

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2024



THE SCHOOL DISTRICT OF  
PHILADELPHIA

November 15, 2024

*The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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, November 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.*

If you have a disability and the format of any material on our web pages interferes with your ability to access the information or you have a question regarding the School District's website accessibility, please contact us via any of the following means for assistance:

The School District of Philadelphia  
Office of Family and Community Engagement  
440 N. Broad Street, Suite 114  
Philadelphia, PA 19130-4015  
Email: [ask@philasd.org](mailto:ask@philasd.org)  
Tel: (215) 400-4000  
Fax: (215) 400-4181

To help us respond in a manner most helpful to you, please indicate the nature of the accessibility problem, the web address of the requested material, your preferred format in which you want to receive the material (electronic format (ASCII, etc.), standard print, large print, etc.), and your contact information (name, email, telephone, and physical mailing address).

# **TABLE OF CONTENTS**

<b>Overview of the Quarterly School Manager Report</b>		i
<b>Introduction</b>		iii
<b>School District Operating Budget Summary</b>		ix
<b>Key Budget Dates</b>		xii
<b>Operating Fund Reports</b>		
<b>Table OF-1</b>	Operating Funds – Fund Balance Summary	2
<b>Table OF-2</b>	Operating Funds – Revenue Detail	3
<b>Table OF-3</b>	Operating Funds – Functional Expenditure Summary	5
<b>Cash Flow Reports</b>		
<b>Table CF-1</b>	Cash Flow – Adopted Cash Flow	9
<b>Table CF-2</b>	Cash Flow – Year-to-date Cash Flow	10
<b>Table CF-3</b>	Cash Flow – Vendor Payments to Date	11
<b>Personnel Reports</b>		
<b>Table P-1</b>	Position Summary	20
<b>Table P-2</b>	Vacancy Listing by School	21
<b>Supplementary Materials</b>		
<b>SM-1</b>	Debt Service Schedule	27
<b>SM-2a-c</b>	Capital Projects	28
<b>SM-3</b>	School Allocation Methodology	31
<b>SM-4a</b>	Major Grant Funds Summary	32
<b>SM-4b</b>	Major Grant Funds Descriptions	33
<b>SM-5</b>	Title I School-by-School Budget and Spend	34
<b>SM-6</b>	Minority and Women Business Enterprise Participation	38
<b>SM-7</b>	Open Data Initiative	39

## 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, Federal COVID-19 Relief, and State Ready to Learn - Adequacy Funds:**

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

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

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

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

the fiscal year to the District's vendors. The list contains payments inclusive of operating and grants expenditures.

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

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

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

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

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

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

---

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

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

**Introduction**

**Overview**

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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. Please note that the FY24 projections contained in this report are preliminary and were completed before the District's FY24 closing process was complete and before audited financial statements were prepared.

As of the end of the first quarter of FY25, the District projects operating, Federal Relief Act, and State RTL - Adequacy revenues and sources of \$4.696 billion and operating, Federal Relief Act, and State RTL - Adequacy expenditures and uses of \$4.753 billion, resulting in a deficit of (\$56.2) million excluding changes in reserves, and a deficit of (\$65.6) million including changes in reserves<sup>2</sup>. The District is projected to end FY25 with a \$728.8 million positive ending fund balance.

The District's current projection reflects changes in revenue and expenditures relative to the May 30, 2024 Adopted Budget. The District's projected FY25 fund balance of \$728.8 million represents a \$36.7 million increase relative to the FY25 Adopted operating and Federal Relief Act ending fund balance of \$692.2 million.

**FY25 Projected Revenues and Sources**

The FY25 projection estimates a \$92.9 million increase in operating, federal relief, and State RTL- Adequacy revenues compared to the Adopted Budget due primarily to:

- A \$76.6 million increase in Local Real Estate and Business Use and Occupancy Tax Revenues in the final City budget;
- A (\$160.4) million reduction of State revenue based on the net change of the Basic Education, Special Education, and Vocational subsidies, and Cyber Charter reimbursement in the final State budget, offset by an increase in the Ready to Learn State grant for Adequacy by \$136.7 million; and
- A \$40.1 million increase of Federal COVID-19 Relief Revenue due primarily to the timing of curriculum, music, and athletics purchases and the anticipated date of reimbursement associated with those purchases.

---

<sup>2</sup>Transfers from Reserves are not included in the total expenditures. FY25 transfers from reserves are an unfavorable net (\$9.4) million for trapped funds related to debt service.

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

**FY25 Projected Expenditures and Uses**

The current FY25 projection estimates a \$69.9 million increase in expenditures compared to the Adopted Budget. This is due primarily to:

- District Operated Schools increase of \$40.1 million due to the timing of the curriculum, music, and athletic purchases referenced above, using Federal COVID-19 Relief Revenue in FY25 that was originally projected for FY24;
- Charter Schools increase of \$29.8 million due to the change in the projected cyber charter savings in the State’s final budget; and
- All other expenditure projections remain unchanged from the Adopted Budget.

**Year Over Year Comparison**

*Revenues – Year over Year*

The following table shows a year over year comparison of first quarter year-to-date revenues from FY23 to FY25.

	<b>FY25 YTD September 30 Revenues</b>	<b>FY24 YTD September 30 Revenues</b>	<b>FY23 YTD September 30 Revenues</b>
A. Local Tax Revenue	85,533,890	90,518,280	80,579,878
B. Local Non Tax Revenue	81,189,876	82,743,350	71,232,191
C. State Revenue	387,839,206	306,901,893	288,897,821
D. Federal Revenue	3,350,892	6,349,518	6,188,519
E. Federal Relief Revenue	60,826,530	60,826,530	73,603,205
F. State Ready to Learn - Adequacy	0	0	0
G. Other Financing Sources	0	0	0
<b>Total Operating, Federal Relief Act, &amp; State RTL - Adequacy Revenues</b>	<b>618,740,394</b>	<b>547,339,571</b>	<b>520,501,613</b>

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

- FY25 year-to-date Local Tax Revenue, as compared to FY24, is lower by (\$5.0) million, primarily due to a (\$5.0) million decrease in Real Estate Tax. FY24 year-to-date Local Tax Revenue as compared to FY23 is higher by \$9.9 million, primarily due to a \$8.2 million increase in Real Estate Tax and a \$2.1 million increase in Business Use and Occupancy Tax.
- FY25 year-to-date Local Non-Tax Revenue as compared to FY24 is lower by (\$1.6) million due primarily to a (\$3.9) million decrease in revenue from interest, offset by a 1.9 million increase in Miscellaneous Non-Tax Revenue. FY24 year-to-date Local Non-Tax Revenue as compared to FY23 is \$11.5 million higher due primarily to a \$8.8 million increase from interest revenue and a \$3.0 million increase in the Grant from the City of Philadelphia.

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

- FY25 year-to-date State Revenue as compared to FY24 is \$80.9 million higher primarily due to a \$45.6 million increase in Debt Service revenue, a \$19.9 million increase in Transportation funding, and a \$11.9 million increase in Basic Education, Special Education, Vocational Education subsidies. FY24 year-to-date State Revenue as compared to FY23 is \$18.0 million higher primarily due to a net \$16.4 million increase in Basic Education Funding, Special Education, and Vocational Education subsidies.
- FY25 year-to-date Federal Revenue is (\$3.0) million lower than FY24 primarily due to the timing of the Federal Debt Service subsidy payment. FY24 year-to-date Federal Revenue is \$0.2 million higher than FY23 due to the receipt of Impacted Area Aid from a prior year.
- There is no change in FY25 year-to-date Federal Relief Revenue as compared to FY24. FY24 year-to-date Federal Relief Revenue as compared to FY23 is (\$12.8) million lower due to the timing of the receipt of Federal Relief Funds.
- State Ready to Learn - Adequacy revenue is new in FY25 and is \$0 year-to-date.
- Other Financing Sources year-to-date vary each year due to debt borrowing or the sale of property, and were \$0 in FY25, FY24, and FY23 at the end of the first quarter.

*Expenditures – Year over Year*

The following table shows a year over year comparison of first quarter year-to-date expenditures from FY23 to FY25.

	<b>FY25 YTD September 30 Expenditures</b>	<b>FY24 YTD September 30 Expenditures</b>	<b>FY23 YTD September 30 Expenditures</b>
A. Salaries	175,606,103	169,628,182	181,153,409
B. Benefits	120,321,142	120,850,656	128,173,435
C. Non-Personnel Services	651,289,763	572,981,377	500,838,890
<b>Total Operating, Federal Relief Act, &amp; State RTL - Adequacy Expenditures</b>	<b>947,217,008</b>	<b>863,460,215</b>	<b>810,165,734</b>

Significant differences in year-to-date expenditures in FY25 compared with prior years include:

- A. Salaries – FY25 year-to-date salaries are \$6.0 million higher as compared to FY24. FY24 year-to-date salaries are (\$11.5) million lower as compared to FY23. All years include contractual increases as part of collective bargaining agreements settled in FY22; in addition, FY23 year-to-date includes additional bonus payments related to the agreements for the District’s various unions.
- B. Benefits – Year-to-date benefits in FY25 are nearly flat to FY24. Year-to-date benefits are (\$7.3) million lower in FY24 compared to FY23 primarily due to the



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

additional bonus payments reflected in FY23 and a FY24 reduction in the State's retirement employer contribution rate.

- C. Non-Personnel Services (NPS) – FY25 year-to-date NPS expenditures are \$78.3 million higher compared to FY24 primarily due to a \$37.9 million net increase in charter school expenditures due to an increase in the charter tuition rate, a \$29.6 million increase in District Operated Schools, primarily due to a \$11.2 million increase in Central Book Allotment purchases associated with the above mentioned curriculum purchase, and a \$9.2 million increase in Debt Service payments. FY24 year-to-date NPS expenditures are \$72.1 million higher compared to FY23 primarily due to a \$66.6 million net increase in charter school expenditures due to an increase in the charter tuition rate, and a \$30.8 million increase in District Operated Schools, primarily due to a \$19.7 million increase in Central Book Allotment purchases, offset by a (\$25.6) million reduction in Debt Service due to the release of previously trapped funds being expensed in FY23.

### **Prior Year Projection**

FY24 projected year-end operating and Federal Relief Act revenues are \$4.56 billion and FY24 projected year-end operating and Federal Relief Act expenditures are \$4.44 billion, resulting in an operating surplus of \$120.9 million excluding transfers from reserves and \$111.5 million including transfers from reserves<sup>3</sup>. With a FY24 beginning fund balance of \$682.9 million, the District is projected to end FY24 with a \$794.4 million positive ending fund balance. This represents a \$13.6 million increase relative to the FY24 Amended operating and Federal Relief Act 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 ten weeks of expense.

### **Issues and Risks**

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

#### *Strategic Plan Implementation*

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

1. Priority Area 1: Improve safety and well-being (physical, social-emotional, and environmental);

---

<sup>3</sup> Transfers from Reserves are not included in the total expenditures. FY24 transfers from reserves were an unfavorable net (\$9.4) million for trapped funds related to debt service.

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

2. Priority Area 2: Partner with families and community;
3. Priority Area 3: Accelerate academic achievement;
4. Priority Area 4: Recruit and retain diverse and highly effective educators; and
5. Priority Area 5: Deliver efficient, high-quality, cost-effective operations.

*Collective Bargaining Agreements*

The District completed a one-year agreement with the Philadelphia Federation of Teachers in FY24 and completed longer-term agreements with the remaining unions in FY22 and FY23, providing greater predictability for its largest expenditure - its workforce. As the current agreements expire, new long-term contracts will be collectively bargained. Below are the current end dates of all labor contracts:

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

*State Funding Formula*

In response to the February 2023 ruling by the Commonwealth Court, the State's 2023 Basic Education Funding Commission (BEFC) was charged with reviewing the distribution of state funding for basic education to Pennsylvania's 500 school districts. On January 11, 2024, the BEFC adopted a report stating that the School District of Philadelphia's adequacy gap is \$1.419 billion and recommended a five-year plan to reach statewide adequacy targets that would increase year-over-year funding by \$242.7 million for FY25. 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 FY25 with a significant fund balance, the revenue associated with COVID-19 Federal Relief Funding expired on September 30, 2024. The projected fund balance covers less than two months worth of District

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

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 have expired and current labor agreements expire in the near future, the District must prudently manage its finances in order to meet the Board of Education's Goals and Guardrails, appropriately endow the *Accelerate Philly Strategic Plan* and circumvent the impending structural deficit.



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

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

**FY25 Adopted Budget Operating &  
Federal Relief Fund Budget Summary**

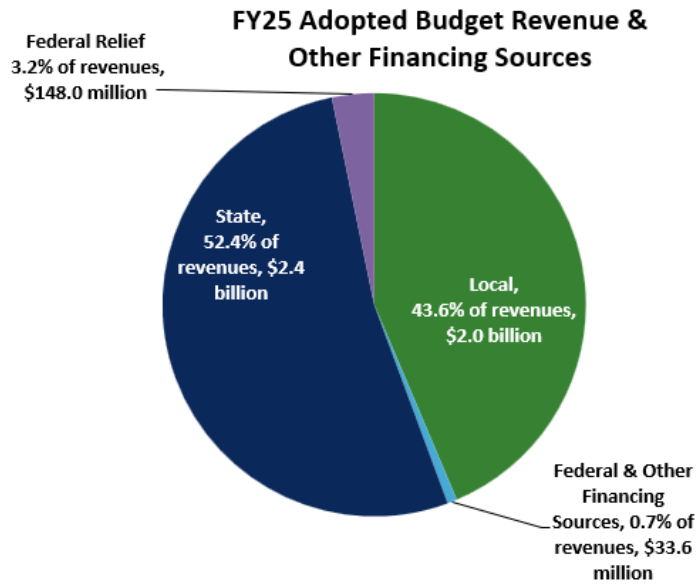
**FY25 Adopted Projection**

The FY25 Adopted Budget reflects the District’s May 30, 2024 Adopted Budget and was passed prior to the completion of the City of Philadelphia’s and State of Pennsylvania’s final 2024-2025 budgets. The current projection included in this report reflects the final City and State budget numbers.

The District’s budget consists of multiple funds: operating, categorical, capital, print, and food services. The Adopted Operating and Federal Relief Act budget includes a \$4.603 billion revenue budget and a \$4.683 billion expenditure budget.

*Operating and Federal Relief Revenues*

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



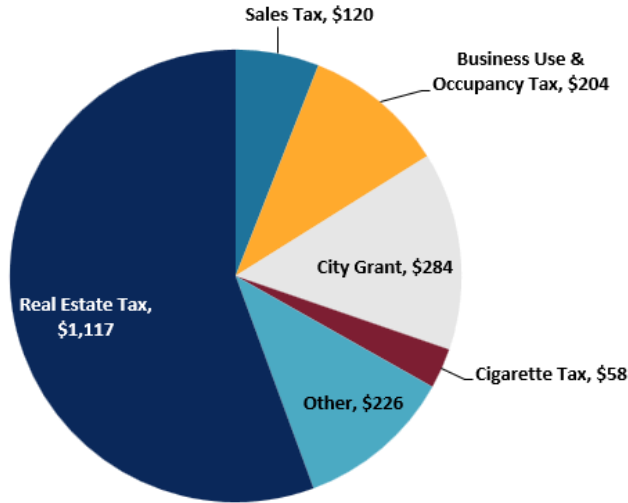
Approximately 55.6 percent of local revenues are generated from real estate tax. The remaining 44.4 percent of local revenues come from other taxes and fees and a City grant. Approximately 68.5 percent of state revenues are provided through the basic education subsidy. The remaining 31.5 percent of State revenues come from other subsidies and reimbursements.

Source: FY24-25 Adopted Budget

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

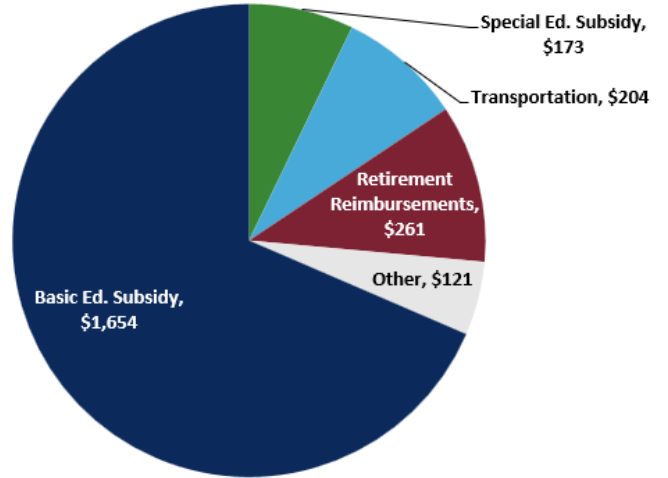
**Operating Local Revenues**

(in millions)



**Operating State Revenues**

(in millions)

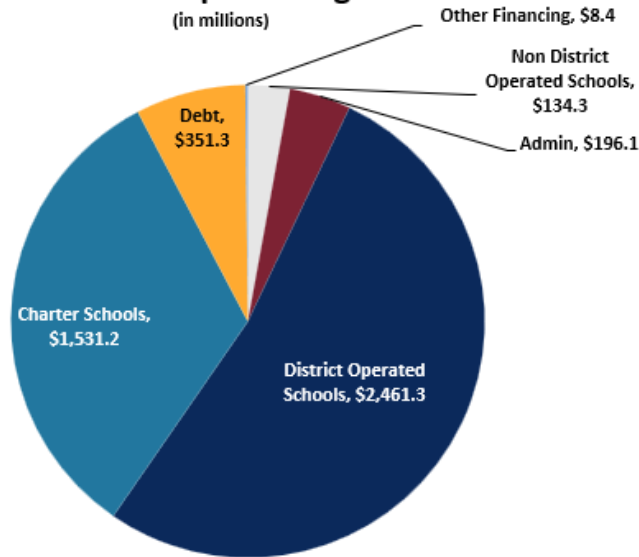


**Operating and Federal Relief Fund Expenditures**

The District’s FY25 adopted operating and Federal Relief Act budget includes operating and Federal Relief Act expenditures of \$4.683 billion. Of the \$4.683 billion, the District spends 88.3 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) and District administration (4.2 percent).

