

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2024



THE SCHOOL DISTRICT OF  
PHILADELPHIA

August 15, 2024

*The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 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, August 15, 2024. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.*

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## Overview of the Quarterly School Manager Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

**Introduction**

**Overview**

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

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

For FY24, excluding refunding, the District currently projects operating and Federal Relief Act revenues of \$4.561 billion and operating and Federal Relief Act associated expenditures of \$4.440 billion. The result is an operating surplus of \$120.9 million excluding changes in reserves and an operating surplus of \$111.5 million including changes in reserves<sup>2</sup>. The District projects to end FY24 with a \$794.4 million positive ending fund balance<sup>3</sup>.

As detailed further in the Personnel Reports, the District’s number of teacher vacancies in the “Vacancy by School” report at the end of the 2023-2024 school year on June 13, 2024 was 104 positions. The Position Summary report captures data as of the end of the fiscal year, June 30, 2024. The Position Summary shows 245 teacher vacancies. These reports differ significantly as a result of retirements and resignations after the end of the school year. The District’s Talent Office has worked since the spring to hire new teachers for the 2024-2025 school year.

**Current Projection versus Amended Budget**

The Current FY24 year-end fund balance projection of \$794.4 million represents a \$13.6 million increase relative to the FY24 Amended budget ending fund balance of \$780.8 million. The projected year-end fund balance represents 17.9 percent of expenditures and other uses, or less than three months of expense.

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

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

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*Revenues*

As shown in the following table, the net change in operating and Federal Relief Act revenues between the FY24 Amended Budget and the current year-end projection is a reduction of (\$41.5) million:

	<b>FY24 Amended Budget</b>	<b>FY24 Current Projection</b>	<b>Current Projection Over (Under)</b>
A. Local Tax Revenue	1,545,495,563	1,551,927,593	6,432,030
B. Local Non Tax Revenue	351,936,714	352,106,217	169,503
C. State Revenue	2,109,965,787	2,108,896,187	(1,069,600)
D. Federal Revenue	16,581,600	16,625,256	43,656
E. Federal Relief Revenue	555,623,224	508,467,795	(47,155,429)
F. Other Financing Sources	22,398,378	22,511,822	113,445
<b>Total Revenues</b>	<b>4,602,001,266</b>	<b>4,560,534,870</b>	<b>(41,466,396)</b>

The primary drivers of this projected (\$41.5) million reduction include<sup>4</sup>:

- A \$6.4 million increase in Local Tax Revenue due to a net \$4.2 million increase in Real Estate Tax, a \$2.6 million increase in School (Non-Business) Income tax, a \$1.4 million increase in Liquor Sales Tax, and a \$0.4 increase in all other Local Taxes offset by a (\$2.2) million reduction in Business Use and Occupancy Tax revenue;
- A \$0.17 million increase in Local Non Tax Revenue due to a \$0.73 million increase in combined revenue from, the Parking Authority and Gaming Revenue, offset by a (\$0.56) million reduction combined revenue from Voluntary Contributions and Special Education Tuition;
- A (\$1.1) million reduction in State Revenue primarily due to a (\$2.9) million reduction in Special Education Transportation reimbursement, offset by a \$1.7 million increase in Vocational Education reimbursement and a net \$0.1 million increase in all other State Taxes;
- A \$0.04 million increase in Federal Revenue, associated with interest on the Federal Debt Service Subsidy;
- A (\$47.2) million decrease in Federal Relief Revenue, due to the timing of Federal Relief Fund expenditures, which are matched to revenues by accounting period; and
- A \$0.1 million increase in Other Financing Sources.

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

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*Expenditures*

The current year-end expenditure projection is (\$55.1) million lower than the FY24 Amended Budget:

	FY24 Amended Budget	FY24 Current Projection	Current Projection Over (Under)
A. District Operated Schools	2,438,605,524	2,384,216,862	(54,388,662)
B. Debt Service	337,878,112	337,757,732	(120,380)
C. Charter Schools	1,350,744,857	1,359,564,251	8,819,394
D. Charter Transportation	47,926,598	47,535,635	(390,963)
E. Other Non-District Operated Schools	131,699,570	127,266,400	(4,433,170)
F. Administration	186,666,655	180,119,505	(6,547,150)
G. Undistributed Budgetary Adjustments	(6,130,759)	(4,130,759)	2,000,000
H. Other Financing Uses	7,301,063	7,301,063	-
<b>Total Obligations &amp; Other Uses</b>	<b>4,494,691,620</b>	<b>4,439,630,689</b>	<b>(55,060,931)</b>

The projected (\$55.1) million variance from the Amended Budget is primarily due to unexpended Federal Relief Funds that will primarily be shifted to spend in FY25<sup>5</sup>:

- A (\$54.4) million reduction in District Operated School expenditures, primarily related to Federal Relief Funds projects that will shift to FY25, which is comprised of the following: (\$30.2) million in lower than budgeted FY24 new science curriculum and arts materials purchases, (\$8.9) million for summer school expenditures, (\$7.9) million in facilities, utilities, and transportation costs, (\$5.5) million in after-school program and adaptive intervention contracts, and (\$1.9) million net all other;
- A (\$0.1) million reduction in Debt Service-related expense;
- A net \$8.4 million increase in Charter School expenditures including a \$8.8 million increase in estimated tuition costs, primarily driven by a year-end rate change based on the District's final Average Daily membership and higher than anticipated year-end reconciliation payments, and a (\$0.4) million reduction in projected charter transportation costs;
- A (\$4.4) million reduction in Other Non District Operated Schools due to a (\$5.0) million reduction in projected expenses related to students in out of district placements and a \$0.6 million increase in transportation expenses;
- A (\$6.5) million reduction in Administration expenses due primarily to lower than expected expenses spread across various District offices; and a
- A \$2.0 million increase in Undistributed Budgetary Adjustments, which was budgeted as a credit to offset anticipated reductions and timing delays in Administration expenses.

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



**School District of Philadelphia**  
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**FOR THE PERIOD ENDED JUNE 30, 2024**

**Issues and Risks**

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

Changes from the Amended Budget are driven primarily by a reduction in Federal Relief Revenue and Expense due to the timing of when Federal Relief Funds will be spent and the associated delay in reimbursement.

*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

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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. The Governor's proposed budget was closely aligned with this recommendation.

On July 11th, 2024, the State passed its FY25 budget which included an additional \$231.9 million for the School District of Philadelphia.

Though the State budget increase is a positive step, there is still a significant gap to meet adequacy targets. With adequate and equitable 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.

**Conclusion**

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



**Michael Herbstman**  
**Chief Financial Officer**  
**Office of Finance**  
**School District of Philadelphia**  
**August 15, 2024**

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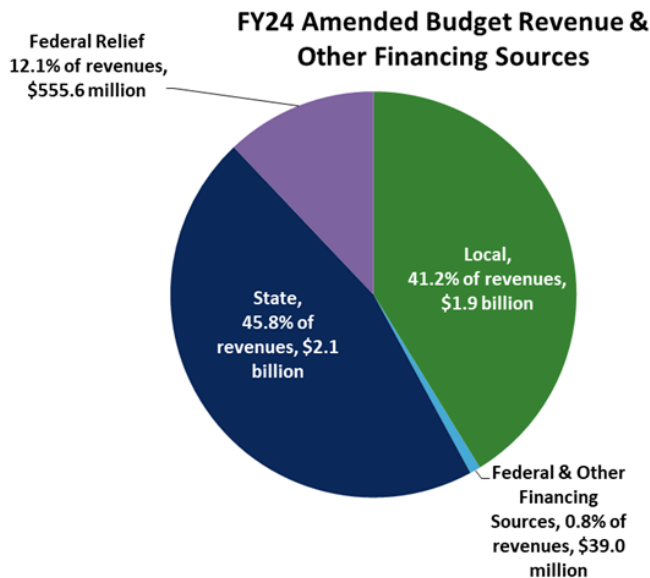
**FY24 Amended Budget Operating &  
Federal Relief Fund Budget Summary**

**FY24 Amended Projection**

The District’s budget consists of multiple funds: operating, categorical, capital, print, and food services. The current projections, excluding refunding, for the operating budget plus Federal Relief funds includes a \$4.602 billion revenue budget and a \$4.495 billion expenditure budget<sup>6</sup>.

*Operating and Federal Relief Revenues*

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

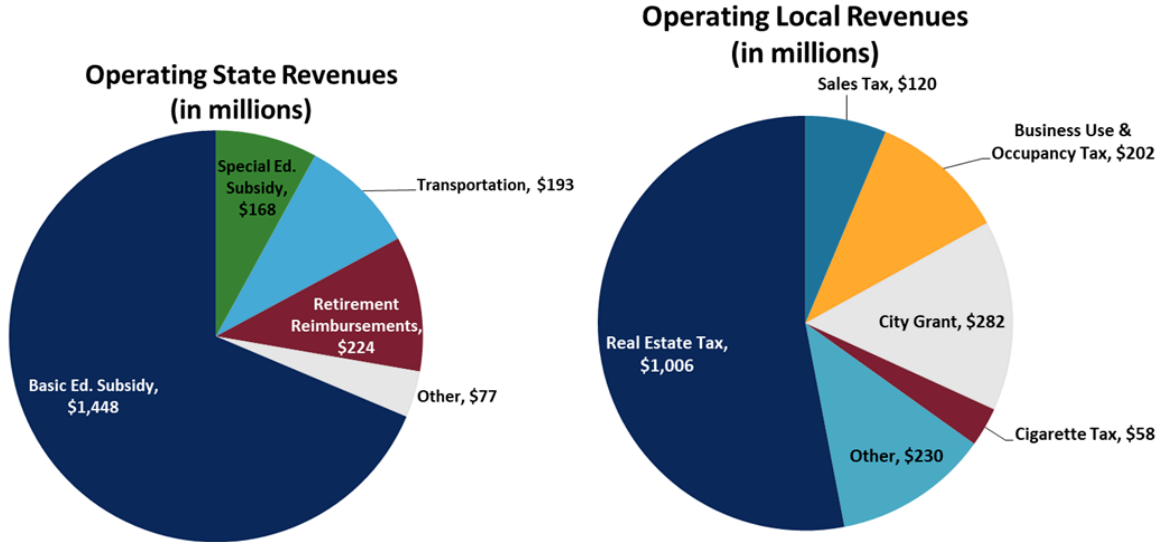


Approximately 53.0 percent of local revenues are generated from real estate tax. The remaining 47.0 percent of local revenues come from other taxes and fees and a City grant. Approximately 68.6 percent of state revenues are provided through the basic education subsidy. The remaining 31.4 percent of State revenues come from other subsidies and reimbursements.

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

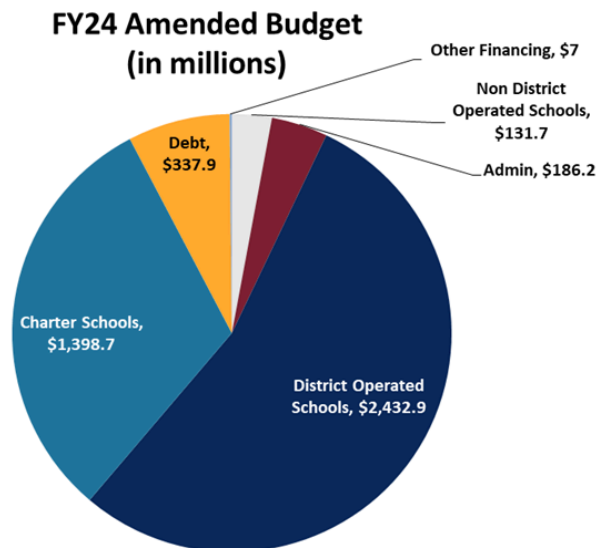
**School District of Philadelphia  
 QUARTERLY SCHOOL MANAGER REPORT  
 FOR THE PERIOD ENDED JUNE 30, 2024**



Source: FY24 Amended Budget

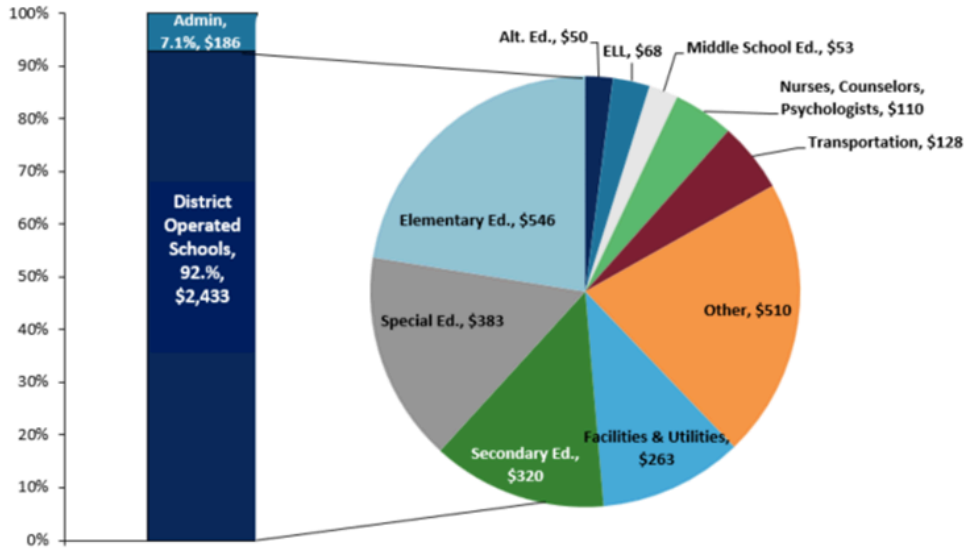
**Expenditures**

The District’s FY24 amended budget includes operating and Federal Relief Act expenditures of \$4.495 billion. The District spends 88.2 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 (4.1 percent), and Other Financing (0.2 percent).



Approximately 58.3 percent of the operating and Federal Relief Fund budget goes to District operated schools (including District administration). Of this amount, 92.9 percent goes to instruction, instructional support and other direct supports to schools. The remaining 7.1 percent is budgeted for District administration.

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The remaining 41.7 percent is budgeted for charter schools (31.1 percent), debt service (7.5 percent), other non-District operated schools (2.9 percent), and other financing (0.2 percent).

Source: FY24 Amended Budget

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**FY25 Key Budget Dates**

The following table summarizes the key budget dates for FY25:

<b>Month</b>	<b>District</b>	<b>City</b>	<b>State</b>
<b>July</b>			
<b>August</b>	<ul style="list-style-type: none"> <li>• <b>Aug. 15, 2024-</b> FY24 Q4 Quarterly School Manager Report released</li> </ul>		
<b>September</b>			
<b>October</b>	<ul style="list-style-type: none"> <li>• <b>October, 2024-</b> Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY25</li> <li>• <b>October 2024-</b> FY25 enrollment verification finalized and staff in buildings</li> </ul>		
<b>November</b>	<ul style="list-style-type: none"> <li>• <b>Nov. 15, 2024-</b> FY25 Q1 Quarterly School Manager Report released</li> </ul>		
<b>December</b>			
<b>January</b>			
<b>February</b>	<ul style="list-style-type: none"> <li>• <b>February 15, 2025-</b> FY25 Q2 Quarterly School Manager Report released</li> </ul>		<ul style="list-style-type: none"> <li>• <b>Feb. 2025-</b> Governor's FY26 Budget Address and proposed budget</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>• <b>March 2025-</b> School budgets for FY26 submitted</li> <li>• <b>March 2025-</b> Board of Education approves FY26 Lump Sum Statement</li> </ul>	<ul style="list-style-type: none"> <li>• <b>March 2025-</b> Mayor's FY26 Budget Address and proposed budget</li> </ul>	
<b>April</b>	<ul style="list-style-type: none"> <li>• <b>April 2025-</b> FY26 School Budget Book released online</li> <li>• <b>April 2025-</b> Board of Education Budget Hearing for FY26</li> </ul>		
<b>May</b>	<ul style="list-style-type: none"> <li>• <b>May 15, 2025-</b> FY25 Q3 Quarterly School Manager Report released</li> <li>• <b>May 2025-</b> Board of Education adoption of FY26 Budget and FY25 Amended Budget</li> </ul>	<ul style="list-style-type: none"> <li>• <b>May 2025-</b> City Council School District Budget Hearing for FY26</li> <li>• <b>May 2025-</b> City Council adoption of FY26 Budget</li> <li>• <b>May 2025-</b> City Council passes bill to authorize District to levy FY26 taxes</li> </ul>	
<b>June</b>	<ul style="list-style-type: none"> <li>• <b>June 2025-</b> Board of Education approves authority to levy and assess FY26 taxes</li> </ul>		<ul style="list-style-type: none"> <li>• <b>June 2025-</b> Enactment of FY26 State budget</li> </ul>

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

Source: School District of Philadelphia Finance Staff

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**Quarterly School Manager Report**  
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**OPERATING AND FEDERAL RELIEF  
FUND REPORTS**

TABLE OF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUND BALANCE SUMMARY**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2024

