,288,137	21.8%	22,393,580	22,261,692	7,841,174		19,666,464	-	
56 TOTAL OPERATING & COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)	4,522,949,211	2,656,827,182	58.7%	4,595,861,867	4,108,046,257	2,729,853,922	66.5%	4,036,280,726	2,680,136,487	66.4%

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

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

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2024

A DEPARTMENT	B C D E FISCAL YEAR 2024				F G H FISCAL YEAR 2023			I J K FISCAL YEAR 2022		
	Adopted Budget	YTD Mar. 31, 2024	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2023	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2022	YTD As % of Full Yr Actuals
	A. District Operated Schools									
1 Elementary K to 8 Education	536,164,035	372,524,914	69.5%	540,411,168	525,378,117	368,379,291	70.1%	517,979,712	344,722,901	66.6%
2 Middle School Education	55,258,074	36,800,603	66.6%	53,437,687	52,649,212	36,622,940	69.6%	54,723,805	36,736,925	67.1%
3 Secondary Education	287,277,254	195,613,919	68.1%	287,018,453	273,349,448	197,284,207	72.2%	260,904,036	166,912,510	64.0%
4 Secondary Education CTE	31,099,982	21,090,923	67.8%	29,668,177	30,548,911	21,190,389	69.4%	31,066,004	20,751,077	66.8%
5 Special Education High Incidence	109,988,128	76,311,119	69.4%	111,706,556	111,899,752	78,200,555	69.9%	102,700,508	69,030,648	67.2%
6 Special Education Low Incidence	283,925,447	179,787,915	63.3%	282,973,186	239,736,024	171,567,139	71.6%	237,894,383	159,597,494	67.1%
7 Special Education Gifted Education	1,134,827	122,029	10.8%	1,135,828	380,172	324,598	85.4%	1,064,333	452,952	42.6%
8 Acceleration Schools	11,301,596	6,792,921	60.1%	11,388,051	12,423,904	8,046,910	64.8%	11,165,701	7,642,310	68.4%
9 Early Childhood Programs	6,773	354,451	5233.3%	394,687	691,684	493,100	71.3%	723,574	913,883	126.3%
10 Summer Programs	20,010,916	8,454,026	42.2%	26,474,837	7,302,948	6,922,529	94.8%	10,809,497	7,454,177	69.0%
11 English Language Learners Instruction	65,898,084	47,308,169	71.8%	67,661,677	62,103,532	43,801,187	70.5%	53,349,485	35,832,745	67.2%
12 Per Diem Substitute Service	32,207,635	30,613,926	95.1%	33,171,613	28,809,797	19,781,352	68.7%	30,349,626	19,677,910	64.8%
13 Itinerant Instrumental Music	9,639,544	6,479,667	67.2%	9,341,348	9,562,613	6,718,297	70.3%	9,078,110	6,080,469	67.0%
14 Alternative Education Transition Programs	18,127,749	9,012,595	49.7%	14,767,321	15,427,242	8,068,440	52.3%	13,050,018	7,712,454	59.1%
15 Alternative Education Multiple Pathways	36,980,454	18,943,592	51.2%	38,456,829	35,009,322	21,325,225	60.9%	28,870,565	18,068,566	62.6%
16 Professional Development	9,027,554	6,261,613	69.4%	12,726,188	7,653,453	5,185,549	67.8%	7,130,559	4,425,086	62.1%
17 Educational Technology	41,269,634	24,402,343	59.1%	36,815,800	27,527,500	7,750,378	28.2%	62,536,108	35,425,011	56.6%
18 Supplementary Principals and Supports	6,950,055	6,174,971	88.8%	7,098,324	7,059,790	5,725,969	81.1%	4,597,916	3,602,908	78.4%
19 Central Book Allotment	51,376,000	42,825,443	83.4%	77,264,000	1,400,689	1,393,592	99.5%	30,632,590	1,995,344	6.5%
20 Hospital Homebound Instruction	792,335	550,796	69.5%	859,342	617,052	392,712	63.6%	576,678	281,110	48.7%
21 Other Instructional Support	19,434,566	11,228,235	57.8%	21,927,877	4,305,887	11,488,135	266.8%	11,625,738	11,483,602	98.8%
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	36,283,477	69.8%	52,187,505	35,672,878	33,291,830	93.3%	36,361,584	24,942,121	68.6%
25 School Health Nurses	37,250,005	25,483,199	68.4%	37,254,057	34,376,603	23,083,494	67.1%	36,104,710	24,810,249	68.7%
26 Parent and Community Support	-	-	N/A	-	21,069	38,111	180.9%	527,862	525,075	99.5%
25 Psychologists	21,795,681	14,971,550	68.7%	20,559,891	19,802,273	14,691,683	74.2%	19,419,668	13,132,642	67.6%
26 Athletics Sports Health Safety and Physical Education	9,311,788	7,907,770	84.9%	9,824,804	10,431,995	7,479,012	71.7%	8,360,430	5,466,865	65.4%
27 Extra Curricular Activities Clubs	3,308,804	2,854,242	86.3%	4,375,846	4,255,715	2,353,441	55.3%	3,139,532	1,616,124	51.5%
28 English Language Learners Support Services	9,186,872	5,833,810	63.5%	9,225,913	6,919,173	4,802,313	69.4%	5,848,909	4,052,787	69.3%
29 Additional Operational Support	12,841,220	-	0.0%	-	-	-	N/A	-	-	N/A
30 Facilities Custodians and Building Engineers	128,673,532	95,604,050	74.3%	131,880,972	122,936,655	87,409,146	71.1%	117,868,241	81,731,615	69.3%
31 Facilities Maintenance and Repair Services	63,763,803	42,006,236	65.9%	66,724,479	57,623,832	39,607,339	68.7%	52,656,739	31,413,981	59.7%
32 Transportation Regular and Special Education Services	135,537,894	58,112,249	42.9%	114,533,421	93,048,657	60,101,783	64.6%	98,899,827	52,073,555	52.7%
33 Transportation Bus Attendants Special Ed	11,269,385	25,224,846	223.8%	8,784,928	28,093,500	20,810,271	74.1%	7,927,301	17,292,482	218.1%
34 Transportation Maintenance	7,991,161	4,636,171	58.0%	7,762,979	6,895,602	4,678,642	67.8%	6,560,995	4,639,035	70.7%
35 Utilities	81,294,332	43,186,846	53.1%	60,756,581	58,623,223	48,016,307	81.9%	47,598,072	35,495,122	74.6%
36 Food Service	-	-	N/A	450,505	321,335	321,335	100.0%	(3,204)	10,885	-339.7%
37 School Safety School Police	33,385,702	23,687,449	71.0%	34,467,694	29,249,861	22,096,106	75.5%	25,794,101	17,320,324	67.1%
38 School Safety Mobile Security	5,128,900	3,363,506	65.6%	4,973,183	5,337,395	3,771,927	70.7%	3,905,310	2,588,143	66.3%
39 Losses and Judgments	29,000,000	30,175,330	104.1%	36,400,000	28,666,758	20,293,158	70.8%	25,922,391	16,030,363	61.8%
40 Insurance and Self Insurance Reserves	5,871,006	5,624,484	95.8%	5,871,006	3,937,471	4,423,253	112.3%	4,133,537	3,598,136	87.0%
41 Postal Services	1,793,348	854,584	47.7%	1,502,233	1,792,718	672,171	37.5%	1,576,686	667,526	42.3%
42 Capital Programs and Environmental Services	161,767,883	26,693,603	16.5%	167,108,156	51,107,365	24,582,364	48.1%	4,708,490	1,377,820	29.3%
43 Space Rental	3,113,694	1,903,014	61.1%	3,258,877	7,082,196	2,312,282	32.6%	2,521,996	2,350,342	93.2%
44 Sum:	2,449,499,068	1,556,060,586	63.5%	2,442,601,978	2,060,033,323	1,445,498,462	70.2%	1,990,662,123	1,299,935,274	65.3%