**FY25 Adopted Budget**

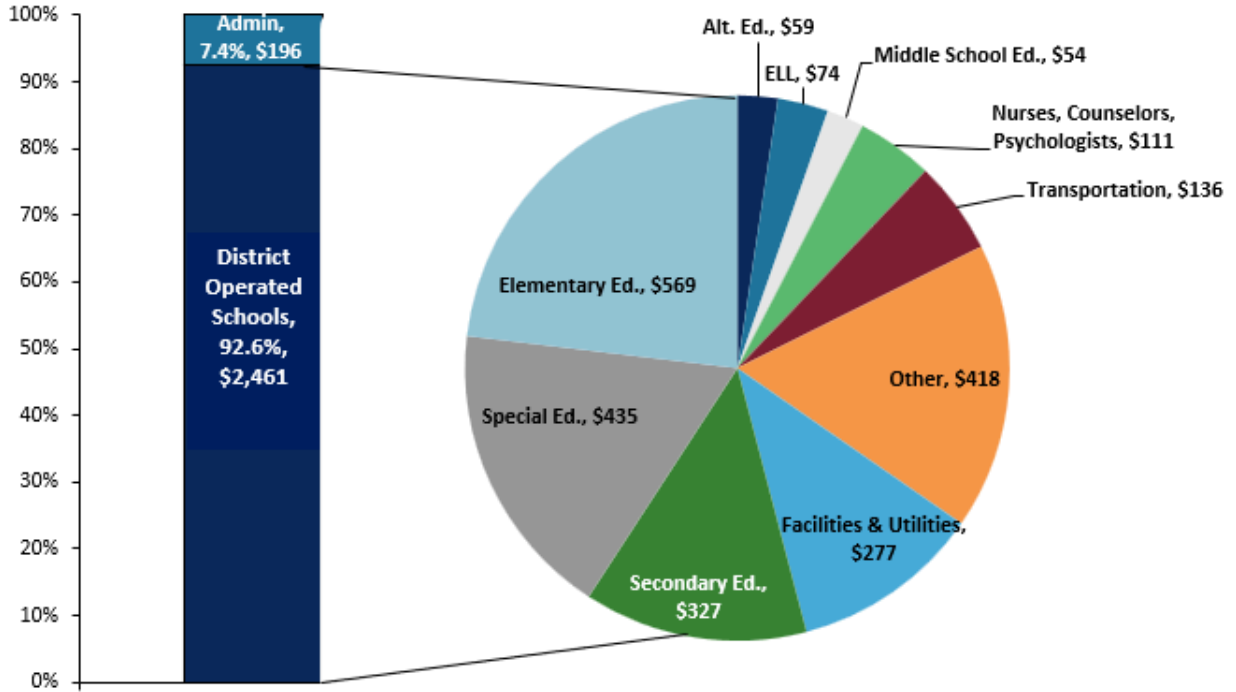
(in millions)



Source: FY24-25 Adopted Budget

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

Approximately 56.8 percent of the operating and Federal Relief Fund budget goes to District operated schools (including District administration). Of this amount, 92.6 percent goes to instruction, instructional support and other direct supports to schools. The remaining 7.4 percent is budgeted for District administration.



The remaining 43.2 percent is budgeted for charter schools (32.7 percent), debt service (7.5 percent), other non-District operated schools (2.9 percent), and other financing (0.1 percent).

Source: FY24-25 Adopted Budget

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

**FY25 Key Budget Dates**

The following table summarizes the key budget dates for FY25:

Month	District	City	State
<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>	<ul style="list-style-type: none"> <li>• <b>September 2024-</b> FY25 enrollment and position verification finalized and staff in buildings</li> </ul>		
<b>October</b>			
<b>November</b>	<ul style="list-style-type: none"> <li>• <b>Nov. 15, 2024-</b> FY25 Q1 Quarterly School Manager Report released</li> <li>• <b>November 2024-</b> Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY25</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

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

**FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

---

**OPERATING, FEDERAL RELIEF,  
AND STATE RTL - ADEQUACY  
REPORTS**



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

A	B	C			E	F			H	I		
		D				G				J		
Category	FISCAL YEAR 2025				FISCAL YEAR 2024			FISCAL YEAR 2023				
	Adopted Budget	YTD Sept. 30, 2024	YTD As % of Adopted Budget	Current Projection	Projection as of FY24 Q4*	YTD Sept. 30, 2023	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2022	YTD As % of Full Yr Actuals		
<b>REVENUES</b>												
1	Local Tax Revenue	1,659,376,111	85,533,890	5.2%	1,735,920,975	1,551,927,593	90,518,280	5.8%	1,488,882,249	80,579,878	5.4%	
2	Local Non Tax Revenue	349,095,005	81,189,876	23.3%	349,095,005	352,106,217	82,743,350	23.5%	339,623,321	71,232,191	21.0%	
3	State Revenue	2,413,406,721	387,839,206	16.1%	2,253,046,883	2,108,896,187	306,901,893	14.6%	1,977,081,610	288,897,821	14.6%	
4	Federal Revenue	16,099,354	3,350,892	20.8%	16,099,354	16,625,256	6,349,518	38.2%	16,687,868	6,188,519	37.1%	
5	<b>Subtotal Revenues</b>	<b>4,437,977,191</b>	<b>557,913,863</b>	<b>12.6%</b>	<b>4,354,162,217</b>	<b>4,029,555,253</b>	<b>486,513,041</b>	<b>12.1%</b>	<b>3,822,275,049</b>	<b>446,898,407</b>	<b>11.7%</b>	
6	Federal COVID-19 Relief Revenue	147,956,465	60,826,530	41.1%	188,033,406	508,467,795	60,826,530	12.0%	263,509,517	73,603,205	27.9%	
7	State Ready to Learn - Adequacy	0	0	N/A	136,671,351	0	0	N/A	0	0	N/A	
8	Total Other Financing Sources	17,475,392	0	0.0%	17,475,392	22,511,822	0	0.0%	22,261,692	0	0.0%	
9	<b>Total Revenues &amp; Other Sources</b>	<b>4,603,409,048</b>	<b>618,740,393</b>	<b>13.4%</b>	<b>4,696,342,366</b>	<b>4,560,534,870</b>	<b>547,339,571</b>	<b>12.0%</b>	<b>4,108,046,257</b>	<b>520,501,613</b>	<b>12.7%</b>	
<b>EXPENDITURES</b>												
10	A. District Operated Schools	2,467,943,714	363,517,603	14.7%	2,508,020,655	2,384,216,862	338,557,352	14.2%	2,060,033,323	325,266,834	15.8%	
11	B. Debt Service	351,344,800	155,742,568	44.3%	351,344,800	337,757,732	146,499,253	43.4%	380,506,965	172,145,521	45.2%	
12	C. Charter Schools	1,480,686,554	370,726,929	25.0%	1,510,475,884	1,359,564,251	332,720,272	24.5%	1,115,968,661	263,383,273	23.6%	
13	D. Charter Transportation	50,479,836	2,472,584	4.9%	50,479,836	47,535,635	2,619,204	5.5%	42,896,007	5,367,386	12.5%	
14	E. Other Non District Operated Schools	134,295,874	2,103,160	1.6%	134,295,874	127,266,400	4,453,336	3.5%	100,427,484	3,008,792	3.0%	
15	F. Administration	196,638,651	52,654,164	26.8%	196,638,651	180,119,505	38,610,798	21.4%	161,233,701	40,993,928	25.4%	
16	G. Undistributed Budgetary Adjustments	(7,130,759)	0	0.0%	(7,130,759)	(4,130,759)	0	0.0%	(8,341,435)	0	0.0%	
17	<b>Subtotal Expenditures</b>	<b>4,674,258,670</b>	<b>947,217,008</b>	<b>20.3%</b>	<b>4,744,124,941</b>	<b>4,432,329,626</b>	<b>863,460,215</b>	<b>19.5%</b>	<b>3,852,724,706</b>	<b>810,165,734</b>	<b>21.0%</b>	
18	Other Financing Uses	8,399,397	0	0.0%	8,399,397	7,301,063	0	0.0%	4,882,518	0	0.0%	
19	<b>Total Obligations &amp; Other Uses</b>	<b>4,682,658,067</b>	<b>947,217,008</b>	<b>20.2%</b>	<b>4,752,524,338</b>	<b>4,439,630,689</b>	<b>863,460,215</b>	<b>19.4%</b>	<b>3,857,607,224</b>	<b>810,165,734</b>	<b>21.0%</b>	
20	<b>Surplus (Deficit)</b>	<b>(79,249,018)</b>			<b>(56,181,972)</b>	<b>120,904,181</b>			<b>250,439,033</b>			
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>												
21	Transfers from Reserves	(9,395,000)			(9,395,000)	(9,395,000)			28,259,331			
22	Reserve for Facilities	-			-	-			0			
23	<b>Surplus/(Deficit) incl. Change in Reserves</b>	<b>(88,644,018)</b>			<b>(65,576,972)</b>	<b>111,509,181</b>			<b>278,698,364</b>			
24	Prior Year Fund Balance	780,796,451			794,390,986	682,881,805			404,183,441			
25	Adjustment of Prior Year Balance	-			-	-			-			
26	Prior Year Fund Balance after Adjustment	780,796,451			794,390,986	682,881,805			404,183,441			
27	<b>Year End Fund Balance</b>	<b>692,152,433</b>			<b>728,814,013</b>	<b>794,390,986</b>			<b>682,881,805</b>			

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

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

Category	FISCAL YEAR 2025				FISCAL YEAR 2024			FISCAL YEAR 2023		
	Adopted Budget	YTD Sept. 30, 2024	YTD As % of Adopted Budget	Current Projection <sup>1</sup>	Projection as of FY24 Q4 <sup>2</sup>	YTD Sept. 30, 2023	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2022	YTD As % of Full Yr Actuals
<b>LOCAL TAX REVENUE</b>										
<b>GENERAL FUND</b>										
1 Real Estate Tax -Current	1,080,839,000	6,205,044	0.6%	1,140,769,000	966,192,519	7,121,317	0.7%	937,007,719	4,338,802	0.5%
2 Real Estate Tax -Delinquent	36,126,000	3,337,442	9.2%	36,126,000	43,911,721	7,438,817	16.9%	34,678,806	2,068,468	6.0%
3 Liquor Sales Tax	86,502,541	13,148,320	15.2%	86,502,541	88,339,779	10,110,707	11.4%	85,976,507	10,659,900	12.4%
4 School (Non-Business) Income Tax	65,987,105	1,844,795	2.8%	65,987,105	66,978,632	1,281,143	1.9%	60,393,007	507,190	0.8%
5 Business Use and Occupancy Tax	203,922,692	41,949,496	20.6%	220,537,556	199,711,440	43,232,385	21.6%	183,286,324	41,092,338	22.4%
6 Cigarette Tax	58,000,000	3,147,032	5.4%	58,000,000	58,016,623	3,570,937	6.2%	58,179,028	3,906,970	6.7%
7 Sales Tax	120,000,000	15,901,761	13.3%	120,000,000	120,000,000	16,564,200	13.8%	120,000,000	15,227,912	12.7%
8 Ridesharing Revenue	6,800,000	-	0.0%	6,800,000	7,578,104	-	0.0%	8,121,665	1,539,103	19.0%
9 Payments in Lieu of Taxes	-	-	N/A	-	-	-	N/A	-	-	N/A
10 Public Utility Realty Tax	1,198,774	-	0.0%	1,198,774	1,198,774	1,198,774	100.0%	1,239,194	1,239,194	100.0%
11 <b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>1,659,376,111</b>	<b>85,533,890</b>	<b>5.2%</b>	<b>1,735,920,975</b>	<b>1,551,927,593</b>	<b>90,518,280</b>	<b>5.8%</b>	<b>1,488,882,249</b>	<b>80,579,878</b>	<b>5.4%</b>
<b>LOCAL NON TAX REVENUE</b>										
<b>GENERAL FUND</b>										
12 Interest on Temp. Investments	25,264,080	5,173,191	20.5%	25,264,080	29,039,172	9,180,441	31.6%	31,511,573	2,551,502	8.1%
13 Grant from City of Philadelphia	284,052,590	71,013,148	25.0%	284,052,590	282,052,590	70,513,148	25.0%	269,953,201	67,488,300	25.0%
14 Stadium Agreements	2,800,000	-	0.0%	2,800,000	2,743,500	-	0.0%	2,743,500	-	0.0%
15 Voluntary Contribution Program	3,568,470	554	0.0%	3,568,470	3,031,514	12,683	0.4%	3,133,345	278,894	8.9%
16 Parking Authority Contribution	7,000,000	-	0.0%	7,000,000	7,612,459	-	0.0%	8,721,262	-	0.0%
17 Gaming Revenue	8,600,000	-	0.0%	8,600,000	8,827,936	-	0.0%	8,666,991	-	0.0%
18 Reimb. from Other Funds	13,860	-	0.0%	13,860	13,860	-	0.0%	13,860	-	0.0%
19 Miscellaneous Non Tax	10,547,521	2,168,589	20.6%	10,547,521	10,462,446	310,821	3.0%	8,681,601	369,719	4.3%
20 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>341,846,521</b>	<b>78,355,481</b>	<b>22.9%</b>	<b>341,846,521</b>	<b>343,783,477</b>	<b>80,017,093</b>	<b>23.3%</b>	<b>333,425,333</b>	<b>70,688,416</b>	<b>21.2%</b>
<b>INTERMEDIATE UNIT FUND</b>										
21 Special Education Tuition	-	-	N/A	-	21,034	-	0.0%	30,104	-	0.0%
22 Special Education Trans. Interest	200,000	-	0.0%	200,000	200,000	-	0.0%	169,971	-	0.0%
23 Miscellaneous	-	-	N/A	-	-	-	N/A	-	-	N/A
24 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>200,000</b>	<b>-</b>	<b>0.0%</b>	<b>200,000</b>	<b>221,034</b>	<b>-</b>	<b>0.0%</b>	<b>200,075</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE FUND</b>										
25 Interest and Investment Earnings	7,048,484	2,834,395	40.2%	7,048,484	8,101,706	2,726,257	33.7%	5,996,913	543,775	9.1%
26 Basis Swap	-	-	N/A	-	-	-	N/A	-	-	N/A
27 Miscellaneous	-	-	N/A	-	-	-	N/A	1,000	-	0.0%
28 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>7,048,484</b>	<b>2,834,395</b>	<b>40.2%</b>	<b>7,048,484</b>	<b>8,101,706</b>	<b>2,726,257</b>	<b>33.7%</b>	<b>5,997,913</b>	<b>543,775</b>	<b>9.1%</b>
29 <b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>349,095,005</b>	<b>81,189,876</b>	<b>23.3%</b>	<b>349,095,005</b>	<b>352,106,217</b>	<b>82,743,350</b>	<b>23.5%</b>	<b>339,623,321</b>	<b>71,232,191</b>	<b>21.0%</b>
<b>STATE REVENUE</b>										
<b>GENERAL FUND</b>										
30 Gross Basic Education	1,727,021,066	219,388,903	12.7%	1,537,592,689	1,485,969,116	211,656,340	14.2%	1,400,537,978	194,638,182	13.9%
31 Less: Reimb. of Prior Year's Intermediate Unit Advances	(73,316,071)	-	N/A	(73,316,071)	(38,149,194)	-	0.0%	(43,873,438)	-	0.0%
32 Net Basic Education	1,653,704,995	219,388,903	13.3%	1,464,276,618	1,447,819,922	211,656,340	14.6%	1,356,664,540	194,638,182	14.3%
33 Debt Service	45,000,000	45,574,016	101.3%	45,000,000	9,311,312	-	0.0%	-	-	N/A
34 Nurse Services	843,789	-	0.0%	843,789	843,789	-	0.0%	911,339	-	0.0%
35 Medical & Dental	1,423,218	-	0.0%	1,423,218	1,423,218	-	0.0%	1,471,162	-	0.0%
36 Tuition	42,000	-	0.0%	42,000	105,407	-	0.0%	118,654	-	0.0%
37 Vocational Education	8,676,569	1,674,971	19.3%	11,166,470	9,963,925	1,110,263	11.1%	7,452,503	1,269,952	17.0%
38 Transportation	81,796,708	5,675,219	6.9%	81,796,708	75,744,244	5,026,429	6.6%	72,627,396	1,542,406	2.1%
39 Special Education	172,980,295	53,870,730	31.1%	179,869,101	167,951,797	50,297,566	29.9%	169,541,194	50,779,868	30.0%
40 Cyber Charter Reimbursement	-	-	N/A	19,689,832	-	-	N/A	-	-	N/A
41 Retirement	202,519,332	-	0.0%	202,519,332	173,792,009	-	0.0%	173,523,894	-	0.0%
42 Social Security	45,737,714	-	0.0%	45,737,714	39,103,202	-	0.0%	40,689,977	-	0.0%
43 <b>TOTAL - STATE REVENUE</b>	<b>2,212,724,620</b>	<b>326,183,839</b>	<b>14.7%</b>	<b>2,052,364,782</b>	<b>1,926,058,825</b>	<b>268,090,598</b>	<b>13.9%</b>	<b>1,823,000,657</b>	<b>248,230,408</b>	<b>13.6%</b>
<b>INTERMEDIATE UNIT FUND</b>										
44 Special Education Program	6,585,626	3,587,380	54.5%	6,585,626	6,692,018	-	0.0%	6,484,234	3,292,813	50.8%
45 Special Education Transportation	122,477,394	58,067,987	47.4%	122,477,394	114,589,536	38,811,295	33.9%	89,365,695	37,374,600	41.8%