A	B	C	D	E	F
Category	FISCAL YEAR 2024			FISCAL YEAR 2023	FISCAL YEAR 2022
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
<b><u>REVENUES</u></b>					
1 Local Tax Revenue	1,545,495,563	1,551,927,593	6,432,030	1,488,882,249	1,341,457,135
2 Local Non Tax Revenue	351,936,714	352,106,217	169,503	339,623,321	293,006,919
3 State Revenue	2,109,965,787	2,108,896,187	(1,069,600)	1,977,081,610	1,628,841,916
4 Federal Revenue	16,581,600	16,625,256	43,656	16,687,868	16,524,316
5 <b>Subtotal Revenues</b>	<b>4,023,979,664</b>	<b>4,029,555,253</b>	<b>5,575,588</b>	<b>3,822,275,049</b>	<b>3,279,830,287</b>
6 Federal COVID-19 Relief Revenue	555,623,224	508,467,795	(47,155,429)	263,509,517	736,783,975
7 Total Other Financing Sources	22,398,378	22,511,822	113,445	22,261,692	19,666,464
8 <b>Total Revenues &amp; Other Sources</b>	<b>4,602,001,266</b>	<b>4,560,534,870</b>	<b>(41,466,396)</b>	<b>4,108,046,257</b>	<b>4,036,280,726</b>
<b><u>EXPENDITURES</u></b>					
Category	FISCAL YEAR 2024			FISCAL YEAR 2023	FISCAL YEAR 2022
Category	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
9 A. District Operated Schools	2,438,605,524	2,384,216,862	(54,388,662)	2,060,033,323	1,990,662,123
10 B. Debt Service	337,878,112	337,757,732	(120,380)	380,506,965	315,735,396
11 C. Charter Schools	1,350,744,857	1,359,564,251	8,819,394	1,115,968,661	1,212,963,110
12 D. Charter Transportation	47,926,598	47,535,635	(390,963)	42,896,007	41,312,892
13 E. Other Non District Operated Schools	131,699,570	127,266,400	(4,433,170)	100,427,484	92,663,808
14 F. Administration	186,666,655	180,119,505	(6,547,150)	161,233,701	151,362,498
15 G. Undistributed Budgetary Adjustments	(6,130,759)	(4,130,759)	2,000,000	(8,341,435)	16,499,082
16 <b>Subtotal Expenditures</b>	<b>4,487,390,557</b>	<b>4,432,329,626</b>	<b>(55,060,931)</b>	<b>3,852,724,706</b>	<b>3,821,198,909</b>
17 Other Financing Uses	7,301,063	7,301,063	-	4,882,518	9,928,287
18 <b>Total Obligations &amp; Other Uses</b>	<b>4,494,691,620</b>	<b>4,439,630,689</b>	<b>(55,060,931)</b>	<b>3,857,607,224</b>	<b>3,831,127,196</b>
19 <b>Surplus (Deficit)</b>	<b>107,309,646</b>	<b>120,904,181</b>	<b>13,594,535</b>	<b>250,439,033</b>	<b>205,153,530</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>					
20 Transfers from Reserves	(9,395,000)	(9,395,000)	-	28,259,331	(13,320,667)
21 Reserve for Facilities	-	-	-	-	12,500,000
22 <b>Surplus/(Deficit) incl. Change in Reserves</b>	<b>97,914,646</b>	<b>111,509,181</b>	<b>13,594,535</b>	<b>278,698,364</b>	<b>204,332,863</b>
23 Prior Year Fund Balance	682,881,805	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	682,881,805	682,881,805	-	404,183,441	199,850,579
26 <b>Year End Fund Balance</b>	<b>780,796,451</b>	<b>794,390,986</b>	<b>13,594,535</b>	<b>682,881,805</b>	<b>404,183,441</b>

Note: Current Projection includes projected retirement reimbursement associated with Federal Relief Act funding.  
 Note: Federal Relief Act is also included in the Major Grant Funds Summary.  
 Source: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates



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**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
FOR THE PERIOD ENDED JUNE 30, 2024

A	B	C	D	E	F
Category	FISCAL YEAR 2024			FISCAL YEAR 2023	FISCAL YEAR 2022
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actual
<b>LOCAL TAX REVENUE</b>					
<b>GENERAL FUND</b>					
1 Real Estate Tax -Current	969,038,000	966,192,519	(2,845,481)	937,007,719	815,454,232
2 Real Estate Tax -Delinquent	36,864,000	43,911,721	7,047,721	34,678,806	36,631,727
3 Liquor Sales Tax	86,895,671	88,339,779	1,444,108	85,976,507	70,007,542
4 School (Non-Business) Income Tax	64,377,663	66,978,632	2,600,969	60,393,007	59,073,688
5 Business Use and Occupancy Tax	201,903,655	199,711,440	(2,192,215)	183,286,324	175,793,918
6 Cigarette Tax	58,000,000	58,016,623	16,623	58,179,028	58,070,738
7 Sales Tax	120,000,000	120,000,000	-	120,000,000	120,000,000
8 Ridesharing Revenue	7,217,800	7,578,104	360,304	8,121,665	5,107,649
9 Payments in Lieu of Taxes	-	-	-	-	4,619
10 Public Utility Realty Tax	1,198,774	1,198,774	-	1,239,194	1,313,021
11 <b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>1,545,495,563</b>	<b>1,551,927,593</b>	<b>6,432,030</b>	<b>1,488,882,249</b>	<b>1,341,457,135</b>
<b>LOCAL NON TAX REVENUE</b>					
<b>GENERAL FUND</b>					
12 Interest on Temp. Investments	29,039,172	29,039,172	-	31,511,573	963,763
13 Grant from City of Philadelphia	282,052,590	282,052,590	-	269,953,201	255,953,201
14 Stadium Agreements	2,743,500	2,743,500	-	2,743,500	2,743,500
15 Voluntary Contribution Program	3,560,917	3,031,514	(529,403)	3,133,345	2,858,636
16 Parking Authority Contribution	7,000,000	7,612,459	612,459	8,721,262	6,405,486
17 Gaming Revenue	8,712,040	8,827,936	115,896	8,666,991	8,453,840
18 Reimb. from Other Funds	13,860	13,860	-	13,860	13,860
19 Miscellaneous Non Tax	10,462,446	10,462,446	-	8,681,601	14,689,565
20 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>343,584,525</b>	<b>343,783,477</b>	<b>198,952</b>	<b>333,425,333</b>	<b>292,081,851</b>
<b>INTERMEDIATE UNIT FUND</b>					
21 Special Education Tuition	50,483	21,034	(29,449)	30,104	95,167
22 Special Education Trans. Interest	200,000	200,000	-	169,971	12,009
23 Miscellaneous	-	-	-	-	-
24 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>250,483</b>	<b>221,034</b>	<b>(29,449)</b>	<b>200,075</b>	<b>107,176</b>
<b>DEBT SERVICE FUND</b>					
25 Interest and Investment Earnings	8,101,706	8,101,706	-	5,996,913	816,892
26 Basis Swap	-	-	-	-	-
27 Miscellaneous	-	-	-	1,000	1,000
28 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>8,101,706</b>	<b>8,101,706</b>	<b>-</b>	<b>5,997,913</b>	<b>817,892</b>
29 <b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>351,936,714</b>	<b>352,106,217</b>	<b>169,503</b>	<b>339,623,321</b>	<b>293,006,919</b>

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2024

A	B	C	D	E	F	
						FISCAL YEAR 2024
Category	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actual	
<b>STATE REVENUE</b>						
<b>GENERAL FUND</b>						
30	Gross Basic Education	1,486,042,268	1,485,969,116	(73,152)	1,400,537,978	1,224,128,260
31	Less: Reimb. of Prior Year's Intermediate Unit Advances	(38,149,194)	(38,149,194)	-	(43,873,438)	(78,100,187)
32	Net Basic Education	1,447,893,074	1,447,819,922	(73,152)	1,356,664,540	1,146,028,073
33	Debt Service	9,311,312	9,311,312	-	-	-
34	Nurse Services	843,789	843,789	-	911,339	1,179,216
35	Medical & Dental	1,423,218	1,423,218	-	1,471,162	1,830,425
36	Tuition	42,000	105,407	63,407	118,654	52,232
37	Vocational Education	8,218,888	9,963,925	1,745,037	7,452,503	7,675,835
38	Transportation	75,744,244	75,744,244	-	72,627,396	33,922,541
39	Special Education	167,958,556	167,951,797	(6,759)	169,541,194	156,942,068
40	Retirement	173,792,009	173,792,009	-	173,523,894	116,093,324
41	Social Security	39,103,202	39,103,202	-	40,689,977	37,049,917
42	<b>TOTAL - STATE REVENUE</b>	<b>1,924,330,292</b>	<b>1,926,058,825</b>	<b>1,728,533</b>	<b>1,823,000,657</b>	<b>1,500,773,631</b>
<b>INTERMEDIATE UNIT FUND</b>						
43	Special Education Program	6,585,626	6,692,018	106,392	6,484,234	6,092,783
44	Special Education Transportation	117,494,061	114,589,536	(2,904,525)	89,365,695	75,725,260
45	Retirement	50,249,639	50,249,639	-	47,831,102	36,647,531
46	Social Security	11,306,169	11,306,169	-	10,399,922	9,602,711
47	<b>TOTAL - STATE REVENUE</b>	<b>185,635,495</b>	<b>182,837,362</b>	<b>(2,798,133)</b>	<b>154,080,952</b>	<b>128,068,285</b>
48	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>2,109,965,787</b>	<b>2,108,896,187</b>	<b>(1,069,600)</b>	<b>1,977,081,610</b>	<b>1,628,841,916</b>
<b>FEDERAL REVENUE</b>						
<b>GENERAL FUND</b>						
49	Impacted Area Aid	295,836	295,836	-	224,563	12,962
50	<b>TOTAL - FEDERAL REVENUE</b>	<b>295,836</b>	<b>295,836</b>	<b>-</b>	<b>224,563</b>	<b>12,962</b>
<b>DEBT SERVICE FUND</b>						
51	Federal Debt Service Subsidy	16,285,764	16,329,420	43,656	16,463,305	16,511,354
52	<b>TOTAL - FEDERAL REVENUE</b>	<b>16,285,764</b>	<b>16,329,420</b>	<b>43,656</b>	<b>16,463,305</b>	<b>16,511,354</b>
53	<b>TOTAL OPERATING FUNDS - FEDERAL REVENUE</b>	<b>16,581,600</b>	<b>16,625,256</b>	<b>43,656</b>	<b>16,687,868</b>	<b>16,524,316</b>

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2024

A	B	C	D	E	F
Category	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actual
54 <b>SUBTOTAL OPERATING REVENUES</b>	<b>4,023,979,664</b>	<b>4,029,555,253</b>	<b>5,575,588</b>	<b>3,822,275,049</b>	<b>3,279,830,287</b>
55 Federal ESSER I - CARES	-	-	-	1,655,242	556,590
56 Federal ESSER II - CRRSA	-	-	-	63,743,477	433,562,974
57 Federal ESSER III - ARPA	519,659,154	472,503,725	(47,155,429)	175,116,004	228,879,971
58 Retirement	35,964,070	35,964,070	-	22,994,793	73,784,440
59 <b>FEDERAL COVID-19 RELIEF REVENUE</b>	<b>555,623,224</b>	<b>508,467,795</b>	<b>(47,155,429)</b>	<b>263,509,517</b>	<b>736,783,975</b>
55 Total Other Financing Sources (excluding Refunding)	22,398,378	22,511,822	113,445	22,261,692	19,666,464
56 <b>TOTAL OPERATING &amp; COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)</b>	<b>4,602,001,266</b>	<b>4,560,534,870</b>	<b>(41,466,396)</b>	<b>4,108,046,257</b>	<b>4,036,280,726</b>

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

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

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2024

A DEPARTMENT	C FISCAL YEAR 2024			E FISCAL YEAR 2023	F FISCAL YEAR 2022
	B Amended Budget	Current Projection	D Current Projection Over (Under)	Full Yr Actuals	Full Yr Actual
<b>A. District Operated Schools</b>					
1 Elementary K to 8 Education	546,373,284	541,573,521	(4,799,763)	525,378,117	517,979,712
2 Middle School Education	53,328,469	53,360,012	31,543	52,649,212	54,723,805
3 Secondary Education	289,996,075	289,651,648	(344,427)	273,349,448	260,904,036
4 Secondary Education CTE	29,671,836	31,010,258	1,338,422	30,548,911	31,066,004
5 Special Education High Incidence	112,067,644	112,449,902	382,258	111,899,752	102,700,508
6 Special Education Low Incidence	271,105,668	267,010,822	(4,094,846)	239,736,024	237,894,383
7 Special Education Gifted Education	237,335	279,325	41,990	380,172	1,064,333
8 Acceleration Schools	11,353,174	10,526,691	(826,483)	12,423,904	11,165,701
9 Early Childhood Programs	394,507	448,059	53,552	691,684	723,574
10 Summer Programs	25,914,840	17,246,611	(8,668,229)	7,302,948	10,809,497
11 English Language Learners Instruction	67,718,462	68,307,869	589,407	62,103,532	53,349,485
12 Per Diem Substitute Service	35,951,012	38,948,834	2,997,822	28,809,797	30,349,626
13 Itinerant Instrumental Music	9,350,514	9,487,507	136,993	9,562,613	9,078,110
14 Alternative Education Transition Programs	14,678,470	14,454,182	(224,288)	15,427,242	13,050,018
15 Alternative Education Multiple Pathways	35,639,111	35,543,305	(95,806)	35,009,322	28,870,565
16 Learning Recovery	-	-	-	-	-
17 Professional Development	12,627,426	10,571,198	(2,056,228)	7,653,453	7,130,559
18 Educational Technology	35,021,602	35,872,836	851,234	27,527,500	62,536,108
19 Supplementary Principals and Supports	8,342,774	7,462,307	(880,467)	7,059,790	4,597,916
20 Central Book Allotment	76,264,000	50,294,638	(25,969,362)	1,400,689	30,632,590
21 Hospital Homebound Instruction	859,452	875,439	15,987	617,052	576,678
22 Other Instructional Support	21,763,929	16,245,218	(5,518,711)	4,305,887	11,625,738
23 Counselors and Climate Support	51,568,499	52,234,886	666,387	35,672,878	36,361,584
24 School Health Nurses	37,291,956	37,258,009	(33,947)	34,376,603	36,104,710
25 Parent and Community Support	-	-	-	21,069	527,862
25 Psychologists	21,546,217	21,287,820	(258,397)	19,802,273	19,419,668
26 Athletics Sports Health Safety and Physical Education	10,349,485	10,861,810	512,325	10,431,995	8,360,430
27 Extra Curricular Activities Clubs	4,373,535	5,333,726	960,191	4,255,715	3,139,532
28 English Language Learners Support Services	9,255,084	8,522,428	(732,656)	6,919,173	5,848,909
29 Facilities Custodians and Building Engineers	136,414,457	134,656,377	(1,758,080)	122,936,655	117,868,241
30 Facilities Maintenance and Repair Services	67,196,443	65,119,190	(2,077,253)	57,623,832	52,656,739
31 Transportation Regular and Special Education Services	111,609,078	109,223,888	(2,385,190)	93,048,657	98,899,827
32 Transportation Bus Attendants Special Ed	8,884,519	9,558,486	673,967	28,093,500	7,927,301
33 Transportation Maintenance	7,550,191	7,262,737	(287,454)	6,895,602	6,560,995
34 Utilities	59,756,581	57,712,630	(2,043,951)	58,623,223	47,598,072
35 Food Service	450,118	433,291	(16,827)	321,335	(3,204)

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2024

A	B	C		D	E	F
		FISCAL YEAR 2024			FISCAL YEAR 2023	FISCAL YEAR 2022
DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)		Full Yr Actuals	Full Yr Actual
36 School Safety School Police	33,521,901	33,541,480	19,579		29,249,861	25,794,101
37 School Safety Mobile Security	4,739,900	4,479,292	(260,608)		5,337,395	3,905,310
38 Losses and Judgments	35,700,000	34,866,915	(833,085)		28,666,758	25,922,391
39 Insurance and Self Insurance Reserves	5,871,006	5,713,009	(157,997)		3,937,471	4,133,537
40 Postal Services	1,756,049	1,759,390	3,341		1,792,718	1,576,686
41 Capital Programs and Environmental Services	168,852,045	170,048,560	1,196,515		51,107,365	4,708,490
42 Space Rental	3,258,877	2,722,756	(536,121)		7,082,196	2,521,996
43 Supplemental Facilities Investments	-	-	-		-	-
44 <b>Sum:</b>	<b>2,438,605,524</b>	<b>2,384,216,862</b>	<b>(54,388,662)</b>		<b>2,060,033,323</b>	<b>1,990,662,123</b>
45 <b>B. Debt Service</b>						
46 Short Term Debt Service	14,533,421	14,527,797	(5,624)		13,922,889	1,509,833
47 Long Term Debt Service	323,344,691	323,229,935	(114,756)		366,584,076	314,225,563
48 <b>Sum:</b>	<b>337,878,112</b>	<b>337,757,732</b>	<b>(120,380)</b>		<b>380,506,965</b>	<b>315,735,396</b>
49 <b>C. Charter Schools</b>						
50 Renaissance Charters	186,513,032	186,493,847	(19,185)		165,075,177	227,926,467
51 All Other Philadelphia Charters	877,726,381	882,415,738	4,689,357		719,557,661	752,938,601
52 Non Philadelphia Charters Cyber Charters	286,505,444	290,654,666	4,149,222		231,335,823	232,098,042
53 <b>Sum:</b>	<b>1,350,744,857</b>	<b>1,359,564,251</b>	<b>8,819,394</b>		<b>1,115,968,661</b>	<b>1,212,963,110</b>
54 <b>D. Charter Transportation</b>	<b>47,926,598</b>	<b>47,535,635</b>	<b>(390,963)</b>		<b>42,896,007</b>	<b>41,312,892</b>
55 <b>E. Other Non District Operated Schools</b>						
56 Education of Students Outside of District	75,336,614	70,347,606	(4,989,008)		73,352,267	71,730,889
57 Services to Non Public Schools Regular	-	-	-		2,017,747	8,400
58 Services to Non Public Schools Transportation	56,362,956	56,918,794	555,838		25,057,470	20,924,519
59 <b>Sum:</b>	<b>131,699,570</b>	<b>127,266,400</b>	<b>(4,433,170)</b>		<b>100,427,484</b>	<b>92,663,808</b>
60 <b>F. Administration</b>						
61 Chief Academic Support Office	3,093,526	2,527,490	(566,036)		5,098,606	4,225,746
62 Multilingual Curriculum and Programs Office	1,406,813	1,396,435	(10,378)		1,377,256	885,550