DEPARTMENT	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	Adopted Budget	YTD Mar. 31, 2024	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2023	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2022	YTD As % of Full Yr Actuals
45 B. Debt Service										
46 Short Term Debt Service	16,731,967	1,106,429	6.6%	14,533,421	13,922,889	155,250	1.1%	1,509,833	145,500	9.6%
47 Long Term Debt Service	323,612,601	227,146,982	70.2%	323,344,691	366,584,076	290,397,754	79.2%	314,225,563	250,203,184	79.6%
48 Sum:	340,344,568	228,253,411	67.1%	337,878,112	380,506,965	290,553,004	76.4%	315,735,396	250,348,684	79.3%
49 C. Charter Schools										
50 Renaissance Charters	192,106,025	138,836,061	72.3%	185,326,670	165,075,177	122,578,808	74.3%	227,926,467	169,291,006	74.3%
51 All Other Philadelphia Charters	860,962,819	656,507,389	76.3%	866,239,256	719,557,661	533,927,807	74.2%	752,938,601	557,942,605	74.1%
52 Non Philadelphia Charters Cyber Charters	286,400,285	212,847,837	74.3%	289,713,314	231,335,823	165,985,412	71.8%	232,098,042	156,110,906	67.3%
53 Sum:	1,339,469,129	1,008,191,287	75.3%	1,341,279,240	1,115,968,661	822,492,027	73.7%	1,212,963,110	883,344,517	72.8%
54 D. Charter Transportation	53,762,584	37,275,995	69.3%	48,580,610	42,896,007	32,995,755	76.9%	41,312,892	29,627,185	71.7%
55 E. Other Non District Operated Schools										
56 Education of Students Outside of District	74,479,405	26,840,013	36.0%	74,414,405	73,352,267	23,091,235	31.5%	71,730,889	29,410,197	41.0%
57 Services to Non Public Schools Regular	20,000	27,022	135.1%	-	2,017,747	6,710	0.3%	8,400	2,800	33.3%
58 Services to Non Public Schools Transportation	28,403,350	37,318,713	131.4%	51,672,137	25,057,470	16,634,389	66.4%	20,924,519	14,506,295	69.3%
59 Sum:	102,902,755	64,185,748	62.4%	126,086,542	100,427,484	39,732,334	39.6%	92,663,808	43,919,292	47.4%
60 F. Administration										
61 Chief Academic Support Office	6,716,135	3,137,054	46.7%	8,547,869	5,098,606	3,883,419	76.2%	4,225,746	3,013,798	71.3%
62 Multilingual Curriculum and Programs Office	1,496,674	1,048,944	70.1%	1,448,546	1,377,256	714,176	51.9%	885,550	600,803	67.8%
63 Curriculum and Instruction Office	4,195,166	2,742,561	65.4%	4,414,527	2,867,543	2,142,071	74.7%	3,047,393	2,043,176	67.0%
64 Career and Technical Education Office	637,401	292,053	45.8%	630,757	621,386	541,936	87.2%	600,705	398,230	66.3%
65 Instructional Enrichment and Support Office	1,658,597	1,132,933	68.3%	1,659,527	1,703,494	1,227,281	72.0%	1,672,411	1,090,263	65.2%
66 Diverse Learners	877,186	465,937	53.1%	823,242	521,911	597,810	114.5%	651,831	342,608	52.6%
67 Early Childhood Education Office	1,414,813	953,085	67.4%	1,417,112	1,500,363	1,061,777	70.8%	1,382,821	1,005,265	72.7%
68 Chief Student Support Services Office	1,118,778	496,069	44.3%	959,379	1,006,339	556,716	55.3%	1,005,804	469,196	46.6%
69 Student Placement and Enrollment	1,901,960	1,561,218	82.1%	2,835,683	1,816,495	1,541,395	84.9%	823,457	588,463	71.5%
70 Student Rights and Responsibilities	5,969,872	3,594,291	60.2%	5,916,144	4,400,916	3,208,726	72.9%	3,527,575	2,416,842	68.5%
71 Prevention and Intervention	2,980,115	1,780,585	59.7%	2,642,421	1,904,627	1,920,131	100.8%	2,124,528	1,397,604	65.8%
72 Student Records	658,691	456,474	69.3%	968,545	528,087	285,712	54.1%	574,036	446,066	77.7%
73 School Safety Climate and Culture	6,322,281	4,763,677	75.3%	6,423,311	4,601,609	4,077,300	88.6%	4,370,578	2,702,716	61.8%
74 Parent and Family Engagement	3,857,107	2,871,842	74.5%	3,788,742	3,513,938	2,678,744	76.2%	3,177,622	2,328,719	73.3%
75 CFO Office	3,047,789	2,629,692	86.3%	3,072,380	5,490,825	4,232,661	77.1%	3,986,654	2,780,758	69.8%
76 Management and Budget Office	2,955,336	1,384,473	46.8%	3,107,854	2,975,928	1,250,450	42.0%	3,014,020	1,418,518	47.1%
77 Accounting and Audit Coordination	5,659,868	3,668,418	64.8%	5,601,585	4,725,707	3,544,419	75.0%	4,365,005	2,693,521	61.7%
78 Financial Services	4,643,838	3,113,340	67.0%	4,567,804	4,107,049	2,988,869	72.8%	3,631,124	2,694,079	74.2%
79 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%
80 Procurement Office	2,389,313	1,149,211	48.1%	2,755,310	2,077,210	1,307,023	62.9%	1,587,604	848,665	53.5%
81 Facilities and Operations	10,899,826	6,737,830	61.8%	11,577,540	9,026,429	6,431,621	71.3%	8,389,250	5,450,403	65.0%
82 Food Services Administration	-	-	N/A	-	2,691	-	100.0%	3,171	-	0.0%
83 Transportation Administration	5,515,599	3,435,140	62.3%	5,286,141	4,369,358	3,190,117	73.0%	4,305,662	3,093,381	71.8%
84 Warehouse Distribution	1,258,447	1,102,268	87.6%	1,415,613	1,025,681	712,483	69.5%	1,056,828	704,600	66.7%
85 Capital Programs Office	-	-	N/A	-	8,612	8,612	100.0%	16,065	-	0.0%
86 Office of Chief Talent Officer	1,548,889	741,744	47.9%	1,328,535	968,963	823,466	85.0%	1,671,673	909,615	54.4%
87 Educator Effectiveness	2,415,009	1,293,448	53.6%	2,027,662	1,370,915	1,017,104	74.2%	1,381,988	941,430	68.1%
88 Organizational Development	1,646,068	1,557,001	94.6%	1,951,312	1,769,632	1,243,052	70.2%	232,098	106,950	46.1%
89 Strategic Placement	8,824,614	6,568,601	74.4%	10,077,604	8,294,518	5,190,959	62.6%	4,939,528	3,268,502	66.2%
90 Employee Relations	1,208,941	1,007,612	83.3%	1,453,481	1,103,825	662,845	60.0%	1,174,761	620,320	52.8%
91 Employee Supports	5,535,344	4,442,912	80.3%	5,933,649	4,574,493	7,516,970	164.3%	4,021,595	2,347,915	58.4%
92 Office of Chief IT Officer	921,649	693,399	75.2%	1,054,202	937,518	711,143	75.9%	937,361	798,402	85.2%
93 Information Systems	10,366,585	7,131,969	68.8%	12,731,186	9,082,526	6,119,839	67.4%	8,376,325	3,982,767	47.5%
94 Technology Services	14,998,884	8,458,866	56.4%	15,142,533	15,084,226	8,584,809	56.9%	14,798,346	9,871,924	66.7%

DEPARTMENT	FISCAL YEAR 2024				FISCAL YEAR 2023			FISCAL YEAR 2022		
	Adopted Budget	YTD Mar. 31, 2024	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2023	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2022	YTD As % of Full Yr Actuals
	95 Office of Education Technology	3,188,151	2,717,178	85.2%	3,445,455	3,095,974	2,417,390	78.1%	1,874,599	1,244,799
96 Information Security	864,656	613,505	71.0%	964,852	958,404	568,154	59.3%	-	-	N/A
97 Office of the Superintendent	9,644,965	5,856,702	60.7%	9,023,343	7,013,008	4,958,301	70.7%	6,545,537	4,636,533	70.8%
98 Chief Safety Officer	1,115,252	736,241	66.0%	1,158,647	1,121,475	851,324	75.9%	944,693	583,641	61.8%
99 Strategic Partnerships Officer	2,273,522	1,583,438	69.6%	2,233,031	1,805,535	1,354,600	75.0%	1,592,968	995,470	62.5%
100 General Counsels Office	12,649,722	8,922,980	70.5%	12,790,886	12,532,513	8,295,136	66.2%	11,895,403	8,272,765	69.5%
101 Office of Diversity Equity and Inclusion	2,845,350	1,424,061	50.0%	3,028,745	1,514,763	1,178,037	77.8%	933,582	508,609	54.5%
102 Board of Education	1,562,350	1,083,556	69.4%	1,596,145	1,320,089	797,522	60.4%	1,426,453	1,005,607	70.5%
103 Auditing Services	541,176	226,826	41.9%	558,080	385,407	260,420	67.6%	292,178	234,312	80.2%
104 Inspector Generals Office	1,376,527	819,280	59.5%	1,011,254	1,333,187	948,377	71.1%	1,072,035	715,790	66.8%
105 Charter Schools Office	3,144,328	2,458,443	78.2%	3,717,329	2,482,787	1,722,488	69.4%	1,924,038	1,235,555	64.2%
106 Chief of Schools Office	9,362,833	5,930,406	63.3%	8,022,473	4,764,846	5,145,587	108.0%	7,321,205	4,055,126	55.4%
107 Learning Network Schools	5,967,049	4,026,938	67.5%	5,768,041	5,847,503	4,239,209	72.5%	5,155,059	3,415,305	66.3%
108 Alternative Education Admin	1,879,645	1,148,849	61.1%	1,836,385	1,622,669	1,156,801	71.3%	1,707,523	1,167,658	68.4%
109 Chief Evaluation Research and Accountability	3,039,746	1,155,959	38.0%	2,005,745	1,623,134	1,166,502	71.9%	5,848,115	5,506,776	94.2%
110 Research and Evaluation	1,097,534	1,790,364	163.1%	1,280,804	1,216,284	1,684,927	138.5%	951,129	1,498,502	157.5%
111 District Performance Office	2,520,706	1,901,274	75.4%	2,540,624	713,601	1,863,949	261.2%	2,089,305	1,460,806	69.9%
112 Assessment and Data Governance Office	647,815	530,171	81.8%	1,607,873	708,708	514,071	72.5%	896,768	599,613	66.9%
113 Additional Admin Support	6,300,000	-	0.0%	-	-	-	N/A	-	-	N/A
114 Sum:	195,539,966	123,338,818	63.1%	195,305,979	161,233,701	119,154,024	73.9%	151,362,498	98,589,285	65.1%
115 G. Undistributed Budgetary Adjustments	(4,675,880)	-	0.0%	(14,130,759)	(8,341,435)	110,172	-1.3%	16,499,082	(296,480)	-1.8%
116 Total Expenditures	4,476,842,190	3,017,305,845	67.4%	4,477,601,702	3,852,724,706	2,750,535,778	71.4%	3,821,198,909	2,605,467,757	68.2%
117 Other Financing Uses (excluding Refunding)	2,075,488	-	0.0%	7,295,778	4,882,518	-	0.0%	9,928,287	-	0.0%
118 Total Obligations & Other Uses (excluding Refunding)	4,478,917,678	3,017,305,845	67.4%	4,484,897,480	3,857,607,224	2,750,535,778	71.3%	3,831,127,196	2,605,467,757	68.0%

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2024

CASH FLOW REPORTS

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

(in thousands)

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

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

TABLE CF-2
QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED MARCH 31, 2024