46	Retirement	58,432,809	-	0.0%	58,432,809	50,249,639	-	0.0%	47,831,102	-	0.0%
47	Social Security	13,186,272	-	0.0%	13,186,272.0	11,306,169	-	0.0%	10,399,922	-	0.0%
48	<b>TOTAL - STATE REVENUE</b>	<b>200,682,101</b>	<b>61,655,367</b>	<b>30.7%</b>	<b>200,682,101</b>	<b>182,837,362</b>	<b>38,811,295</b>	<b>21.2%</b>	<b>154,080,952</b>	<b>40,667,413</b>	<b>26.4%</b>
49	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>2,413,406,721</b>	<b>387,839,206</b>	<b>16.1%</b>	<b>2,253,046,883</b>	<b>2,108,896,187</b>	<b>306,901,893</b>	<b>14.6%</b>	<b>1,977,081,610</b>	<b>288,897,821</b>	<b>14.6%</b>
	<b>FEDERAL REVENUE</b>										
	<b>GENERAL FUND</b>										
50	Impacted Area Aid	-	-	N/A	-	295,836	161,000	54.4%	224,563	-	0.0%
51	<b>TOTAL - FEDERAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>295,836</b>	<b>161,000</b>	<b>54.4%</b>	<b>224,563</b>	<b>-</b>	<b>0.0%</b>
	<b>DEBT SERVICE FUND</b>										
52	Federal Debt Service Subsidy	16,099,354	3,350,892	20.8%	16,099,354	16,329,420	6,188,519	37.9%	16,463,305	6,188,519	37.6%
53	<b>TOTAL - FEDERAL REVENUE</b>	<b>16,099,354</b>	<b>3,350,892</b>	<b>20.8%</b>	<b>16,099,354</b>	<b>16,329,420</b>	<b>6,188,519</b>	<b>37.9%</b>	<b>16,463,305</b>	<b>6,188,519</b>	<b>37.6%</b>
54	<b>TOTAL OPERATING FUNDS - FEDERAL REVENUE</b>	<b>16,099,354</b>	<b>3,350,892</b>	<b>20.8%</b>	<b>16,099,354</b>	<b>16,625,256</b>	<b>6,349,518</b>	<b>38.2%</b>	<b>16,687,868</b>	<b>6,188,519</b>	<b>37.1%</b>
55	<b>SUBTOTAL OPERATING REVENUES</b>	<b>4,437,977,191</b>	<b>557,913,863</b>	<b>12.6%</b>	<b>4,354,162,217</b>	<b>4,029,555,253</b>	<b>486,513,041</b>	<b>12.1%</b>	<b>3,822,275,049</b>	<b>446,898,407</b>	<b>11.7%</b>
56	Federal ESSER I - CARES	-	-	N/A	-	-	-	N/A	1,655,242	-	0.0%
57	Federal ESSER II - CRRSA	-	-	N/A	-	-	-	N/A	63,743,477	12,776,675	20.0%
58	Federal ESSER III - ARPA	141,762,230	60,826,530	42.9%	181,839,171	472,503,725	60,826,530	12.9%	175,116,004	60,826,530	34.7%
59	Retirement	6,194,235	-	0.0%	6,194,235	35,964,070	-	0.0%	22,994,793	-	0.0%
60	<b>FEDERAL COVID-19 RELIEF REVENUE</b>	<b>147,956,465</b>	<b>60,826,530</b>	<b>41.1%</b>	<b>188,033,406</b>	<b>508,467,795</b>	<b>60,826,530</b>	<b>12.0%</b>	<b>263,509,517</b>	<b>73,603,205</b>	<b>27.9%</b>
61	State Ready to Learn - Adequacy	-	-	N/A	136,671,351	-	-	N/A	-	-	N/A
62	Total Other Financing Sources (excluding Refunding)	17,475,392	-	0.0%	17,475,392	22,511,822	-	0.0%	22,261,692	-	0.0%
63	<b>TOTAL OPERATING &amp; COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)</b>	<b>4,603,409,048</b>	<b>618,740,393</b>	<b>13.4%</b>	<b>4,696,342,366</b>	<b>4,560,534,870</b>	<b>547,339,571</b>	<b>12.0%</b>	<b>4,108,046,257</b>	<b>520,501,613</b>	<b>12.7%</b>

Note: Federal Relief Act and State RTL - Adequacy are 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, FEDERAL RELIEF FUNDS, AND STATE RTL- ADEQUACY**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2024

A DEPARTMENT	B C D E FISCAL YEAR 2025				F G H FISCAL YEAR 2024			I J K FISCAL YEAR 2023		
	Adopted Budget	YTD Sept. 30, 2024	YTD As % of Adopted Budget	Current Projection <sup>1</sup>	Projection as of FY24 Q4	YTD Sept. 30, 2023	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2022	YTD As % of Full Yr Actuals
<b>A. District Operated Schools</b>										
1 Elementary K to 8 Education	569,080,076	75,934,398	13.3%	574,080,076	541,573,521	74,502,881	13.8%	525,378,117	80,142,568	15.3%
2 Middle School Education	54,382,169	7,179,178	13.2%	54,382,169	53,360,012	7,459,780	14.0%	52,649,212	8,081,763	15.4%
3 Secondary Education	296,028,890	37,176,099	12.6%	296,028,890	289,651,648	41,841,506	14.4%	273,349,448	37,404,814	13.7%
4 Secondary Education CTE	30,947,234	4,475,804	14.5%	30,947,234	31,010,258	4,422,756	14.3%	30,548,911	4,680,483	15.3%
5 Special Education High Incidence	111,990,952	13,857,483	12.4%	111,990,952	112,449,902	13,727,862	12.2%	111,899,752	15,808,405	14.1%
6 Special Education Low Incidence	322,583,556	36,003,434	11.2%	322,583,556	267,010,822	33,981,452	12.7%	239,736,024	45,641,622	19.0%
7 Special Education Gifted Education	633,894	20,394	3.2%	633,894	279,325	24,523	8.8%	380,172	103,543	27.2%
8 Acceleration Schools	11,551,900	1,162,413	10.1%	11,551,900	10,526,691	1,729,141	16.4%	12,423,904	1,988,239	16.0%
9 Early Childhood Programs	226,309	147,606	65.2%	226,309	448,059	280,357	62.6%	691,684	-	0.0%
10 Summer Programs	8,911,764	9,139,786	102.6%	10,188,993	17,246,611	4,094,794	23.7%	7,302,948	6,083,626	83.3%
11 English Language Learners Instruction	74,197,717	9,178,113	12.4%	74,197,717	68,307,869	9,327,186	13.7%	62,103,532	9,436,380	15.2%
12 Per Diem Substitute Service	35,067,597	5,857,642	16.7%	35,067,597	38,948,834	6,141,943	15.8%	28,809,797	3,881,728	13.5%
13 Itinerant Instrumental Music	9,930,028	1,309,159	13.2%	9,930,028	9,487,507	1,284,939	13.5%	9,562,613	1,444,888	15.1%
14 Alternative Education Transition Programs	18,854,379	1,105,256	5.9%	18,854,379	14,454,182	989,501	6.8%	15,427,242	998,382	6.5%
15 Alternative Education Multiple Pathways	39,800,325	3,631,824	9.1%	39,800,325	35,543,305	3,261,036	9.2%	35,009,322	3,143,334	9.0%
16 Professional Development	9,130,321	2,074,846	22.7%	9,130,321	10,571,198	1,842,627	17.4%	7,653,453	1,639,292	21.4%
17 Educational Technology	27,630,458	4,086,791	14.8%	27,630,458	35,872,836	2,443,180	6.8%	27,527,500	(34,311)	-0.1%
18 Supplementary Principals and Supports	7,317,589	4,023,473	55.0%	7,317,589	7,462,307	4,259,682	57.1%	7,059,790	2,801,631	39.7%
19 Central Book Allotment	9,766,000	31,652,267	324.1%	41,418,000	50,294,638	20,500,270	40.8%	1,400,689	826,267	59.0%
20 Hospital Homebound Instruction	897,680	65,888	7.3%	897,680	875,439	86,373	9.9%	617,052	75,044	12.2%
21 Other Instructional Support	14,569,244	3,707,778	25.4%	16,716,956	16,245,218	5,160,494	31.8%	4,305,887	4,631,100	107.6%
22 Additional Instructional Support	40,613,567	-	0.0%	40,613,567	-	-	N/A	-	-	N/A
23 Counselors and Climate Support	49,989,989	7,948,788	15.9%	49,989,989	52,234,886	8,113,268	15.5%	35,672,878	7,201,933	20.2%
24 School Health Nurses	39,396,262	5,132,085	13.0%	39,396,262	37,258,009	4,709,025	12.6%	34,376,603	5,321,688	15.5%
25 Parent and Community Support	-	-	N/A	-	-	-	N/A	21,069	-	0.0%
26 Psychologists	22,026,715	2,890,986	13.1%	22,026,715	21,287,820	2,969,361	13.9%	19,802,273	3,066,813	15.5%
27 Athletics Sports Health Safety and Physical Education	9,811,691	1,778,171	18.1%	9,811,691	10,861,810	1,484,150	13.7%	10,431,995	1,770,406	17.0%
28 Extra Curricular Activities Clubs	5,457,463	732,153	13.4%	5,457,463	5,333,726	820,367	15.4%	4,255,715	612,741	14.4%
29 English Language Learners Support Services	9,819,954	1,150,877	11.7%	9,819,954	8,522,428	1,144,796	13.4%	6,919,173	968,189	14.0%
30 Additional Pupil Family Support	351,057	-	0.0%	351,057	-	-	N/A	-	-	N/A
31 Facilities Custodians and Building Engineers	139,148,097	26,417,147	19.0%	139,148,097	134,656,377	26,682,810	19.8%	122,936,655	23,045,646	18.7%
32 Facilities Maintenance and Repair Services	64,430,078	10,962,088	17.0%	64,430,078	65,119,190	10,101,988	15.5%	57,623,832	11,425,985	19.8%
33 Transportation Regular and Special Education Services	117,662,741	15,977,208	13.6%	117,662,741	109,223,888	9,141,723	8.4%	93,048,657	12,490,772	13.4%
34 Transportation Bus Attendants Special Ed	10,326,700	3,714,066	36.0%	10,326,700	9,558,486	3,353,408	35.1%	28,093,500	3,529,894	12.6%
35 Transportation Maintenance	7,994,085	1,094,910	13.7%	7,994,085	7,262,737	1,189,706	16.4%	6,895,602	1,013,948	14.7%
36 Utilities	70,292,140	7,951,231	11.3%	70,292,140	57,712,630	8,599,935	14.9%	58,623,223	5,816,080	9.9%
37 Food Service	-	-	N/A	-	433,291	-	0.0%	321,335	-	0.0%
38 School Safety School Police	34,934,514	5,207,202	14.9%	34,934,514	33,541,480	5,087,710	15.2%	29,249,861	5,380,500	18.4%
39 School Safety Mobile Security	5,136,113	1,144,636	22.3%	5,136,113	4,479,292	1,037,616	23.2%	5,337,395	927,577	17.4%
40 Losses and Judgments	29,500,000	8,035,185	27.2%	29,500,000	34,866,915	9,556,915	27.4%	28,666,758	7,223,028	25.2%
41 Insurance and Self Insurance Reserves	7,338,757	5,368,463	73.2%	7,338,757	5,713,009	4,867,435	85.2%	3,937,471	3,515,412	89.3%
42 Postal Services	1,622,236	-	0.0%	1,622,236	1,759,390	290,969	16.5%	1,792,718	19,498	1.1%
43 Capital Programs and Environmental Services	141,398,792	5,754,795	4.1%	141,398,792	170,048,560	1,571,223	0.9%	51,107,365	950,800	1.9%
44 Space Rental	3,684,112	467,980	12.7%	3,684,112	2,722,756	472,664	17.4%	7,082,196	2,207,126	31.2%
45 Additional Operational Support	3,510,569	-	0.0%	3,510,569	-	-	N/A	-	-	N/A
<b>46 Sum:</b>	<b>2,467,943,714</b>	<b>363,517,603</b>	<b>14.7%</b>	<b>2,508,020,655</b>	<b>2,384,216,862</b>	<b>338,557,352</b>	<b>14.2%</b>	<b>2,060,033,323</b>	<b>325,266,834</b>	<b>15.8%</b>
<b>47 B. Debt Service</b>										
48 Short Term Debt Service	18,575,342	-	0.0%	18,575,342	14,527,797	-	0.0%	13,922,889	155,250	1.1%
49 Long Term Debt Service	332,769,458	155,742,568	46.8%	332,769,458	323,229,935	146,499,253	45.3%	366,584,076	171,990,271	46.9%
<b>50 Sum:</b>	<b>351,344,800</b>	<b>155,742,568</b>	<b>44.3%</b>	<b>351,344,800</b>	<b>337,757,732</b>	<b>146,499,253</b>	<b>43.4%</b>	<b>380,506,965</b>	<b>172,145,521</b>	<b>45.2%</b>
<b>51 C. Charter Schools</b>										
52 Renaissance Charters	212,237,047	51,372,543	24.2%	212,237,047	186,493,847	46,369,531	24.9%	165,075,177	41,505,768	25.1%
53 All Other Philadelphia Charters	975,855,749	239,282,295	24.5%	975,855,749	882,415,738	212,869,806	24.1%	719,557,661	173,818,473	24.2%
54 Non Philadelphia Charters Cyber Charters	292,593,758	80,072,091	27.4%	322,383,088	290,654,666	73,480,935	25.3%	231,335,823	48,059,032	20.8%
<b>55 Sum:</b>	<b>1,480,686,554</b>	<b>370,726,929</b>	<b>25.0%</b>	<b>1,510,475,884</b>	<b>1,359,564,251</b>	<b>332,720,272</b>	<b>24%</b>	<b>1,115,968,661</b>	<b>263,383,273</b>	<b>23.6%</b>

56	<b>D. Charter Transportation</b>	<b>50,479,836</b>	<b>2,472,584</b>	<b>4.9%</b>	<b>50,479,836</b>	<b>47,535,635</b>	<b>2,619,204</b>	<b>5.5%</b>	<b>42,896,007</b>	<b>5,367,386</b>	<b>12.5%</b>
57	<b>E. Other Non District Operated Schools</b>										
58	Education of Students Outside of District	75,576,614	803,720	1.1%	75,576,614	70,347,606	1,406,427	2.0%	73,352,267	896,124	1.2%
59	Services to Non Public Schools Regular	20,000	-	0.0%	20,000	-	-	N/A	2,017,747	-	0.0%
60	Services to Non Public Schools Transportation	58,699,260	1,299,440	2.2%	58,699,260	56,918,794	3,046,909	5.4%	25,057,470	2,112,668	8.4%
61	<b>Sum:</b>	<b>134,295,874</b>	<b>2,103,160</b>	<b>1.6%</b>	<b>134,295,874</b>	<b>127,266,400</b>	<b>4,453,336</b>	<b>3.5%</b>	<b>100,427,484</b>	<b>3,008,792</b>	<b>3.0%</b>
62	<b>F. Administration</b>										
63	Chief Academic Support Office	-	140,381	N/A	-	2,527,490	562,840	22.3%	5,098,606	686,115	13.5%
64	Multilingual Curriculum and Programs Office	1,160,548	210,641	18.2%	1,160,548	1,396,435	209,283	15.0%	1,377,256	233,450	17.0%
65	Curriculum and Instruction Office	5,434,191	1,322,283	24.3%	5,434,191	4,654,707	884,540	19.0%	2,867,543	860,429	30.0%
66	Career and Technical Education Office	792,351	71,300	9.0%	792,351	678,802	63,848	9.4%	621,386	193,033	31.1%
67	Instructional Enrichment and Support Office	-	-	N/A	-	-	-	N/A	1,703,494	-	0.0%
68	Deputy Superintendent of Academics	1,569,164	270,441	17.2%	1,569,164	63,103	-	0.0%	-	-	N/A
69	Diverse Learners	2,652,863	579,453	21.8%	2,652,863	1,058,324	160,704	15.2%	521,911	204,017	39.1%
70	Early Childhood Education Office	1,431,136	291,091	20.3%	1,431,136	1,340,625	293,386	21.9%	1,500,363	382,332	25.5%
71	Elementary I Office and Networks	2,342,152	347,684	14.8%	2,342,152	271,032	14,450	5.3%	-	125,948	N/A
72	Office of School Operation and Management	2,314,936	314,528	13.6%	2,314,936	-	-	N/A	-	-	N/A
73	Elementary II Office and Networks	2,706,868	329,033	12.2%	2,706,868	-	-	N/A	-	-	N/A
74	Secondary Office and Networks	1,507,175	218,874	14.5%	1,507,175	-	-	N/A	-	-	N/A
75	Chief Student Support Services Office	1,078,006	127,564	11.8%	1,078,006	1,054,278	150,235	14.3%	1,006,339	167,145	16.6%
76	Student Placement and Enrollment	3,225,202	986,932	30.6%	3,225,202	2,648,222	597,904	22.6%	1,816,495	225,825	12.4%
77	Student Rights and Responsibilities	6,501,346	1,113,425	17.1%	6,501,346	5,180,135	1,091,604	21.1%	4,400,916	982,763	22.3%
78	Prevention and Intervention	2,692,779	595,036	22.1%	2,692,779	2,374,477	540,738	22.8%	1,904,627	558,345	29.3%
79	Student Records	735,125	204,877	27.9%	735,125	667,960	134,558	20.1%	528,087	103,840	19.7%
80	School Safety Climate and Culture	4,689,401	1,356,310	28.9%	4,689,401	6,471,906	1,588,693	24.5%	4,601,609	1,126,818	24.5%
81	Parent and Family Engagement	4,035,100	658,119	16.3%	4,035,100	3,862,856	926,034	24.0%	3,513,938	705,506	20.1%
82	Office of Student Life	2,435,460	655,172	26.9%	2,435,460	816,464	186,622	22.9%	-	149,756	N/A
83	Office of Dropout Prevention	294,544	33,409	11.3%	294,544	-	-	N/A	-	-	N/A
84	Office of Postsecondary Readiness	2,223,366	549,205	24.7%	2,223,366	1,910,018	430,257	22.5%	-	438,966	N/A
85	CFO Office	3,027,716	1,368,364	45.2%	3,027,716	3,838,541	852,245	22.2%	5,490,825	1,329,265	24.2%
86	Management and Budget Office	2,950,793	421,617	14.3%	2,950,793	2,773,580	435,044	15.7%	2,975,928	405,867	13.6%
87	Accounting and Audit Coordination	5,639,387	1,064,042	18.9%	5,639,387	5,107,797	955,059	18.7%	4,725,707	992,616	21.0%
88	Financial Services	4,681,478	1,011,180	21.6%	4,681,478	4,385,062	941,344	21.5%	4,107,049	1,005,901	24.5%
89	Grant Compliance and Fiscal Services	1,156,071	-	0.0%	1,156,071	1,145,862	-	0.0%	2,715,137	-	0.0%
90	Procurement Office	2,798,269	630,901	22.5%	2,798,269	2,438,241	566,420	23.2%	2,077,210	314,058	15.1%
91	Facilities and Operations	10,189,187	2,233,375	21.9%	10,189,187	9,557,168	2,123,892	22.2%	9,026,429	2,087,065	23.1%
92	Food Services Administration	-	-	N/A	-	-	-	N/A	2,691	-	0.0%
93	Transportation Administration	5,865,761	1,456,582	24.8%	5,865,761	5,119,408	1,310,028	25.6%	4,369,358	1,283,023	29.4%
94	Warehouse Distribution	1,387,363	369,634	26.6%	1,387,363	1,551,804	260,911	16.8%	1,025,681	218,927	21.3%
95	Capital Programs Office	-	-	N/A	-	-	-	N/A	8,612	-	0.0%
96	Deputy Superintendent of Talent Strategy and Culture	493,990	71,672	14.5%	493,990	517,736	-	0.0%	-	-	N/A
97	Chief Strategy Officer	908,028	176,824	19.5%	908,028	838,644	-	0.0%	-	-	N/A
98	Office of Professional Learning	11,108,167	1,034,313	9.3%	11,108,167	2,246,270	332,515	14.8%	-	335,698	N/A
99	Office of Chief Talent Officer	877,121	287,173	32.7%	877,121	1,169,872	211,621	18.1%	968,963	274,642	28.3%
100	Educator Effectiveness	-	-	N/A	-	-	-	N/A	1,370,915	-	0.0%
101	Organizational Development	1,924,178	637,373	33.1%	1,924,178	2,006,582	570,727	28.4%	1,769,632	349,771	19.8%
102	Strategic Placement	9,254,908	1,007,573	10.9%	9,254,908	9,368,812	1,839,794	19.6%	8,294,518	1,465,022	17.7%
103	Employee Relations	1,603,630	357,293	22.3%	1,603,630	1,658,540	209,157	12.6%	1,103,825	176,824	16.0%
104	Employee Supports	5,629,420	12,455,681	221.3%	5,629,420	4,212,132	3,165,423	75.2%	4,574,493	6,199,288	135.5%
105	Office of Chief IT Officer	718,403	133,512	18.6%	718,403	1,023,144	210,993	20.6%	937,519	300,238	32.0%
106	Information Systems	11,863,448	3,105,718	26.2%	11,863,448	10,170,918	2,228,514	21.9%	9,082,526	1,925,634	21.2%
107	Technology Services	15,431,169	2,552,564	16.5%	15,431,169	14,733,704	1,777,576	12.1%	15,084,226	3,533,434	23.4%
108	Office of Education Technology	3,763,749	1,053,971	28.0%	3,763,749	3,548,342	818,357	23.1%	3,095,974	870,667	28.1%
109	Information Security	1,086,541	267,473	24.6%	1,086,541	943,915	161,826	17.1%	958,404	154,594	16.1%
110	Office of the Superintendent	7,177,630	1,732,959	24.1%	7,177,630	6,847,098	2,059,827	30.1%	7,013,008	1,322,332	18.9%
111	Chief Safety Officer	1,019,476	182,485	17.9%	1,019,476	946,086	256,913	27.2%	1,121,475	277,136	24.7%
112	Strategic Partnerships Office	2,178,038	652,815	30.0%	2,178,038	2,198,162	590,771	26.9%	1,805,535	543,795	30.1%
113	General Counsels Office	12,896,310	2,143,876	16.6%	12,896,310	13,726,084	2,426,723	17.7%	12,532,513	2,489,087	19.9%
114	Office of Diversity Equity and Inclusion	2,591,343	497,798	19.2%	2,591,343	2,110,563	422,102	20.0%	1,514,763	421,416	27.8%
115	Board of Education	1,608,697	279,597	17.4%	1,608,697	1,591,523	297,324	18.7%	1,320,089	251,452	19.0%
116	Auditing Services	499,976	73,813	14.8%	499,976	313,440	71,496	22.8%	385,407	47,335	12.3%
117	Inspector Generals Office	1,403,522	267,900	19.1%	1,403,522	1,186,842	299,878	25.3%	1,333,187	293,903	22.0%
118	Charter Schools Office	3,825,606	634,252	16.6%	3,825,606	3,271,151	635,174	19.4%	2,482,787	487,647	19.6%
119	Chief of Schools Office	-	557,104	N/A	-	8,784,931	1,641,040	18.7%	4,764,846	1,424,521	29.9%
120	Learning Network Schools	-	343,430	N/A	-	5,796,253	1,140,880	19.7%	5,847,503	1,235,390	21.1%
121	Alternative Education Admin	1,874,855	371,423	19.8%	1,874,855	1,709,983	326,996	19.1%	1,622,669	375,682	23.2%
122	Chief Evaluation Research and Accountability	3,641,937	1,644,431	45.2%	3,641,937	1,940,000	352,914	18.2%	1,623,134	395,088	24.3%
123	Research and Evaluation	1,302,087	540,906	41.5%	1,302,087	1,154,138	541,992	47.0%	1,216,284	547,939	45.1%
124	District Performance Office	2,551,645	488,319	19.1%	2,551,645	2,480,850	572,834	23.1%	713,601	366,064	51.3%
125	Assessment and Data Governance Office	682,398	170,463	25.0%	682,398	729,493	166,792	22.9%	708,708	148,319	20.9%
126	Additional Admin Support	1,204,641	-	-	1,204,641	-	-	N/A	-	-	N/A