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2024

A	B	C		D	E	F
		FISCAL YEAR 2024			FISCAL YEAR 2023	FISCAL YEAR 2022
DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)		Full Yr Actuals	Full Yr Actual
63	Curriculum and Instruction Office	4,832,990	4,654,707	(178,283)	2,867,543	3,047,393
64	Career and Technical Education Office	630,931	678,802	47,871	621,386	600,705
65	Deputy Superintendent of Academics	402,728	63,103	(339,625)	-	-
66	Instructional Enrichment and Support Office	-	-	-	1,703,494	1,672,411
67	Diverse Learners	1,633,817	1,058,324	(575,493)	521,911	651,831
68	Early Childhood Education Office	1,313,922	1,340,625	26,703	1,500,363	1,382,821
69	Elementary I Office and Networks	347,128	271,032	(76,096)	-	-
70	Chief Student Support Services Office	883,555	1,054,278	170,723	1,006,339	1,005,804
71	Student Placement and Enrollment	2,748,325	2,648,222	(100,103)	1,816,495	823,457
72	Student Rights and Responsibilities	5,333,601	5,180,135	(153,466)	4,400,916	3,527,575
73	Prevention and Intervention	2,299,720	2,374,477	74,757	1,904,627	2,124,528
74	Student Records	895,516	667,960	(227,556)	528,087	574,036
75	School Safety Climate and Culture	6,442,182	6,471,906	29,724	4,601,609	4,370,578
76	Parent and Family Engagement	3,913,448	3,862,856	(50,592)	3,513,938	3,177,622
77	Office of Student Life	790,878	816,464	25,586	-	-
78	Office of Postsecondary Readiness	4,390,793	1,910,018	(2,480,775)	-	-
79	CFO Office	3,627,181	3,838,541	211,360	5,490,825	3,986,654
80	Management and Budget Office	3,108,821	2,773,580	(335,241)	2,975,928	3,014,020
81	Accounting and Audit Coordination	5,526,686	5,107,797	(418,889)	4,725,707	4,365,005
82	Financial Services	4,630,083	4,385,062	(245,021)	4,107,049	3,631,124
83	Grant Compliance and Fiscal Services	1,156,071	1,145,862	(10,209)	2,715,137	2,932,793
84	Procurement Office	2,756,979	2,438,241	(318,738)	2,077,210	1,587,604
85	Facilities and Operations	9,737,641	9,557,168	(180,473)	9,026,429	8,389,250
86	Food Services Administration	-	-	-	2,691	3,171
87	Transportation Administration	5,666,562	5,119,408	(547,154)	4,369,358	4,305,662
88	Warehouse Distribution	1,491,032	1,551,804	60,772	1,025,681	1,056,828
89	Capital Programs Office	-	-	-	8,612	16,065
90	Deputy Superintendent of Talent Strategy and Culture	493,403	517,736	24,333	-	-
91	Chief Strategy Officer	898,433	838,644	(59,789)	-	-
92	Office of Professional Learning	2,232,100	2,246,270	14,170	-	-
93	Office of Chief Talent Officer	1,265,819	1,169,872	(95,947)	968,963	1,671,673
94	Educator Effectiveness	-	-	-	1,370,915	1,381,988
95	Organizational Development	1,937,159	2,006,582	69,423	1,769,632	232,098
96	Strategic Placement	9,969,696	9,368,812	(600,884)	8,294,518	4,939,528
97	Employee Relations	1,454,255	1,658,540	204,285	1,103,825	1,174,761
98	Employee Supports	5,964,108	4,212,132	(1,751,976)	4,574,493	4,021,595

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**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING AND FEDERAL RELIEF FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2024

A	B	C		D	E	F
		FISCAL YEAR 2024			FISCAL YEAR 2023	FISCAL YEAR 2022
DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)		Full Yr Actuals	Full Yr Actual
99	Office of Chief IT Officer	1,054,301	1,023,144	(31,157)	937,519	937,361
100	Information Systems	9,626,499	10,170,918	544,419	9,082,526	8,376,325
101	Technology Services	14,473,794	14,733,704	259,910	15,084,226	14,798,346
102	Office of Education Technology	3,456,252	3,548,342	92,090	3,095,974	1,874,599
103	Information Security	965,152	943,915	(21,237)	958,404	-
104	Office of the Superintendent	7,509,468	6,847,098	(662,370)	7,013,008	6,545,537
105	Chief Safety Officer	1,013,199	946,086	(67,113)	1,121,475	944,693
106	Strategic Partnerships Officer	2,083,485	2,198,162	114,677	1,805,535	1,592,968
107	General Counsels Office	12,796,877	13,726,084	929,207	12,532,513	11,895,403
108	Office of Diversity Equity and Inclusion	2,360,647	2,110,563	(250,084)	1,514,763	933,582
109	Board of Education	1,585,017	1,591,523	6,506	1,320,089	1,426,453
110	Auditing Services	363,568	313,440	(50,128)	385,407	292,178
111	Inspector Generals Office	1,212,652	1,186,842	(25,810)	1,333,187	1,072,035
112	Charter Schools Office	3,718,798	3,271,151	(447,647)	2,482,787	1,924,038
113	Chief of Schools Office	7,547,219	8,784,931	1,237,712	4,764,846	7,321,205
114	Learning Network Schools	5,569,959	5,796,253	226,294	5,847,503	5,155,059
115	Alternative Education Admin	1,836,862	1,709,983	(126,879)	1,622,669	1,707,523
116	Chief Evaluation Research and Accountability	1,916,276	1,940,000	23,724	1,623,134	5,848,115
117	Research and Evaluation	1,175,636	1,154,138	(21,498)	1,216,284	951,129
118	District Performance Office	2,444,240	2,480,850	36,610	713,601	2,089,305
119	Assessment and Data Governance Office	680,852	729,493	48,641	708,708	896,768
120	<b>Sum:</b>	<b>186,666,655</b>	<b>180,119,505</b>	<b>(6,547,150)</b>	<b>161,233,701</b>	<b>151,362,498</b>
121	<b>G. Undistributed Budgetary Adjustments</b>	<b>(6,130,759)</b>	<b>(4,130,759)</b>	<b>2,000,000</b>	<b>(8,341,435)</b>	<b>16,499,082</b>
122	<b>Total Expenditures</b>	<b>4,487,390,557</b>	<b>4,432,329,626</b>	<b>(55,060,931)</b>	<b>3,852,724,706</b>	<b>3,821,198,909</b>
123	<b>Other Financing Uses (excluding Refunding)</b>	<b>7,301,063</b>	<b>7,301,063</b>	<b>-</b>	<b>4,882,518</b>	<b>9,928,287</b>
124	<b>Total Obligations &amp; Other Uses (excluding Refunding)</b>	<b>4,494,691,620</b>	<b>4,439,630,689</b>	<b>(55,060,931)</b>	<b>3,857,607,224</b>	<b>3,831,127,196</b>

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

**School District of Philadelphia**  
**Quarterly School Manager Report**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

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**CASH FLOW REPORTS**



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

(in thousands)

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

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

TABLE CF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**YEAR TO DATE CASH FLOW**  
 FOR THE PERIOD ENDED JUNE 30, 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	VARIANCE
														June 30, 2024	June 30, 2024	FAV / (UNFAV) VS. ADOPTED
1 <b>Balance, Beginning of Month</b>	888,519	602,177	731,136	525,469	469,112	315,632	340,655	340,772	500,896	488,512	917,012	1,176,585	888,519	888,519	838,613	49,906
<b>Receipts</b>																
<b>Gross Commonwealth</b>																
2 <b>Subsidies</b>	2,383	253,075	65,714	211,851	35,977	291,960	29,905	226,343	79,480	217,109	425,808	65,218	1,904,823	1,904,823	1,903,302	1,522
3 <b>Less: Debt Service Withheld</b>	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,665)	(89,665)	(89,664)	(0)
4 <b>Net Commonwealth Subsidies</b>	2,383	242,376	65,714	177,717	35,977	291,960	29,905	215,644	79,480	182,975	425,808	65,218	1,815,158	1,815,158	1,813,637	1,521
5 <b>Intermediate Unit</b>	0	41,617	12,121	0	3,413	14,451	48,639	2,998	12,637	0	38,864	14,761	189,503	189,503	154,521	34,981
6 <b>Local Receipts</b>	50,064	79,475	127,002	50,366	60,795	87,175	181,087	125,912	323,086	616,961	75,970	53,052	1,830,944	1,830,944	1,861,696	(30,752)
7 <b>Categorical Grants</b>	4,578	73,148	50,788	109,853	110,392	88,976	74,716	169,717	63,537	59,879	103,379	74,203	983,165	983,165	993,104	(9,940)
8 <b>Other</b>	17,553	5,647	3,003	2,415	4,240	15,833	18,925	9,819	9,740	4,397	9,815	17,996	119,382	119,382	114,237	5,145
9 <b>Total Receipts</b>	74,578	442,263	258,629	340,351	214,817	498,396	353,272	524,089	488,479	864,212	653,836	225,231	4,938,152	4,938,152	4,937,196	956
<b>Disbursements</b>																
10 <b>Salaries</b>	103,687	102,644	145,735	133,825	112,681	110,128	108,510	109,615	142,322	125,267	130,839	109,586	1,434,839	1,434,839	1,524,988	(90,150)
11 <b>Retirement - Employer</b>	1,226	0	99,498	0	0	118,538	0	0	103,360	0	0	120,348	442,970	442,970	458,309	(15,339)
12 <b>Debt Service - Deposits</b>	19,178	31,013	15,699	50,617	16,856	17,563	18,441	29,348	19,980	56,112	21,996	19,019	315,822	315,822	308,009	7,813
13 <b>Debt Service - Withheld</b>	0	(10,699)	0	(34,134)	0	0	0	(10,699)	0	(34,134)	0	0	(89,665)	(89,665)	(89,664)	(0)
14 <b>Accounts Payable</b>	236,830	190,345	203,365	246,399	238,759	227,144	226,205	235,701	235,202	288,466	241,427	243,026	2,812,868	2,812,868	2,945,160	(132,292)
15 <b>Total Disbursements</b>	360,920	313,304	464,297	396,707	368,296	473,373	353,155	363,965	500,864	435,711	394,262	491,979	4,916,834	4,916,834	5,146,802	(229,968)
16 <b>Balance, End of Month</b>	602,177	731,136	525,469	469,112	315,632	340,655	340,772	500,896	488,512	917,012	1,176,585	909,838	909,838	909,838	629,007	280,830
17 <b>Notes, outstanding end of month</b>	0	0	0	399,040	399,040	399,040	399,040	399,040	399,040	266,027	133,014	0	0	0	0	0
18 <b>Sinking Fund Deposits/Principal</b>													0		500,000	0
<b>Balance, End of Month, Including Notes</b>	602,177	731,136	525,469	868,152	714,672	739,695	739,812	899,936	887,552	1,183,039	1,309,599	909,838	909,838	909,838	629,007	280,830

Source: FY23 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

TABLE CF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

VENDOR NAME	AMOUNT
Keystone Health Plan East Inc	112,278,326
Independence Blue Cross	92,551,918
Noresco Llc	80,704,016
Commonwealth Charter Academy Charter School	75,182,992
Philadelphia Authority for Industrial Development	47,060,322
Philadelphia Performing Arts Charter School: A String Theory Charter School	42,958,009
Imagine Learning LLC	41,154,444
Source 4 Solutions LLC d/b/a ESS Northeast LLC	36,943,445
Agora Cyber Charter School	36,130,744
First Philadelphia Preparatory Charter School	32,520,724
Mathematics, Sciences and Technology Community Charter School II	30,608,524
City of Philadelphia	28,320,365
Whitsons Food Service (Bronx), LLC	27,444,311
Mariana Bracetti Academy Charter School	27,008,731
Nueva Esperanza Charter Sch	26,774,361
Reach Cyber Charter School	24,523,933
Aspira Bilingual Cyber Charter School	23,874,503
Insight PA Cyber Charter Schl	23,356,228
New Foundations Charter School	23,246,790
Southeastern Pennsylvania Transportation Authority	22,733,774
Community Academy of Philadelphia Charter School	22,013,319
Mast Community Charter School III	21,739,943
Mathematics Sciences and Technology Community Charter School	21,440,566
Mastery Charter School - Thomas Campus	21,282,594
Hardy Williams Academy Charter School	20,966,355
Cpc Management Inc	20,897,363
Esperanza Cyber Academy Charter School	20,158,154
Mastery Charter High School -- Gratz Campus	19,809,510
Franklin Towne Charter High School	19,780,727
The Camelot Schools of Pennsylvania, L.L.C.	19,755,311
Philadelphia Academy Charter School	19,494,461
Philly Transportation, LLC	19,215,105
Catapult Learning, LLC	19,190,237
PECO Energy Company	19,073,773
The Pennsylvania Cyber Charter School	18,986,152
City Cab Co	18,330,043
Computer Design & Integration, LLC	17,649,781
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	17,502,293
Dell Marketing Lp C/O Dell Usa Lp	17,087,053
Tacony Academy Charter School	16,948,611
Wissahickon Charter School	16,719,968
Mastery Charter School - Pickett Campus	16,712,269
DNU-Belmont Elementary Charter School	16,509,992
West Oak Lane Charter School	16,021,131
The Archway Charter School Of Chester Inc	15,992,567
Pennsylvania Virtual Charter School	15,845,732
Weatherproofing Technologies, Inc.	15,761,927

<b>VENDOR NAME</b>	<b>AMOUNT</b>
KIPP Philadelphia Charter School	15,709,114
PMA Companies	15,600,370
Freire Charter School	15,475,942
Franklin Towne Charter Elementary School	15,396,378
Durham School Services L.P	15,175,399
Kipp West Philadelphia Charter School	14,683,387
Independence Charter School West	14,473,006
ABM Industry Groups, LLC	14,339,617
Boys Latin Of Philadelphia Charter School	13,989,874
MAT Bus Corp	13,957,356
Mastery Charter School Smedley Elementary	13,782,862
Christopher Columbus Charter School	13,745,445
Antonio Pantoja Charter School	13,528,139
Mastery Charter School - Shoemaker Campus	13,450,667
Independence Charter School	13,444,911
Maritime Academy Charter School	13,314,683
Pan American Academy Charter School	13,187,553
Mastery Charter School Harrity Elementary	12,943,523
CORA Services, Inc.	12,599,999
Lindley Academy Charter School at Birney	12,308,792
Mastery Charter School – Cleveland Elementary	12,192,336
International Education & Community Initiatives dba One Bright Ray, Inc.	11,812,120
Kipp North Philadelphia Charter School	11,798,371
Universal Creighton Charter School	11,710,114
Keystone Academy Charter School	11,571,374
Mathematics, Civics and Sciences Charter School	11,488,381
First Student, Inc.	11,479,976
Russell Byers Charter School	11,365,806
Mastery Charter School Pastorius - Richardson Elementary	11,326,174
Sankofa Freedom Academy Charter School	11,298,745
Tetra Tech, Inc.	11,248,261
Northwood Academy Charter School	10,924,015
Mastery Charter High School	10,914,965
Green Woods Charter School	10,804,018
PA Leadership Cyber Charter School	10,310,139
Eugenio Maria de Hostos Charter School	10,266,871
Chester County Intermediate Unit	10,141,169
Global Leadership Academy Charter School	10,125,775
Philadelphia Electrical And Technology Charter HS	10,121,925
Memphis Street Academy Charter School at J.P. Jones	9,807,431
Mastery Prep Elementary Charter School	9,661,948
Progressus Therapy, LLC	9,634,419
Imhotep Institute Charter High School	9,620,393
Alliance For Progress Charter School	9,583,626
People For People Charter Sch	9,534,833
Global Leadership Academy Charter School Southwest at Huey	9,324,281
Mastery Charter School Mann Elementary	9,314,448
Universal Audenried Promise Neighborhood Partnership Charter School	9,313,859
Universal Institute Charter School	8,986,035
Frederick Douglass Mastery Charter School	8,971,600
Kipp Dubois Charter School	8,967,226
Visual Sound, Inc.	8,960,283
The Jacqueline Y. Kelley Discovery Charter School	8,939,546
UGI Energy Services	8,895,523