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	BUDGET	FAY / (UNFAY)
														March 31, 2024	March 31, 2024	VS. ADOPTED
1 Balance, Beginning of Month	888,519	602,177	731,136	525,469	469,112	315,632	340,655	340,772	500,896	488,512	915,566	804,470	888,519	888,519	838,613	49,906
Receipts																
Gross Commonwealth																
2 Subsidies	2,383	253,075	65,714	211,851	35,977	291,960	29,905	226,343	79,480	214,827	9,509	479,439	1,900,462	1,196,687	1,211,047	(14,360)
3 Less: Debt Service Withheld	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,665)	(55,531)	(55,531)	(0)
4 Net Commonwealth Subsidies	2,383	242,376	65,714	177,717	35,977	291,960	29,905	215,644	79,480	180,693	9,509	479,439	1,810,798	1,141,156	1,155,517	(14,360)
5 Intermediate Unit	0	41,617	12,121	0	3,413	14,451	48,639	2,998	12,637	0	37,816	15,900	189,593	135,877	112,824	23,053
6 Local Receipts	50,064	79,475	127,002	50,366	60,795	87,175	181,087	125,912	323,086	596,533	84,983	125,594	1,892,072	1,084,962	1,330,212	(245,251)
7 Categorical Grants	4,578	73,148	50,788	109,853	110,392	88,976	74,716	169,717	63,537	64,897	137,704	142,086	1,090,390	745,704	754,472	(8,768)
8 Other	17,553	5,647	3,003	2,415	4,240	15,833	18,925	9,819	9,740	15,186	7,825	11,861	122,048	87,175	85,543	1,632
9 Total Receipts	74,578	442,263	258,629	340,351	214,817	498,396	353,272	524,089	488,479	857,309	277,837	774,881	5,104,900	3,194,874	3,438,568	(243,694)
Disbursements																
10 Salaries	103,687	102,644	145,735	133,825	112,681	110,128	108,510	109,615	142,322	133,073	120,473	135,614	1,458,307	1,069,146	1,152,748	(83,601)
11 Retirement - Employer	1,226	0	99,498	0	0	118,538	0	0	103,360	0	0	119,983	442,605	322,622	331,203	(8,580)
12 Debt Service - Deposits	19,178	31,013	15,699	50,617	16,856	17,563	18,441	29,348	19,980	56,112	21,996	19,119	315,922	218,695	218,646	49
13 Debt Service - Withheld	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,665)	(55,531)	(55,531)	(0)
14 Accounts Payable	236,830	190,345	203,365	246,399	238,759	227,144	226,205	235,701	235,202	275,203	246,463	301,535	2,863,149	2,039,949	2,207,281	(167,332)
15 Total Disbursements	360,920	313,304	464,297	396,707	368,296	473,373	353,155	363,965	500,864	430,255	388,932	576,250	4,990,319	3,594,881	3,854,347	(259,465)
16 Balance, End of Month	602,177	731,136	525,469	469,112	315,632	340,655	340,772	500,896	488,512	915,566	804,470	1,003,100	1,003,100	488,512	422,834	65,678
17 Notes, outstanding end of month	0	0	0	399,040	399,040	399,040	399,040	399,040	399,040	266,027	133,014	0	0	399,040	400,000	(960)
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Balance, End of Month, Including Notes	602,177	731,136	525,469	868,152	714,672	739,695	739,812	899,936	887,552	1,181,593	937,484	1,003,100	1,003,100	887,552	822,834	64,718

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 MARCH 31, 2024

VENDOR NAME	AMOUNT
Keystone Health Plan East Inc	53,879,235
Noresco Llc	45,689,898
Independence Blue Cross	44,930,412
Commonwealth Charter Academy Charter School	35,323,156
City of Philadelphia	21,556,871
Imagine Learning LLC	21,222,009
Philadelphia Performing Arts Charter School: A String Theory Charter School	21,123,462
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.	13,007,660
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
Whitsons Food Service (Bronx), LLC	11,045,926
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
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	8,508,233
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
PMA Companies	8,115,764
Pennsylvania Virtual Charter School	7,969,425
West Oak Lane Charter School	7,935,072
KIPP Philadelphia Charter School	7,812,941

VENDOR NAME	AMOUNT
Catapult Learning, LLC	7,809,302
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	5,858,821
Russell Byers Charter School	5,704,330
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	5,682,381
Kipp North Philadelphia Charter School	5,674,260
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
Smith Construction Inc.	5,184,586
Philadelphia Electrical And Technology Charter HS	5,169,800
PA Leadership Cyber Charter School	5,125,256
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
Cherryroad Technologies, Inc.	4,711,271
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

VENDOR NAME	AMOUNT
Mastery Charter School Mann Elementary	4,535,529
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
ABM Industry Groups, LLC	4,264,815
Ad Prima Charter School	4,232,800
Tech Freire Charter School	4,231,152
Progressus Therapy, LLC	4,143,381
Southwest Leadership Academy Charter School	4,085,906
Mastery Charter High School – John Wister Elementary	4,057,618
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
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
Houghton Mifflin Harcourt Publishing Company	2,710,110
Allstates Mechanical, Ltd.	2,708,391
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
JP Mascaro & Sons	2,589,427
SCHOOL SPECIALTY INC	2,573,025
ASPIRA, Inc. of Pennsylvania	2,552,376
Lex Electric Company, Inc.	2,504,840
JOSEPH A. DELUCA ADVISORY AND CONSULTING SERVICES LLC	2,494,079
Home Depot Pro	2,465,501
Deep Roots Charter School	2,454,330
Worldgate LLC	2,422,331
Dolan Mechanical, Inc.	2,410,593
Young Scholars Charter School	2,323,634
A Step Up Academy, Inc.	2,296,518
Devine Brothers, Inc.	2,274,175
Inquiry Charter School	2,163,585
Johnson Controls Inc	2,154,363

VENDOR NAME	AMOUNT
Multicultural Academy Charter School	2,134,272
Grace Neighborhood Development Corporation	2,114,481
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	1,748,587
CNI Sales Inc dba Corporate Networking	1,697,864
Paramount Electrical Services, LLC	1,667,881
Special People In Northeast, Inc.	1,650,241
Yellowbird Bus Co., Inc.	1,636,353
Learn-It Systems, LLC	1,602,991
FXB, INC.	1,589,299
Your Child's World Learning Center	1,572,133
Fellerman & Ciarimboli Law,Pc	1,571,839
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
Apple Computer	1,447,725
UGI Energy Services	1,443,623
CDW Government LLC	1,424,954
Lyta Corporation Db a 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
Ricoh USA, INC	1,338,370
WEBCO Construction, LLC	1,338,165
Belmont Behavioral Hosp Llc	1,326,594
Chadwick Service Company	1,291,455
Pacifico Ford Inc	1,286,595
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

VENDOR NAME	AMOUNT
School Health Corporation	1,107,219
Computer Design & Integration, LLC	1,105,534
Community College of Philadelphia	1,104,272
John S McManus Inc	1,102,410
E.J. Electric, Inc.	1,100,815
Lexia Learning Systems LLC	1,089,860
Kay-Twelve, LLC	1,059,588
Petroleum Traders Corporation	1,029,623
Porter's Day Care & Educational Center, Incorporated	1,022,263
Convergeone Inc	1,019,729
Merakey Philadelphia	1,015,822
Temple University - Of The Commonwealth System of Higher Education	966,727
SHI International Corp	948,288
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	897,620
Kelly Services, Inc.	888,147
GEM Mechanical Services, Inc.	877,307
Foundations, Inc.	857,379
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
18 South Seventh St Assoc Lp	749,513
PHMC Integrated	749,247
Criterion Laboratories, Inc.	740,229
Carahsoft Technology Corporation	733,363
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
Stratford Friends School	709,262
Greater Philadelphia Community Alliance.	704,419
Hertz Furniture Systems, LLC	693,022
Center For Education Centra Pc	692,100
The McKissack Group, Inc.	688,772
The Academy In Manayunk DBA AIM Institute for Learning and Research	669,865
NCS Pearson dba Pearson Vue	658,373
WWT, Inc. d/b/a VOIP Networks	648,369
Heights Philadelphia	645,775
Wonderspring	645,126

VENDOR NAME	AMOUNT
Grainger, Inc	642,471
Team Clean Inc	635,665
Synertech Environmental, LLC	624,561
Public Consulting Group LLC	624,133
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
Institute for the Development of African-American Youth, Inc.	598,746
Milk Industry Management Corp	595,962
Liguori Academy	595,900
Lyra Health, Inc.	593,307
EBS Healthcare Inc.	593,293
ALC Schools LLC	593,093
HopSkipDrive, Inc.	592,168
Community Education Alliance of West Philadelphia	588,980
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
PowerSchool Group LLC	555,765
Crown Castle Fiber Llc	539,928
The Trustees of the University of Pennsylvania	535,977
CareersUSA, Inc.	535,126
Reed Associates Inc	534,563
Montco Transportation Services Inc	527,550
Settlement Music School of Philadelphia	524,208
Ann Kids Inc	513,625
Philadelphia Gas Works	499,809
Seashore Fruit and Produce Co.	499,648
Law Offices of David J. Berney	496,984
DSM Services, LLC	492,135
Baker Botts L.L.P.	489,669
Playworks Education Energized	489,500
Caring People Alliance	485,258
Horizon Software Intl Llc	468,089
Tyson Foods Inc	467,439
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
GT Security Systems	444,116
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

VENDOR NAME	AMOUNT
ELD Apparel LLC	428,008
DIGroupArchitecture, LLC	426,003
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
School Outfitters	382,953
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.	378,515
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
Philadelphia Outward Bound Center	368,826
Amazon Capital Services, Inc	366,191
Blick Art Materials LLC	360,679
Woodlynde School	359,625
Independent Hardware Inc	355,021
US Department of Health & Human Services	355,012
Armor Masonry Restoration Inc.	354,514
Kronos SaaShr, Inc.	349,793
Emerald Business Supply	339,110
Mythics, Inc.	337,199
Madden Electric Associates Inc	334,016
B & H Photo & Electronics Corp.	332,344
All Season Movers South LLC	328,121
Atriade, LLC	325,485
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

VENDOR NAME	AMOUNT
Esperanza Academy Charter School	315,073
K12 Insight LLC	314,333
Levin Legal Group, P.C.	310,622
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.	306,826
Maxim Healthcare Staffing Services, Inc.	305,581
WinWright LLC	304,204
LLOYD SIXSMITH SPORTING GOODS	303,926
Battle's Transportation, Inc.	302,796
Fusion Learning Inc.	301,674
Magnum Integrated Marketing, Llc	300,500
HopePHL	298,298
Accenture, LLP	298,000
Youth Enrichment Programs, Inc.	297,903
M & M Lawn Care East Inc.	296,925
Applied Data Systems Inc	295,339
Inner Strength Education	294,830
Griesing Mazzeo Law, LLC	292,319
Gatekeeper Systems USA, Inc.	291,850
SDG Security, LLC	289,403
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
Sague Auto Service	269,434
Vision Academy Charter School	267,200
Rices Mill Booksellers	266,875
CANVAS Philadelphia	265,948
Wm.Betz jr.inc.	265,295
Somerset Academy Early Learning Center, Inc.	264,150
St John Cantius Church	262,836
DeWitt Heating & Air Conditioning	262,177
Eagle I. Electric, Inc.	260,397
Colonial Electric Supply Company	258,762
Wells Fargo Bank Na - Void Wachovia Commercial Card	258,739
Sherwin Williams Co *Epay*	256,904
The Parent-Infant Center	256,813
Mickey's Wholesale Pizza	255,611
Instructure, Inc.	254,975
Amerihealth Hmo	252,460
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

VENDOR NAME	AMOUNT
Young World Early Learning Center, Inc.	239,453
The Sheward Partnership, LLC	239,366
Daniel B Cooper	238,802
Grove Supply Inc	238,451
Central Bucks School Dist	237,817
Global Arena LLC	236,401
Gessler Construction Co Inc	236,029
Smooth Sportswear Llc	233,686
Batchis, Nestle & Reimann, Llc	232,852
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
Tustin Water Solutions	218,598
Mackin Book Company DBA Mackin Educational Resources	216,442
Xtel Communications Inc	216,242
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	208,850
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
RF Design & Integration Inc.	204,480
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
Triumphant Faith International Worship Center	196,143
4imprint, Inc.	195,636
Kleinfelder, Inc.	194,554
Tunstall Corporation	193,680
Great Minds PBC	191,599
Godshall Kane O'Rourke Architects, LLC	191,376
SchoolMint, Inc.	189,750
Price Contracting Llc	189,327
The Rock Brook Consulting, PA	188,693
Technology Resource Associates, Inc/ TRA Inc	188,007
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