127	<b>Sum:</b>	196,638,651	52,654,164	26.8%	196,638,651	180,119,505	38,610,798	21.4%	161,233,701	40,993,928	25.4%
128	<b>G. Undistributed Budgetary Adjustments</b>	(7,130,759)	-	-	(7,130,759)	(4,130,759)	-	0.00%	(8,341,435)	-	0.0%
129	<b>Total Expenditures</b>	4,674,258,670	947,217,008	20.3%	4,744,124,941	4,432,329,626	863,460,215	19.48%	3,852,724,706	810,165,734	21.0%
130	<b>Other Financing Uses (excluding Refunding)</b>	8,399,397	-	0.0%	8,399,397	7,301,063	-	0.00%	4,882,518	-	0.0%
131	<b>Total Obligations &amp; Other Uses (excluding Refunding)</b>	4,682,658,067	947,217,008	20.2%	4,752,524,338	4,439,630,689	863,460,215	19.45%	3,857,607,224	810,165,734	21.0%

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

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

**FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

---

**CASH FLOW REPORTS**

TABLE CF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**ADOPTED CASH FLOW FOR FY 2025**

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 <b>Balance, Beginning of Month</b>	893,851	682,968	761,603	537,911	481,992	238,020	250,177	122,300	195,284	657,369	760,385	562,534	893,851
<b>Receipts</b>													
<b>Gross Commonwealth</b>													
2 <b>Subsidies</b>	78,072	275,502	104,845	250,491	39,542	375,702	25,602	262,566	141,274	250,491	14,427	538,648	2,357,162
3 <b>Less: Debt Service Withheld</b>		(10,698)		(34,556)				(10,698)		(34,556)			(90,508)
<hr/>													
4 <b>Net Commonwealth Subsidies</b>	78,072	264,804	104,845	215,935	39,542	375,702	25,602	251,868	141,274	215,935	14,427	538,648	2,266,654
5 <b>Intermediate Unit</b>	0	64,416	0	0	6,457	0	33,790	3,026	0	0	34,159	329	142,177
6 <b>Local Receipts</b>	41,901	85,658	116,371	47,345	50,535	123,351	143,499	140,776	787,394	237,641	79,043	144,923	1,998,436
7 <b>Categorical Grants</b>	58,217	64,850	55,777	76,814	50,481	58,319	91,860	88,464	52,431	50,998	68,511	67,909	784,629
8 <b>Other</b>	9,354	4,911	8,625	4,356	10,226	11,800	9,026	8,660	14,880	9,108	9,524	11,444	111,914
<hr/>													
9 <b>Total Receipts</b>	187,543	484,638	285,618	344,450	157,241	569,172	303,777	492,794	995,979	513,682	205,663	763,253	5,303,809
<b>Disbursements</b>													
10 <b>Salaries</b>	121,385	158,464	142,345	127,530	123,483	122,459	163,366	127,927	137,525	127,382	123,478	124,061	1,599,404
11 <b>Retirement - employer</b>	0	0	113,188	0	0	133,358	0	0	115,842	0	0	134,955	497,343
12 <b>Debt Service - Deposits</b>	37,618	42,126	20,442	57,042	19,420	21,464	19,420	30,159	19,529	56,141	21,592	20,669	365,623
13 <b>Debt Service - Withheld</b>	0	(10,698)	0	(34,556)	0	0	0	(10,698)	0	(34,556)	0	0	(90,508)
14 <b>Accounts Payable</b>	239,423	216,112	233,334	250,352	258,311	279,735	248,868	272,422	260,998	261,699	258,445	308,357	3,088,055
<hr/>													
15 <b>Total Disbursements</b>	398,426	406,004	509,309	400,368	401,213	557,016	431,654	419,810	533,893	410,666	403,514	588,042	5,459,916
<hr/>													
16 <b>Balance, End of Month</b>	682,968	761,603	537,911	481,992	238,020	250,177	122,300	195,284	657,369	760,385	562,534	737,744	737,744
<hr/>													
17 <b>Notes, outstanding end of month</b>			375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	0	0
<hr/>													
18 <b>Sinking Fund Deposits/Principal</b>													
<hr/>													
19 <b>Balance, End of Month, Including Notes</b>	682,968	761,603	912,911	856,992	613,020	625,177	497,300	570,284	1,032,369	1,135,385	937,534	737,744	737,744
<hr/>													

Source: FY25 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items



TABLE CF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**YEAR TO DATE CASH FLOW**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP											THRU	BUDGET	FAV / (UNFAV)
														Sept. 30, 2024	Sept. 30, 2024	VS. ADOPTED
1 <b>Balance, Beginning of Month</b>	909,838	695,951	871,193	594,346	488,473	255,462	293,258	177,418	244,057	740,149	832,937	636,005	909,838	909,838	893,851	15,987
<b>Receipts</b>																
<b>Gross Commonwealth</b>																
2 <b>Subsidies</b>	37,122	284,317	98,901	220,764	40,576	355,820	26,635	232,839	140,882	220,764	14,427	511,814	2,184,861	420,340	458,419	(38,079)
3 <b>Less: Debt Service Withheld</b>	0	(10,698)	0	(34,556)	0	0	0	(10,698)	0	(34,556)	0	0	(90,508)	(10,698)	(10,698)	0
4 <b>Net Commonwealth Subsidies</b>	37,122	273,619	98,901	186,208	40,576	355,820	26,635	222,141	140,882	186,208	14,427	511,814	2,094,353	409,642	447,721	(38,079)
5 <b>Intermediate Unit</b>	0	64,424	0	0	6,162	0	33,790	3,026	0	0	34,159	329	141,891	64,424	64,416	9
6 <b>Local Receipts</b>	126,260	159,711	55,319	45,140	52,242	125,314	150,302	147,544	823,484	248,158	80,306	135,552	2,149,332	341,290	243,930	97,361
7 <b>Categorical Grants</b>	41,944	63,745	51,690	92,910	60,260	66,078	106,157	97,263	53,531	52,124	76,412	206,813	968,927	157,379	178,844	(21,465)
8 <b>Other</b>	13,349	5,920	1,724	13,248	9,027	11,812	9,028	8,651	14,881	9,109	9,525	12,708	118,982	20,993	22,890	(1,896)
9 <b>Total Receipts</b>	218,676	567,420	207,633	337,506	168,268	559,024	325,912	478,625	1,032,778	495,599	214,829	867,217	5,473,485	993,729	957,799	35,929
<b>Disbursements</b>																
10 <b>Salaries</b>	107,825	146,563	136,956	126,229	123,717	122,801	163,818	128,282	137,906	127,735	123,820	164,408	1,610,060	391,345	422,193	(30,849)
11 <b>Retirement - Employer</b>	0	0	101,758	0	0	129,331	0	0	115,700	0	0	135,333	482,122	101,758	113,188	(11,431)
12 <b>Debt Service - Deposits</b>	37,618	42,126	20,442	57,042	19,420	21,464	19,420	30,159	19,529	56,141	21,592	20,669	365,623	100,186	100,186	0
13 <b>Debt Service - Withheld</b>	0	(10,698)	0	(34,556)	0	0	0	(10,698)	0	(34,556)	0	0	(90,508)	(10,698)	(10,698)	0
14 <b>Accounts Payable</b>	287,119	214,187	225,324	294,664	258,141	247,632	258,514	264,244	263,551	253,491	266,349	298,405	3,131,620	726,630	688,869	37,760
15 <b>Total Disbursements</b>	432,563	392,178	484,479	443,379	401,279	521,228	441,752	411,986	536,686	402,811	411,760	618,816	5,498,917	1,309,220	1,313,739	(4,519)
16 <b>Balance, End of Month</b>	695,951	871,193	594,346	488,473	255,462	293,258	177,418	244,057	740,149	832,937	636,005	884,406	884,406	594,346	537,911	56,436
17 <b>Notes, outstanding end of month</b>	0	0	0	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	375,000	(375,000)
18 <b>Sinking Fund Deposits/Principal</b>													0		0	0
19 <b>Balance, End of Month, Including Notes</b>	695,951	871,193	594,346	488,473	605,462	643,258	527,418	594,057	1,090,149	1,182,937	986,005	884,406	884,406	594,346	912,911	(318,564)

Source: FY25 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

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

VENDOR NAME	AMOUNT
Keystone Health Plan East Inc	27,970,478
Commonwealth Charter Academy Charter School	25,734,765
Independence Blue Cross	24,344,679
Noresco Llc	18,835,627
Philadelphia Authority for Industrial Development	17,027,021
Philadelphia Performing Arts Charter School: A String Theory Charter School	12,451,023
Catapult Learning, LLC	9,863,201
First Philadelphia Preparatory Charter School	9,549,310
City of Philadelphia	9,520,455
Agora Cyber Charter School	9,428,983
Mathematics, Sciences and Technology Community Charter School II	8,835,551
Savvas Learning Company LLC	7,908,653
Mariana Bracetti Academy Charter School	7,813,403
The City of Philadelphia	7,723,428
Nueva Esperanza Charter Sch	7,371,422
Aspira Bilingual Cyber Charter School	6,998,496
Insight PA Cyber Charter Schl	6,817,734
New Foundations Charter School	6,725,914
Reach Cyber Charter School	6,633,986
Community Academy of Philadelphia Charter School	6,390,082
Mast Community Charter School III	6,357,001
Mathematics Sciences and Technology Community Charter School	6,270,622
Johnson Controls Inc	6,267,636
Source 4 Solutions LLC d/b/a ESS Northeast LLC	6,164,619
Mastery Charter School - Thomas Campus	6,138,667
Esperanza Cyber Academy Charter School	6,103,935
Hardy Williams Academy Charter School	6,079,352
PECO Energy Company	6,025,109
Visual Sound, Inc.	5,905,520
The Pennsylvania Cyber Charter School	5,788,207
Mastery Charter High School -- Gratz Campus	5,752,401
Franklin Towne Charter High School	5,678,078
Philadelphia Academy Charter School	5,493,096
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	5,291,979
Conner Strong & Buckelew Companies, LLC	5,280,885
Philly Transportation, LLC	5,051,782
Tacony Academy Charter School	5,041,193
Mastery Charter School - Pickett Campus	4,980,244
DNU-Belmont Elementary Charter School	4,899,919
Wissahickon Charter School	4,825,313
Freire Charter School	4,752,793
Franklin Towne Charter Elementary School	4,447,783
West Oak Lane Charter School	4,373,188
KIPP Philadelphia Charter School	4,313,174
The Archway Charter School Of Chester Inc	4,229,594
TE Construction Services, LLC	4,200,277
McGraw Hill	4,197,606
Independence Charter School West	4,193,453
Boys Latin Of Philadelphia Charter School	4,043,815

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Mastery Charter School Smedley Elementary	4,021,921
Mastery Charter School - Shoemaker Campus	3,995,083
Kipp West Philadelphia Charter School	3,968,497
MAT Bus Corp	3,931,918
Christopher Columbus Charter School	3,927,957
City Cab Co	3,902,068
Antonio Pantoja Charter School	3,877,404
Independence Charter School	3,861,765
Pan American Academy Charter School	3,820,637
PMA Companies	3,760,653
Maritime Academy Charter School	3,753,379
Pennsylvania Virtual Charter School	3,728,843
Mastery Charter School Harrity Elementary	3,709,381
First Student, Inc.	3,571,261
Mastery Charter School – Cleveland Elementary	3,561,453
The Camelot Schools of Pennsylvania, L.L.C.	3,554,842
Lindley Academy Charter School at Birney	3,542,812
CORA Services, Inc.	3,532,419
Cpc Management Inc	3,447,950
Universal Creighton Charter School	3,360,717
Mastery Charter School Pastorius - Richardson Elementary	3,356,237
Keystone Academy Charter School	3,348,262
Russell Byers Charter School	3,286,682
Mastery Charter High School	3,280,676
Sankofa Freedom Academy Charter School	3,230,326
Whitsons Food Service (Bronx), LLC	3,227,783
RF Design & Integration Inc.	3,223,174
Kipp North Philadelphia Charter School	3,211,438
Green Woods Charter School	3,101,934
Eugenio Maria de Hostos Charter School	2,963,525
Northwood Academy Charter School	2,957,688
Philadelphia Electrical And Technology Charter HS	2,946,029
Cengage Learning, Inc.	2,920,970
Daniel J Keating Co	2,858,941
Global Leadership Academy Charter School	2,840,208
Mastery Prep Elementary Charter School	2,810,116
People For People Charter Sch	2,795,457
Cherryroad Technologies, Inc.	2,794,050
Alliance For Progress Charter School	2,762,064
Imhotep Institute Charter High School	2,746,475
Universal Audenried Promise Neighborhood Partnership Charter School	2,735,181
Tetra Tech, Inc.	2,732,096
Allstates Mechanical, Ltd.	2,722,601
Kipp Dubois Charter School	2,686,765
Frederick Douglass Mastery Charter School	2,662,543
Mastery Charter School Mann Elementary	2,655,095
Global Leadership Academy Charter School Southwest at Huey	2,638,159
Pepper Environmental Services	2,636,641
ABM Industry Groups, LLC	2,632,631
PA Leadership Cyber Charter School	2,614,656
Memphis Street Academy Charter School at J.P. Jones	2,605,352
Universal Institute Charter School	2,576,970
Ad Prima Charter School	2,562,395
The Jacqueline Y. Kelley Discovery Charter School	2,543,119
Mastery Charter High School – John Wister Elementary	2,493,682
The Preparatory Charter School of Mathematics, Science, Technology and Careers	2,441,400