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Bank of America NA	8,775,021
Ad Prima Charter School	8,723,365
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,LLC)	8,689,692
Mastery Charter High School – John Wister Elementary	8,611,188
Sarah Car Care, Inc.	8,587,432
The Preparatory Charter School of Mathematics, Science, Technology and Careers	8,518,925
Pepper Environmental Services	8,511,690
DELTA/B.J.D.S., INC	8,464,270
Southwest Leadership Academy Charter School	8,349,570
Cherryroad Technologies, Inc.	8,145,648
Tech Freire Charter School	8,113,417
Folk Arts Cultural Treasures Charter School	8,101,435
Mastery Charter School – Clymer Elementary	8,026,976
Philadelphia Hebrew Public Charter School	7,961,197
Metropolitan Foods Inc dba Driscoll Foods	7,880,459
Johnson Controls Inc	7,589,813
Achievement House Cyber Charter School	7,564,545
ALC Schools LLC	7,413,795
KenCrest Services	7,372,200
Johnson, Mirmiran & Thompson (JMT)	7,319,686
Worldgate LLC	7,173,317
Bancroft, A New Jersey Non-Profit Corporation	7,162,382
The City of Philadelphia	7,013,788
The Efficiency Network	6,990,490
Universal Alcorn Charter School	6,942,111
PA Distance Learning Charter School	6,808,692
Harambee Institute of Science & Technology Charter School	6,808,462
TE Construction Services, LLC	6,750,376
VSCP Law as Attorneys for Christy Carter	6,650,000
M. A. Brightbill Body Works, Inc.	6,532,585
BSI Construction LLC	6,442,434
West Philadelphia Achievement Charter Elementary School	6,413,702
City of Phila: Water Revenue Bureau	6,273,622
Petroleum Traders Corporation	6,175,798
Laboratory Charter School of Communication and Languages	5,970,453
Richard Allen Preparatory Charter School	5,886,108
Brightside Academy Philadelphia LLC	5,713,726
Smith Construction Inc.	5,653,144
JP Mascaro & Sons	5,386,602
Hispanic Ventures, Inc.	5,358,436
Asociacion de Puertorriquenos en Marcha, Inc.	5,267,470
Deep Roots Charter School	5,224,268
Conner Strong & Buckelew Companies, LLC	5,211,375
Elwyn of Pennsylvania and Delaware	5,186,108
Apple Computer	5,067,125
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	5,016,741
Philadelphia Gas Works	5,010,933
Robert Michaels & Associates Inc	4,948,143
ASPIRA, Inc. of Pennsylvania	4,816,814
Lex Electric Company, Inc.	4,680,878
RF Design & Integration Inc.	4,635,851
Bucks County Intermediate Unit	4,533,196
Young Scholars Charter School	4,513,827
Inquiry Charter School	4,404,278

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Allstates Mechanical, Ltd.	4,357,384
CNI Sales Inc dba Corporate Networking	4,305,820
Philadelphia Montessori Charter School	4,265,598
JOSEPH A. DELUCA ADVISORY AND CONSULTING SERVICES LLC	4,259,939
KIPP Philadelphia Octavius Catto Charter School	4,214,295
Steam Works Studio Llc	4,178,284
SCHOOL SPECIALTY INC	4,174,866
YouthBuild Philadelphia Charter School	4,152,478
Multicultural Academy Charter School	4,068,705
Home Depot Pro	4,044,724
Devine Brothers, Inc.	3,900,013
Yellowbird Bus Co., Inc.	3,874,402
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	3,705,487
Viva Environmental, Health, & Safety, LLC.	3,644,058
Grace Neighborhood Development Corporation	3,624,825
Curriculum Associates, LLC	3,581,827
A Step Up Academy, Inc.	3,539,576
Kinder Academy, Inc.	3,465,185
School Lane Charter School	3,433,648
Hyde Electric Corporation	3,412,091
Y.A.L.E. School, Inc.	3,337,018
Learn-It Systems, LLC	3,229,399
21st Century Cyber Charter School	3,156,869
Lyta Corporation Dba Best Transit School Serv.	3,134,599
Belmont Behavioral Hosp Llc	3,121,561
Woods Services, Inc.	3,119,414
Houghton Mifflin Harcourt Publishing Company	3,093,466
Big Picture Philadelphia	3,075,295
Delaware County Intermediate Unit	2,969,472
Dolan Mechanical, Inc.	2,938,834
Special People In Northeast, Inc.	2,828,985
Class 1 Bus Company Inc	2,811,742
Wolfington Body Co	2,731,571
Infinite Campus Inc	2,643,025
Sunrise of Philadelphia Incorporated	2,613,098
Your Child's World Learning Center	2,609,370
Chadwick Service Company	2,507,258
Ricoh USA, INC	2,503,521
Community College of Philadelphia	2,499,839
Fellerman & Ciarimboli Law,Pc	2,443,672
E.J. Electric, Inc.	2,413,235
Mobilease Modular Space Inc	2,409,678
Five Star, Inc.	2,370,475
Universal Vare Promise Neighborhood Partnership Charter School	2,283,762
Seashore Fruit and Produce Co.	2,260,712
Opportunities Industrialization Centers of America, Inc.	2,242,950
Gemma Services	2,208,060
Lakeshore Learning Materials	2,199,327
John S McManus Inc	2,178,623
C.A.D. Electric	2,118,763
Mulhern Electric Co., Inc.	2,117,462
ActivePure Enterprise	2,098,348
Children's Village	2,097,270
Pacifico Ford Inc	2,096,630

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Amazon Capital Services, Inc	2,065,734
Herman Goldner Co. Inc.	2,051,986
Y.A.L.E. School West, Inc.	2,041,855
The VERTEX Companies, Inc	2,029,557
Paramount Electrical Services, LLC	2,003,856
Specialized Education of Pennsylvania, Inc.	1,973,205
Merakey Philadelphia	1,939,544
The Pennsylvania School for the Deaf	1,931,511
Savvas Learning Company LLC	1,913,710
SHI International Corp	1,895,344
The Lighthouse	1,889,080
CDW Government LLC	1,886,404
PA Department of Education	1,825,781
Education Law Partners PC	1,818,399
Facts Education Solutions, Llc	1,813,198
WEBCO Construction, LLC	1,805,388
Acer Associates	1,783,823
Norris Square Community Alliance	1,777,758
Napa Auto Parts	1,774,226
FXB, INC.	1,771,257
Gold Medal Karate Inc DBA Zhang Sah	1,770,934
Porter's Day Care & Educational Center, Incorporated	1,752,450
Health Transportation Inc.	1,718,070
Youth Empowerment Services	1,642,167
GEM Mechanical Services, Inc.	1,641,216
AlGen Holding Company	1,622,700
The Trustees of the University of Pennsylvania	1,585,343
Associated Specialty Contracting, Inc.	1,574,890
Milk Industry Management Corp	1,561,122
School Health Corporation	1,555,088
The Children's Playhouse Early Learning Center, LLC	1,519,300
FIS GCS LLC	1,500,000
NCS Pearson dba Pearson Vue	1,459,755
18 South Seventh St Assoc Lp	1,455,320
Bluum USA, Inc. (f.k.a., Troxell Communications, Inc.)	1,446,435
Kelly Services, Inc.	1,423,114
Pratt Street Learning Center Inc	1,420,170
HopSkipDrive, Inc.	1,419,120
Little People's Village II LLC	1,413,000
Gannett Fleming Inc	1,409,947
Imperial Bag & Paper Co., LLC	1,409,097
PHMC Integrated	1,408,051
Melmark, Inc.	1,407,753
HMS School For Children With Cerebral Palsy	1,404,938
Temple University - Of The Commonwealth System of Higher Education	1,394,971
Easter Seals of Southeastern Pennsylvania	1,393,282
Lyra Health, Inc.	1,392,039
Ernest Bock & Sons Inc	1,385,607
The Stepping Stones Group, LLC	1,368,775
Gessler Construction Co Inc	1,363,129
Foundations, Inc.	1,351,758
Montco Transportation Services Inc	1,349,763
City Year, Inc.	1,327,025
Tutor Me LA, LLC	1,318,148

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Liguori Academy	1,306,100
Institute for the Development of African-American Youth, Inc.	1,297,920
The Pathway School	1,296,110
Synertech Environmental, LLC	1,281,459
DSM Services, LLC	1,254,591
Amergis Healthcare Staffing, Inc.	1,243,588
AUTOMOTIVE RENTALS INC	1,232,082
Criterion Laboratories, Inc.	1,220,535
Community Council Education Services, Inc.	1,203,468
The Comprehensive Learning Center, Inc.	1,199,950
Creative Learning Environments, Inc.	1,184,820
The Quaker School at Horsham	1,175,238
Mercy Neighborhood Ministries of Philadelphia, Inc.	1,165,650
Playworks Education Energized Potential, Inc.	1,153,000
The Green Tree School	1,140,136
Y.A.L.E. School West II, Inc.	1,124,634
Lexia Learning Systems LLC	1,116,997
Greater Philadelphia YMCA	1,094,377
Greater Philadelphia Community Alliance.	1,072,350
Kay-Twelve, LLC	1,068,838
EBS Healthcare Inc.	1,067,313
Federation Day Care Services, Inc.	1,060,395
Achieve3000, Inc.	1,055,095
Scholarchip Card Llc	1,047,019
Convergeone Inc	1,035,960
Meteor Education Llc	1,025,088
Y.A.L.E. School Southeast, Inc.	1,023,958
Law Offices of David J. Berney	1,023,659
Rockport Construction Company, Inc.	1,016,971
Community Education Alliance of West Philadelphia	1,009,680
Hertz Furniture Systems, LLC	1,007,729
Wonderspring	1,000,476
Keystone Realty Advisors Llc	996,829
Methodist Services	993,247
Atriade, LLC	988,836
Today's Child Learning Centers, Inc.	988,401
The School District of Philadelphia	982,433
Batta Environmental	981,152
Grainger, Inc	977,581
AMN Allied Services, LLC	965,737
Baker Botts L.L.P.	959,515
Inprocess Consulting Ipc Global Services	926,982
Settlement Music School of Philadelphia	924,203
Magnum, Inc	923,953
WWT, Inc. d/b/a VOIP Networks	919,233
Center For Education Centra Pc	881,270
Ann Kids Inc	880,500
UHS of Doylestown, L.L.C.	880,044
Crown Castle Fiber Llc	874,104
After-School All-Stars	872,893
The McKissack Group, Inc.	867,157
Battle's Transportation, Inc.	864,478
Partners in School Innovation	852,400



<b>VENDOR NAME</b>	<b>AMOUNT</b>
Tyson Foods Inc	844,383
The Achievement Network Ltd	843,909
Caring People Alliance	831,870
Stratford Friends School	828,257
The Nexus School	825,447
Teaching Strategies, LLC	820,771
WinWright LLC	817,174
College Board	815,657
PowerSchool Group LLC	804,030
Diamond Huntbach Construction Corp.	801,320
Children and Adult Disability and Educational Services	775,981
Horizon Software Intl Llc	760,987
Precious Angels Inc. dba Precious Angels Community Center	754,800
Colonial Electric Supply Company	754,208
Carahsoft Technology Corporation	746,177
Constructionomics, LLC	727,613
CareersUSA, Inc.	727,555
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	719,772
Rices Mill Booksellers	708,676
Blick Art Materials LLC	704,663
Total Child Care Systems, Inc. dba Prodigy Learning Center	704,400
Fox Rothschild LLP	702,929
Congreso de Latinos Unidos, Inc.	696,916
The Academy In Manayunk DBA AIM Institute for Learning and Research	684,881
Heights Philadelphia	680,775
Neurodiversity Consultants LLC	680,067
McGraw-Hill	677,102
Montgomery McCracken Walker & Rhoads, LLP	666,487
Rolyn LLC dba First Onsite	666,008
Sague Auto Service	664,523
CEIA USA LTD	661,195
LLOYD SIXSMITH SPORTING GOODS	637,952
Team Clean Inc	635,665
Wyncote Academy	628,764
Sherwin Williams Co *Epay*	625,309
Jewish Family and Children's Service of Greater Philadelphia	625,279
Public Consulting Group LLC	624,133
Orchard Friends School, A New Jersey Nonprofit Corporation	617,413
Hangley Aronchik Segal Pudlin & Schiller	607,619
HopePHL	601,587
Vision Academy Charter School	598,031
Overbrook School for the Blind	593,951
Cozen O'Connor	591,727
ELD Apparel LLC	591,534
SHC Services, Inc.	591,174
Reed Associates Inc	587,951
Commonwealth of PA	587,875
The McCloud Group Llc	585,602
Inner Strength Education	584,660
The Camphill School, Inc.	573,671
B & H Photo & Electronics Corp.	569,796
Flourish Agenda, Inc.	567,128
Batchis, Nestle & Reimann, Llc	561,421
Global Arena LLC	558,187

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Smooth Sportswear Llc	557,528
Independent Hardware Inc	554,807
Townscapes, Inc	550,809
Blackney Hayes Architects	547,415
Grace-Trinity United Church of Christ	545,910
Fluidics Inc.	541,810
GT Security Systems	538,116
Palman Electric Inc	537,222
Magnum Integrated Marketing, Llc	535,500
BARNES & NOBLE BOOKSELLERS, INC.	529,065
Bambi Day Care, Inc.	528,300
DeWitt Heating & Air Conditioning	528,210
Accenture, LLP	523,000
Eagles Taxi Llc 215 Get-A-Cab	520,682
Mythics, Inc.	519,509
Central Bucks School Dist	516,755
Smart Partners LLC	515,860
Wells Fargo Bank Na - Void Wachovia Commercial Card	515,545
Community Concern #13 Multi-Purpose Learning Center, Inc.	515,375
College Unbound	511,175
Youth Enrichment Programs, Inc.	510,690
Kronos SaaShr, Inc.	504,450
Excel, Elevator & Escalator	501,914
ArbiterPay Trust Account	500,000
TRIAD LIFTS, LLC	499,230
SchoolKit LLC	499,059
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	495,863
Daniel B Cooper	488,711
Wm.Betz jr.inc.	488,561
Lorenzon Brothers Company	485,198
Hudson Construction Cnsltg	481,885
The Olde City Day School, LLC	480,750
Wayne Moving & Storage Co., Inc.	475,127
Levin Legal Group, P.C.	471,075
Philadelphia Outward Bound Center	470,556
School Outfitters	470,174
GreenUP Construction & Maintenance	468,283
Cotton Commercial USA, Inc.	467,390
Star Autism Support, Inc.	466,663
McHugh Engineering Associates, Inc.	464,032
Fusion Learning Inc.	462,308
Vicinity Energy Philadelphia Inc	460,822
St John Cantius Church	457,546
H & H Interiors, Inc.	455,952
Preferred Automotive Specialists Inc	455,378
DIGroupArchitecture, LLC	448,503
Mechanical Trades, Inc.	445,369
Mansfield Oil Company of Gainesville, Inc	444,655
Armor Masonry Restoration Inc.	441,338
The Parent-Infant Center	440,250
School District Of Springfield Township	440,012
CGI Technologies and Solutions Inc.	437,150
Price Contracting Llc	433,691
Autoclear Llc	433,153

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Madden Electric Associates Inc	428,179
Kleinfelder, Inc.	427,492
The Deaf Hearing Communications Centre, Inc.	425,374
Center for Supportive Schools, Inc.	424,000
Mickeys Wholesale Pizza	419,291
Archer & Greiner, P.C.	414,928
Positive Promotions, Inc.	414,879
Marshall Dennehey Warner Coleman Goggin	413,972
Eagle I. Electric, Inc.	413,761
Trapeze Software Group, Inc	413,660
All Season Movers South LLC	412,701
Avela, Inc.	411,070
Somerset Academy Early Learning Center, Inc.	410,900
Young World Early Learning Center, Inc.	410,490
Trane U.S. formally Tozour Energy Systems	407,934
Golden Five LLC	404,922
United States Postal Service	404,532
Woodlynde School	402,950
Tustin Water Solutions	402,337
Edward J. Meloney, Inc.	397,249
Exterior Services LLC	394,833
Center School	391,975
Colonial School District	390,387
Book Trust	390,000
Emerald Business Supply	388,929
SDG Security, LLC	388,419
Cornerstone Ondemand Inc	387,646
Pannulla Const. Co. Inc	386,975
Grove Supply Inc	384,564
Talk, Inc. DBA Talk School	384,137
Gatekeeper Systems USA, Inc.	383,561
Applied Data Systems Inc	380,434
M & M Lawn Care East Inc.	376,913
Philadelphia Academy Of School Leaders Inc	373,780
Philadelphia Community Empowerment Through Soccer dba Kensington Soccer Club	372,073
IMPERIAL WHOLESAL INC	371,570
Oracle America, Inc.	371,224
Xtel Communications Inc	370,709
WestEd	370,300
Schwan's Food Service. Inc.	367,716
Clark Associates Inc dba Eleven Four Hundred Inc.	366,141
Bensalem Township Sch Dist	363,925
Fund for School District of Phila	363,447
Custom Ink, LLC	361,064
Early Childhood Environments, LLC Designs For Living and Learning	360,600
Amerihealth Hmo	355,814
4imprint, Inc.	355,425
US Department of Health & Human Services	355,012
Aramark Management Services Limited Partnership	352,593
A Step Ahead Day Care, Inc.	352,200
Bright Horizons Children's Centers LLC	352,200
Ferguson Enterprise	346,419
Team Tutor Llc	346,217
Center For Student Learning At Pennsbury Charter School	343,595

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Turning Points for Children	343,113
Childspace Day Care Center, Inc.	342,570
Wawa	338,705
Metis Associates, Inc.	337,517
B & E Boiler Works Inc.	333,559
Timoney Knox, LLP	333,423
Triumphant Faith International Worship Center	333,141
Nardone Bros. Baking Co. Inc.	331,677
Oss Kroy DBA Capizzi Acquisitions, Inc.	330,999
Welsh & Recker PC	330,445
Griesing Mazzeo Law, LLC	329,727
Philadelphia Youth Network, Inc.	328,846
151 Foods	328,595
Public Health Management Corporation	325,163
Ramos & Associates Inc	323,008
The Sheward Partnership, LLC	318,985
Boys & Girls Clubs of Philadelphia, Inc	318,252
ATANE Engineers, Architects and Land Surveyors, P.C.	317,656
Esperanza Academy Charter School	315,073
K12 Insight LLC	314,333
Catapult Solutions LLC	309,480
Archdiocese of Philadelphia	309,035
MJ Corporate Sales	304,574
Singer Equipment Company, Inc.	304,297
International Baccalaureate Organization	303,940
Valley Youth House Committee, Inc	301,082
Environmental Management Technologies, Inc.	300,853
Just Children N.E., Inc.	299,370
Pond Le hockey Stern Giordano Lip	298,823
Softworld, LLC	296,368
Board of Control for Southern Regional Education	294,190
Capstone Schools LLC	289,679
Eddie's House	287,863
Razor Technology, LLC	287,543
Bornmann Manufacturing Co Inc	285,285
La Salle University	283,378
KING, SPRY, HERMAN, FREUND & FAUL, LLC	281,745
Elliott-Lewis Corporation	281,075
12 Plus	280,000
Geppert Bros., Inc.	279,744
General Chemical & Supply Inc.	278,086
The Trust For Public Land	275,000
New Dynasty, Ltd. dba Chinatown Learning Center	270,450
McCloskey Mechanical Contractors, Inc.	268,117
CANVAS Philadelphia	265,948
Marple Newtown Sch Dist	261,714
Cintas Corporation	261,059
Butterball, LLC	258,845
Relay Graduate School Of Education	256,600
McGoldrick Electric, Inc.	255,837
Twin Valley School District	255,447
Murphy Quigley Company, Inc.	255,003
Instructure, Inc.	254,975
Oneida Fire Protection Inc.	253,792