VENDOR NAME	AMOUNT
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
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
Positive Promotions, Inc.	173,589
Philadelphia Mural Arts Advocates	172,418
Ferguson Enterprise	166,159
Valley Youth House Committee, Inc	165,610
City Year, Inc.	164,500
Promatech, Inc.	164,328
Team Tutor Llc	164,059
Oneida Fire Protection Inc.	163,749
Capstone Schools LLC	162,474
Environmental Management Technologies, Inc.	162,318
Office Solutions Inc.	161,987
Metis Associates, Inc.	160,417
Bornmann Manufacturing Co Inc	159,885
New Dynasty, Ltd. dba Chinatown Learning Center	157,763
Mansfield Oil Company of Gainesville, Inc	155,829
AMN Allied Services, LLC	155,779
Manko, Gold, Katcher & Fox, LLP	155,300
Butterball, LLC	155,275
Cognitopia, Inc.	153,570
Custom Ink, LLC	152,803
Wawa	152,321
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.	146,901
Pond Le hockey Stern Giordano Llp	143,719
La Salle University	142,330
Quantum, Inc.	139,892
Aramark Management Services Limited Partnership	139,339
Oss Kroy DBA Capizzi Acquisitions, Inc.	139,184
Lindamood-Bell Learning Processes	138,164
Kamco Building Supply	138,159
SSM Group Inc	137,857
W.B Mason Company Inc.	137,547
Harrisburg University Of Science And Technology	137,400
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
General Chemical & Supply Inc.	130,829
Philadelphia Youth Basketball, Inc.	130,394
Supra Office Solutions, INC.	128,922

VENDOR NAME	AMOUNT
International Baccalaureate Organization	128,786
Language Line Services, Inc.	128,372
Anro Incorporated Of Pennsylvania	126,879
Navigate360, LLC	125,237
Sherpa Government Solutions LLC	124,000
Loyola Press	122,731
Smart Partners LLC	122,194
Louis Henry Inc	121,610
Public Health Management Corporation	120,292
Wisler Pearlstine, LLP	119,742
151 Foods	117,846
Uline Inc	117,831
Garnet Valley School District	117,744
Board of Control for Southern Regional Education	117,690
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
Teacher Created Materials, Inc.	112,613
Scholarchip Card Llc	112,559
Upper Darby School District	111,629
Cloudaction LLC	110,972
Schrader Group Architecture, LLC	109,878
Star Autism Support, Inc.	109,738
Buttonwood Farms, Inc.	107,720
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
SUBTOTAL	\$1,364,082,043
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	35,629,451
GRAND TOTAL	\$1,399,711,494

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2024

PERSONNEL
REPORTS

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2024

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support	14,900	15,326	14,469	(857)
District Operated Schools - Operational Support	3,770	3,773	3,198	(574)
District Operated Schools - Pupil - Family Support	1,481	1,479	1,398	(81)
Non-District Operated Schools	1.0	1.0	1.0	0
School Budgets including Non-District Operated Schools Total:	20,153	20,579	19,066	(1,512)
Administrative Support Operations				
Board of Education	46	44	38	(6)
Chief Academic Support Officer	234	246	204	(42)
Chief Financial Officer	200	201	180	(21)
Chief Information Officer	109	108	102	(6)
Chief of Evaluation, Research & Accountability	60	66	57	(9)
Chief Safety Officer	6	7	5	(2)
Chief of Schools Officer	86	86	70	(16)
Chief Operations Officer	131	138	103	(35)
Chief Student Support Services	251	254	221	(33)
Chief Talent Officer	145	140	118	(22)
Office of Diversity, Equity, and Inclusion	17	16	12	(4)
Office of General Counsel	45	45	39	(6)
Office of the Superintendent/CEO	47	46	39	(7)
Administrative Support Operations Total:	1,377	1,397	1,188	(209)
School District Total:	21,529	21,976	20,254	(1,721)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
Teachers	9,033	8,871	8,760	(111)
Principals	523	530	519	(11)
School Support	5,054	5,623	4,889	(734)
Counselors	507	523	530	7
Secretaries	291	292	299	7
Nurses	392	395	372	(23)
Facilities	1,798	1,816	1,466	(350)
Transportation	733	720	530	(190)
Food Service	712	710	720	10
School Safety	444	443	425	(18)
Other	2,042	2,052	1,744	(309)
School District Total:	21,529	21,976	20,254	(1,721)

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2024

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	Voc Medical Assistant (1)	1
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	Lang: Spanish K-12 (1)	1
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	None	0
1	Motivation High School	1190	9 - 12	None	0
1	Northeast High School	8020	9 - 12	None	0
1	Parkway Center City Middle College High School	5080	9 - 12	None	0
1	Philadelphia High School for Girls	6050	9 - 12	Lang: Chinese K-12 (1)	1
1	Robeson, Paul	1050	9 - 12	None	0
1	Saul, Walter B.	6040	9 - 12	None	0
1	Widener Memorial School	6400	K - 12	None	0
2	Bregy, F. Amedee	2240	K - 8	None	0
2	Bluford, Guion S. ¹	4520	K - 8	Elementary 4-6 (1), Grades 7-8 English Lang Arts (2)	3
2	Cassidy, Lewis C.	4240	K - 8	Art, K-12	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)	2
2	Lea, Henry C.	1340	K - 8	None	0
2	Locke, Alain	1470	K - 8	None	0
2	Middle Years Alternative School	1580	5 - 8	None	0
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	None	0
2	Penn Alexander School	1280	K - 8	None	0
2	Powel, Samuel	1390	K - 4	None	0
2	Washington, Martha	1420	K - 8	Elementary Pre-4 (1)	1
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	Special Ed Pk-12 (1)	1
3	Greenfield, Albert M.	2470	K - 8	None	0
3	Kearny, General Phillip	5480	K - 8	None	0
3	Ludlow, James R.	5340	K - 8	None	0
3	McCall, General George	2340	K - 8	Special Ed 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	None	0
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	None	0
3	Spring Garden School	5560	K - 8	None	0
3	Taggart, John H.	2690	K - 8	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), English 7-12 (1), ESOL Program Specialist K-12 (1), Special Ed Pk-12 (1)	4
4	Franklin, Benjamin	2010	9 - 12	Lang: Spanish K-12 (1), Mathematics 7-12 (1), Voc Build Trades Maintenance (1)	3
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	Lang: Spanish K-12 (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
4	Kensington High School for Creative and Performing Arts	5520	9 - 12	Special Ed Pk-12 (1)	1
4	King, Martin Luther	6060	9 - 12	None	0
4	Lincoln, Abraham	8010	9 - 12	English 7-12 (1), Special Education PK-12 (1)	2
4	Mastbaum, Jules E.	5060	9 - 12	Special Ed Pk-12 (1)	1
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	None	0
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	Grades 7-8 English Lang Arts (1)	1
5	Casarez, Gloria	5530	K - 4	Elementary 4-6 (1), Elementary Pre-4 (1), ESOL Program Specialist K-12 (1)	3
5	Dunbar, Paul L.	5250	K - 8	Special Ed Pk-12 (1)	1
5	Hackett, Horatio B.	5300	K - 5	None	0
5	Hartranft, John F.	5320	K - 8	None	0
5	Hopkinson, Francis	7300	K - 8	Special Ed 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), Grades 7-8 Social Studies (1)	4
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 (2)	2
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	Special Education PK-12 (1)	1
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	Elementary Pre-4 (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	Health And Physical Ed. K-12 (1)	1
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), Special Ed Pk-12 (1)	2
7	Howe, Julia W.	7320	K - 5	Sp Ed Pk-8 (1)	1
7	Lowell, James R.	7350	K - 4	None	0
7	Marshall, Thurgood	5500	K - 8	Elementary 4-6 (2), Elementary Pre-4 (1)	3
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	None	0
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 Mathematics (2)	2