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Southwest Leadership Academy Charter School	2,414,355
International Education & Community Initiatives dba One Bright Ray, Inc.	2,359,218
Mastery Charter School – Clymer Elementary	2,340,940
Worldgate LLC	2,330,208
Philadelphia Hebrew Public Charter School	2,304,037
Tech Freire Charter School	2,302,042
Bancroft, A New Jersey Non-Profit Corporation	2,280,248
JP Mascaro & Sons	2,279,202
Folk Arts Cultural Treasures Charter School	2,219,402
CNI Sales Inc dba Corporate Networking	2,157,780
Amazon Capital Services, Inc	2,115,613
PA Distance Learning Charter School	2,097,964
Robert Michaels & Associates Inc	2,064,866
Universal Alcorn Charter School	2,028,216
DELTA/B.J.D.S., INC	2,019,255
Kline & Specter, P.C.	2,000,000
Elwyn of Pennsylvania and Delaware	1,959,900
Harambee Institute of Science & Technology Charter School	1,941,522
Curriculum Associates, LLC	1,932,280
Sarah Car Care, Inc.	1,926,952
Durham School Services L.P	1,893,825
Achievement House Cyber Charter School	1,843,177
West Philadelphia Achievement Charter Elementary School	1,839,280
Laboratory Charter School of Communication and Languages	1,782,172
Richard Allen Preparatory Charter School	1,709,312
City of Phila: Water Revenue Bureau	1,703,451
Bank of America NA	1,680,044
Lex Electric Company, Inc.	1,597,825
CDW Government LLC	1,574,132
Home Depot Pro	1,534,685
Johnson, Mirmiran & Thompson (JMT)	1,518,340
Progressus Therapy, LLC	1,516,501
Deep Roots Charter School	1,502,856
Young Scholars Charter School	1,388,300
ALC Schools LLC	1,362,257
Lakeshore Learning Materials	1,324,644
Renaissance Learning, Inc.	1,315,438
Chester County Intermediate Unit	1,314,943
Computer Design & Integration, LLC	1,312,672
Ricoh USA, INC	1,304,217
Infinite Campus Inc	1,295,269
Inquiry Charter School	1,282,819
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	1,251,037
Philadelphia Montessori Charter School	1,220,376
Smith Construction Inc.	1,202,086
Multicultural Academy Charter School	1,194,152
KIPP Philadelphia Octavius Catto Charter School	1,178,587
E.J. Electric, Inc.	1,172,749
Apple Computer	1,157,275
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,LLC)	1,134,230
21st Century Cyber Charter School	1,122,482
Viva Environmental, Health, & Safety, LLC.	1,118,108
YouthBuild Philadelphia Charter School	1,097,753
SchoolKit LLC	1,084,498
JOSEPH A. DELUCA ADVISORY AND CONSULTING SERVICES LLC	1,074,277
Lorenzon Brothers Company	1,067,327

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Public Consulting Group LLC	1,025,000
Convergeone Inc	963,486
Southeastern Pennsylvania Transportation Authority	927,800
School Lane Charter School	906,445
Jessco Construction Inc.	901,824
Lyta Corporation Dba Best Transit School Serv.	877,362
Sunrise of Philadelphia Incorporated	840,130
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	809,615
Big Picture Philadelphia	803,154
The Pennsylvania School for the Deaf	787,526
Seravalli, Inc.	781,956
Chadwick Service Company	777,771
SCHOOL SPECIALTY INC	757,817
ArbiterPay Trust Account	750,000
Atriade, LLC	697,765
Steam Works Studio Llc	689,418
Lexia Learning Systems LLC	685,700
Heights Philadelphia	679,525
Imagine Learning LLC	644,270
Universal Vare Promise Neighborhood Partnership Charter School	641,316
Y.A.L.E. School, Inc.	637,190
Class 1 Bus Company Inc	636,484
HM Life Insurance Company	594,541
GEM Mechanical Services, Inc.	572,025
Montco Transportation Services Inc	544,389
The Quaker School at Horsham	539,307
Youth Empowerment Services	535,086
Community College of Philadelphia	519,896
Bucks County Intermediate Unit	518,281
The Stepping Stones Group, LLC	506,395
Hertz Furniture Systems, LLC	496,069
Temple University - Of The Commonwealth System of Higher Education	494,222
Health Transportation Inc.	492,823
Learn-It Systems, LLC	479,256
Criterion Laboratories, Inc.	478,929
CGI Technologies and Solutions Inc.	463,389
Carson Valley Children's Aid	460,280
Education Law Partners PC	458,620
Stratford Friends School	458,437
Devine Brothers, Inc.	454,232
Yellowbird Bus Co., Inc.	452,280
Playworks Education Energized	442,750
Gold Medal Karate Inc DBA Zhang Sah	442,039
Acer Associates	440,468
Synertech Environmental, LLC	432,721
Liguori Academy	429,000
Aramark Management Services Limited Partnership	425,000
Y.A.L.E. School West, Inc.	424,537
Drexel University	420,617
Woods Services, Inc.	419,598
DSM Services, LLC	417,340
Armor Masonry Restoration Inc.	416,892
The Pathway School	415,345
Lyra Health, Inc.	407,126
The VERTEX Companies, Inc	405,768
Foundations, Inc.	405,450

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Golden Five LLC	404,922
Opportunities Industrialization Centers of America, Inc.	396,850
Talk, Inc. DBA Talk School	394,797
BSI Construction LLC	388,299
City Year, Inc.	384,175
Cheyney University of Pennsylvania	383,716
Specialized Education of Pennsylvania, Inc.	383,416
Gannett Fleming Inc	375,090
Kleinfelder, Inc.	365,682
Gemma Services	359,222
Herman Goldner Co. Inc.	357,607
The McKissack Group, Inc.	356,824
Norris Square Community Alliance	355,552
After School Activities Partnerships	350,000
Belmont Behavioral Hosp Llc	348,828
Horizon Software Intl Llc	346,995
Easter Seals of Southeastern Pennsylvania	341,345
The Achievement Network Ltd	337,564
Keystone Realty Advisors Llc	335,474
SHI International Corp	334,800
Trapeze Software Group, Inc	328,101
Esperanza Academy Charter School	327,976
The Devereux Foundation	320,464
A Step Up Academy, Inc.	319,044
NCS Pearson dba Pearson Vue	317,813
Quinn Construction, Inc.	316,744
Ferguson Enterprise	315,155
Napa Auto Parts	312,947
Merakey Philadelphia	309,854
HopSkipDrive, Inc.	308,951
Facts Education Solutions, Llc	308,345
Valley Youth House Committee, Inc	304,982
PowerSchool Group LLC	303,750
The Trust For Public Land	300,000
Softworld, LLC	295,400
Metropolitan Foods Inc dba Driscoll Foods	293,301
Boys & Girls Clubs of Philadelphia, Inc	290,969
Rittenhouse Communications Group LLC	289,310
HMS School For Children With Cerebral Palsy	288,193
K12 Insight LLC	283,608
Philadelphia Gas Works	283,569
Amergis Healthcare Staffing, Inc.	283,183
Philadelphia Community Empowerment Through Soccer dba Kensington Soccer Club	282,706
GT Security Systems	279,500
C.A.D. Electric	274,065
Sphero, Inc.	268,388
McGoldrick Electric, Inc.	263,030
Terraphase Engineering Inc.	261,577
Philadelphia Outward Bound Center	256,450
Levin Legal Group, P.C.	256,286
College Unbound	254,332
Melmark, Inc.	252,714
FIS GCS LLC	250,000
STV Incorporated	250,000
AUTOMOTIVE RENTALS INC	247,918
PHMC Integrated	241,606

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Urban Harvest Partnership	240,632
Blackney Hayes Architects	235,585
Townscapes, Inc	230,738
Schwarz & Schwarz, P.C.	230,000
The Efficiency Network	229,454
Mighty Writers	227,946
Classic Floor Finishing, Inc. dba Classic Sport Floors	227,933
Vision Academy Charter School	227,912
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	225,550
Seon Design (USA) Corp.	223,415
The School District of Philadelphia	222,855
Harrisburg University Of Science And Technology	222,300
Children and Adult Disability and Educational Services	221,114
Greater Philadelphia YMCA	220,550
Sherwin Williams Co *Epay*	219,132
Price Contracting Llc	218,452
River Valley Landscapes Inc dba River Valley Recreation	216,152
Smooth Sportswear Llc	215,813
ALL AMERICAN SPORTS CORP. dba RIDDELL/ALL AMERICAN	213,960
Excel, Elevator & Escalator	213,569
M & M Lawn Care East Inc.	211,495
The Green Tree School	209,474
Fund for School District of Phila	207,920
SSM Group Inc	207,790
Eagles Taxi Llc 215 Get-A-Cab	207,368
Jewish Family and Children's Service of Greater Philadelphia	204,417
Grainger, Inc	203,956
GreenUP Construction & Maintenance	201,577
Paramount Electrical Services, LLC	197,910
Tyson Foods Inc	196,770
Montgomery McCracken Walker & Rhoads, LLP	195,823
Community Council Education Services, Inc.	195,804
Garnet Valley School District	193,701
After-School All-Stars	192,624
The Lighthouse	191,485
Neurodiversity Consultants LLC	190,155
SchoolMint, Inc.	189,750
Magnum Integrated Marketing, Llc	189,000
Y.A.L.E. School Southeast, Inc.	183,780
Overbrook School for the Blind	183,274
Alma Advisory Group, LLC	182,873
Diamond Huntbach Construction Corp.	181,117
Pacifico Ford Inc	180,629
Preferred Automotive Specialists Inc	180,014
HopePHL	179,462
Y.A.L.E. School West II, Inc.	176,704
Congreso de Latinos Unidos, Inc.	173,527
Colonial Electric Supply Company	172,945
Constructionomics, LLC	171,760
Institute for the Development of African-American Youth, Inc.	171,319
Associated Specialty Contracting, Inc.	168,410
Community Education Alliance of West Philadelphia	168,280
Mechanical Trades, Inc.	167,015
Hudl	165,347
FW Webb Company	160,290
Batchis, Nestle & Reimann, Llc	159,057

<b>VENDOR NAME</b>	<b>AMOUNT</b>
SHC Services, Inc.	157,842
Governor Mifflin School District	156,870
LABOV II	156,041
The Sheward Partnership, LLC	154,600
Five Star, Inc.	154,084
Trane U.S. formally Tozour Energy Systems	152,872
RGH Automotive, LLC DBA New Holland Auto Group and New Holland Toyota	151,525
Adams Renzi Law	150,000
Motorola Solutions	149,855
Battle's Transportation, Inc.	149,747
ASPIRA, Inc. of Pennsylvania	149,407
School Outfitters	148,714
Hangley Aronchik Segal Pudlin & Schiller	147,961
TRIAD LIFTS, LLC	146,139
UNITED REFRIGERATION INC.	146,076
Ernest Bock & Sons Inc	143,882
7 Mindsets Academy, LLC	143,800
CoolSpeak, LLC	142,500
Fox Rothschild LLP	141,365
Environmental Management Technologies, Inc.	141,212
Fellerman & Ciarimboli Law,Pc	141,099
Wells Fargo Bank Na - Void Wachovia Commercial Card	140,353
B & E Boiler Works Inc.	140,348
Hispanic Ventures, Inc.	138,304
Hyde Electric Corporation	138,045
Cintas Corporation	136,330
Sague Auto Service	136,114
18 South Seventh St Assoc Lp	135,678
Global Arena LLC	135,490
Radnor Township School Dist	135,421
Greater Philadelphia Community Alliance.	135,225
Center for Supportive Schools, Inc.	134,000
Friends Behavioral Health System Lp	133,424
MJ Corporate Sales	133,135
Archer & Greiner, P.C.	128,133
The Crefeld School	126,595
Crown Castle Fiber Llc	126,519
The McCloud Group Llc	124,867
Oracle America, Inc.	124,408
4imprint, Inc.	123,848
A Step Ahead Day Care, Inc.	123,400
EBS Healthcare Inc.	121,683
The Children's Playhouse Early Learning Center, LLC	120,200
Navigate360, LLC	119,979
Wm.Betz jr.inc.	119,705
La Salle University	119,621
Keystone Freedom Academy, LLC	118,503
Mickeys Wholesale Pizza	116,964
Inner Strength Education	116,506
Oss Kroy DBA Capizzi Acquisitions, Inc.	116,282
Palman Electric Inc	116,222
UGI Energy Services	114,719
Batta Environmental	113,101
WEBCO Construction, LLC	112,935
The Trustees of the University of Pennsylvania	112,510
Dolan Mechanical, Inc.	112,150



<b>VENDOR NAME</b>	<b>AMOUNT</b>
Imperial Bag & Paper Co., LLC	112,072
Daniel B Cooper	111,149
Pennsylvania Commission on Crime and Delinquency	108,273
Mulhern Electric Co., Inc.	107,862
DeWitt Heating & Air Conditioning	107,355
Positive Promotions, Inc.	104,238
EMS LINQ, Inc.	104,110
Triumphant Faith International Worship Center	103,640
WinWright LLC	103,294
Custom Ink, LLC	103,153
Turning Points for Children	102,997
Diamond Quality Construction Enterprises, Inc.	102,982
Law Offices of David J. Berney	102,000
Spring Ford Area School Dist	101,661
Kronos SaaS, Inc.	101,552
Rices Mill Booksellers	100,348
Independent Hardware Inc	100,186
ABIONA LAW PLLC	100,000
Lakeside Youth Service dba Lakeside Educational Network	100,000
<b>SUBTOTAL</b>	<b>\$731,693,944</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	<b>21,095,531</b>
<b>GRAND TOTAL</b>	<b>\$752,789,475</b>

Source: School District of Philadelphia Financial System

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

**FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

---

**PERSONNEL**  
**REPORTS**

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

<b>Summary by Budget Group - All Funds</b>			
A	B	D	E
Budget Group	Adopted Budget 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	15,684	14,627	(1,057)
District Operated Schools - Operational Support	3,769	3,218	(550)
District Operated Schools - Pupil - Family Support	1,427	1,341	(86)
Non-District Operated Schools	1.0	1.0	0
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>20,881</b>	<b>19,187</b>	<b>(1,693)</b>
<b>Administrative Support Operations</b>			
Associate Superintendent of School Performance Elementary I	49	61	12
Associate Superintendent of School Performance Elementary II	16	9	(7)
Associate Superintendent of School Performance Secondary	66	51	(15)
Board of Education	45	36	(9)
Chief Academic Support Officer	96	80	(16)
Chief Financial Officer	200	183	(17)
Chief Information Officer	106	101	(5)
Chief Operations Officer	135	111	(24)
Chief Safety Officer	7	6	(1)
Chief Student Support Services Officer	234	228	(6)
Chief Talent Officer	123	110	(13)
Deputy Superintendent of Talent Strategy and Culture	2	1	(1)
Evaluation, Research, and Accountability Officer	60	46	(14)
Office of Diversity Equity and Inclusion	14	12	(2)
Office of General Counsel	45	37	(8)
Office of Professional Learning	31	26	(5)
Office of the Superintendent	46	42	(4)
Special Education and Diverse Learners	91	78	(13)
<b>Administrative Support Operations Total:</b>	<b>1,366</b>	<b>1,218</b>	<b>(148)</b>
<b>School District Total:</b>	<b>22,246</b>	<b>20,405</b>	<b>(1,841)</b>

<b>Summary by Staffing Group - All Funds</b>			
A	B	D	E
Staffing Group	Adopted Budget FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
Teachers	9,006	8,923	(83)
Principals	531	507	(24)
School Support	5,820	4,880	(940)
Counselors	508	521	13
Secretaries	296	298	2
Nurses	398	370	(28)
Facilities	1,814	1,479	(335)
Transportation	712	527	(185)
Food Service	710	719	9
School Safety	443	427	(16)
Other	2,008	1,754	(254)
<b>School District Total:</b>	<b>22,246</b>	<b>20,405</b>	<b>(1,841)</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 SEPTEMBER 30, 2024