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Anro Incorporated Of Pennsylvania	252,612
Wilson Language Training Corporation	251,739
VSCP LAW	250,000
QBS LLC	248,617
JTM Provisions Co., Inc.	247,784
Uline Inc	244,483
Student Success Academy, LLC	242,967
Education Law Center-PA	242,001
UNITED REFRIGERATION INC.	240,166
James Doorcheck, Inc.	238,762
Central Pa Digital Learning Foundation	230,698
CoolSpeak, LLC	230,052
n2y LLC	229,206
Mackin Book Company DBA Mackin Educational Resources	229,067
The Hill Top Preparatory School, Inc.	226,090
TriZen, LLC	225,000
Beveridge & Diamond	219,434
Resources For Human Development, Inc.	218,579
Allegheny-Clarion Valley School District	217,114
Language Line Services, Inc.	213,672
Mighty Writers	212,842
Godshall Kane O'Rourke Architects, LLC	211,244
A.C. Radio Supply, Inc.	210,651
Promatech, Inc.	205,656
Yondr, Inc (F/K/A Focally, LLC)	205,343
Miller Educational Consulting Services	204,300
Quantum, Inc.	203,678
Sherpa Government Solutions LLC	202,000
Stantec Architecture and Engineering LLC	200,843
Philadelphia Mural Arts Advocates	200,000
Project Based Learning Inc.	200,000
Teach For America	200,000
Schneider Restorations, Inc.	198,939
Manko, Gold, Katcher & Fox, LLP	196,658
Kamco Building Supply	196,586
Wisler Pearlstine, LLP	196,463
Carem Tees LLC	196,352
Finishing Trades Institute Of Midatlantic Region	195,500
Tunstall Corporation	195,294
Great Minds PBC	191,599
Schrader Group Architecture, LLC	191,273
Cloudaction LLC	190,972
SchoolMint, Inc.	189,750
The Rock Brook Consulting, PA	188,693
Louis Henry Inc	188,670
Technology Resource Associates, Inc/ TRA Inc	188,007
Waynesboro Area School District	187,383
Royer-Greaves School for Blind	186,378
Alma Advisory Group, LLC	185,263
Brookaire Company	184,523
Philadelphia Youth Basketball, Inc.	183,309
Rodden Rodden & Breslin	182,000
Labe Sales Inc	181,578
Rose Tree Media School Dist	180,685

<b>VENDOR NAME</b>	<b>AMOUNT</b>
The Devereux Foundation	178,580
BSN Sports LLC	176,780
Grays Ferry Early Learning Academy LLC	176,100
Korean Community Development Services Center	176,100
Nulinx International Inc	175,582
Project Wayfinder, Inc.	175,030
Department of the Treasury	174,154
Ahmad Zaffarese LLC	170,777
Wilson School District	168,016
Hudl	167,902
ALL AMERICAN SPORTS CORP. dba RIDDELL/ALL AMERICAN	166,697
Southeast Asian Mutual Assistance Associations Coalition, Incorporated dba SEAMAAC	165,371
VRC formerly Docusafe Llc	164,396
Office Solutions Inc.	161,987
Guitar Center Stores, Inc. dba Woodwind & Brasswind	160,855
Teacher Created Materials, Inc.	158,912
Navigate360, LLC	158,082
OperationsInc., LLC	156,000
Supra Office Solutions, INC.	155,022
Girls Inc. of Greater Philadelphia & Southern New Jersey	154,187
Renaissance Academy Charter School	153,786
Scantron Corporation	153,671
Cognitopia, Inc.	153,570
Tailwinds School, Llc	153,564
Town Communications	153,488
MES/Lawmen Supply Company	153,287
Research for Action, Inc.	152,069
SSM Group Inc	151,962
William E. Sharp	151,492
Chester Charter School For The Arts	151,305
Campus Copy Center, Inc.	149,180
Buttonwood Farms, Inc.	148,625
Upper Darby School District	148,268
Dr. Klock Talks, LLC	148,061
Willier DBA Penn Electric Motor Co	145,930
Gettysburg Area School District	145,076
SALT Design Studio	145,065
Philadelphia Robotics Coalition Inc	143,547
Robert D. Gilmore & Associates, Inc.	143,317
Welligent	143,312
Triple Play Sporting Goods	141,647
Central Poly-Bag Corp.	141,239
Scholarly Minds Academy LLC	140,880
Pearson Koutcher, Llp	140,543
Wendy C Reed	140,539
Oley Valley Feed	140,374
W.B Mason Company Inc.	138,959
Lindamood-Bell Learning Processes	138,164
Harrisburg University Of Science And Technology	137,400
Equifax Inc dba Healthcare Impact Associates LLC	137,286
Scholastic Inc	137,139
Werner Coach	136,723
Loyola Press	136,635
Johnstone Supply	136,034

<b>VENDOR NAME</b>	<b>AMOUNT</b>
STV Incorporated	135,934
Spike's Trophies, LTD	135,094
Emery Celli Brinckerhoff Abady Ward & Maazel LLP	135,000
Keystone Freedom Academy, LLC	134,126
Bridges From School to Work, Inc	134,000
Show Your Logo, Inc.	133,924
Sweetwater Sound Inc	132,680
Dr Robert Ketterer Charter School	132,236
Oliver Fire Protection & Security	131,481
Raffaele & Associates, LLC	131,000
Urban Affairs Coalition	130,706
EnergyCAP, LLC	130,500
River Valley Landscapes Inc dba River Valley Recreation	130,236
T-Mobile Usa, Inc T-Mobile	130,075
STC OpCo, LLC dba St. Christopher's Hospital for Children	129,019
Saint Joseph's University	128,869
Wireless Communications and Electronics	128,708
David Berney	128,512
LABOV II	128,502
Miller Environmental Group Inc.	126,338
Kolber & Randazzo, PC	125,418
N&N Supply Company, Inc.	125,168
Carr & Duff Inc.	125,100
Services For Children With Hidden Intelligence Inc	125,000
Soul Eminence Center for Spiritual Development	122,628
Terraphase Engineering Inc.	121,598
Garnet Valley School District	117,744
QuaverEd, Inc.	117,620
Virco Inc.	117,120
GaileyMurray LLP	116,592
J LORBER CO	116,359
PresenceLearning, Inc.	116,297
JEVS Human Services	115,134
City Electric Supply	115,120
LEGO EDUCATION NORTH AMERICA	114,950
CHAPMAN FORD SALES INC	114,021
The DT Firm, LLC	113,250
DONATO SPAVENTA & SONS, INC	112,497
Chesapeake Systems LLC dba Blankin Equipment	112,181
Cpr/Aed Public Awareness & Training Network Inc/Cpat Net	112,010
Govconnection, Inc Dbal/ Connection	110,925
Victoria's Kitchen & Catering LLC	110,802
Intersection Media	110,598
Classic Floor Finishing, Inc. dba Classic Sport Floors	108,970
Philadelphia Community Youth Court	108,121
National Business Furniture	108,065
Sophia Academy	107,800
Huntingdon Valley Christian Academy	107,364
Shaw Industries, Inc.	106,708
Pennsylvania Convention Ctr	106,162
Heinemann, A Division of Greenwood Publishing LLC	105,108
Larry Pitt & Associates, P.C.	105,000
Door and Window Guard Systems, Inc.	104,790
Innovageous LLC	104,454

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Universal Bluford Charter School	104,315
Kaplan Early Learning Company	104,181
Montour School District	104,151
City Kitchen Catering	102,590
Wards Science	102,202
The Philadelphia Catering Co	100,396
Global Industries, Inc.	100,099
Joyful Readers Inc.	100,000
<b>SUBTOTAL</b>	<b>\$2,790,120,596</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	<b>65,186,718</b>
<b>GRAND TOTAL</b>	<b>\$2,855,307,314</b>

Source: School District of Philadelphia Financial System



**School District of Philadelphia**  
**Quarterly School Manager Report**  
FOR THE PERIOD ENDED JUNE 30, 2024

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**PERSONNEL**  
**REPORTS**

TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**ALL FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

*This report is as of June 30, 2024, and includes resignations of school-based staff which occurred after June 14th, the last day of the school year. While these resignations inflate the number of vacancies listed in the report, they did not impact schools for the 2023-24 school year.*

<b>Summary by Budget Group - All Funds</b>				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
<b>School Budgets including Non-District Operated Schools</b>				
District Operated Schools - Instructional and Instructional Support	14,900	15,322	14,317	(1,005)
District Operated Schools - Operational Support	3,770	3,773	3,237	(536)
District Operated Schools - Pupil - Family Support	1,481	1,480	1,393	(87)
Non-District Operated Schools	1.0	1.0	1.0	0
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>20,153</b>	<b>20,576</b>	<b>18,948</b>	<b>(1,628)</b>
<b>Administrative Support Operations</b>				
Associate Superintendent of School Performance Elementary I	28	29	28	(1)
Associate Superintendent of School Performance Secondary	42	44	36	(8)
Board of Education	46	44	37	(7)
Chief Academic Support Officer	98	108	86	(22)
Chief Financial Officer	200	200	179	(21)
Chief Information Officer	109	106	101	(5)
Chief of Schools Officer	74	73	58	(15)
Chief Operations Officer	131	136	106	(30)
Chief Safety Officer	6	7	5	(2)
Chief Student Support Services Officer	251	247	222	(25)
Chief Talent Officer	134	124	109	(15)
Deputy Superintendent of Talent Strategy and Culture	0	2	2	0
Evaluation, Research, and Accountability Officer	60	60	51	(9)
Office of Diversity Equity and Inclusion	17	14	12	(2)
Office of General Counsel	45	45	39	(6)
Office of Professional Learning	11	11	8	(3)
Office of the Superintendent	47	47	43	(4)
Special Education and Diverse Learners	78	89	70	(19)
<b>Administrative Support Operations Total:</b>	<b>1,377</b>	<b>1,386</b>	<b>1,192</b>	<b>(194)</b>
<b>School District Total:</b>	<b>21,529</b>	<b>21,962</b>	<b>20,139</b>	<b>(1,822)</b>

<b>Summary by Staffing Group - All Funds</b>				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
Teachers	9,033	8,871	8,626	(245)
Principals	523	529	516	(13)
School Support	5,054	5,623	4,880	(743)
Counselors	507	523	532	9
Secretaries	291	292	297	5
Nurses	392	395	375	(20)
Facilities	1,798	1,813	1,498	(315)
Transportation	733	718	545	(173)
Food Service	712	710	722	12
School Safety	444	443	415	(28)
Other	2,042	2,044	1,734	(311)
<b>School District Total:</b>	<b>21,529</b>	<b>21,962</b>	<b>20,139</b>	<b>(1,822)</b>

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2024

*The data included in this report is as of June 13, 2024, the last day of the 2023-24 school year.*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	None	0
1	Arts Academy at Benjamin Rush	8040	9 - 12	None	0
1	Bodine, William W.	5150	9 - 12	None	0
1	Carver High School of Engineering and Science	4030	9 - 12	None	0
1	Central High School	6010	9 - 12	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	None	0
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	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	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. <sup>1</sup>	4520	K - 8	None	0
2	Cassidy, Lewis C.	4240	K - 8	None	0
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	None	0
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	None	0
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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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), Voc Solar Energy Technology (1)	4
4	Franklin, Benjamin	2010	9 - 12	Spanish K-12 (1), Mathematics 7-12 (1)	2
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	Spanish 7-12 (1)	1
4	Kensington High School for Creative and Performing Arts	5520	9 - 12	Special Education PK-12 (1)	1
4	King, Martin Luther	6060	9 - 12	None	0
4	Lincoln, Abraham	8010	9 - 12	Special Education PK-12 (1)	1
4	Mastbaum, Jules E.	5060	9 - 12	Social Studies 7-12 (1), Special Ed Pk-12 (1)	2
4	Olney High School	7060	9 - 12	General Science 7-12 (1), Health and Physical Ed K-12 (1), Spanish K-12 (1)	3
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	Special Education PK-12 (1)	1
4	Washington, George	8030	9 - 12	Art K-12 (1)	1
5	Barry, John	1200	K - 8	None	0
5	Brown, Henry A.	5210	K - 8	None	0
5	Casarez, Gloria	5530	K - 4	None	0
5	Dunbar, Paul L.	5250	K - 8	None	0
5	Hackett, Horatio B.	5300	K - 5	None	0
5	Hartranft, John F.	5320	K - 8	None	0
5	Hopkinson, Francis	7300	K - 8	None	0
5	Hunter, William H.	5330	K - 8	None	0
5	Juniata Park Academy	7150	K - 8	None	0
5	McMichael, Morton	1360	K - 8	None	0
5	Mitchell, S. Weir	1370	K - 8	None	0
5	Munoz-Marin, Luis	5680	K - 8	None	0
5	Richmond School	5400	K - 5	None	0
5	Stetson, John B.	5580	5 - 8	None	0
5	Webster, John	5590	K - 5	None	0
5	Welsh, John	5420	K - 8	None	0
5	Willard, Frances	5440	K - 4	None	0
6	AMY Northwest	6480	6 - 8	None	0
6	Cook-Wissahickon School	6410	K - 8	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	None	0
6	Henry, Charles W.	6250	K - 8	None	0
6	Houston, Henry	6260	K - 8	None	0
6	Jenks, John S.	6270	K - 8	None	0
6	Kelly, John B.	6470	K - 5	None	0
6	Lingelbach, Anna L.	6440	K - 8	None	0
6	Logan, James	6300	K - 5	None	0
6	McCloskey, John F.	6310	K - 8	None	0
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	None	0
6	Shawmont School	6380	K - 8	None	0
7	Barton, Clara	7200	K - 2	None	0
7	Ellwood School	7260	K - 6	None	0
7	Feltonville Intermediate School	7310	K - 5	None	0
7	Feltonville School of Arts and Sciences	7500	6 - 8	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
7	Finletter, Thomas K.	7270	K - 8	None	0
7	Franklin, Benjamin Elementary	7280	K - 8	None	0
7	Howe, Julia W.	7320	K - 5	None	0
7	Lowell, James R.	7350	K - 4	None	0
7	Marshall, Thurgood	5500	K - 8	None	0
7	Morrison, Andrew J.	7390	K - 8	None	0
7	Olney Elementary School	7400	K - 8	None	0
7	Pennell, Joseph	6340	K - 5	None	0
7	Prince Hall School	7490	K - 5	None	0
7	Rowen, William	7530	K - 5	None	0
8	Baldi School	8160	6 - 8	ESOL Program Specialist K-12 (1)	1
8	Castor Gardens	8120	6 - 8	None	0
8	Comly, Watson	8370	K - 5	None	0
8	Crossan, Kennedy C.	8230	K - 5	None	0
8	Decatur, Stephen	8420	K - 8	None	0
8	Farrell, Louis H.	8380	K - 8	Elementary Pre-4 (1)	1
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), Elementary Pre-4 (1), Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1)	4
8	Harding, Warren G.	7110	6 - 8	Bus Computer & IT K-12 (1), ESOL Program Specialist K-12 (1), Grades 7-8 English Lang Arts (1), Mid Level Mathematics 6-9 (1), Sp Ed Pk-8 (1)	6
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	None	0
8	Rhawnhurst School	8360	K - 5	None	0
8	Solis-Cohen, Solomon	8340	K - 5	Bus Computer & IT K-12 (1)	1
9	Allen, Ethan	8200	K - 8	Elementary 4-6 (1), Special Ed Pk-12 (1)	2
9	Bridesburg School	7470	K - 5	None	0
9	Brown, Joseph H.	8210	K - 6	None	0
9	Carnell, Laura H.	7220	K - 5	Health and Physical Ed K-12 (1)	1
9	Conwell, Russell	5230	5 - 8	Art K-12 (1), Grades 7-8 Science (1)	2
9	Disston, Hamilton	8240	K - 8	Elementary 4-6 (1), Grades 7-8 English Lang Arts (1)	2
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	ESOL Program Specialist K-12 (1)	1
9	Northeast Community Propel Academy	8130	K - 7	Special Ed Pk-12 (1)	1
9	Pollock, Robert B.	8410	K - 6	Special Ed Pk-12 (1)	1
9	Spruance, Gilbert	8350	K - 8	None	0
9	Stearne, Allen M.	7290	K - 8	None	0
9	Ziegler, William H.	7460	K - 8	Sp Ed Pk-8 (1)	1
10	Arthur, Chester A.	2480	K - 8	None	0
10	Childs, George W.	2260	K - 8	None	0
10	Fell, D. Newlin	2190	K - 8	ESOL Program Specialist K-12 (1)	1
10	Jackson, Andrew	2510	K - 8	None	0
10	Jenks, A.S.	2520	K - 5	None	0
10	Key, Francis S.	2540	K - 6	None	0
10	Kirkbride, Eliza B.	2580	K - 8	None	0
10	Longstreth, William	1350	K - 8	None	0
10	Patterson, John M.	1400	K - 4	None	0
10	Penrose School	1440	K - 8	None	0
10	Sharswood, George W.	2630	K - 8	Elementary Pre-4 (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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 Mathematics (1)	1
11	Bethune, Mary M.	7510	K - 8	None	0
11	Blaine, James G.	4220	K - 8	None	0
11	Cayuga School	5490	K - 5	None	0
11	Clemente, Roberto	7730	6 - 8	None	0
11	Cramp, William	5470	K - 5	None	0
11	Dick, William	4270	K - 8	None	0
11	Duckrey, Tanner	4460	K - 8	None	0
11	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	None	0
11	Kelley, William D.	4560	K - 8	None	0
11	Kenderton	4360	K - 8	None	0
11	McClure, Alexander	7380	K - 5	None	0
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	None	0
11	Taylor, Bayard	7440	K - 5	None	0
11	Wright, Richard R.	4470	K - 5	None	0
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	None	0
12	Comegys, Benjamin B.	1260	K - 8	Art K-12 (1), Elementary Pre-4 (1)	2
12	Day, Anna B.	6200	K - 8	Art K-12 (1), Elementary Pre-4 (1), Elementary 4-6 (1)	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), Sp Ed Pk-8 (1)	3
12	Meehan, Austin	8140	7 - 8	None	0
12	Wagner, General Louis	7130	6 - 8	Special Ed Pk-12 (1)	1
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 (2), Chemistry 7-12 (1), Social Studies 7-12 (1), Sp Ed 7-12 (4), Voc Automotive Technician (1), Voc Warehousing (1)	10
13	Dobbins, Murrell	4060	9 - 12	Biology 7-12 (1), Mathematics 7-12 (1), Sp Ed 7-12 (1)	3
13	Edison, Thomas A.	5020	9 - 12	Biology 7-12 (1), English 7-12 (1), Mathematics 7-12 (1), Sp Ed 7-12 (2), Voc Auto Body & Fender (1)	6
13	Fels, Samuel	7120	9 - 12	Biology 7-12 (1), 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 (1), Social Studies 7-12 (1), Special Education PK-12 (1)	3
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	None	0
13	West Philadelphia High School	1020	9 - 12	Special Education PK-12 (1)	1
Acceleration	Allen, Ethel	4440	K - 8	None	0
Acceleration	Anderson, Add B.	1460	K - 8	Elementary Pre-4 (1)	1
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	Art K-12 (1), Sp Ed Pk-8 (1)	2
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)	2
Acceleration	Potter-Thomas School	5390	K - 8	None	0
Acceleration	Rhoads, James	1410	K - 8	Elementary 4-6 (1), Grades 7-8 Social Studies (1)	2