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
8	Comly, Watson	8370	K - 5	None	0
8	Crossan, Kennedy C.	8230	K - 5	None	0
8	Decatur, Stephen	8420	K - 8	Grades 7-8 Science (1)	1
8	Farrell, Louis H.	8380	K - 8	None	0
8	Fitzpatrick, Aloysius L.	8390	K - 8	Elementary Pre-4 (1), Grades 7-8 Mathematics (1), Health and Physical Ed. K-12 (1)	3
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), Mid Level Mathematics 6-9 (1)	2
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	Bus Computer & It K-12 (1)	1
9	Allen, Ethan	8200	K - 8	Art, K-12 (1), Elementary 4-6 (1), Special Ed Pk-12 (1)	3
9	Bridesburg School	7470	K - 5	None	0
9	Brown, Joseph H.	8210	K - 6	None	0
9	Carnell, Laura H.	7220	K - 5	Art, K-12 (1), Health and Physical Ed. K-12 (1)	2
9	Conwell, Russell	5230	5 - 8	Art, K-12 (1), Grades 7-8 Science (1)	2
9	Disston, Hamilton	8240	K - 8	Elementary 4-6 (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 (1)	1
9	Mayfair School	8300	K - 8	Elementary Pre-4 (1), ESOL Program Specialist K-12 (1)	2
9	Northeast Community Propel Academy	8130	K - 7	Special Ed Pk-12 (2)	2
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	None	0
10	Longstreth, William	1350	K - 8	Elementary 4-6 (1), Grades 7-8 Mathematics (1), Sp Ed Pk-12 (1)	3
10	Patterson, John M.	1400	K - 4	Special Education PK-12 (1)	1
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	None	0
10	Stanton, Edwin M.	2450	K - 8	None	0
10	Tilden, William	1130	5 - 8	Grades 7-8 English Lang Arts (1), Grades 7-8 Mathematics (1)	2
11	Bethune, Mary M.	7510	K - 8	Grades 7-8 Mathematics (1), Health and Physical Ed. K-12 (1)	2
11	Blaine, James G.	4220	K - 8	None	0
11	Cayuga School	5490	K - 5	Elementary Pre-4 (2)	2
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	None	0
11	Duckrey, Tanner	4460	K - 8	Special Education PK-12 (2)	2
11	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	None	0
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	Elementary Pre-4 (1)	1
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	None	0
11	Taylor, Bayard	7440	K - 5	None	0
11	Wright, Richard R.	4470	K - 5	Music, K-12 (1)	1
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	Catharine, Joseph W.	1250	K - 5	None	0
12	Comegys, Benjamin B.	1260	K - 8	Art, K-12 (1), Elementary Pre-4 (1)	2
12	Day, Anna B.	6200	K - 8	Elementary 4-6 (1), Elementary Pre-4 (2)	3
12	Forrest, Edwin	8250	K - 6	None	0
12	Harrington, Avery D.	1300	K - 8	None	0
12	McKinley, William	5350	K - 8	Elementary 4-6 (1), Elementary Pre-4 (1)	2
12	Meehan, Austin	8140	7 - 8	None	0
12	Wagner, General Louis	7130	6 - 8	None	0
12	Washington Jr., Grover	7370	5 - 8	Grades 7-8 English Lang Arts (1), Sp Ed Pk-8 (1)	2
13	Bartram, John	1010	9 - 12	Biology 7-12 (1), Social Studies 7-12 (1), Voc Automotive Technician (1), Voc Warehousing (1)	4
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), Lang: Spanish K-12 (1)	2
13	Furness, Horace	2160	9 - 12	General Science 7-12 (1)	1
13	Overbrook High School	4020	9 - 12	Mathematics 7-12 (2), Special Studies 7-12 (1), Special Education PK-12 (1)	4
13	Parkway West High School	5090	9 - 12	None	0
13	Randolph, A. Phillip	6090	9 - 12	Voc Electro-Mechanical Technology (1)	1
13	Sayre, William L.	1100	9 - 12	None	0
13	South Philadelphia High School	2000	9 - 12	None	0
13	Swenson Arts and Technology High School	8090	9 - 12	Special Education PK-12 (1)	1
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	Elementary Pre-4 (1)	1
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	Art, K-12 (1)	1
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	Health And Physical Ed. K-12 (1)	1
Acceleration	Marshall, John	7360	K - 5	None	0
Acceleration	McDaniel, Delaplaine	2370	K - 8	Art, K-12 (1), Elementary 4-6 (1), Grades 7-8 English Lang Arts (1)	3
Acceleration	Potter-Thomas School	5390	K - 8	None	0
Acceleration	Rhoads, James	1410	K - 8	Elementary 4-6 (1)	1
Acceleration	Rhodes, E. Washington	4350	K - 8	Elementary Pre-4 (3), Music, K-12 (1)	4
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	English 7-12 (1)	1
Innovation	Crossroads @ Hunting Park	3190	3 - 6	None	0
Innovation	Crossroads Accelerated Academy	8690	8 - 9	None	0
Innovation	High School of the Future	1030	9 - 12	Mathematics 7-12 (2)	2
Innovation	Penn Treaty High School	5160	6 - 12	None	0
Innovation	Pennypack House School	8540	9 - 12	None	0
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)	1
Innovation	Phila. Learning Academy West	8460	7 - 12	General Science 7-12 (1)	1
Innovation	Philadelphia Military Academy	5050	9 - 12	None	0
Innovation	Philadelphia Virtual Academy	8780	9 - 10	None	0
Innovation	Science Leadership Academy	2650	9 - 12	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	None	0
Innovation	Science Leadership Academy Middle School	2050	5 - 6	None	0
Innovation	The LINC	5660	9 - 11	None	0
Innovation	The U School	5620	9 - 11	None	0
Innovation	The Workshop School	8560	9 - 12	None	0
Innovation	Vaux: A Big Picture School	5180	9 - 12	None	0
TOTAL VACANCIES					162

This data reflects teacher vacancies on 2/29/24, rather than 3/31/24, because teacher and counselor hiring transitioned from in-year to next year effective 3/1/24.

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2024

SUPPLEMENTARY MATERIALS

SM-1
QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED MARCH 31, 2024

Series	Outstanding Principal 7/1/2023	Outstanding Principal 3/31/2024	FY24		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	114,800,000	114,800,000	10,390,000	5,740,000	16,130,000
2010B	175,600,000	175,600,000	7,310,000	11,720,951	19,030,951
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
SPSBA 2015A	25,565,000	25,565,000	10,675,000	1,278,250	11,953,250
2015A	35,265,000	33,295,000	1,970,000	1,714,000	3,684,000
2015C	14,720,000	9,995,000	4,725,000	484,551	5,209,551
SPSBA 2016A	544,360,000	544,360,000	22,535,000	27,218,000	49,753,000
2016D	52,150,000	44,200,000	7,950,000	2,408,750	10,358,750
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	507,325,000	484,115,000	23,210,000	24,786,000	47,996,000
2018A	154,035,000	147,590,000	6,445,000	7,540,625	13,985,625
2018B	78,130,000	78,130,000	-	3,406,500	3,406,500
2019A	381,850,000	370,520,000	11,330,000	17,694,300	29,024,300
2019B	24,825,000	24,820,000	5,000	1,241,125	1,246,125
2019C	24,405,000	2,440,000	5,000	1,220,125	1,225,125
2019D	25,000,000	25,000,000	-	750,000	750,000
2019A SPSBA	145,320,000	145,320,000	16,420,000	4,334,604	20,754,604
2019B SPSPA	20,755,000	20,755,000	-	642,575	642,575
2020A	37,270,000	625,000	36,645,000	947,375	37,592,375
2021A	264,165,000	261,205,000	2,960,000	11,301,350	14,261,350
2021B	45,920,000	41,780,000	4,140,000	2,192,500	6,332,500
2023A	-	292,855,000	-	4,482,322	4,482,322
2023B	-	49,800,000	-	737,388	737,388
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$3,089,610,000	\$3,310,920,000	\$166,715,000	\$154,487,811	\$321,202,811
Other Debt Service Costs ¹					2,141,880
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$323,344,691
Trapped Funds					
2011A			9,390,000	-	9,390,000
2016E			5,000	-	5,000
					-
SUBTOTAL TRAPPED FUNDS			\$9,395,000		\$9,395,000
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$3,089,610,000	\$3,310,920,000	\$176,110,000	\$154,487,811	\$332,739,691

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

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

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JANUARY 2024
 FOR THE PERIOD ENDED MARCH 31, 2024

The following summarizes the District's activities related to capital projects from January 1 through January 31, 2024:

- 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.
- Two (2) projects were publicly advertised for construction bids during the month.
- One (1) design and zero (0) construction projects were submitted for action and approved by the Board of Education at the January 25, 2024 Public Action Meeting.
- There were one-hundred-sixty-five (165) active construction projects valued at \$579.5 million.
- Zero (0) construction projects reached substantial completion during the month.

As of January 31, 2024, the Office of Capital Programs had cash balances of \$406,121,726 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 01/31/2024

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,584,854	200,517,902	200,517,902	0
8B18	79,068,224	2,389,271	81,457,494	81,457,494	0
8A19	500,007,225	5,603,235	505,610,460	500,599,507	5,010,953
8B19	30,000,344	233,516	30,233,860	30,233,860	0
8A21	315,006,348	6,047,600	321,053,948	275,905,317	45,148,632
8B21	60,000,000	883,584	60,883,584	56,888,418	3,995,166
8A23	300,004,536	3,269,923	303,274,459	20,000	303,254,459
8B23	50,001,836	512,046	50,513,882	1,801,366	48,712,515
Capital	1,530,021,561	23,524,029	1,553,545,590	1,147,423,864	406,121,726

Total Month Cash Draw	10,785,716
Total Month Earned Interest	(1,766,532)
Total Net Cash Draw	9,019,184

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - FEBRUARY 2024**

FOR THE PERIOD ENDED MARCH 31, 2024

The following summarizes the District's activities related to capital projects from February 1 through February 29, 2024

- 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.
- Two (2) projects were publicly advertised for construction bids during the month.
- Three (3) design and zero (0) construction projects were submitted for action and approved by the Board of Education at the February 29, 2024 Public Action Meeting.
- There were one-hundred-fifty-nine (159) active construction projects valued at \$577.2 million.
- Six (6) construction projects reached substantial completion during the month.

As of February 29, 2024, the Office of Capital Programs had cash balances of \$396,959,718 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 02/29/2024**

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,584,854	200,517,902	200,517,902	0
8B18	79,068,224	2,389,271	81,457,494	81,457,494	0
8A19	500,007,225	5,621,176	505,628,401	501,101,947	4,526,454
8B19	30,000,344	233,516	30,233,860	30,233,860	0
8A21	315,006,348	6,207,169	321,213,517	283,801,061	37,412,456
8B21	60,000,000	896,624	60,896,624	57,843,036	3,053,588
8A23	300,004,536	4,497,786	304,502,323	20,000	304,482,323
8B23	50,001,836	698,888	50,700,724	3,215,826	47,484,898
Capital	1,530,021,561	25,129,284	1,555,150,845	1,158,191,127	396,959,718

Total Month Cash Draw	10,767,263
Total Month Earned Interest	(1,605,255)
Total Net Cash Draw	9,162,008

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - MARCH 2024
 FOR THE PERIOD ENDED MARCH 31, 2024

The following summarizes the District's activities related to capital projects from March 1 through March 31, 2024:

- Zero (0) design requests for proposals were released in the month.
- One (1) project was newly assigned to begin design during the month.
- There were zero (0) projects assigned to a design professional.
- Five (5) projects were publicly advertised for construction bids during the month.
- Two (2) design and zero (0) construction projects were submitted for action and approved by the Board of Education at the March 28, 2024 Public Action Meeting.
- There were one-hundred-sixty-one (161) active construction projects valued at \$584.5 million.
- Zero (0) construction projects reached substantial completion during the month.