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Network 1	Tilden Middle School	1130	5 - 8	Music, K-12 (0.1)	0
Network 1	Barry, John Elementary School	1200	K - 8	Elementary 4-6 (1), Special Ed Pk-8 (1)	2
Network 1	Bryant, William C. School	1230	K - 8	Music, K-12 (0.1)	0
Network 1	Catharine, Joseph School	1250	K - 5	Speech & Language Impair K-12 (1), Special Ed Pk-8 (2.5)	4
Network 1	Comegys, Benjamin B. School	1260	K - 8	Esol Program Specialist K-12 (0.2), Elementary Pre-4 (2)	2
Network 1	Penn Alexander School	1280	K - 8	Elementary 4-6 (1), Music, K-12 (0.1)	1
Network 1	Hamilton, Andrew School	1290	K - 8	NONE	0
Network 1	Harrington, Avery D. School	1300	K - 8	Esol Program Specialist K-12 (0.1), Music, K-12 (0.1)	0
Network 1	Lea, Henry C.	1340	K - 8	Special Ed Pk-8 (1)	1
Network 1	Longstreth, William C. School	1350	K - 8	Esol Program Specialist K-12 (0.2), Music, K-12 (0.1), Special Ed Pk-8 (3)	3
Network 1	Mitchell Elementary School	1370	K - 8	Esol Program Specialist K-12 (0.2), Special Ed Pk-8 (1)	1
Network 1	Morton, Thomas G. School	1380	K - 5	Special Ed Pk-8 (1)	1
Network 1	Patterson, John M. School	1400	K - 4	Special Ed Pk-8 (1)	1
Network 1	Penrose School	1440	K - 8	Hearing Impaired K-12 (1), Visually Impaired (1), Elementary Pre-4 (1)	3
Network 1	Anderson, Add B. School	1460	K - 8	Esol Program Specialist K-12 (0.2), Voc Dance (1), Special Ed Pk-8 (1)	2
Network 2	Fell, D. Newlin School	2190	K - 8	Grades 7-8 Science (1), Special Ed Pk-8 (1)	2
Network 2	Bregy, F. Amedee School	2240	K - 8	Esol Program Specialist K-12 (0.2)	0
Network 2	Childs, George W. School	2260	K - 8	Elementary Pre-4 (1), Special Ed Pk-8 (3)	4
Network 2	Girard, Stephen School	2320	K - 4	NONE	0
Network 2	McDaniel, Delaplaine School	2370	K - 8	Reading Specialist K-12 (1)	1
Network 2	Meredith, William M. School	2380	K - 8	NONE	0
Network 2	Coppin, Fanny Jackson	2510	K - 8	NONE	0
Network 2	Jenks, Abram School	2520	K - 5	Elementary Pre-4 (1)	1
Network 2	Key, Francis Scott School	2540	K - 6	NONE	0
Network 2	Kirkbride, Eliza B. School	2580	K - 8	Elementary Pre-4 (1)	1
Network 2	Nebinger, George W. School	2590	K - 8	NONE	0
Network 2	Sharswood, George School	2630	K - 8	Special Ed Pk-8 (1)	1
Network 2	Southwark School	2640	K - 8	NONE	0
Network 2	Taggart, John H. School	2690	K - 8	Special Ed Pk-8 (2)	2
Network 2	Vare-Washington Elementary	2720	K - 8	NONE	0
Network 3	McMichael, Morton School	1360	K - 8	Special Ed Pk-8 (1)	1
Network 3	Powel, Samuel School	1390	K - 4	NONE	0
Network 3	Rhoads, James School	1410	K - 8	Esol Program Specialist K-12 (0.1), Music, K-12 (0.1), Special Ed Pk-8 (3)	3
Network 3	Washington, Martha School	1420	K - 8	NONE	0
Network 3	Locke, Alain School	1470	K - 8	Special Ed Pk-8 (1)	1
Network 3	Blankenburg, Rudolph School	1490	K - 8	Esol Program Specialist K-12 (0.1), Music, K-12 (0.1)	0
Network 3	MYA-Middle Years Alternative	1580	5 - 8	NONE	0
Network 3	Science Leadership Academy MS	2050	5 - 8	NONE	0
Network 3	Cassidy, Lewis C Academics Plus	4240	K - 8	Grades 7-8 English Lang Arts (1), Elementary Pre-4 (2), Elementary 4-6 (1), Music, K-12 (0.2), Special Ed Pk-8 (1)	5
Network 3	Gompers, Samuel School	4280	K - 8	NONE	0
Network 3	Heston, Edward School	4300	K - 8	Visually Impaired (1), Grades 7-8 Mathematics (1), Music, K-12 (0.2)	2
Network 3	Lamberton, Robert E Elementary	4320	K - 8	Speech & Language Impair K-12 (1), Elementary Pre-4 (1), Music, K-12 (0.1), Special Ed Pk-8 (1)	3
Network 3	Overbrook Elementary School	4370	K - 8	NONE	0
Network 3	Overbrook Educational Center	4480	K - 8	Visually Impaired (2), Elementary Pre-4 (1), Music, K-12 (0.1), Special Ed Pk-8 (1)	4
Network 3	Bluford, Guion S. Elementary School	4520	K - 8	Esol Program Specialist K-12 (0.2), Elementary 4-6 (1), Grades 7-8 Mathematics (1), Music, K-12 (1.1), Special Ed Pk-8 (3)	6
Network 4	Bache-Martin School	2210	K - 8	NONE	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Network 4	McCall, Gen. George A. School	2340	K - 8	NONE	0
Network 4	Morris, Robert School	2390	K - 8	Elementary 4-6 (2)	2
Network 4	Stanton, Edwin M. School	2450	K - 8	NONE	0
Network 4	Greenfield, Albert M. School	2470	K - 8	Music, K-12 (0.1), Special Ed Pk-8 (1)	1
Network 4	Marian Anderson Neighborhood Academy	2480	K - 8	Special Ed Pk-8 (1)	1
Network 4	Waring, Laura W. School	2490	K - 8	NONE	0
Network 4	Meade, Gen. George G. School	4570	K - 8	Esol Program Specialist K-12 (0.1), Elementary Pre-4 (1), Elementary 4-6 (1), Music, K-12 (0.2)	2
Network 4	Adaire, Alexander School	5200	K - 8	Grades 7-8 Mathematics (1)	1
Network 4	Dunbar, Paul L. School	5250	K - 8	Health And Physical Ed. K-12 (0.6)	1
Network 4	Hackett, Horatio B. School	5300	K - 5	Art, K-12 (1)	1
Network 4	Ludlow, James R. School	5340	K - 8	Speech & Language Impair K-12 (1)	1
Network 4	Moffet, John School	5370	K - 5	Music, K-12 (0.2), Special Ed Pk-8 (2)	2
Network 4	Kearny, Gen. Philip School	5480	K - 8	NONE	0
Network 4	Spring Garden School	5560	K - 8	Grades 7-8 Mathematics (1)	1
Network 5	Blaine, James G. School	4220	K - 8	Esol Program Specialist K-12 (0.1), Special Ed Pk-8 (1)	1
Network 5	Dick, William School	4270	K - 8	NONE	0
Network 5	Rhodes Elementary School	4350	K - 8	Esol Program Specialist K-12 (0.1), Elementary 4-6 (1), Music, K-12 (1), Special Ed Pk-8 (2)	4
Network 5	Peirce, Thomas M. School	4380	K - 5	Special Ed Pk-8 (1)	1
Network 5	Allen, Dr. Ethel School	4440	K - 8	Music, K-12 (1), Special Ed Pk-8 (1)	2
Network 5	Wright, Richard R. School	4470	K - 5	Music, K-12 (0.1), Special Ed Pk-8 (3)	3
Network 5	Gideon, Edward School	4530	K - 8	NONE	0
Network 5	Kelley, William D. School	4560	K - 8	NONE	0
Network 5	Fitler Academics Plus	6230	K - 8	Art, K-12 (1), Esol Program Specialist K-12 (0.1), Special Ed Pk-8 (1)	2
Network 5	Mifflin, Thomas School	6320	K - 8	NONE	0
Network 5	Shawmont School	6380	K - 8	NONE	0
Network 5	Cook-Wissahickon School	6410	K - 8	NONE	0
Network 5	Dobson, James School	6450	K - 8	NONE	0
Network 5	Kelly, John B. School	6470	K - 5	Esol Program Specialist K-12 (0.1)	0
Network 5	AMY Northwest	6480	7 - 8	Speech & Language Impair K-12 (1)	1
Network 6	Day, Anna B. School	6200	K - 8	Grades 7-8 Mathematics (1)	1
Network 6	Edmonds, Franklin S. School	6210	K - 8	Elementary Pre-4 (1), Grades 7-8 Mathematics (1)	2
Network 6	Emlen, Eleanor C. School	6220	K - 5	NONE	0
Network 6	Henry, Charles W. School	6250	K - 8	Special Ed Pk-8 (1)	1
Network 6	Houston, Henry H. School	6260	K - 8	Speech & Language Impair K-12 (1)	1
Network 6	Jenks Academy Arts & Sciences	6270	K - 8	Esol Program Specialist K-12 (0.1)	0
Network 6	McCloskey, John F. School	6310	K - 8	Music, K-12 (0.1)	0
Network 6	Pennell, Joseph Elementary	6340	K - 5	Esol Program Specialist K-12 (0.1), Music, K-12 (0.2)	0
Network 6	Pennypacker, Samuel School	6350	K - 8	Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (0.2), Elementary 4-6 (1), Music, K-12 (0.1), Special Ed Pk-8 (1)	3
Network 6	Roosevelt Elementary School	6360	K - 8	Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (0.1), Special Ed Pk-8 (1),	2
Network 6	Lingelbach, Anna L. School	6440	K - 8	Elementary Pre-4 (1), Elementary 4-6 (1), Music, K-12 (0.4)	2
Network 6	Wagner, Gen. Louis Middle Sch.	7130	6 - 8	Art, K-12 (1), Special Ed Pk-8 (1), Special Ed 7-12 (1)	3
Network 6	Ellwood School	7260	K - 5	Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (0.1)	1
Network 6	Prince Hall School	7490	K - 5	Esol Program Specialist K-12 (0.1), Special Ed Pk-8 (2)	2
Network 6	Rowen, William School	7530	K - 5	NONE	0
Network 7	Crossroads at Hunting Park	3190	3 - 6	NONE	0
Network 7	Cayuga School	5490	K - 5	Elementary Pre-4 (1)	1
Network 7	Marshall, Thurgood School	5500	K - 8	Music, K-12 (1.1), Special Ed Pk-8 (2)	3
Network 7	Logan, James School	6300	K - 5	Music, K-12 (0.1), Special Ed Pk-8 (1)	1
Network 7	Cooke, Jay Elementary School	7100	K - 8	Speech & Language Impair K-12 (1), Elementary 4-6 (1), Music, K-12 (0.1), Special Ed Pk-8 (1)	3
Network 7	Barton School	7200	K - 2	Music, K-12 (0.2)	0
Network 7	Finletter, Thomas K. School	7270	K - 8	Music, K-12 (0.1), Special Ed Pk-8 (2)	2

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Network 7	Feltonville Intermediate	7310	3 - 5	Music, K-12 (0.1)	0
Network 7	Howe, Julia Ward School	7320	K - 5	Esol Program Specialist K-12 (0.2), Music, K-12 (0.1)	0
Network 7	Lowell, James R. School	7350	K - 4	Esol Program Specialist K-12 (0.5), Music, K-12 (0.1), Special Ed Pk-8 (4)	5
Network 7	Washington, Grover Jr. Middle	7370	5 - 8	Art, K-12 (1), Health And Physical Ed. K-12 (1), Music, K-12 (0.2)	2
Network 7	Morrison, Andrew J. School	7390	K - 8	Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (1), Elementary Pre-4 (1), Music, K-12 (0.1), Special Ed Pk-8 (1)	4
Network 7	Olney Elementary School	7400	K - 8	Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (0.5), Music, K-12 (0.1)	2
Network 7	Feltonville Arts & Sciences	7500	6 - 8	Grades 7-8 Science (1)	1
Network 7	Clemente, Roberto Middle Schl	7730	6 - 8	Health And Physical Ed. K-12 (1), Grades 7-8 Mathematics (1)	2
Network 8	Kenderton Elementary	4360	K - 8	Esol Program Specialist K-12 (0.1), Elementary Pre-4 (1), Special Ed Pk-8 (1)	2
Network 8	Duckrey, Tanner School	4460	K - 8	Esol Program Specialist K-12 (0.1)	0
Network 8	De Burgos, J. Elementary	5170	K - 8	Music, K-12 (0.1)	0
Network 8	Brown, Henry A. School	5210	K - 8	NONE	0
Network 8	Hartranft, John F. School	5320	K - 8	Elementary 4-6 (1), Special Ed Pk-8 (1)	2
Network 8	Hunter, William H. School	5330	K - 8	Esol Program Specialist K-12 (0.5), Elementary Pre-4 (1)	2
Network 8	McKinley, William School	5350	K - 8	Special Ed Pk-8 (2)	2
Network 8	Potter-Thomas School	5390	K - 8	Elementary 4-6 (2), Music, K-12 (0.1)	2
Network 8	Sheppard, Isaac A. School	5410	K - 4	Music, K-12 (0.1)	0
Network 8	Welsh, John School	5420	K - 8	Elementary 4-6 (1)	1
Network 8	Munoz-Marin, Hon Luis School	5680	K - 8	Speech & Language Impair K-12 (1), Elementary Pre-4 (3), Special Ed Pk-8 (2)	6
Network 8	Steel, Edward School	6390	K - 8	Grades 7-8 Mathematics (1), Music, K-12 (0.1)	1
Network 8	McClure, Alexander K. School	7380	K - 5	Elementary Pre-4 (1), Special Ed Pk-8 (1)	2
Network 8	Taylor, Bayard School	7440	K - 5	Speech & Language Impair K-12 (1)	1
Network 8	Bethune, Mary McLeod School	7510	K - 8	Elementary 4-6 (1), Music, K-12 (0.1)	1
Network 9	Conwell, Russell Middle School	5230	5 - 8	Music, K-12 (0.1), Grades 7-8 Science (1)	1
Network 9	Elkin, Lewis School	5260	K - 4	Special Ed Pk-8 (1)	1
Network 9	Richmond School	5400	K - 5	Elementary Pre-4 (1)	1
Network 9	AMY 5 at James Martin	5430	6 - 8	Elementary 4-6 (1), Music, K-12 (0.2)	1
Network 9	Willard, Frances E. School	5440	K - 4	Special Ed Pk-8 (1)	1
Network 9	Cramp, William School	5470	K - 5	Music, K-12 (0.2), Special Ed Pk-8 (1)	1
Network 9	Casarez, Gloria Elementary School	5530	K - 5	Elementary Pre-4 (1), Music, K-12 (0.1), Special Ed Pk-8 (2)	3
Network 9	Stetson, John B. Middle School	5580	5 - 8	Speech & Language Impair K-12 (1), Music, K-12 (0.3), Special Education Pk-12 (1)	2
Network 9	Webster, John H. School	5590	K - 5	Special Ed Pk-8 (1)	1
Network 9	Harding, Warren G. Middle Sch	7110	6 - 8	Speech & Language Impair K-12 (1), Voc Dance (1), Special Ed Pk-8 (4)	6
Network 9	Juniata Park Academy	7150	K - 8	Special Ed Pk-8 (1)	1
Network 9	Stearne, Allen M. School	7290	K - 8	Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (0.5), Special Ed Pk-8 (3)	5
Network 9	Hopkinson, Francis School	7300	K - 8	Music, K-12 (0.1), Special Ed Pk-8 (3)	3
Network 9	Marshall, John School	7360	K - 5	Special Ed Pk-8 (1)	1
Network 9	Bridesburg School	7470	K - 8	Esol Program Specialist K-12 (0.2), Grades 7-8 Social Studies (1)	1
Network 10	Carnell, Laura H. School	7220	K - 5	Speech & Language Impair K-12 (1), Elementary Pre-4 (2), Music, K-12 (0.3), Special Ed Pk-8 (2)	5
Network 10	Franklin, Benjamin School	7280	K - 8	Music, K-12 (0.2)	0
Network 10	Castor Gardens Middle School	8120	6 - 8	Speech & Language Impair K-12 (1), Grades 7-8 English Lang Arts (1), Esol Program Specialist K-12 (1), Grades 7-8 Mathematics (3), Special Ed Pk-8 (2)	8
Network 10	Baldi Middle School	8160	6 - 8	NONE	0
Network 10	Crossan, Kennedy C. School	8230	K - 5	Speech & Language Impair K-12 (1)	1
Network 10	Fox Chase School	8260	K - 5	Special Ed Pk-8 (1)	1
Network 10	Moore, J. Hampton School	8310	K - 5	Special Ed Pk-8 (1)	1
Network 10	Solis-Cohen, Solomon School	8340	K - 5	NONE	0
Network 10	Spruance, Gilbert School	8350	K - 8	Speech & Language Impair K-12 (1), Grades 7-8 Mathematics (1), Special Ed Pk-8 (1)	3
Network 10	Rhawnhurst School	8360	K - 5	NONE	0
Network 10	Comly, Watson School	8370	K - 5	NONE	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Network 10	Farrell, Louis H. School	8380	K - 8	Music, K-12 (0.2)	0
Network 10	Frank, Anne School	8400	K - 5	NONE	0
Network 10	Greenberg, Joseph School	8430	K - 8	Music, K-12 (0.2)	0
Network 10	Loesche, William H. School	8440	K - 5	Special Ed Pk-8 (1)	1
Network 11	Lawton, Henry W. School	7330	K - 5	Special Ed Pk-8 (1)	1
Network 11	Sullivan, James J. School	7430	K - 5	Art, K-12 (1), Elementary Pre-4 (1), Music, K-12 (0.1), Special Ed Pk-8 (3)	5
Network 11	Ziegler, William H. School	7460	K - 8	Music, K-12 (0.1), Special Ed Pk-8 (1)	1
Network 11	Northeast Community Propel Academy	8130	K - 8	Speech & Language Impair K-12 (1), Elementary 4-6 (2), Grades 7-8 Science (1), Special Ed Pk-8 (1)	5
Network 11	Allen, Ethan School	8200	K - 8	Elementary Pre-4 (1), Special Ed Pk-8 (1)	2
Network 11	Brown, Joseph H. School	8210	K - 8	Special Ed Pk-8 (1)	1
Network 11	Disston, Hamilton School	8240	K - 8	Not Specified (1), Speech & Language Impair K-12 (1), Elementary 4-6 (2), Special Ed Pk-8 (2)	6
Network 11	Forrest, Edwin School	8250	K - 5	Elementary 4-6 (1), Special Ed Pk-8 (3)	4
Network 11	Holme, Thomas School	8270	K - 8	Music, K-12 (0.2), Special Ed Pk-8 (1)	1
Network 11	Mayfair School	8300	K - 8	Music, K-12 (0.2)	0
Network 11	Fitzpatrick, A. L. School	8390	K - 8	Music, K-12 (0.2), Special Ed Pk-8 (1)	1
Network 11	Pollock, Robert B. School	8410	K - 8	Grades 7-8 Mathematics (1), Music, K-12 (0.4), Special Ed Pk-8 (1)	2
Network 11	Decatur, Stephen School	8420	K - 8	Special Ed Pk-8 (1)	1
Network 11	Hancock Demonstration School	8770	K - 8	Grades 7-8 English Lang Arts (1), Esol Program Specialist K-12 (0.5), Elementary Pre-4 (3), Elementary 4-6 (1)	6
Network 12	Bartram, John High School	1010	9 - 12	NONE	0
Network 12	West Philadelphia High School	1020	9 - 12	Esol Program Specialist K-12 (0.5), Music, K-12 (0.1), Special Ed 7-12 (1)	2
Network 12	High School of the Future	1030	9 - 12	Music, K-12 (0.1), Special Ed 7-12 (1)	1
Network 12	Robeson, Paul High School	1050	9 - 12	NONE	0
Network 12	Sayre, William L. High School	1100	9 - 12	Esol Program Specialist K-12 (0.5), Mathematics 7-12 (2), Special Ed 7-12 (5)	8
Network 12	South Philadelphia H.S.	2000	9 - 12	Special Ed 7-12 (1)	1
Network 12	Furness, Horace High School	2160	9 - 12	NONE	0
Network 12	Phila Juv Justice Svcs Ctr	2530	K - 12	Bus Computer & It K-12 (1), English 7-12 (1), General Science 7-12 (1), Special Ed 7-12 (6)	9
Network 12	Constitution High School	2670	9 - 12	English 7-12 (1)	1
Network 12	Overbrook High School	4020	9 - 12	Music, K-12 (0.7), Voc Digital Web Design (2)	3
Network 12	Philadelphia Learning Academy West	8460	9 - 12	NONE	0
Network 12	Pennypack House School	8540	9 - 12	Esol Program Specialist K-12 (0.1)	0
Network 12	The Workshop School	8560	9 - 12	Mathematics 7-12 (2), Special Ed 7-12 (1)	3
Network 12	Crossroads Accelerated Academy	8690	8 - 10	Esol Program Specialist K-12 (0.1)	0
Network 13	Franklin, Benjamin High School	2010	9 - 12	Voc Military Sci (Rotc) (1), Special Ed 7-12 (3)	4
Network 13	Dobbins, Murrell High School	4060	9 - 12	Mathematics 7-12 (1), Special Ed 7-12 (5)	6
Network 13	Strawberry Mansion High School	4140	9 - 12	Speech & Language Impair K-12 (1), Special Ed 7-12 (1)	2
Network 13	Philadelphia Military Academy	5050	9 - 12	Voc Military Sci (Rotc) (2), Special Ed Pk-8 (1)	3
Network 13	Mastbaum, Jules E. High School	5060	9 - 12	English 7-12 (1), Health And Physical Ed. K-12 (1), Biology 7-12 (1)	3
Network 13	Penn Treaty High School	5160	6 - 12	NONE	0
Network 13	Vaux High School	5180	9 - 12	NONE	0
Network 13	Kensington CAPA	5520	9 - 12	Esol Program Specialist K-12 (1)	1
Network 13	Kensington Health Sciences	5550	9 - 12	NONE	0
Network 13	The U School	5620	9 - 12	sh 7-12 (1), Esol Program Specialist K-12 (0.1), Biology 7-12 (1), Special Ed 7-1	3
Network 13	Kensington High School	5700	9 - 12	NONE	0
Network 13	Roxborough High School	6030	9 - 12	tc) (1), Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (0.5),	7
Network 13	Randolph Technical High School	6090	9 - 12	NONE	0
Network 13	Philadelphia Virtual Academy	8780	K - 12	English 7-12 (1)	1
Network 14	Edison, Thomas A. High School	5020	9 - 12	Music, K-12 (0.1), Biology 7-12 (1), Special Ed 7-12 (1)	2
Network 14	Building 21	5610	9 - 12	Special Ed 7-12 (1)	1
Network 14	The LINC	5660	9 - 12	Special Ed 7-12 (2)	2
Network 14	King, Martin Luther High Sch.	6060	9 - 12	Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (0.4), Mathematics 7-12 (1), Biology 7-12 (1)	3
Network 14	Widener Memorial School	6400	K - 12	Speech & Language Impair K-12 (1), Not Specified (1), Special Ed Pk-8 (2)	4