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Acceleration	Rhodes, E. Washington	4350	K - 8	Elementary Pre-4 (1), Music K-12 (1), Sp Ed Pk-8 (1), Special Education PK-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	Special Education PK-12 (1)	1
Innovation	Building 21	5610	9 - 11	None	0
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	None	0
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	None	0
Innovation	Phila. Learning Academy North	8470	9 - 12	Mathematics 7-12 (1)	1
Innovation	Phila. Learning Academy West	8460	7 - 12	None	0
Innovation	Philadelphia Military Academy	5050	9 - 12	None	0
Innovation	Philadelphia Virtual Academy	8780	9 - 10	None	0
Innovation	Science Leadership Academy	2650	9 - 12	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	None	0
Innovation	Science Leadership Academy Middle School	2050	5 - 6	None	0
Innovation	The LINC	5660	9 - 11	None	0
Innovation	The U School	5620	9 - 11	None	0
Innovation	The Workshop School	8560	9 - 12	None	0
Innovation	Vaux: A Big Picture School	5180	9 - 12	None	0
<b>TOTAL VACANCIES</b>					<b>104</b>

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

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

**School District of Philadelphia**  
**Quarterly School Manager Report**  
**FOR THE PERIOD ENDED JUNE 30, 2024**

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**SUPPLEMENTARY MATERIALS**



SM-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
FOR THE PERIOD ENDED JUNE 30, 2024

Series	Outstanding Principal 7/1/2023	Outstanding Principal 6/30/2024	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	104,410,000	10,390,000	5,740,000	16,130,000
2010B	175,600,000	168,290,000	7,310,000	11,720,951	19,030,951
2011A	144,035,000	144,035,000	<i>Trapped, see below</i>	8,634,898	8,634,898
SPSBA 2015A	25,565,000	14,890,000	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	521,825,000	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	<i>Trapped, see below</i>	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	24,400,000	5,000	1,220,125	1,225,125
2019D	25,000,000	25,000,000	-	750,000	750,000
2019A SPSBA	145,320,000	128,900,000	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
<b>CURRENT DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>\$3,089,610,000</b>	<b>\$3,265,550,000</b>	<b>\$166,715,000</b>	<b>\$154,487,811</b>	<b>\$321,202,811</b>
Other Debt Service Costs <sup>1</sup>					2,027,123
<b>CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)</b>					<b>\$323,229,935</b>
Trapped Funds					
2011A			9,390,000	-	9,390,000
2016E			5,000	-	5,000
					-
<b>SUBTOTAL TRAPPED FUNDS</b>			<b>\$9,395,000</b>		<b>\$9,395,000</b>
<b>TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)</b>	<b>\$3,089,610,000</b>	<b>\$3,265,550,000</b>	<b>\$176,110,000</b>	<b>\$154,487,811</b>	<b>\$332,624,935</b>

<sup>1</sup> Other debt service costs include Letter of Credit costs, issuance costs, defeasance costs, and other fees.  
Source: Phoenix Capital Partners Financial Advisory Firm; School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - APRIL 2024**  
 FOR THE PERIOD ENDED JUNE 30, 2024

The following summarizes the District's activities related to capital projects from April 1 through April 30, 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 are 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 April 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 April 30, 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 04/30/2024

<b>Bond Designation</b>	<b>Deposit To CIP</b>	<b>Interest Income</b>	<b>Total Capital Funds</b>	<b>Expenditures</b>	<b>Fund Balances</b>
8A18	195,933,047	4,584,854	200,517,902	200,517,902	0
8B18	79,068,224	2,389,271	81,457,494	81,457,494	0
8A19	500,007,225	5,603,235	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
<b>Capital</b>	<b>1,530,021,561</b>	<b>23,524,029</b>	<b>1,553,545,590</b>	<b>1,147,423,864</b>	<b>406,121,726</b>

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

Southern School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - MAY 2024**  
 FOR THE PERIOD ENDED JUNE 30, 2024

The following summarizes the District's activities related to capital projects from May 1 to May 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 are 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 May 30, 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 May 31, 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 05/31/2024

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	5,621,176	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
<b>Capital</b>	<b>1,530,021,561</b>	<b>25,129,284</b>	<b>1,555,150,845</b>	<b>1,158,191,127</b>	<b>396,959,718</b>

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

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - JUNE 2024**  
 FOR THE PERIOD ENDED JUNE 30, 2024

The following summarizes the District's activities related to capital projects from June 1 to June 30, 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 June 27, 2024 Public Action Meeting.
- There were one-hundred-sixty-one (161) active construction projects valued at \$584.5
- Zero (0) construction projects reached substantial completion during the month.

As of June 30, 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 06/30/2024

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
<b>Capital</b>	<b>1,530,021,561</b>	<b>26,802,425</b>	<b>1,556,823,986</b>	<b>1,169,417,471</b>	<b>387,406,515</b>

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

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

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

The following outlines the allocation methodology used for the School Basic Operating Funds in FY 2024:

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

Source: School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY**  
FY2024 PROJECTED

	Grant	Source	2024 Projected Budget	
			FTE	\$
1	ARPA ESSER 3	Federal Grants	781	508,467,795
2	Title I Basic	Federal Grants	1,718	193,299,372
3	Pre-Kindergarten Head Start Basic	Federal Grants	281	56,169,848
4	IDEA B	Federal Grants	118	54,036,196
5	Ready to Learn	State Grants	347	46,580,267
6	PA Pre K Counts	State Grants	93	38,000,902
7	EANS II	Federal Grants	-	38,114,342
8	Title I School Improvement	Federal Grants	381	42,567,606
9	ARPA ESSER Set Aside 07	Federal Grants	-	22,436,588
10	Head Start Supplemental Assist	State Grants	22	22,689,944
11	ACCESS Medical Assistance	State Grants	124	19,285,258
12	GEERS II	Federal Grants	-	17,973,679
13	Title II A	Federal Grants	98	18,637,915
14	ACT 89	State Grants	2	15,478,278
15	UPENN Environment Conditions	Private Grants	-	10,824,020
16	Community Behavioral Health	Local Government Grants	95	9,776,083
17	Perkins Vocational Education	Federal Grants	34	7,200,508
18	ARPA ESSER Set Aside 025	Federal Grants	8	6,477,302
	Other Grant Funds	Federal Grants	101	35,048,320
	Other Grant Funds	Private Grants	16	11,430,188
	Other Grant Funds	State Grants	1	8,331,676
	Other Grant Funds	Local Government Grants	6	7,602,481
	Other Grant Funds	Grants Clearing Accounts	65	-
	<b>Total Grant Funds</b>		<b>4,291</b>	<b>1,190,428,569</b>
	<b>Summary by Category</b>		<b>FTE</b>	<b>\$</b>
	Federal Grants		3,520	1,000,429,471
	State Grants		589	150,366,325
	Local Government Grants		101	17,378,564
	Private Grants		16	22,254,208
	Grants Clearing Accounts		65	-
	<b>Total</b>		<b>4,291</b>	<b>1,190,428,569</b>

## Notes:

- a. The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.
- b. Grant revenues and related expenditures are not included in the general operating fund.
- c. The FY2024 budgets represent funds estimated to be spent during the year on a fiscal year basis which may be different than the grant award which represents resources provided during a grant period. In addition, the budget estimates include reimbursements from the State for retirement and social security costs for State grants, and retirement costs for Federal grants.
- d. CARES/ESSER/ARPA Act funding is also included in the operating fund reports.

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

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

Grant	Source	Program Description
1 ARP ESSER 3	Federal Grants - Indirect	<b>American Recovery Plan (ARP) Act</b> As the challenges of the pandemic continued and mounted, Congress passed and the President signed the ARP Act, in March 2021 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic, particularly with regards to learning loss. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
2 Title I Basic	Federal Grants - Indirect	<b>Title I Basic</b> Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program, improve student achievement, and to provide resources for a well-rounded education. An equitable share of resources are also provided to non-public schools.
3 Pre-Kindergarten Head Start Basic	Federal Grants - Direct	<b>Pre-Kindergarten Head Start Basic</b> For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School
4 IDEA B	Federal Grants - Indirect IU	<b>IDEA B</b> Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
5 Ready to Learn	State Grants	<b>Ready to Learn</b> To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
6 PA Pre K Counts	State Grants	<b>PA Pre-K Counts</b> To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
7 EANS II	Federal Grants - Indirect IU	<b>EANS II</b> The federal Emergency Assistance to Non-Public Schools (EANS) was provided in two allotments: through CRRSA (EANS I) and ARP (EANS II). The funds provide resources to non-public schools in Philadelphia County to cope with COVID-19. The State of Pennsylvania is statutorily responsible for administering the funds. Pennsylvania designated Intermediate Units to be their financial and administrative fiduciary while retaining program authority.
8 Title I School Improvement	Federal Grants - Indirect	<b>Title I School Improvement</b> To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. The Pennsylvania Department of Education uses a series of federally required metrics to categorize those schools of highest need to provide additional resources. 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
9 ARP ESSER Setaside 07	Federal Grants - Indirect	<b>ARP ESSER Setaside 07</b> The ARP Act requires states to set-aside a portion of the funds they receive and to allocate those funds on a needs basis to school districts for specific purposes such as learning loss.
10 Head Start Supplemental Assist	State Grants	<b>Same as - Pre-Kindergarten Head Start Basic</b> 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.
11 ACCESS - Medical Assistance	State Grants	<b>ACCESS – Medical Assistance</b> Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students.
12 GEERS II	Federal Grants - Indirect	<b>American Recovery Plan (ARP) Act</b> As the challenges of the pandemic continued and mounted, Congress passed and the President signed the ARP Act, in March 2021 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic, particularly with regards to learning loss. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
13 Title II A	Federal Grants - Indirect	<b>Title II A</b> To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in core academic subjects.

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

<b>Grant</b>	<b>Source</b>	<b>Program Description</b>
14 Act 89	State Grants	<b>Act 89</b> Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as English as a Second Language 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.
15 UPENN Environment Conditions	Private Grant	<b>UPENN Environment Conditions</b> University of Penn providing funds to support immediate and long-term facilities needs in SDP operated school buildings. SDP will use these funds to support its efforts to address environmental conditions including but not limited to, lead paint and asbestos in SDP operated school
16 Community Behavioural Health	Federal Cost Share	<b>Community Behavioural Health</b> Provides funding to hire Clinical Coordinators and School Behavior Consultants to support the schools on behavioral health management and social emotional learning and to work with the School Counselor and school staff to identify appropriate interventions and classroom management techniques to address problem behaviors.
17 Perkins Vocational Education	Federal Grants - Indirect	<b>Perkins Vocational Education</b> To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special education students.
18 ARP ESSER Setaside 025	Federal Grants - Indirect	<b>ARP ESSER Setaside 025</b> The ARP Act requires states to set-aside a portion of the funds they receive and to allocate those funds on a needs basis to school districts for specific purposes such as learning loss.