As of March 31, 2024, the Office of Capital Programs had cash balances of \$387,406,515 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 03/31/2024

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,584,854	200,517,902	200,517,902	0
8B18	79,068,224	2,389,271	81,457,494	81,457,494	0
8A19	500,007,225	5,639,672	505,646,897	501,101,947	4,544,950
8B19	30,000,344	233,516	30,233,860	30,233,860	0
8A21	315,006,348	6,341,449	321,347,797	292,538,426	28,809,371
8B21	60,000,000	909,756	60,909,756	57,843,036	3,066,719
8A23	300,004,536	5,811,758	305,816,295	594,796	305,221,499
8B23	50,001,836	892,148	50,893,985	5,130,009	45,763,976
Capital	1,530,021,561	26,802,425	1,556,823,986	1,169,417,471	387,406,515

Total Month Cash Draw	11,226,344
Total Month Earned Interest	(1,673,141)
Total Net Cash Draw	9,553,203

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	519,659,303
2 Title I Basic	Federal Grants	1,719	193,225,403
3 Pre-Kindergarten Head Start Basic	Federal Grants	281	56,133,096
4 IDEA B	Federal Grants	118	54,033,534
5 Ready to Learn	State Grants	347	46,536,864
6 PA Pre K Counts	State Grants	93	37,989,985
7 EANS II IU26	Federal Grants	-	38,114,342
8 Title I School Improvement	Federal Grants	381	42,526,695
9 ARPA ESSER Set Aside 075	Federal Grants	-	22,436,588
10 Head Start Supplemental Assist	State Grants	22	22,687,319
11 ACCESS - Medical Assistance	State Grants	119	18,791,291
12 GEERS II	Federal Grants	-	17,973,679
13 Title II A	Federal Grants	98	18,920,051
14 ACT 89	State Grants	2	15,478,228
15 UPENN Environment Conditions	Private Grants	-	10,824,058
16 Community Behavioral Health	Federal Grants	94	9,624,190
17 Perkins Vocational Education	Federal Grants	34	7,196,303
18 ARPA ESSER Set Aside 025	Federal Grants	8	6,476,789
Other Grant Funds	Federal Grants	97	34,339,434
Other Grant Funds	Private Grants	16	11,126,697
Other Grant Funds	State Grants	1	8,331,790
Other Grant Funds	Local Government Grants	6	7,615,215
Other Grant Funds	Non Categorical Funds	66	-
Total Grant Funds		4,283	1,200,040,855
Summary by Category		FTE	\$
Federal Grants		3,611	1,020,659,407
State Grants		584	149,815,477
Local Government Grants		6	7,615,215
Private Grants		16	21,950,755
Non Categorical Funds		66	-
Total		4,283	1,200,040,855

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	American Recovery Plan (ARP) Act As the challenges of the pandemic continued and mounted, Congress passed and the President signed the ARP Act, in March 2021 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic, particularly with regards to learning loss. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
2 Title I Basic	Federal Grants - Indirect	Title I Basic Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
3 Pre-Kindergarten Head Start Basic	Federal Grants - Direct	Pre-Kindergarten Head Start Basic 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	IDEA B – Individuals with Disabilities Education Act Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
5 Ready to Learn	State Grants	Ready to Learn To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
6 PA Pre K Counts	State Grants	PA Pre-K Counts To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
7 EANS I and EANS II	Federal Grants - Indirect IU	EANS I and II The federal Emergency Assistance to Non-Public Schools (EANS) was provided in two allotments: through CRRSA (EANS I) and ARP (EANS II). The funds provide resources to non-public schools in Philadelphia County to cope with COVID-19. The State of Pennsylvania is statutorily responsible for administering the funds. Pennsylvania designated Intermediate Units to be their financial and administrative fiduciary while retaining program authority.
8 Title I School Improvement	Federal Grants - Indirect	Title I School Improvement 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	ARP ESSER Setaside 075 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	Same as - Pre-Kindergarten Head Start Basic
11 ACCESS - Medical Assistance	State Grants	ACCESS – Medical Assistance Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
12 Title II A	Federal Grants - Indirect	Title II A To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in core academic subjects.
13 Act 89	State Grants	Act 89 Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as ESL consultative services, reading and math services, school psychological services, speech and language services, vision support, counseling services, physical therapy, occupational therapy, gifted educational support services and social work services.
14 UPENN Environment Conditions	Private Grant	UPENN Environment Conditions University of Penn providing funds to support immediate and long-term facilities needs in SDP operated school buildings. SDP will use these funds to support its efforts to address environmental conditions including but not limited to, lead paint and asbestos in SDP operated school buildings.
15 Community Behavioural Health	Federal Cost Share	Community Behavioural Health Provides mental health, behavioral health and social service support to students and families in select District schools
16 Perkins Vocational Education	Federal Grants - Indirect	Perkins Vocational Education 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	ARP ESSER Setaside 025 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 MARCH 31, 2024

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through March 31, 2024. As of March 31, 2024, Title I full-time salaries and benefits at schools were budgeted at \$141.6 million and year-to-date spend was \$107.5 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 03/31/24	Expended YTD 03/31/24	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
GRAND TOTAL			2,040,644	172,657	552,471	1,308,672	36%	64%
1460	Anderson, Add B. School	Acceleration Network	9,096	0	840	8,256	9%	91%
1410	Rhoads, James School	Acceleration Network	7,527	0	1,358	6,169	18%	82%
4300	Heston, Edward School	Acceleration Network	1,046	0	250	796	24%	76%
4350	Rhodes Elementary School	Acceleration Network	963	0	300	663	31%	69%
4440	Allen, Dr. Ethel School	Acceleration Network	9,485	3,048	968	5,469	42%	58%
6360	Roosevelt Elementary School	Acceleration Network	11,508	1,873	3,156	6,479	44%	56%
7360	Marshall, John School	Acceleration Network	1,371	0	705	666	51%	49%
2370	Mcdaniel, Delaplaine School	Acceleration Network	1,130	0	658	472	58%	42%
5390	Potter-Thomas School	Acceleration Network	1,816	0	1,186	630	65%	35%
1490	Blankenburg, Rudolph School	Acceleration Network	685	0	472	213	69%	31%
7430	Sullivan, James J. School	Acceleration Network	939	0	720	219	77%	23%
1230	Bryant, William C. School	Acceleration Network	2,102	0	1,830	272	87%	13%
7100	Cooke, Jay Elementary School	Acceleration Network	1,481	0	1,474	7	100%	0%
6390	Steel, Edward T. School	Acceleration Network	889	0	889	0	100%	0%
	Total		50,038	4,921	14,805	30,312	39%	61%
1030	High School Of The Future	Innovation Network	12,148	0	398	11,750	3%	97%
5050	Philadelphia Military Academy	Innovation Network	5,704	0	190	5,514	3%	97%
5620	The U School	Innovation Network	6,043	0	228	5,816	4%	96%
5180	Vaux Big Picture High School	Innovation Network	9,128	0	444	8,684	5%	95%
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%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	44,065	3,367	6,941	33,757	23%	77%
8470	Phila Learning Academy-North	Innovation Network	1,164	178	112	874	25%	75%
5660	The LINC	Innovation Network	4,078	0	1,158	2,920	28%	72%
2650	Science Leadership Academy	Innovation Network	3,894	0	1,229	2,665	32%	68%
2680	Science Ldshp Academy @ Beeber	Innovation Network	6,673	929	2,017	3,727	44%	56%
8460	Phila Learning Academy-South	Innovation Network	3,236	650	1,048	1,538	52%	48%
8540	Pennypack House School	Innovation Network	254	0	158	96	62%	38%
8560	The Workshop School	Innovation Network	4,112	0	3,551	561	86%	14%
2050	Science Leadership Academy Ms	Innovation Network	3,419	0	3,066	353	90%	10%
5610	Building 21	Innovation Network	4,929	3,078	1,716	135	97%	3%
	Total		133,787	8,201	25,647	99,939	25%	75%
2410	Girard Academic Music Program	Learning Network 1	4,543	0	200	4,343	4%	96%
2620	Academy At Palumbo	Learning Network 1	11,136	0	726	10,410	7%	93%
5080	Parkway C.C. Middle College	Learning Network 1	42,687	2,036	939	39,712	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%
6540	Lankenau High School	Learning Network 1	4,224	29	840	3,355	21%	79%
2290	Franklin Learning Center	Learning Network 1	14,926	0	3,805	11,121	25%	75%
6040	Saul, Walter B. High School	Learning Network 1	5,746	0	1,618	4,128	28%	72%
4030	Engineering & Science High Sch	Learning Network 1	9,874	6	3,067	6,801	31%	69%
6460	Hill-freedman World Academy	Learning Network 1	7,104	0	2,304	4,800	32%	68%
2140	Masterman	Learning Network 1	5,734	0	2,519	3,215	44%	56%
6400	Widener Memorial School	Learning Network 1	2,797	0	1,239	1,558	44%	56%
2670	Constitution High School	Learning Network 1	7,092	0	3,263	3,829	46%	54%
1190	Motivation High School	Learning Network 1	5,667	0	2,720	2,947	48%	52%
8020	Northeast High School	Learning Network 1	38,664	5,510	14,829	18,325	53%	47%
6010	Central High School	Learning Network 1	15,785	9,611	2,566	3,608	77%	23%
5150	Bodine, William W. High School	Learning Network 1	31,537	8,167	19,583	3,787	88%	12%
6050	Girls, Phila High School For	Learning Network 1	1,014	0	1,011	3	100%	0%
	Total		224,399	25,359	62,919	136,120	39%	61%
4480	Overbrook Educational Center	Learning Network 2	11,228	207	648	10,373	8%	92%
4280	Gompers, Samuel School	Learning Network 2	5,154	0	420	4,734	8%	92%
1470	Locke, Alain School	Learning Network 2	8,171	0	978	7,193	12%	88%
1580	MYA-Middle Years Alternative	Learning Network 2	2,950	0	375	2,575	13%	87%
2320	Girard, Stephen School	Learning Network 2	6,293	0	840	5,453	13%	87%
1420	Washington, Martha School	Learning Network 2	5,932	707	326	4,899	17%	83%
1390	Powel, Samuel School	Learning Network 2	3,839	0	711	3,128	19%	81%
1340	Lea, Henry C.	Learning Network 2	8,401	197	1,360			