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Network 14	Frankford High School	7010	9 - 12	Voc Military Sci (Rotc) (1), Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (1), Social Studies 7-12 (2), Special Ed 7-12 (2)	7
Network 14	Olney High School	7060	9 - 12	Hearing Impaired K-12 (1), Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (1), Mathematics 7-12 (1), Music, K-12 (0.1), Voc Education, General (1), Biology 7-12 (1), Special Ed Pk-12 (3)	9
Network 14	Fels, Samuel High School	7120	9 - 12	Health And Physical Ed. K-12 (1), Mathematics 7-12 (1), Biology 7-12 (1), General Science 7-12 (1), Special Ed 7-12 (2)	6
Network 14	Lincoln, Abraham High School	8010	9 - 12	Hearing Impaired K-12 (1), Esol Program Specialist K-12 (1), Chemistry 7-12 (1), Special Ed 7-12 (3)	6
Network 14	Northeast High School	8020	9 - 12	Mathematics 7-12 (1), Music, K-12 (0.2), Chemistry 7-12 (1), Special Ed 7-12 (1)	3
Network 14	Washington, George High School	8030	9 - 12	Speech & Language Impair K-12 (1), Lang: Russian K-12 (1), Special Ed 7-12 (1)	3
Network 14	Swenson Arts/Tech High School	8090	9 - 12	Esol Program Specialist K-12 (0.5), Special Ed Pk-8 (1)	2
Network 14	Philadelphia Learning Academy North	8470	8 - 12	Esol Program Specialist K-12 (0.1)	0
Network 15	Motivation High School	1190	9 - 12	Speech & Language Impair K-12 (1), Esol Program Specialist K-12 (1), Lang: Spanish K-12 (1)	3
Network 15	Creative and Performing Arts	2020	9 - 12	Health And Physical Ed. K-12 (1), Mathematics 7-12 (1), Music, K-12 (0.1)	2
Network 15	Masterman, Julia R. High School	2140	5 - 12	Elementary 4-6 (1), Health And Physical Ed. K-12 (1)	2
Network 15	Franklin Learning Center	2290	9 - 12	Health And Physical Ed. K-12 (1), Lang: French K-12 (1), Social Studies 7-12 (1)	3
Network 15	Girard Academic Music Program	2410	5 - 12	Elementary 4-6 (1), Health And Physical Ed. K-12 (1)	2
Network 15	Academy at Palumbo	2620	9 - 12	Mathematics 7-12 (0.2)	0
Network 15	Science Leadership Academy	2650	9 - 12	Music, K-12 (0.2)	0
Network 15	Science Leadership Academy at Beeber	2680	5 - 12	Hearing Impaired K-12 (1), Elementary 4-6 (1), Music, K-12 (0.2)	2
Network 15	Engineering & Science High	4030	7 - 12	NONE	0
Network 15	Parkway-Northwest High School	5070	9 - 12	English 7-12 (1)	1
Network 15	Parkway Center City Middle College High School	5080	9 - 12	Health And Physical Ed. K-12 (1), Lang: Spanish K-12 (1)	2
Network 15	Parkway West High School	5090	9 - 12	NONE	0
Network 15	Bodine, William W. High School	5150	9 - 12	Esol Program Specialist K-12 (0.5), Mathematics 7-12 (0.2)	1
Network 15	Central High School	6010	9 - 12	Health And Physical Ed. K-12 (1), Music, K-12 (0.2)	1
Network 15	Saul, Walter B. High School	6040	9 - 12	NONE	0
Network 15	Girls, Phila High School for	6050	9 - 12	Esol Program Specialist K-12 (0.5)	1
Network 15	Hill-Freedman World Academy	6460	6 - 12	English 7-12 (1), Music, K-12 (0.2), Special Ed 7-12 (2)	3
Network 15	Lankenau High School	6540	9 - 12	English 7-12 (1)	1
Network 15	Arts Academy at Benjamin Rush	8040	9 - 12	English 7-12 (1), Esol Program Specialist K-12 (0.2), Biology 7-12 (1)	2
<b>TOTAL VACANCIES</b>					<b>375</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 SEPTEMBER 30, 2024**

---

**SUPPLEMENTARY MATERIALS**

**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2024

Series	Outstanding Principal 7/1/2024	Outstanding Principal 9/30/2024	FY25		
			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	104,410,000	93,165,000	11,245,000	5,220,500	16,465,500
2010B	168,290,000	160,695,000	7,595,000	11,278,038	18,873,038
2011A	144,035,000	144,035,000	<i>Trapped, see below</i>	8,634,898	8,634,898
SPSBA 2015A	14,890,000	3,680,000	11,210,000	744,500	11,954,500
2015A	33,295,000	31,220,000	2,075,000	1,612,875	3,687,875
2015C	9,995,000	5,090,000	4,905,000	300,887	5,205,887
SPSBA 2016A	521,825,000	497,320,000	24,505,000	26,091,250	50,596,250
2016D	44,200,000	35,840,000	8,360,000	2,001,000	10,361,000
2016E	147,245,000	147,245,000	<i>Trapped, see below</i>	7,450,597	7,450,597
2016F	484,115,000	431,065,000	53,050,000	22,879,500	75,929,500
2018A	147,590,000	140,815,000	6,775,000	7,210,125	13,985,125
2018B	78,130,000	78,130,000	-	3,406,500	3,406,500
2019A	370,520,000	362,240,000	8,280,000	17,204,050	25,484,050
2019B	24,820,000	21,185,000	3,635,000	1,150,125	4,785,125
2019C	24,400,000	24,395,000	5,000	1,219,875	1,224,875
2019D	25,000,000	25,000,000	-	750,000	750,000
2019A SPSBA	128,900,000	112,035,000	16,865,000	3,888,637	20,753,637
2019B SPSPA	20,755,000	20,755,000	-	642,575	642,575
2020A	625,000	-	625,000	15,625	640,625
2021A	261,205,000	258,095,000	3,110,000	11,149,600	14,259,600
2021B	41,780,000	37,425,000	4,355,000	1,980,125	6,335,125
2023A	292,855,000	286,910,000	5,945,000	15,219,338	21,164,338
2023B	49,800,000	48,785,000	1,015,000	2,502,813	3,517,813
<b>CURRENT DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>\$3,265,550,000</b>	<b>\$3,091,995,000</b>	<b>\$173,555,000</b>	<b>\$159,114,457</b>	<b>\$332,669,458</b>
Other Debt Service Costs <sup>1</sup>					100,000
<b>CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)</b>					<b>\$332,769,458</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>\$3,265,550,000</b>	<b>\$3,091,995,000</b>	<b>\$182,950,000</b>	<b>\$159,114,457</b>	<b>\$342,164,458</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 - JULY 2024**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2024

The following summarizes the District's activities related to capital projects from July 1 through July 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 sixty-two (62) projects assigned to a design professional.
- One (1) project was publicly advertised for construction bids during the month.
- Zero (0) design and zero (0) construction projects were submitted for action and approved by the Board of Education.
- There were one-hundred-thirteen (113) active construction projects valued at \$554.9 million.
- Nine (9) construction projects reached substantial completion during the month.

As of July 31, 2024, the Office of Capital Programs had cash balances of \$339,788,966 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**  
 Cash Fund Balances as of 7/31/2024

<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>
8A19	500,007,225	5,692,800	505,700,025	505,699,622	403
8A21	315,006,348	6,582,212	321,588,560	318,643,100	2,945,460
8B21	60,000,000	920,466	60,920,466	60,920,464	2
8A23	300,004,536	10,988,124	310,992,661	9,489,143	301,503,517
8B23	50,001,836	1,561,340	51,563,177	16,223,593	35,339,583
<b>Capital</b>	<b>1,225,019,945</b>	<b>25,744,943</b>	<b>1,250,764,888</b>	<b>910,975,922</b>	<b>339,788,966</b>

Total Month Cash Draw	9,595,647
Total Month Earned Interest	(1,480,785)
Total Net Cash Draw	8,114,862

Source: School District of Philadelphia Finance and Capital Programs Staff

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

The following summarizes the District's activities related to capital projects from August 1 to August 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 sixty-two (62) projects assigned to a design professional.
- Zero (0) projects were publicly advertised for construction bids during the month.
- Zero (0) design and zero (0) construction projects were submitted for action and approved by the Board of Education.
- There were one-hundred-six (106) active construction projects valued at \$536.9 million.
- Seven (7) construction projects reached substantial completion during the month.

As of August 31, 2024, the Office of Capital Programs had cash balances of \$324,351,439 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**  
 Cash Fund Balances as of 8/31/2024

<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>
8A19	500,007,225	5,692,800	505,700,025	505,700,025	0
8A21	315,006,348	6,584,648	321,590,996	321,588,642	2,354
8B21	60,000,000	920,466	60,920,466	60,920,466	0
8A23	300,004,536	12,276,487	312,281,024	17,587,826	294,693,198
8B23	50,001,836	1,697,375	51,699,212	22,043,324	29,655,888
<b>Capital</b>	<b>1,225,019,945</b>	<b>27,171,777</b>	<b>1,252,191,722</b>	<b>927,840,283</b>	<b>324,351,439</b>

Total Month Cash Draw	16,864,361
Total Month Earned Interest	(1,426,834)
Total Net Cash Draw	15,437,527

Source: School District of Philadelphia Finance and Capital Programs Staff

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

The following summarizes the District's activities related to capital projects from September 1 to September 30, 2024:

- Zero (0) design requests for proposals were released in the month.
- Zero (0) project was newly assigned to begin design during the month.
- There were sixty-two (62) projects assigned to a design professional.
- One (1) project was 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.
- There were one-hundred-four (104) active construction projects valued at \$536.9 million.
- Two (2) construction projects reached substantial completion during the month.

As of September 30, 2024, the Office of Capital Programs had cash balances of \$302,725,404 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**  
 Cash Fund Balances as of 9/30/2024

<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>
8A19	500,007,225	5,692,800	505,700,025	505,700,025	0
8A21	315,006,348	6,584,649	321,590,997	321,590,996	1
8B21	60,000,000	920,466	60,920,466	60,920,466	0
8A23	300,004,536	13,432,198	313,436,734	33,774,228	279,662,506
8B23	50,001,836	1,784,635	51,786,471	28,723,574	23,062,897
<b>Capital</b>	<b>1,225,019,945</b>	<b>28,414,748</b>	<b>1,253,434,693</b>	<b>950,709,288</b>	<b>302,725,404</b>

Total Month Cash Draw	22,869,005
Total Month Earned Interest	(1,242,971)
Total Net Cash Draw	21,626,035

Source: School District of Philadelphia Finance and Capital Programs Staff

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

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

The following outlines the allocation methodology used for the School Basic Operating Funds in FY 2025

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. <b>Elementary Schools</b> 10 days for secretaries 2 days for scheduler  <b>Middle and High Schools</b> 10 days for secretaries 10 days for roster chair
Discretionary Funds	Discretionary funding is provided based on the District's School Progress Report on Education and Equity (SPREE): * - \$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 (\$7,186 per Elementary School)
Small Schools	Schools with enrollment less than 325 students receive up to an additional \$50,000
Art/Music/Dance/Theater	\$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 <i>Note - this funding will be added to schools budget in July based on the finalized list of schools with PBIS programs identified for SY 2024-25.</i>
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: \$135,500 (approx cost of teacher/dean) and two 6-hr student climate staff - Three + buildings: \$135,500 (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: \$188,000 (approx cost of assistant principal) and two 6-hr student climate staff - Three + buildings: \$188,000 (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	20 days of funding provided to schools per Climate Manager for summer professional development. <i>NOTE - this funding is not reflected in school budgets, it will be allocated in July based on the number of climate managers budgeted as of July 1st.</i>
Staff Initiative Funds	Funds may be used to purchase materials, supplies, and refreshments for the purpose of helping to create a supportive and welcoming experience for staff throughout the school year. 0-1,000 students: \$5,000 1,001-2,000 students: \$7,000 Over 2,000 students: \$10,000
World Language	Schools with an established World Language program as determined by the Office of Academics receive an additional 1 teacher
International Baccalaureate	International Baccalaureate (IB) programs: Schools with IB programs receive an additional 1.6 teachers
Central Counselor	Schools identified with the greatest need as determined by the Office of Student Support Services. <i>This position is intended to provide supplementary support and should not replace any existing counseling/STEP positions.</i>
Central Student Improvement Support Liaison	Schools identified with the greatest need as determined by the Office of Student Support Services. <i>This position is intended to provide supplementary support.</i>
Temporary Extension Funding - School Discretionary Program	Each school receives Discretionary funding based on a combination of school enrollment and school poverty demographics.  Schools previously designated as off-track also receive one discretionary position.

Source: School District of Philadelphia Finance Staff

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

FY2025 ADOPTED

	Grant	Source	2025 Adopted Budget	
			FTE	\$
1	ARPA ESSER 3	Federal Grants	-	188,033,406
2	Title I Basic	Federal Grants	1,764	217,803,207
3	Pre-Kindergarten Head Start Basic	Federal Grants	281	57,431,335
4	IDEA B	Federal Grants	118	54,789,341
5	Ready to Learn (including Adequacy)	State Grants	332	182,871,297
6	PA Pre K Counts	State Grants	93	41,852,081
7	EANS II	Federal Grants	-	7,400,000
8	Title I School Improvement	Federal Grants	379	43,259,416
9	ARPA ESSER Set Aside 07	Federal Grants	-	-
10	Head Start Supplemental Assist	State Grants	22	22,815,894
11	ACCESS Medical Assistance	State Grants	126	20,499,511
12	GEERS II	Federal Grants	-	-
13	Title II A	Federal Grants	98	20,100,795
14	ACT 89	State Grants	2	15,478,470
15	UPENN Environment Conditions	Private Grants	-	10,823,970
16	Community Behavioral Health	Local Government Grants	95	9,821,962
17	Perkins Vocational Education	Federal Grants	34	7,130,237
18	ARPA ESSER Set Aside 025	Federal Grants	1	6,451,571
	Other Grant Funds	Federal Grants	102	28,062,441
	Other Grant Funds	Private Grants	16	11,015,387
	Other Grant Funds	State Grants	12	7,297,143
	Other Grant Funds	Local Government Grants	6	7,616,163
	Other Grant Funds	Grants Clearing Accounts	65	-
	<b>Total Grant Funds</b>		<b>3,545</b>	<b>960,553,626</b>
	<b>Summary by Category</b>		<b>FTE</b>	<b>\$</b>
	Federal Grants		2,777	630,461,749
	State Grants		587	290,814,396
	Local Government Grants		101	17,438,125
	Private Grants		16	21,839,357
	Non Categorical Funds		65	-
	<b>Total</b>		<b>3,545</b>	<b>960,553,626</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 FY2025 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. ARPA Act funding and State RTL- Adequacy 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 Rescue Plan Act (ARP):</b> To confront the ongoing challenges of Covid-19, 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 ARPA Act are the Elementary and Secondary School Emergency Relief fund (ESSER III), and the Governor's Emergency Education Relief fund (GEER). Funding was also provided to private schools to cope with the pandemic through the Emergency Assistance to Non-Public Schools fund (EANS).
2 Title I Basic	Federal Grants - Indirect	<b>Title I/IV 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 Title I School Improvement Accountability Grant	Federal Grants - Indirect	<b>Title I School Improvement Accountability Grant</b> To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. 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 list.
4 Pre-Kindergarten Head Start Basic	Federal Grants - Direct	<b>Pre-K Basic Head Start Basic Grant and Head Start Supplemental Assistance:</b> For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
5 IDEA B	Federal Grants - Indirect IU	<b>IDEA-B:</b> Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
6 Ready to Learn	State Grants	<b>Ready to Learn (PA Accountability Block Grant):</b> To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
7 PA Pre K Counts	State Grants	<b>PA Pre-K Counts:</b> To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
8 Head Start Supplemental Assist	State Grants	<b>Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance noted above.</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.
9 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.
10 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.
11 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.
12 UPENN Environment Conditions	Private Grant	<b>UPENN Environment Conditions:</b> University of Penn providing funds to support immediate and long-term facilities needs in SDP operated school buildings. SDP will use these funds to support its efforts to address environmental conditions including but not limited to, lead paint and asbestos in SDP operated school buildings.
13 Community Behavioural Health	Federal Cost Share	<b>Community Behavioral 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.
14 Perkins Vocational Education	Federal Grants - Indirect	<b>Perkins Voc Ed:</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.