Source: School District of Philadelphia Finance Staff



**QUARTERLY SCHOOL MANAGER REPORT**  
**TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE**  
**(Excludes Full Time Positions and All Benefits)**  
 FOR THE PERIOD ENDED JUNE 30, 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 June 30, 2024. As of June 30, 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 6/30/24	Expended YTD 6/30/24	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>2,077,677</b>	<b>(26,933)</b>	<b>1,151,256</b>	<b>953,354</b>	<b>54%</b>	<b>46%</b>
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	0	4,021	5,464	42%	58%
6360	Roosevelt Elementary School	Acceleration Network	11,508	0	5,029	6,479	44%	56%
7360	Marshall, John School	Acceleration Network	1,371	0	705	666	51%	49%
1460	Anderson, Add B. School	Acceleration Network	9,096	0	4,830	4,266	53%	47%
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%
<b>Total</b>			<b>50,038</b>	<b>0</b>	<b>23,721</b>	<b>26,317</b>	<b>47%</b>	<b>53%</b>
1030	High School Of The Future	Innovation Network	12,148	0	398	11,750	3%	97%
5160	Penn Treaty High School	Innovation Network	9,696	0	1,412	8,284	15%	85%
5180	Vaux Big Picture High School	Innovation Network	9,128	0	1,633	7,495	18%	82%
2650	Science Leadership Academy	Innovation Network	3,894	(418)	1,229	3,083	21%	79%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	44,065	0	10,308	33,757	23%	77%
8470	Phila Learning Academy-North	Innovation Network	1,164	0	290	874	25%	75%
8540	Pennypack House School	Innovation Network	254	0	158	96	62%	38%
8460	Phila Learning Academy-South	Innovation Network	3,236	0	2,471	765	76%	24%
2680	Science Ldshp Academy @ Beeber	Innovation Network	6,673	0	5,268	1,405	79%	21%
8560	The Workshop School	Innovation Network	4,112	0	3,551	561	86%	14%
5050	Philadelphia Military Academy	Innovation Network	5,704	0	5,024	680	88%	12%
5660	The LINC	Innovation Network	4,078	0	3,692	386	91%	9%
2050	Science Leadership Academy Ms	Innovation Network	3,419	0	3,140	279	92%	8%
8780	Philadelphia Virtual Academy	Innovation Network	15,244	0	14,690	554	96%	4%
5620	The U School	Innovation Network	6,043	0	5,863	180	97%	3%
5610	Building 21	Innovation Network	4,929	0	4,971	(42)	101%	-1%
<b>Total</b>			<b>133,787</b>	<b>(418)</b>	<b>64,099</b>	<b>70,106</b>	<b>48%</b>	<b>52%</b>
2410	Girard Academic Music Program	Learning Network 1	4,543	0	200	4,343	4%	96%
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	(164)	700	5,192	9%	91%
2290	Franklin Learning Center	Learning Network 1	14,926	(3,602)	7,563	10,965	27%	73%
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	0	3,067	6,807	31%	69%
6010	Central High School	Learning Network 1	15,785	0	4,993	10,792	32%	68%
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%
2620	Academy At Palumbo	Learning Network 1	11,136	0	5,953	5,183	53%	47%
5150	Bodine, William W. High School	Learning Network 1	52,337	0	32,770	19,567	63%	37%
6050	Girls, Phila High School For	Learning Network 1	1,014	0	780	234	77%	23%
6540	Lankenau High School	Learning Network 1	4,224	0	3,458	766	82%	18%
5080	Parkway C.C. Middle College	Learning Network 1	48,000	0	45,850	2,150	96%	4%
1190	Motivation High School	Learning Network 1	5,667	0	5,468	199	96%	4%
8040	Arts Academy At Benjamin Rush	Learning Network 1	5,109	0	5,032	77	98%	2%
8020	Northeast High School	Learning Network 1	38,664	0	38,205	459	99%	1%
<b>Total</b>			<b>250,512</b>	<b>(3,766)</b>	<b>165,360</b>	<b>88,918</b>	<b>65%</b>	<b>35%</b>
4520	Bluford Elementary	Learning Network 2	11,950	(6,939)	4,456	14,434	-21%	121%
4480	Overbrook Educational Center	Learning Network 2	11,228	0	667	10,561	6%	94%
4280	Gompers, Samuel School	Learning Network 2	5,154	0	420	4,734	8%	92%
1290	Hamilton, Andrew School	Learning Network 2	8,427	0	1,577	6,850	19%	81%
2320	Girard, Stephen School	Learning Network 2	6,293	0	1,484	4,810	24%	76%
1390	Powel, Samuel School	Learning Network 2	3,839	0	911	2,928	24%	76%
2240	Bregy, F. Amedee School	Learning Network 2	6,387	0	2,005	4,382	31%	69%
4320	Lamberton, Robert E. Elementary	Learning Network 2	1,219	0	482	737	40%	60%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 6/30/24	Expended YTD 6/30/24	Balance A-B-C	Obligated (B+C)/A	% Bal. Remaining D/A
4240	Cassidy, Lewis C Academics Plus	Learning Network 2	14,513	0	5,798	8,715	40%	60%
1420	Washington, Martha School	Learning Network 2	5,932	(582)	3,327	3,187	46%	54%
1340	Lea, Henry C.	Learning Network 2	8,401	0	6,244	2,157	74%	26%
1580	MYA-Middle Years Alternative	Learning Network 2	2,950	0	2,613	337	89%	11%
1470	Locke, Alain School	Learning Network 2	8,171	0	7,637	534	93%	7%
1280	Penn Alexander School	Learning Network 2	3,306	0	3,298	8	100%	0%
4370	Overbrook Elementary School	Learning Network 2	4,633	0	4,632	1	100%	0%
<b>Total</b>			<b>102,403</b>	<b>(7,521)</b>	<b>45,549</b>	<b>64,375</b>	<b>37%</b>	<b>63%</b>
5560	Spring Garden School	Learning Network 3	4,027	0	294	3,733	7%	93%
4570	Meade, Gen. George G. School	Learning Network 3	11,994	0	3,126	8,868	26%	74%
5340	Ludlow, James R. School	Learning Network 3	5,341	0	1,931	3,410	36%	64%
2340	Mccall, Gen. George A. School	Learning Network 3	5,497	0	2,304	3,193	42%	58%
2590	Nebinger, George W. School	Learning Network 3	5,842	0	2,535	3,307	43%	57%
2390	Morris, Robert School	Learning Network 3	739	0	398	341	54%	46%
5200	Adaïre, Alexander School	Learning Network 3	3,838	0	3,119	719	81%	19%
2690	Taggart, John H. School	Learning Network 3	13,012	0	12,774	238	98%	2%
5370	Moffet, John School	Learning Network 3	4,795	0	4,729	66	99%	1%
2720	Vare-Washington Elementary	Learning Network 3	4,857	0	4,802	55	99%	1%
2490	Waring, Laura W. School	Learning Network 3	5,201	0	5,146	55	99%	1%
5410	Sheppard, Isaac A. School	Learning Network 3	4,738	0	4,716	22	100%	0%
5480	Kearny, Gen. Philip School	Learning Network 3	5,942	0	5,924	18	100%	0%
5170	Deburgos, J. Elementary	Learning Network 3	3,713	0	3,711	2	100%	0%
<b>Total</b>			<b>79,536</b>	<b>0</b>	<b>55,510</b>	<b>24,026</b>	<b>70%</b>	<b>30%</b>
6060	King, Martin Luther High Sch.	Learning Network 4	9,346	0	346	9,000	4%	96%
5700	Kensington High School	Learning Network 4	8,839	0	841	7,998	10%	90%
4140	Strawberry Mansion High School	Learning Network 4	4,570	0	560	4,010	12%	88%
8010	Lincoln, Abraham High School	Learning Network 4	114,518	0	62,756	51,762	55%	45%
5060	Mastbaum, Jules E. High School	Learning Network 4	11,155	0	6,255	4,900	56%	44%
7060	Olney High School	Learning Network 4	13,465	0	8,138	5,327	60%	40%
5550	Kensington Health Sciences	Learning Network 4	7,902	(1,090)	5,983	3,009	62%	38%
7010	Frankford High School	Learning Network 4	13,673	0	9,434	4,239	69%	31%
2010	Franklin, Benjamin High School	Learning Network 4	8,395	0	7,052	1,343	84%	16%
5520	Kensington CAPA	Learning Network 4	9,640	(1,282)	9,421	1,501	84%	16%
8030	Washington, George High School	Learning Network 4	6,844	0	6,426	418	94%	6%
5070	Parkway-Northwest High School	Learning Network 4	2,944	0	5,169	(2,225)	176%	-76%
6030	Roxborough High School	Learning Network 4	846	0	20,545	(19,699)	2428%	-2328%
<b>Total</b>			<b>212,137</b>	<b>(2,372)</b>	<b>142,926</b>	<b>71,583</b>	<b>66%</b>	<b>34%</b>
5320	Hartranft, John F. School	Learning Network 5	77,769	0	4,828	72,941	6%	94%
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	1,202	8,762	12%	88%
1360	Mc Michael, Morton School	Learning Network 5	7,454	0	1,044	6,410	14%	86%
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%
1370	Mitchell Elementary School	Learning Network 5	9,844	0	2,718	7,126	28%	72%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	14,916	0	5,646	9,270	38%	62%
7150	Juniata Park Academy	Learning Network 5	19,394	0	11,449	7,945	59%	41%
5330	Hunter, William H. School	Learning Network 5	999	0	736	264	74%	26%
5400	Richmond School	Learning Network 5	7,261	0	5,907	1,354	81%	19%
5580	Stetson, John B. Middle School	Learning Network 5	16,559	0	14,941	1,618	90%	10%
5420	Welsh, John School	Learning Network 5	652	0	597	55	92%	8%
7300	Hopkinson, Francis School	Learning Network 5	12,717	0	12,383	334	97%	3%
5250	Dunbar, Paul L. School	Learning Network 5	1,549	0	1,546	3	100%	0%
5210	Brown, Henry A. School	Learning Network 5	28,867	0	28,858	9	100%	0%
<b>Total</b>			<b>250,559</b>	<b>0</b>	<b>98,068</b>	<b>152,491</b>	<b>39%</b>	<b>61%</b>
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%
6310	Mccloskey, John F. School	Learning Network 6	4,355	0	1,327	3,028	30%	70%
6220	Emlen, Eleanor C. School	Learning Network 6	10,934	0	3,413	7,521	31%	69%
6320	Mifflin, Thomas School	Learning Network 6	4,824	0	1,649	3,176	34%	66%
6410	Cook-Wissahickon School	Learning Network 6	4,561	0	1,892	2,669	41%	59%
6440	Lingelbach, Anna L. School	Learning Network 6	5,836	(2,427)	5,836	2,427	58%	42%
6380	Shawmont School	Learning Network 6	4,075	0	2,830	1,245	69%	31%
6470	Kelly, John B. School	Learning Network 6	10,324	0	8,282	2,042	80%	20%
6300	Logan, James School	Learning Network 6	8,467	0	7,360	1,107	87%	13%
6260	Houston, Henry H. School	Learning Network 6	6,318	0	5,633	685	89%	11%
6250	Henry, Charles W. School	Learning Network 6	5,126	0	4,970	156	97%	3%
6350	Pennypacker, Samuel School	Learning Network 6	4,902	0	4,898	4	100%	0%
6230	Filtler Academics Plus	Learning Network 6	4,332	0	4,330	2	100%	0%
6270	Jenks Academy Arts & Sciences	Learning Network 6	3,668	(0)	3,725	(57)	102%	-2%
6480	Amy Northwest	Learning Network 6	4,504	0	5,980	(1,476)	133%	-33%
<b>Total</b>			<b>93,107</b>	<b>(2,427)</b>	<b>64,122</b>	<b>31,412</b>	<b>66%</b>	<b>34%</b>
7530	Rowen, William School	Learning Network 7	7,075	0	654	6,421	9%	91%
7390	Morrison, Andrew J. School	Learning Network 7	42,990	0	6,759	36,231	16%	84%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 6/30/24	Expended YTD 6/30/24	Balance A-B-C	Obligated (B+C)/A	% Bal. Remaining D/A
7320	Howe, Julia Ward School	Learning Network 7	9,513	0	3,016	6,497	32%	68%
7400	Olney Elementary School	Learning Network 7	13,083	262	4,704	8,118	38%	62%
7310	Feltonville Intermediate	Learning Network 7	10,645	(5,435)	9,920	6,159	42%	58%
7280	Franklin, Benjamin Elem School	Learning Network 7	12,245	0	6,865	5,380	56%	44%
7350	Lowell, James R. School	Learning Network 7	10,704	0	6,081	4,623	57%	43%
7490	Prince Hall School	Learning Network 7	8,001	0	6,788	1,213	85%	15%
7500	Feltonville Arts & Sciences	Learning Network 7	1,202	0	1,081	121	90%	10%
7270	Finletter, Thomas K. School	Learning Network 7	3,376	0	3,151	225	93%	7%
5500	Marshall, Thurgood School	Learning Network 7	26,432	0	25,420	1,012	96%	4%
7260	Ellwood School	Learning Network 7	4,470	0	4,411	59	99%	1%
7200	Barton, Clara School	Learning Network 7	11,992	0	11,850	142	99%	1%
6340	Pennell, Joseph Elementary	Learning Network 7	1,093	0	1,092	1	100%	0%
<b>Total</b>			<b>162,821</b>	<b>(5,173)</b>	<b>91,792</b>	<b>76,202</b>	<b>53%</b>	<b>47%</b>
8380	Farrell, Louis H. School	Learning Network 8	14,537	0	1,086	13,451	7%	93%
8420	Decatur, Stephen School	Learning Network 8	9,730	0	788	8,942	8%	92%
8340	Solis-Cohen, Solomon School	Learning Network 8	21,289	0	1,840	19,449	9%	91%
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%
8400	Frank, Anne School	Learning Network 8	15,543	0	1,560	13,983	10%	90%
8770	Hancock Demonstration School	Learning Network 8	8,379	0	854	7,525	10%	90%
8360	Rhawnhurst School	Learning Network 8	8,105	0	910	7,195	11%	89%
8390	Fitzpatrick, A.I. School	Learning Network 8	11,990	0	1,347	10,643	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	4,848	8,127	37%	63%
8120	Wilson, Woodrow Middle School	Learning Network 8	1,222	0	728	495	60%	40%
8430	Greenberg, Joseph School	Learning Network 8	5,564	0	3,630	1,934	65%	35%
7110	Harding, Warren G. Middle Sch	Learning Network 8	13,393	0	9,834	3,559	73%	27%
8440	Loesche, William H. School	Learning Network 8	11,747	0	11,417	330	97%	3%
<b>Total</b>			<b>164,911</b>	<b>0</b>	<b>42,158</b>	<b>122,753</b>	<b>26%</b>	<b>74%</b>
8410	Pollock, Robert B. School	Learning Network 9	13,095	0	840	12,255	6%	94%
7220	Carnell, Laura H. School	Learning Network 9	13,886	0	1,238	12,648	9%	91%
7470	Bridesburg School	Learning Network 9	10,192	0	919	9,273	9%	91%
7460	Ziegler, William H. School	Learning Network 9	6,996	0	975	6,021	14%	86%
8300	Mayfair School	Learning Network 9	22,109	0	13,346	8,763	60%	40%
7290	Stearne, Allen M. School	Learning Network 9	10,417	0	6,752	3,665	65%	35%
5230	Conwell, Russell Middle School	Learning Network 9	5,665	0	4,151	1,514	73%	27%
8130	Northeast Community Propel Academy	Learning Network 9	16,457	0	12,764	3,693	78%	22%
8270	Holme, Thomas School	Learning Network 9	8,776	0	6,987	1,789	80%	20%
8350	Spruance, Gilbert School	Learning Network 9	1,783	0	1,573	210	88%	12%
8210	Brown, Joseph H. School	Learning Network 9	9,276	0	8,728	549	94%	6%
7330	Lawton, Henry W. School	Learning Network 9	11,550	0	11,096	454	96%	4%
8240	Disston, Hamilton School	Learning Network 9	16,437	0	16,204	233	99%	1%
8200	Allen, Ethan School	Learning Network 9	12,004	0	12,046	(42)	100%	0%
<b>Total</b>			<b>158,643</b>	<b>0</b>	<b>97,621</b>	<b>61,023</b>	<b>62%</b>	<b>38%</b>
2260	Childs, George W. School	Learning Network 10	6,838	(5,256)	470	11,624	-70%	170%
2580	Kirkbride, Eliza B. School	Learning Network 10	8,647	0	816	7,831	9%	91%
2630	Sharswood, George School	Learning Network 10	6,755	0	1,566	5,189	23%	77%
2540	Key, Francis Scott School	Learning Network 10	6,327	0	1,501	4,826	24%	76%
2450	Stanton, Edwin M. School	Learning Network 10	13,839	0	3,557	10,282	26%	74%
2190	Fell, D. Newlin School	Learning Network 10	9,114	0	3,949	5,165	43%	57%
1350	Longstreth, William C. School	Learning Network 10	7,951	0	6,055	1,896	76%	24%
2510	Jackson Coppin, Fanny School	Learning Network 10	4,804	0	4,243	561	88%	12%
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%
2520	Jenks, Abram School	Learning Network 10	3,853	0	3,565	288	93%	7%
2640	Southwark School	Learning Network 10	12,568	0	11,778	790	94%	6%
1130	Tilden Middle School	Learning Network 10	5,939	0	5,606	333	94%	6%
2480	Arthur, Chester A. School	Learning Network 10	2,458	0	2,457	1	100%	0%
<b>Total</b>			<b>98,465</b>	<b>(5,256)</b>	<b>54,093</b>	<b>49,629</b>	<b>50%</b>	<b>50%</b>
4470	Wright, Richard R. School	Learning Network 11	8,097	0	324	7,773	4%	96%
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	3,500	7,280	32%	68%
4360	Kenderton Elementary	Learning Network 11	9,729	0	4,035	5,694	41%	59%
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	7,133	6,814	51%	49%
4220	Blaine, James G. School	Learning Network 11	17,922	0	11,820	6,102	66%	34%
4460	Duckrey, Tanner School	Learning Network 11	16,617	0	11,346	5,271	68%	32%
7380	Mc Clure, Alexander K. School	Learning Network 11	10,674	0	8,199	2,475	77%	23%
5470	Cramp, William School	Learning Network 11	1,011	0	811	200	80%	20%
5260	Elkin, Lewis School	Learning Network 11	2,181	0	1,923	258	88%	12%
5490	Cayuga School	Learning Network 11	8,744	0	7,852	892	90%	10%
7730	Clemente, Roberto Middle Schl	Learning Network 11	899	0	874	25	97%	3%
4560	Kelley, William D. School	Learning Network 11	5,723	0	5,620	103	98%	2%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2023-24	Encumbered YTD 6/30/24	Expended YTD 6/30/24	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
4530	Gideon, Edward School	Learning Network 11	6,643	0	6,616	27	100%	0%
	<b>Total</b>		<b>131,803</b>	<b>0</b>	<b>72,422</b>	<b>59,381</b>	<b>55%</b>	<b>45%</b>
5430	Amy 5 At James Martin	Learning Network 12	5,780	0	400	5,380	7%	93%
1260	Comegys, Benjamin B. School	Learning Network 12	9,610	0	836	8,774	9%	91%
2210	Bache-Martin School	Learning Network 12	6,084	0	1,090	4,994	18%	82%
1300	Harrington, Avery D. School	Learning Network 12	7,335	0	1,904	5,431	26%	74%
1250	Catharine, Joseph W. School	Learning Network 12	13,295	0	4,295	9,000	32%	68%
7370	Washington, Grover Jr. Middle	Learning Network 12	6,857	0	2,730	4,127	40%	60%
8250	Forrest, Edwin School	Learning Network 12	15,274	0	9,666	5,608	63%	37%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	7,964	0	8,163	(199)	102%	-2%
5350	McKinley, William School	Learning Network 12	8,649	0	9,163	(514)	106%	-6%
6200	Day, Anna B. School	Learning Network 12	7,082	0	16,357	(9,275)	231%	-131%
	<b>Total</b>		<b>87,930</b>	<b>0</b>	<b>54,604</b>	<b>33,326</b>	<b>62%</b>	<b>38%</b>
4020	Overbrook High School	Learning Network 13	7,730	0	2,580	5,150	33%	67%
6090	Randolph Technical High School	Learning Network 13	15,300	(0)	6,083	9,217	40%	60%
1100	Sayre, William L. High School	Learning Network 13	7,955	0	4,317	3,638	54%	46%
7120	Fels, Samuel High School	Learning Network 13	661	0	396	265	60%	40%
8090	Swenson Arts/tech High School	Learning Network 13	7,902	0	4,928	2,974	62%	38%
1010	Bartram, John High School	Learning Network 13	621	0	405	217	65%	35%
2000	South Philadelphia High School	Learning Network 13	1,330	0	951	379	72%	28%
5090	Parkway West High School	Learning Network 13	5,401	0	4,858	543	90%	10%
5020	Edison, Thomas A. High School	Learning Network 13	50,376	0	49,895	481	99%	1%
2160	Furness, Horace High School	Learning Network 13	1,351	0	1,343	8	99%	1%
1020	West Philadelphia High School	Learning Network 13	1,177	0	1,177	0	100%	0%
4060	Dobbins, Murrell High School	Learning Network 13	1,221	0	2,278	(1,057)	187%	-87%
	<b>Total</b>		<b>101,025</b>	<b>(0)</b>	<b>79,212</b>	<b>21,813</b>	<b>78%</b>	<b>22%</b>

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

SM-6  
**QUARTERLY SCHOOL MANAGER REPORT**  
**MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION**  
 FOR THE PERIOD ENDED JUNE 30, 2024

As of June 30, 2024 the District awarded a total of 99 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 4 (through 6/30/24)
<b>Total Awards</b>	153	50	99
<b>Total Dollars</b>	\$536.8 M	\$283.7 M	\$184.9 M
<b>Dollars to MWBE</b>	\$98.7 M	\$92.5 M	\$40.8 M
<b>% of Dollars to MWBE</b>	18%	33%	22%
<b>Total MWBE Vendors</b>	314	48	93

**CONSTRUCTION CONTRACT AWARDS**

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 4 (through 6/30/24)
<b>Total Awards</b>	85	11	40
<b>Total Dollars</b>	\$206.5 M	\$29.6 M	\$80.5 M
<b>Dollars to MWBE</b>	\$55.6 M	\$8.4 M	\$22.7 M
<b>% of Dollars to MWBE</b>	27%	28%	28%
<b>Total MWBE Vendors</b>	283	32	64

**CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 4 (through 6/30/24)
<b>Total Awards</b>	12	0	9
<b>Total Dollars</b>	\$6.9 M	\$0.0 M	\$10.0 M
<b>Dollars to MWBE</b>	\$2.4 M	\$0.0 M	\$7.4 M
<b>% of Dollars to MWBE</b>	34%	0%	74%
<b>Total MWBE Vendors</b>	21	0	15

**PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 4 (through 6/30/24)
<b>Total Awards</b>	44	35	48
<b>Total Dollars</b>	\$276.0 M	\$173.9 M	\$92.8 M
<b>Dollars to MWBE</b>	\$40.6 M	\$76.0 M	\$10.7 M
<b>% of Dollars to MWBE</b>	15%	44%	11%
<b>Total MWBE Vendors</b>	8	14	14

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2021-22 Full Year	2022-23 Full Year	2023-24 Quarter 4 (through 6/30/24)
<b>Total Awards</b>	12	4	2
<b>Total Dollars</b>	\$47.3 M	\$80.3 M	\$1.6 M
<b>Dollars to MWBE</b>	\$0.0 M	\$8.2 M	\$0.0 M
<b>% of Dollars to MWBE</b>	0%	10%	0%
<b>Total MWBE Vendors</b>	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 sets spanning various operational school and student performance areas. The public release of this data supports our goals to promote greater transparency and community engagement. The following lists the data currently available on the School District's website.