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 03/31/24	Expended YTD 03/31/24	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1290	Hamilton, Andrew School	Learning Network 2	8,427	210	1,367	6,850	19%	81%
4520	Bluford Elementary	Learning Network 2	1,030	0	202	828	20%	80%
2240	Bregy, F. Amedee School	Learning Network 2	6,387	52	1,953	4,382	31%	69%
4320	Lamberton, Robert E. Elementary	Learning Network 2	1,219	0	482	737	40%	60%
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	14,513	0	5,798	8,715	40%	60%
1280	Penn Alexander School	Learning Network 2	3,306	58	3,240	8	100%	0%
4370	Overbrook Elementary School	Learning Network 2	4,633	0	4,632	1	100%	0%
	Total		91,483	1,430	23,330	59,878	27%	65%
5340	Ludlow, James R. School	Learning Network 3	5,341	0	320	5,021	6%	94%
5560	Spring Garden School	Learning Network 3	4,027	0	294	3,733	7%	93%
2340	Mccall, Gen. George A. School	Learning Network 3	5,497	0	612	4,885	11%	89%
2590	Nebinger, George W. School	Learning Network 3	5,842	117	845	4,880	16%	84%
4570	Meade, Gen. George G. School	Learning Network 3	11,994	230	1,914	9,850	18%	82%
2720	Vare-Washington Elementary	Learning Network 3	4,857	861	474	3,522	27%	73%
2390	Morris, Robert School	Learning Network 3	739	0	398	341	54%	46%
5480	Kearny, Gen. Philip School	Learning Network 3	5,942	260	3,315	2,367	60%	40%
5370	Moffet, John School	Learning Network 3	4,795	0	2,940	1,855	61%	39%
2690	Taggart, John H. School	Learning Network 3	13,012	8,020	1,716	3,276	75%	25%
5200	Adaire, Alexander School	Learning Network 3	3,838	0	3,119	719	81%	19%
2490	Waring, Laura W. School	Learning Network 3	5,201	95	5,051	55	99%	1%
5410	Sheppard, Isaac A. School	Learning Network 3	4,738	0	4,703	35	99%	1%
5170	Deburgos, J. Elementary	Learning Network 3	3,713	301	3,412	0	100%	0%
	Total		79,536	9,884	29,112	40,539	49%	51%
6060	King, Martin Luther High Sch.	Learning Network 4	9,346	0	346	9,000	4%	96%
7060	Olney High School	Learning Network 4	13,465	0	1,038	12,427	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%
2010	Franklin, Benjamin High School	Learning Network 4	8,395	1,125	200	7,070	16%	84%
7010	Frankford High School	Learning Network 4	13,673	0	2,279	11,394	17%	83%
4140	Strawberry Mansion High School	Learning Network 4	4,570	615	150	3,805	17%	83%
5520	Kensington CAPA	Learning Network 4	9,640	119	2,067	7,454	23%	77%
8010	Lincoln, Abraham High School	Learning Network 4	114,518	0	56,677	57,841	49%	51%
6030	Roxborough High School	Learning Network 4	846	0	458	388	54%	46%
5060	Mastbaum, Jules E. High School	Learning Network 4	11,155	2,448	4,160	4,547	59%	41%
5550	Kensington Health Sciences	Learning Network 4	7,902	12	5,972	1,919	76%	24%
8030	Washington, George High School	Learning Network 4	6,844	3,560	2,516	767	89%	11%
	Total		212,137	7,879	76,853	127,406	40%	60%
5320	Hartranft, John F. School	Learning Network 5	77,769	0	1,055	76,715	1%	99%
1360	Mc Michael, Morton School	Learning Network 5	7,454	0	320	7,134	4%	96%
5590	Webster, John H. School	Learning Network 5	13,390	0	1,260	12,130	9%	91%
5440	Willard, Frances E. School	Learning Network 5	12,495	0	1,395	11,101	11%	89%
5530	Sheridan, Philip H. School	Learning Network 5	9,964	0	1,142	8,822	11%	89%
1370	Mitchell Elementary School	Learning Network 5	9,844	0	1,156	8,688	12%	88%
5300	Hackett, Horatio B. School	Learning Network 5	3,706	0	626	3,080	17%	83%
1200	Barry, John Elementary School	Learning Network 5	13,023	0	2,935	10,088	23%	77%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	14,916	0	3,476	11,440	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	8,407	10,987	43%	57%
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%
5580	Stetson, John B. Middle School	Learning Network 5	16,559	12,922	2,019	1,618	90%	10%
7300	Hopkinson, Francis School	Learning Network 5	12,717	0	12,283	434	97%	3%
5400	Richmond School	Learning Network 5	7,261	2,354	4,798	109	98%	2%
5210	Brown, Henry A. School	Learning Network 5	28,867	11,140	17,523	204	99%	1%
	Total		250,559	26,417	60,280	163,862	35%	65%
6310	Mccloskey, John F. School	Learning Network 6	4,355	0	100	4,255	2%	98%
6230	Fittler Academics Plus	Learning Network 6	4,332	0	478	3,854	11%	89%
6220	Emlen, Eleanor C. School	Learning Network 6	10,934	0	1,601	9,333	15%	85%
6450	Dobson, James School	Learning Network 6	3,651	0	616	3,035	17%	83%
6210	Edmonds, Franklin S. School	Learning Network 6	7,230	0	1,380	5,850	19%	81%
6320	Mifflin, Thomas School	Learning Network 6	4,824	0	1,056	3,768	22%	78%
6250	Henry, Charles W. School	Learning Network 6	5,126	0	1,137	3,989	22%	78%
6260	Houston, Henry H. School	Learning Network 6	6,318	2,067	460	3,791	40%	60%
6410	Cook-Wissahickon School	Learning Network 6	4,561	0	1,892	2,669	41%	59%
6480	Amy Northwest	Learning Network 6	4,504	0	1,876	2,628	42%	58%
6380	Shawmont School	Learning Network 6	4,075	0	1,742	2,333	43%	57%
6440	Lingelbach, Anna L. School	Learning Network 6	5,836	0	2,561	3,275	44%	56%
6470	Kelly, John B. School	Learning Network 6	10,324	1,503	5,666	3,156	69%	31%
6270	Jenks Academy Arts & Sciences	Learning Network 6	3,668	0	2,913	755	79%	21%
6300	Logan, James School	Learning Network 6	8,467	3,430	3,930	1,107	87%	13%
6350	Pennypacker, Samuel School	Learning Network 6	4,902	3,924	454	524	89%	11%
	Total		93,107	10,924	27,862	54,321	42%	58%
7530	Rowen, William School	Learning Network 7	7,075	0	654	6,421	9%	91%
7350	Lowell, James R. School	Learning Network 7	10,704	0	1,040	9,664	10%	90%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 03/31/24	Expended YTD 03/31/24	Balance A-B-C	Obligated (B+C)/A	% Bal. Remaining D/A
7260	Ellwood School	Learning Network 7	4,470	0	596	3,874	13%	87%
7390	Morrison, Andrew J. School	Learning Network 7	42,990	3,672	3,643	35,675	17%	83%
7400	Olney Elementary School	Learning Network 7	13,083	1,116	1,607	10,360	21%	79%
7270	Finletter, Thomas K. School	Learning Network 7	3,376	0	808	2,568	24%	76%
7280	Franklin, Benjamin Elem School	Learning Network 7	12,245	0	3,158	9,087	26%	74%
7320	Howe, Julia Ward School	Learning Network 7	9,513	0	2,538	6,976	27%	73%
7310	Feltonville Intermediate	Learning Network 7	10,645	1,224	2,032	7,389	31%	69%
7500	Feltonville Arts & Sciences	Learning Network 7	1,202	0	720	482	60%	40%
7490	Prince Hall School	Learning Network 7	8,001	0	4,864	3,137	61%	39%
7200	Barton, Clara School	Learning Network 7	11,992	0	9,781	2,211	82%	18%
5500	Marshall, Thurgood School	Learning Network 7	26,432	8,167	17,153	1,112	96%	4%
6340	Pennell, Joseph Elementary	Learning Network 7	1,093	0	1,092	1	100%	0%
Total			162,821	14,179	49,685	98,957	39%	61%
8380	Farrell, Louis H. School	Learning Network 8	14,537	0	1,086	13,451	7%	93%
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%
8260	Fox Chase School	Learning Network 8	5,051	0	472	4,579	9%	91%
8310	Moore, J. Hampton School	Learning Network 8	18,596	0	1,750	16,846	9%	91%
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%
8360	Rhawnhurst School	Learning Network 8	8,105	0	910	7,195	11%	89%
8370	Comly, Watson School	Learning Network 8	4,780	0	594	4,186	12%	88%
8230	Crossan, Kennedy C. School	Learning Network 8	2,010	0	500	1,510	25%	75%
8160	Baldi Middle School	Learning Network 8	12,975	0	3,302	9,673	25%	75%
7110	Harding, Warren G. Middle Sch	Learning Network 8	13,393	0	3,823	9,570	29%	71%
8430	Greenberg, Joseph School	Learning Network 8	5,564	513	2,418	2,633	53%	47%
8120	Wilson, Woodrow Middle School	Learning Network 8	1,222	0	728	495	60%	40%
8440	Loesche, William H. School	Learning Network 8	11,747	5,987	1,040	4,721	60%	40%
Total			164,911	6,748	22,501	135,661	18%	82%
8410	Pollock, Robert B. School	Learning Network 9	13,095	0	780	12,315	6%	94%
7220	Carnell, Laura H. School	Learning Network 9	13,886	0	1,238	12,648	9%	91%
8270	Holme, Thomas School	Learning Network 9	8,776	0	888	7,888	10%	90%
8200	Allen, Ethan School	Learning Network 9	12,004	0	1,268	10,737	11%	89%
7460	Ziegler, William H. School	Learning Network 9	6,996	0	975	6,021	14%	86%
8130	Northeast Community Propel Academy	Learning Network 9	16,457	0	3,248	13,209	20%	80%
8240	Disston, Hamilton School	Learning Network 9	16,437	0	4,366	12,071	27%	73%
7330	Lawton, Henry W. School	Learning Network 9	11,550	32	3,371	8,147	29%	71%
7290	Stearne, Allen M. School	Learning Network 9	10,417	0	3,767	6,650	36%	64%
7470	Bridesburg School	Learning Network 9	10,192	3,098	919	6,176	39%	61%
5230	Conwell, Russell Middle School	Learning Network 9	5,665	1,246	1,197	3,222	43%	57%
8210	Brown, Joseph H. School	Learning Network 9	9,276	4,430	440	4,407	52%	48%
8300	Mayfair School	Learning Network 9	22,109	11,055	2,291	8,763	60%	40%
8350	Spruance, Gilbert School	Learning Network 9	1,783	0	1,394	389	78%	22%
Total			158,643	19,860	26,142	112,641	29%	71%
1130	Tilden Middle School	Learning Network 10	5,939	0	502	5,437	8%	92%
2580	Kirkbride, Eliza B. School	Learning Network 10	8,647	0	816	7,831	9%	91%
2540	Key, Francis Scott School	Learning Network 10	6,327	0	622	5,705	10%	90%
2450	Stanton, Edwin M. School	Learning Network 10	13,839	551	1,205	12,083	13%	87%
1350	Longstreth, William C. School	Learning Network 10	7,951	0	1,032	6,919	13%	87%
2640	Southwark School	Learning Network 10	12,568	115	1,519	10,934	13%	87%
2630	Sharswood, George School	Learning Network 10	6,755	724	580	5,451	19%	81%
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	1,411	2,442	37%	63%
2190	Fell, D. Newlin School	Learning Network 10	9,114	0	3,949	5,165	43%	57%
2480	Arthur, Chester A. School	Learning Network 10	2,458	0	1,727	731	70%	30%
1440	Penrose School	Learning Network 10	722	0	645	78	89%	11%
1400	Patterson, John M. School	Learning Network 10	8,650	0	7,884	766	91%	9%
2260	Childs, George W. School	Learning Network 10	6,838	1,252	5,484	102	99%	1%
Total			98,465	2,642	29,057	66,766	32%	68%
4470	Wright, Richard R. School	Learning Network 11	8,097	0	324	7,773	4%	96%
5490	Cayuga School	Learning Network 11	8,744	0	440	8,304	5%	95%
4460	Duckrey, Tanner School	Learning Network 11	16,617	0	950	15,667	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%
1380	Morton, Thomas G. School	Learning Network 11	10,780	0	2,742	8,038	25%	75%
4560	Kelley, William D. School	Learning Network 11	5,723	0	1,710	4,013	30%	70%
4360	Kenderton Elementary	Learning Network 11	9,729	102	3,933	5,694	41%	59%
4220	Blaine, James G. School	Learning Network 11	17,922	5,051	3,311	9,560	47%	53%
7440	Taylor, Bayard School	Learning Network 11	2,324	0	1,130	1,194	49%	51%
7510	Bethune, Mary Mcleod School	Learning Network 11	13,947	0	7,033	6,914	50%	50%
7380	Mc Clure, Alexander K. School	Learning Network 11	10,674	1,815	6,384	2,475	77%	23%
5470	Cramp, William School	Learning Network 11	1,011	71	740	200	80%	20%
4530	Gideon, Edward School	Learning Network 11	6,643	2,729	3,015	899	86%	14%
5260	Elkin, Lewis School	Learning Network 11	2,181	0	1,923	258	88%	12%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 03/31/24	Expended YTD 03/31/24	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7730	Clemente, Roberto Middle Schl	Learning Network 11	899	17	857	25	97%	3%
	Total		131,803	9,785	35,732	86,286	35%	65%
1260	Comegys, Benjamin B. School	Learning Network 12	9,610	0	436	9,174	5%	95%
5350	McKinley, William School	Learning Network 12	8,649	0	595	8,055	7%	93%
5430	Amy 5 At James Martin	Learning Network 12	5,780	0	400	5,380	7%	93%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	7,964	0	600	7,364	8%	92%
6200	Day, Anna B. School	Learning Network 12	7,082	0	540	6,542	8%	92%
2210	Bache-Martin School	Learning Network 12	6,084	0	710	5,374	12%	88%
1250	Catharine, Joseph W. School	Learning Network 12	13,295	377	2,819	10,099	24%	76%
1300	Harrington, Avery D. School	Learning Network 12	7,335	1,144	760	5,431	26%	74%
7370	Washington, Grover Jr. Middle	Learning Network 12	6,857	2,530	200	4,127	40%	60%
8250	Forrest, Edwin School	Learning Network 12	15,274	1,565	10,139	3,570	77%	23%
	Total		87,930	5,616	17,198	65,116	26%	74%
6090	Randolph Technical High School	Learning Network 13	15,300	0	780	14,520	5%	95%
4020	Overbrook High School	Learning Network 13	7,730	0	896	6,834	12%	88%
2160	Furness, Horace High School	Learning Network 13	1,351	0	660	691	49%	51%
1100	Sayre, William L. High School	Learning Network 13	7,955	1,909	2,408	3,638	54%	46%
8090	Swenson Arts/tech High School	Learning Network 13	7,902	0	4,717	3,185	60%	40%
7120	Fels, Samuel High School	Learning Network 13	661	0	396	265	60%	40%
1010	Bartram, John High School	Learning Network 13	621	0	405	217	65%	35%
4060	Dobbins, Murrell High School	Learning Network 13	1,221	250	804	167	86%	14%
5090	Parkway West High School	Learning Network 13	5,401	0	4,858	543	90%	10%
2000	South Philadelphia High School	Learning Network 13	1,330	319	951	60	95%	5%
5020	Edison, Thomas A. High School	Learning Network 13	50,376	16,333	33,294	748	99%	1%
1020	West Philadelphia High School	Learning Network 13	1,177	0	1,177	0	100%	0%
	Total		101,025	18,811	51,347	30,867	69%	31%

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

SM-6
QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION
 FOR THE PERIOD ENDED MARCH 31, 2024

As of March 31, 2024 the District awarded a total of 63 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 3 (through 03/31/24)
Total Awards	153	50	63
Total Dollars	\$536.8 M	\$283.7 M	\$100.9 M
Dollars to MWBE	\$98.7 M	\$92.5 M	\$18.4 M
% of Dollars to MWBE	18%	33%	18%
Total MWBE Vendors	314	48	42

CONSTRUCTION CONTRACT AWARDS

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 3 (through 03/31/24)
Total Awards	85	11	23
Total Dollars	\$206.5 M	\$29.6 M	\$43.6 M
Dollars to MWBE	\$55.6 M	\$8.4 M	\$10.5 M
% of Dollars to MWBE	27%	28%	24%
Total MWBE Vendors	283	32	26

CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 3 (through 03/31/24)
Total Awards	12	0	9
Total Dollars	\$6.9 M	\$0.0 M	\$10.0 M
Dollars to MWBE	\$2.4 M	\$0.0 M	\$7.4 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 3 (through 03/31/24)
Total Awards	44	35	31
Total Dollars	\$276.0 M	\$173.9 M	\$47.3 M
Dollars to MWBE	\$40.6 M	\$76.0 M	\$0.5 M
% of Dollars to MWBE	15%	44%	1%
Total MWBE Vendors	8	14	1

PURCHASING SERVICES CONTRACT AWARDS

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 3 (through 03/31/24)
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:

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

Source: School District of Philadelphia Office of Procurement Services

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

The School District of Philadelphia participates in the City of Philadelphia's Open Data Philly. Through this open data initiative, the District publishes longitudinal data <https://www.philasd.org/performance/programs/services/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	School-wide 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	Mar 2023	Feb 2024	This longitudinal open data file includes information about the graduation rates for the district broken out by: aggregation level (including alternative schools or excluding alternative schools), graduation rate type (four-year, five-year, or six-year), demographic category (EL status, IEP status, Economically Disadvantaged Status, Gender, or Ethnicity), and ninth-grade cohort. The "Graduation Rate – Including Alternative Schools" includes traditional District K-12 schools, alternative education schools, Philadelphia Virtual Academy, and Widener Memorial School. The "Graduation Rate – Excluding Alternative Schools" includes traditional District K-12 schools, Philadelphia Virtual Academy, and Widener Memorial School only. Students are attributed to the last school at which they actively attended in the respective graduation window, which ends on September 30 each year. Students are classified as EL, as having an IEP, and/or economically disadvantaged if they were designated as such at any point during their high school career. This file includes information for all ninth-grade cohorts dating back to the 2010-2011 ninth grade cohort. Special Note: The 2017-2018 "Four-Year Cohort Graduation Rate – Excluding Alternative Schools" published on the District Scorecard did not include students who were last enrolled at a school that closed before the 2017-2018 school year. If it had, the 2017-2018 rate would have been 78% (rounded to the nearest integer). This open data file correctly identifies that the 4-Year Graduation Rate (Excluding Alternative Schools) for all students in the 2014-2015 cohort is 78.39%.
School Graduation Rates	Mar 2023	Feb 2024	This file contains counts and percentages of students who have graduated in four years and in six years by school. Figures are broken down by ELL status, IEP status, Economically Disadvantaged Status, Grade and Ethnicity. Students are attributed to the last school they attend in the four- or six-year window, which ends on September 30 of their expected graduation year. Note: this data does not include Charter Schools.

Data Set	Last	Next	Description of Data
Aimsweb-Star	Feb 2021		<p>The files include, at the school level, the distribution of students across performance tiers based on the aimswebPlus and Star assessments, which measure student's reading and math skills. Starting in 2020-2021, aimswebPlus is required for students in grades K-5, and Star is required for students in grades 6-8. Special education students who are not exempted in their Individualized Education Plans (IEPs) take aimswebPlus in grades K-5, aimswebPlus and Star in grades 6-8 and Star in grades 9-12.</p> <p>For further information, please visit the Office of Assessment and review the following research reports provided by the Office of Research and Evaluation:</p> <p>K-12 Student Participation and Performance on aimswebPlus and Star Assessments, Fall 2019 and Fall 2020 Assessing Student Performance Before and During Virtual Learning</p> <p>aimswebPlus, administered three times per year, measures essential literacy and math skills using a battery of assessments that fall into two categories: curriculum-based measures (CBMs)—brief, timed measures of fluency on essential basic skills—and standards-based assessments (SBAs), which are comprehensive measures aligned to current learning standards. The tool is used to develop baselines and progress monitoring. It is also used to identify students who may need intervention. aimswebPlus designates each student to one of three performance tiers based on the number of correct answers.</p> <p>Star Reading and Math screeners, administered four times per year, are computer-adaptive assessments that measure students' reading comprehension and math skills, monitor achievement and growth, and track understanding of skills aligned to state-specific learning standards. STAR data will inform instructional reading levels for grades 6-8, and help to identify students in grades 6-12 who need intervention. Students are placed in one of four performance tiers based on their National Percentile Rank (NPR) in Star assessments.</p>
Average Daily Attendance	Sep 2022	Aug 2023	<p>The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA.</p> <p>Note: this data does not include Charter Schools.</p>
95% Attendance - District	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>
95% Attendance - School	Sep 2022	Aug 2023	<p>The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance.</p> <p>Note: this data does not include Charter Schools.</p>
90% Attendance within month - District	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>
Attendance Daily Attendance within month - District	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>
Out-of-School Suspensions - District	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	Feb 2024	Sep 2024	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 philasd.org/performance/eoy .
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"> 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
School Catchment Retention Counts	May 2022	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"> 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
District Wide Surveys	Nov 2022		<p>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.</p>
Philly School Experience Survey	Nov 2023	Nov 2024	<p>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.</p>
Youth Risk Behavior Survey	Oct 2022	Oct 2024	<p>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.</p>
School Reopening Information	Dec 2020		<p>School Reopening Survey</p> <p>Click below to download a Zip file that contains respondent level student, parent/guardian/community member, and school-based/central office SDP staff response data from the School Reopening survey. For more information on the surveys and the aggregate results please see: https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/.</p> <p>Hybrid vs. Digital Curriculum Selection</p> <p>Click below for the results of the Phase 1 enrollment in hybrid or digital curriculum. Phase 1 included grades PreK through 2 in District schools and Early Childhood programs only.</p> <p>Reopening Readiness Dashboard</p> <p>For more information regarding school reopening please see our Reopening Readiness Dashboard: https://www.philasd.org/coronavirus/reopening-readiness-report/.</p>

Data Set	Last	Next	Description of Data
School Selection	Jan 2024		School SelectionSchool Selection file contains, for each sending and receiving school pair, the number of student applications, number of program offers, and number of student acceptances for all Special Admission and City-Wide Admission schools in the School District of Philadelphia.For more detailed school level information about the 2020-2021 applications for 2021-2022 enrollment, please see: School Selection in SDP: Applications and Admissions to 9th Grade for School Year 2020-21
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

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

Data Set	Last	Next	Description of Data
Expenditure Information	Feb 2024	Jan 2025	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Feb 2024	Apr 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