<https://www.philasd.org/performance/programsservices/open-data/>

**School Performance**

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

Data Set	Last	Next	Description of Data
<a href="#">School Progress Report on Education and Equity</a>	May 2023	Feb 2024	Wide-school file that includes school-report results from the School Progress Report on Education and Equity (SPREE). Example metrics include: Student Attendance, Graduation Rates, Districtwide Survey results. Use the link in the sidebar to view more information about the SPREE. Screen reader support enabled.
<a href="#">School Progress Report</a>	Feb 2020		School-wide file that includes schools' results from the School Progress Report. Example Metrics include: PSSA Math Prof/Adv, Retention, Out of School Suspension, Graduate, Attendance.
<a href="#">District Scorecard</a>	Feb 2023	Feb 2024	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
<a href="#">Alternative Education Progress Report</a>	Jun 2023	May 2024	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
<a href="#">PSSA &amp; Keystone</a>	Dec 2022	Oct 2023	Performance on the Pennsylvania System of School Assessment (PSSA) for all district schools by grade. Performance is provided as counts and percentage for Below Basic, Basic Proficient, Advanced, and Proficient/Advanced scores. The following subgroups are also provided: English Language Learner(ELL), IPE, Gender, Ethnicity, and Economically disadvantaged. Note: this data does not include Charter Schools.
<a href="#">District Graduation Rate</a>	Mar 2023	Feb 2024	This longitudinal open data file includes information about the graduation rates for the district broken out by: aggregation level (including alternative schools or excluding alternative schools), graduation rate type (four-year, five-year, or six-year), demographic category (EL status, IEP status, Economically Disadvantaged Status, Gender, or Ethnicity), and ninth-grade cohort. The "Graduation Rate – Including Alternative Schools" includes traditional District K-12 schools, alternative education schools, Philadelphia Virtual Academy, and Widener Memorial School. The "Graduation Rate – Excluding Alternative Schools" includes traditional District K-12 schools, Philadelphia Virtual Academy, and Widener Memorial School only. Students are attributed to the last school at which they actively attended in the respective graduation window, which ends on September 30 each year. Students are classified as EL, as having an IEP, and/or economically disadvantaged if they were designated as such at any point during their high school career. This file includes information for all ninth-grade cohorts dating back to the 2010-2011 ninth grade cohort.  Special Note: The 2017-2018 "Four-Year Cohort Graduation Rate – Excluding Alternative Schools" published on the District Scorecard did not include students who were last enrolled at a school that closed before the 2017-2018 school year. If it had, the 2017-2018 rate would have been 78% (rounded to the nearest integer). This open data file correctly identifies that the 4-Year Graduation Rate (Excluding Alternative Schools) for all students in the 2014-2015 cohort is 78.39%.
<a href="#">School Graduation Rates</a>	Mar 2023	Feb 2024	This file contains counts and percentages of students who have graduated in four years and in six years by school. Figures are broken down by ELL status, IEP status, Economically Disadvantaged Status, Grade and Ethnicity. Students are attributed to the last school they attend in the four- or six-year window, which ends on September 30 of their expected graduation year. Note: this data does not include Charter Schools.

Data Set	Last	Next	Description of Data
Aimsweb-Star	Feb 2021		<p>The files include, at the school level, the distribution of students across performance tiers based on the aimswebPlus and Star assessments, which measure student's reading and math skills. Starting in 2020-2021, aimswebPlus is required for students in grades K-5, and Star is required for students in grades 6-8. Special education students who are not exempted in their Individualized Education Plans (IEPs) take aimswebPlus in grades K-5, aimswebPlus and Star in grades 6-8 and Star in grades 9-12.</p> <p>For further information, please visit the Office of Assessment and review the following research reports provided by the Office of Research and Evaluation:</p> <p>K-12 Student Participation and Performance on aimswebPlus and Star Assessments, Fall 2019 and Fall 2020 Assessing Student Performance Before and During Virtual Learning</p> <p>aimswebPlus, administered three times per year, measures essential literacy and math skills using a battery of assessments that fall into two categories: curriculum-based measures (CBMs)—brief, timed measures of fluency on essential basic skills—and standards-based assessments (SBAs), which are comprehensive measures aligned to current learning standards. The tool is used to develop baselines and progress monitoring. It is also used to identify students who may need intervention. aimswebPlus designates each student to one of three performance tiers based on the number of correct answers.</p> <p>Star Reading and Math screeners, administered four times per year, are computer-adaptive assessments that measure students' reading comprehension and math skills, monitor achievement and growth, and track understanding of skills aligned to state-specific learning standards. STAR data will inform instructional reading levels for grades 6-8, and help to identify students in grades 6-12 who need intervention. Students are placed in one of four performance tiers based on their National Percentile Rank (NPR) in Star assessments.</p>
Average Daily Attendance	Sep 2022	Aug 2023	<p>The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA.</p> <p>Note: this data does not include Charter Schools.</p>
95% Attendance - District	Jun 2023	Jul 2023	<p>The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance.</p> <p>Note: this data does not include Charter Schools.</p>
95% Attendance - School	Sep 2022	Aug 2023	<p>The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance.</p> <p>Note: this data does not include Charter Schools.</p>
<u>90% Attendance within month - District</u>	Jun 2023	Jul 2023	<p>The 90% Attendance – District is calculated mutually exclusively by month at the District level. The Note: this data does not include Charter Schools.</p>
<u>Attendance Daily Attendance within month - District</u>	Jun 2023	Jul 2023	<p>The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school within month. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Note: this data does not include Charter Schools.</p>
Out-of-School Suspensions - District	Jun 2023	Jul 2023	<p>The Out-of-School Suspensions (District– and School-Level) files display the number and percent of enrolled students in each grade that had out-of-school suspensions (OSS). The OSS – District file is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The OSS – School file is calculated cumulatively at year-end at the School level.</p> <p>Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.</p>

Data Set	Last	Next	Description of Data
Out-of-School Suspensions - School	Sep 2022	Aug 2023	The Out-of-School Suspensions (District- and School-Level) files display the number and percent of enrolled students in each grade that had out-of-school suspensions (OSS). The OSS – District file is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The OSS – School file is calculated cumulatively at year-end at the School level.  Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.
Serious Incidents Counts	Sep 2022	Aug 2023	Serious Incidents are incidents reported to School District Police. The Counts by Incident Type files provide the number of reported incidents at a school, by incident type. The Incident Report Details provides detailed information about the reported incidents. Moral Offenses are not included.  Note: this data does not include Charter Schools.
Serious Incident Report Details	Jun 2023	Jul 2023	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	Jan 2023	Jun 2023	These reports contain data on student post-secondary enrollment, persistence, and graduation.
End of Year Report	Jan 2021		Wide-School file that includes schools results from the 2019-2020 End-of-Year Report. Example Metrics include: Credit Accumulation, Out of School Suspensions, Graduation Rates, Attendance. View individual school reports at <a href="http://philasd.org/performance/eoy">philasd.org/performance/eoy</a> .
College Matriculation	Apr 2023	Feb 2024	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	Jan 2023	Sep 2023	A Master file of all District, Charter, and Alternative Schools within operation in the School District. Examples of information within the file includes: School Code, Publication name, school level, governance, CTE Status, etc.
Longitudinal Master School List	Nov 2017		Longitudinal file of all District and Charter Schools since 2001-2002. Example of information is similar to the Master School List.
School Enrollment/ Demographics	Dec 2022	Nov 2023	Provides School-level enrollment numbers as of Oct 1st, sorted by school and grade. Student subgroups include All Students, Gender, Ethnicity, and ELL, IEP, and CEP status. Note: this data does not include Charter Schools.
District Enrollment/ Demographics	Dec 2022	Nov 2023	Provides District-wide enrollment numbers as of Oct 1st, sorted by grade. Student subgroups include All Students, Gender, Ethnicity, and ELL, IEP, and CEP status. Note: this data does not include Charter Schools.
Pre-School Information	Jul 2022	Jun 2023	Provides information on Pre-K Schools in the Philadelphia School System. Includes School Code, School Name, Address, Phone Number, etc. Note: this data does not include Charter Schools. For 2019-2020, ECH Partners are included. Previous School year files may be updated to reflect the same at a later date.
Catchment Feeder Schools			The first column of this table provides the name of the elementary school catchment. Reading left to right for schools will provide a visual of lower grade schools feeding into higher grade schools. Students living in the e.g. "Adaire Catchment Area" are feeding into "Penn Treaty HS" for grades 9 through 12.
School Catchment Areas	May 2022	Jun 2023	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
<b>School Catchment Retention Details</b>	May 2022	Jun 2023	<p>Click below for files that include catchment retention details for district, charter, and alternative schools. The files correspond to the ""View by Students Enrolled at School"" and ""View by Students Living in the School"" tabs on the Enrollment tab in School Profiles. The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year.</p> <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot.</li> <li>2. This data does not include Non Public Special Education schools.</li> <li>3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.</li> </ol>
<b>School Catchment Retention Counts</b>	May 2022	Jun 2023	<p>Click below for files that include catchment retention counts grouped by school or by catchment area for students enrolled on October 1 of that year. Both report types include district, charter, and alternative schools.</p> <p>The Counts by School report files correspond to the "Top Neighborhoods Students in this School Come From" graph in the Enrollment Detail section on the Enrollment tab in School Profiles. The Counts by School report provides the number of students from each catchment area that are enrolled at a specific school.</p> <p>The Counts by Catchment report files correspond to the "Top Schools Students in this Neighborhood Attend" graph in the "Where do Students Enroll" section on the Enrollment tab under "View by Students Living in School" in School Profiles. Looking at a specific catchment area, the Counts by Catchment reports provides a list of schools with respective enrollment counts for students living in that neighborhood.</p> <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot.</li> <li>2. This data does not include Non Public Special Education schools.</li> <li>3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.</li> </ol>
<b>District Wide Surveys</b>	Nov 2022	Nov 2023	<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>
<b>Youth Risk Behavior Survey</b>	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>
<b>School Reopening Information</b>	Dec 2020		<p>School Reopening Survey</p> <p>Click below to download a Zip file that contains respondent level student, parent/guardian/community member, and school-based/central office SDP staff response data from the School Reopening survey. For more information on the surveys and the aggregate results please see: <a href="https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/">https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/</a>.</p> <p>Hybrid vs. Digital Curriculum Selection</p> <p>Click below for the results of the Phase 1 enrollment in hybrid or digital curriculum. Phase 1 included grades PreK through 2 in District schools and Early Childhood programs only.</p> <p>Reopening Readiness Dashboard</p> <p>For more information regarding school reopening please see our Reopening Readiness Dashboard: <a href="https://www.philasd.org/coronavirus/reopening-readiness-report/">https://www.philasd.org/coronavirus/reopening-readiness-report/</a>.</p>
<b>School Selection</b>	Jul 2022	Jun 2023	<p>School Selection School Selection file contains, for each sending and receiving school pair, the number of student applications, number of program offers, and number of student acceptances for all Special Admission and City-Wide Admission schools in the School District of Philadelphia. For more detailed school level information about the 2020-2021 applications for 2021-2022 enrollment, please see: School Selection in SDP: Applications and Admissions to 9th Grade for School Year 2020-21</p>

Data Set	Last	Next	Description of Data
<a href="#">Household Food Insecurity</a>	Nov 2022	Nov 2023	<p>This information is based on responses to questions about food insecurity that appear on the parent/guardian District-Wide Survey. All schools that met the minimum response rate threshold for the parent/guardian survey are included. The data includes ULCS code, school name, survey response rate, the number of respondents who answered questions about food insecurity, and the number and percent of respondents who were classified as having very low food security, low food security, and high or marginal food security.</p> <p>Additional tabs contain a description of the methods used to classify household food insecurity as well as information about the specific District-Wide Survey questions used for this purpose.</p> <p>Food insecurity classifications were assigned according to procedures published by the USDA. For more information about food insecurity categories, refer to the USDA website here.</p> <p>More information about the District-Wide Survey is available here.</p>

## District Employees and Finance

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

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

Source: School District of Philadelphia website

Data Set	Last Refreshed	Next Update	Description of Data
<b>Aimsweb-Star</b>	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 aimswebPlus, administered three times per year, measures essential literacy and math skills using a battery of assessments that fall into two categories: curriculum-based measures (CBMs)—brief, timed measures of fluency on essential basic skills—and standards-based assessments (SBAs), which are comprehensive measures aligned to current learning standards. The tool is used to develop baselines and progress monitoring. It is also used to identify students who may need intervention. aimswebPlus designates each student to one of three performance tiers based on the number of correct answers.</p> <p>Star Reading and Math screeners, administered four times per year, are computer-adaptive assessments that measure students' reading comprehension and math skills, monitor achievement and growth, and track understanding of skills aligned to state-specific learning standards. STAR data will inform instructional reading levels for grades 6-8, and help to identify students in grades 6-12 who need intervention. Students are placed in one of four performance tiers based on their National Percentile Rank (NPR) in Star assessments.</p>
<b>Average Daily Attendance</b>	Apr 2024	Sep 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. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA.</p> <p>Note: this data does not include Charter Schools.</p>
<b>95% Attendance - District</b>	May 2024	Aug 2024	<p>The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance.</p> <p>Note: this data does not include Charter Schools.</p>
<b>95% Attendance - School</b>	Apr 2024	Sep 2024	<p>The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance.</p> <p>Note: this data does not include Charter Schools.</p>
<b>90% Attendance within month - District</b>	May 2024	Aug 2024	<p>The 90% Attendance – District is calculated mutually exclusively by month at the District level. The Note: this data does not include Charter Schools.</p>
<b>90% Attendance - School</b>	Apr 2024	Sep 2024	<p>The 90% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 90% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance.</p> <p>Note: this data does not include Charter Schools.</p>
<b>Attendance Daily Attendance within month - District</b>	May 2024	Aug 2024	<p>The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school within month. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Note: this data does not include Charter Schools.</p>
<b>Out-of-School Suspensions - District</b>	May 2024	Aug 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 Refreshed	Next Update	Description of Data
<b>Out-of-School Suspensions - School</b>	Apr 2024	Sep 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>
<b>Serious Incidents Counts</b>	Feb 2024	Sep 2024	<p>Serious Incidents are incidents reported to School District Police. The Counts by Incident Type files provide the number of reported incidents at a school, by incident type. The Incident Report Details provides detailed information about the reported incidents. Moral Offenses are not included.</p> <p>Note: this data does not include Charter Schools.</p>
<b>Serious Incident Report Details</b>	Mar 2024	May 2024	<p>The Incident Report Details provides detailed information about the incidents reported at a school. Moral Offenses are not included.</p> <p>Note: this data does not include Charter Schools.</p>
<b>NSC Student Tracker Reports</b>	May 2024	Sep 2024	<p>These reports contain data on student post-secondary enrollment, persistence, and graduation.</p>
<b>End of Year Report</b>	Jan 2021		<p>Wide-School file that includes schools results from the 2019-2020 End-of-Year Report. Example Metrics include: Credit Accumulation, Out of School Suspensions, Graduation Rates, Attendance. View individual school reports at <a href="http://philasd.org/performance/eoy">philasd.org/performance/eoy</a>.</p>
<b>College Matriculation</b>	Apr 2024	Apr 2025	<p>This file includes information on the fall matriculation rates for students who graduated during the school year indicated (e.g., 2019-2020 matriculation rates represent enrollment of students who graduated during 2019-2020). Students are considered to have matriculated if they enrolled at a postsecondary institution that reports information to the National Student Clearinghouse (NSC).</p> <p>Note: this data does not include Charter or Alternative Schools</p>