Source: School District of Philadelphia Finance Staff



**QUARTERLY SCHOOL MANAGER REPORT**  
**TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE**  
**(Excludes Full Time Positions and All Benefits)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 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 September 30, 2024. As of September 30, 2024, Title I full-time salaries and benefits at schools were budgeted at \$138.0 million and year-to-date spend was \$29.6 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2024-25	B Encumbered YTD 9/30/24	C Expended YTD 9/30/24	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>1,595,854</b>	<b>46,999</b>	<b>59,132</b>	<b>1,489,723</b>	<b>7%</b>	<b>93%</b>
1200	Barry, John Elementary School	Learning Network 1	14,300	0	0	14,300	0%	100%
1230	Bryant, William C. School	Learning Network 1	2,010	0	0	2,010	0%	100%
1250	Catharine, Joseph W. School	Learning Network 1	1,175	0	0	1,175	0%	100%
1280	Penn Alexander School	Learning Network 1	4,167	0	0	4,167	0%	100%
1290	Hamilton, Andrew School	Learning Network 1	10,518	0	0	10,518	0%	100%
1300	Harrington, Avery D. School	Learning Network 1	9,322	0	0	9,322	0%	100%
1340	Lea, Henry C.	Learning Network 1	6,785	0	0	6,785	0%	100%
1350	Longstreth, William C. School	Learning Network 1	6,324	0	0	6,324	0%	100%
1440	Penrose School	Learning Network 1	1,085	0	0	1,085	0%	100%
1460	Anderson, Add B. School	Learning Network 1	4,988	0	0	4,988	0%	100%
1130	Tilden Middle School	Learning Network 1	7,891	149	0	7,742	2%	98%
1260	Comegys, Benjamin B. School	Learning Network 1	11,783	235	0	11,548	2%	98%
1370	Mitchell Elementary School	Learning Network 1	10,786	0	473	10,313	4%	96%
1380	Morton, Thomas G. School	Learning Network 1	9,498	0	1,512	7,986	16%	84%
1400	Patterson, John M. School	Learning Network 1	9,275	230	3,404	5,641	39%	61%
<b>Total</b>			<b>109,907</b>	<b>613</b>	<b>5,389</b>	<b>103,905</b>	<b>5%</b>	<b>95%</b>
2240	Bregy, F. Amedee School	Learning Network 2	6,273	0	0	6,273	0%	100%
2260	Childs, George W. School	Learning Network 2	6,663	0	0	6,663	0%	100%
2320	Girard, Stephen School	Learning Network 2	6,438	0	0	6,438	0%	100%
2370	Mcdaniel, Delaplaine School	Learning Network 2	6	0	0	6	0%	100%
2510	Jackson Coppin, Fanny School	Learning Network 2	4,224	0	0	4,224	0%	100%
2520	Jenks, Abram School	Learning Network 2	4,479	0	0	4,479	0%	100%
2540	Key, Francis Scott School	Learning Network 2	6,773	0	0	6,773	0%	100%
2580	Kirkbride, Eliza B. School	Learning Network 2	7,864	0	0	7,864	0%	100%
2590	Nebinger, George W. School	Learning Network 2	4,737	0	0	4,737	0%	100%
2630	Sharswood, George School	Learning Network 2	9,674	0	0	9,674	0%	100%
2640	Southwark School	Learning Network 2	12,131	0	0	12,131	0%	100%
2720	Vare-Washington Elementary	Learning Network 2	5,439	0	0	5,439	0%	100%
2190	Fell, D. Newlin School	Learning Network 2	7,906	0	1,791	6,115	23%	77%
2690	Taggart, John H. School	Learning Network 2	75	0	70	5	93%	7%
<b>Total</b>			<b>82,682</b>	<b>0</b>	<b>1,861</b>	<b>80,821</b>	<b>2%</b>	<b>98%</b>
1360	Mc Michael, Morton School	Learning Network 3	6,923	0	0	6,923	0%	100%
1390	Powel, Samuel School	Learning Network 3	2,855	0	0	2,855	0%	100%
1410	Rhoads, James School	Learning Network 3	319	0	0	319	0%	100%
1420	Washington, Martha School	Learning Network 3	6,193	0	0	6,193	0%	100%
1470	Locke, Alain School	Learning Network 3	5,704	0	0	5,704	0%	100%
1490	Blankenburg, Rudolph School	Learning Network 3	82	0	0	82	0%	100%
2050	Science Leadership Academy Ms	Learning Network 3	3,640	0	0	3,640	0%	100%
4240	Cassidy,Lewis C Academics Plus	Learning Network 3	5,583	0	0	5,583	0%	100%
4280	Gompers, Samuel School	Learning Network 3	4,307	0	0	4,307	0%	100%
4300	Heston, Edward School	Learning Network 3	636	0	0	636	0%	100%
4370	Overbrook Elementary School	Learning Network 3	5,454	0	0	5,454	0%	100%
4520	Bluford Elementary	Learning Network 3	6,007	0	0	6,007	0%	100%
4320	Lamberton, Robert E. Elementary	Learning Network 3	6,638	0	83	6,555	1%	99%
4480	Overbrook Educational Center	Learning Network 3	4,573	0	883	3,691	19%	81%
1580	MYA-Middle Years Alternative	Learning Network 3	2,780	0	2,780	0	100%	0%
<b>Total</b>			<b>61,694</b>	<b>0</b>	<b>3,745</b>	<b>57,949</b>	<b>6%</b>	<b>94%</b>
2210	Bache-Martin School	Learning Network 4	6,315	0	0	6,315	0%	100%
2340	Mccall, Gen. George A. School	Learning Network 4	5,037	0	0	5,037	0%	100%
2390	Morris, Robert School	Learning Network 4	368	0	0	368	0%	100%
2490	Waring, Laura W. School	Learning Network 4	4,378	0	0	4,378	0%	100%
4570	Meade, Gen. George G. School	Learning Network 4	6,807	0	0	6,807	0%	100%
5200	Adaيرة, Alexander School	Learning Network 4	2,484	0	0	2,484	0%	100%
5250	Dunbar, Paul L. School	Learning Network 4	1,341	0	0	1,341	0%	100%
5300	Hackett, Horatio B. School	Learning Network 4	7,261	0	0	7,261	0%	100%
5340	Ludlow, James R. School	Learning Network 4	5,363	0	0	5,363	0%	100%
5370	Moffet, John School	Learning Network 4	4,393	0	0	4,393	0%	100%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2024-25	Encumbered YTD 9/30/24	Expended YTD 9/30/24	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
5480	Kearny, Gen. Philip School	Learning Network 4	4,160	0	0	4,160	0%	100%
5560	Spring Garden School	Learning Network 4	5,013	0	736	4,277	15%	85%
2450	Stanton, Edwin M. School	Learning Network 4	5,032	0	928	4,104	18%	82%
2480	Arthur, Chester A. School	Learning Network 4	3,005	0	1,184	1,821	39%	61%
	<b>Total</b>		<b>60,957</b>	<b>0</b>	<b>2,848</b>	<b>58,109</b>	<b>5%</b>	<b>95%</b>
4350	Rhodes Elementary School	Learning Network 5	168	0	0	168	0%	100%
4380	Peirce, Thomas M. School	Learning Network 5	6,255	0	0	6,255	0%	100%
4440	Allen, Dr. Ethel School	Learning Network 5	7,801	0	0	7,801	0%	100%
4470	Wright, Richard R. School	Learning Network 5	17,698	0	0	17,698	0%	100%
6230	Fitler Academics Plus	Learning Network 5	3,923	0	0	3,923	0%	100%
6320	Mifflin, Thomas School	Learning Network 5	4,371	0	0	4,371	0%	100%
6380	Shawmont School	Learning Network 5	4,173	0	0	4,173	0%	100%
6410	Cook-Wissahickon School	Learning Network 5	4,097	0	0	4,097	0%	100%
6450	Dobson, James School	Learning Network 5	3,253	0	0	3,253	0%	100%
6470	Kelly, John B. School	Learning Network 5	8,167	0	0	8,167	0%	100%
6480	Amy Northwest	Learning Network 5	6,661	0	0	6,661	0%	100%
4220	Blaine, James G. School	Learning Network 5	8,771	0	317	8,454	4%	96%
4270	Dick, William School	Learning Network 5	9,031	551	215	8,265	8%	92%
4530	Gideon, Edward School	Learning Network 5	5,307	0	654	4,653	12%	88%
4560	Kelley, William D. School	Learning Network 5	6,364	1,476	0	4,888	23%	77%
	<b>Total</b>		<b>96,040</b>	<b>2,027</b>	<b>1,185</b>	<b>92,827</b>	<b>3%</b>	<b>97%</b>
6200	Day, Anna B. School	Learning Network 6	7,209	0	0	7,209	0%	100%
6210	Edmonds, Franklin S. School	Learning Network 6	7,274	0	0	7,274	0%	100%
6220	Emlen, Eleanor C. School	Learning Network 6	6,735	0	0	6,735	0%	100%
6250	Henry, Charles W. School	Learning Network 6	3,522	0	0	3,522	0%	100%
6260	Houston, Henry H. School	Learning Network 6	3,688	0	0	3,688	0%	100%
6310	Mccloskey, John F. School	Learning Network 6	5,273	0	0	5,273	0%	100%
6340	Pennell, Joseph Elementary	Learning Network 6	7,299	0	0	7,299	0%	100%
6350	Pennypacker, Samuel School	Learning Network 6	7,599	0	0	7,599	0%	100%
6360	Roosevelt Elementary School	Learning Network 6	11,506	0	0	11,506	0%	100%
6440	Lingelbach, Anna L. School	Learning Network 6	5,427	0	0	5,427	0%	100%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 6	7,061	0	0	7,061	0%	100%
7260	Ellwood School	Learning Network 6	5,603	0	0	5,603	0%	100%
7490	Prince Hall School	Learning Network 6	7,575	0	0	7,575	0%	100%
7530	Rowen, William School	Learning Network 6	6,183	0	0	6,183	0%	100%
6270	Jenks Academy Arts & Sciences	Learning Network 6	9,932	0	373	9,559	4%	96%
	<b>Total</b>		<b>101,886</b>	<b>0</b>	<b>373</b>	<b>101,513</b>	<b>0%</b>	<b>100%</b>
5490	Cayuga School	Learning Network 7	377	0	0	377	0%	100%
5500	Marshall, Thurgood School	Learning Network 7	730	0	0	730	0%	100%
7100	Cooke, Jay Elementary School	Learning Network 7	5	0	0	5	0%	100%
7270	Finletter, Thomas K. School	Learning Network 7	1,825	0	0	1,825	0%	100%
7310	Feltonville Intermediate	Learning Network 7	3,647	0	0	3,647	0%	100%
7320	Howe, Julia Ward School	Learning Network 7	6,178	0	0	6,178	0%	100%
7350	Lowell, James R. School	Learning Network 7	10,356	0	0	10,356	0%	100%
7370	Washington, Grover Jr. Middle	Learning Network 7	9,148	0	0	9,148	0%	100%
7390	Morrison, Andrew J. School	Learning Network 7	10,541	0	0	10,541	0%	100%
7730	Clemente, Roberto Middle Schl	Learning Network 7	656	0	0	656	0%	100%
7200	Barton, Clara School	Learning Network 7	20,452	0	265	20,187	1%	99%
7400	Olney Elementary School	Learning Network 7	14,425	0	1,582	12,843	11%	89%
6300	Logan, James School	Learning Network 7	6,944	0	1,300	5,644	19%	81%
7500	Feltonville Arts & Sciences	Learning Network 7	665	0	665	0	100%	0%
	<b>Total</b>		<b>85,949</b>	<b>0</b>	<b>3,812</b>	<b>82,137</b>	<b>4%</b>	<b>96%</b>
4460	Duckrey, Tanner School	Learning Network 8	11,228	0	0	11,228	0%	100%
5170	Deburgos, J. Elementary	Learning Network 8	532	0	0	532	0%	100%
5320	Hartranft, John F. School	Learning Network 8	3,225	0	0	3,225	0%	100%
5330	Hunter, William H. School	Learning Network 8	2,144	0	0	2,144	0%	100%
5350	McKinley, William School	Learning Network 8	715	0	0	715	0%	100%
5390	Potter-Thomas School	Learning Network 8	1,393	0	0	1,393	0%	100%
5410	Sheppard, Isaac A. School	Learning Network 8	513	0	0	513	0%	100%
5680	Munoz-Marin, Hon Luis School	Learning Network 8	13,739	0	0	13,739	0%	100%
6390	Steel, Edward T. School	Learning Network 8	794	0	0	794	0%	100%
7380	Mc Clure, Alexander K. School	Learning Network 8	316	0	0	316	0%	100%
7440	Taylor, Bayard School	Learning Network 8	150	0	0	150	0%	100%
5210	Brown, Henry A. School	Learning Network 8	7,206	0	300	6,906	4%	96%
5420	Welsh, John School	Learning Network 8	20,607	283	2,637	17,688	14%	86%
7510	Bethune, Mary Mcleod School	Learning Network 8	13,040	0	2,100	10,940	16%	84%
4360	Kenderton Elementary	Learning Network 8	10,057	229	2,286	7,542	25%	75%
	<b>Total</b>		<b>85,659</b>	<b>512</b>	<b>7,322</b>	<b>77,825</b>	<b>9%</b>	<b>91%</b>
5230	Conwell, Russell Middle School	Learning Network 9	3,359	0	0	3,359	0%	100%
5260	Elkin, Lewis School	Learning Network 9	13,785	0	0	13,785	0%	100%
5400	Richmond School	Learning Network 9	9,447	0	0	9,447	0%	100%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2024-25	Encumbered YTD 9/30/24	Expended YTD 9/30/24	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
5430	Amy 5 At James Martin	Learning Network 9	4,466	0	0	4,466	0%	100%
5440	Willard, Frances E. School	Learning Network 9	11,027	0	0	11,027	0%	100%
5470	Cramp, William School	Learning Network 9	456	0	0	456	0%	100%
5530	Sheridan, Philip H. School	Learning Network 9	10,320	0	0	10,320	0%	100%
5580	Stetson, John B. Middle School	Learning Network 9	512	0	0	512	0%	100%
5590	Webster, John H. School	Learning Network 9	12,144	0	0	12,144	0%	100%
7110	Harding, Warren G. Middle Sch	Learning Network 9	13,889	0	0	13,889	0%	100%
7300	Hopkinson, Francis School	Learning Network 9	14,283	0	0	14,283	0%	100%
7360	Marshall, John School	Learning Network 9	288	0	0	288	0%	100%
7470	Bridesburg School	Learning Network 9	9,528	0	0	9,528	0%	100%
7290	Stearne, Allen M. School	Learning Network 9	10,661	1,046	0	9,615	10%	90%
7150	Juniata Park Academy	Learning Network 9	16,873	0	3,221	13,652	19%	81%
<b>Total</b>			<b>131,038</b>	<b>1,046</b>	<b>3,221</b>	<b>126,771</b>	<b>3%</b>	<b>97%</b>
8120	Wilson, Woodrow Middle School	Learning Network 10	311	0	0	311	0%	100%
8160	Baldi Middle School	Learning Network 10	15,872	0	0	15,872	0%	100%
8230	Crossan, Kennedy C. School	Learning Network 10	5,612	0	0	5,612	0%	100%
8260	Fox Chase School	Learning Network 10	7,513	0	0	7,513	0%	100%
8310	Moore, J. Hampton School	Learning Network 10	19,740	0	0	19,740	0%	100%
8340	Solis-Cohen, Solomon School	Learning Network 10	18,860	0	0	18,860	0%	100%
8360	Rhawnhurst School	Learning Network 10	7,654	0	0	7,654	0%	100%
8370	Comly, Watson School	Learning Network 10	6,449	0	0	6,449	0%	100%
8380	Farrell, Louis H. School	Learning Network 10	14,376	0	0	14,376	0%	100%
8400	Frank, Anne School	Learning Network 10	22,425	0	0	22,425	0%	100%
8430	Greenberg, Joseph School	Learning Network 10	6,384	0	0	6,384	0%	100%
8440	Loesche, William H. School	Learning Network 10	13,224	0	0	13,224	0%	100%
7280	Franklin, Benjamin Elem School	Learning Network 10	12,033	280	0	11,753	2%	98%
7220	Carnell, Laura H. School	Learning Network 10	11,464	1,151	0	10,313	10%	90%
8350	Spruance, Gilbert School	Learning Network 10	20,817	15,000	5,000	817	96%	4%
<b>Total</b>			<b>182,734</b>	<b>16,431</b>	<b>5,000</b>	<b>161,303</b>	<b>12%</b>	<b>88%</b>
7330	Lawton, Henry W. School	Learning Network 11	11,457	0	0	11,457	0%	100%
7430	Sullivan, James J. School	Learning Network 11	949	0	0	949	0%	100%
7460	Ziegler, William H. School	Learning Network 11	8,875	0	0	8,875	0%	100%
8210	Brown, Joseph H. School	Learning Network 11	7,257	0	0	7,257	0%	100%
8240	Disston, Hamilton School	Learning Network 11	13,470	0	0	13,470	0%	100%
8250	Forrest, Edwin School	Learning Network 11	26,099	0	0	26,099	0%	100%
8270	Holme, Thomas School	Learning Network 11	8,694	0	0	8,694	0%	100%
8300	Mayfair School	Learning Network 11	19,661	0	0	19,661	0%	100%
8390	Fitzpatrick, A.I. School	Learning Network 11	9,904	0	0	9,904	0%	100%
8410	Pollock, Robert B. School	Learning Network 11	11,319	0	0	11,319	0%	100%
8420	Decatur, Stephen School	Learning Network 11	9,196	0	0	9,196	0%	100%
8770	Hancock Demonstration School	Learning Network 11	12,549	0	0	12,549	0%	100%
8130	Northeast Community Propel Academy	Learning Network 11	22,804	0	713	22,092	3%	97%
8200	Allen, Ethan School	Learning Network 11	15,587	0	1,652	13,936	11%	89%
<b>Total</b>			<b>177,821</b>	<b>0</b>	<b>2,364</b>	<b>175,457</b>	<b>1%</b>	<b>99%</b>
1010	Bartram, John High School	Learning Network 12	812	0	0	812	0%	100%
1020	West Philadelphia High School	Learning Network 12	738	0	0	738	0%	100%
1030	High School Of The Future	Learning Network 12	10,720	0	0	10,720	0%	100%
1050	Robeson, Paul High School	Learning Network 12	4,731	0	0	4,731	0%	100%
1100	Sayre, William L. High School	Learning Network 12	7,548	0	0	7,548	0%	100%
2000	South Philadelphia High School	Learning Network 12	1,262	0	0	1,262	0%	100%
2160	Furness, Horace High School	Learning Network 12	1,258	0	0	1,258	0%	100%
2530	Phila Juv Justice Svcs Ctr	Learning Network 12	19,438	0	0	19,438	0%	100%
4020	Overbrook High School	Learning Network 12	7,306	0	0	7,306	0%	100%
8540	Pennypack House School	Learning Network 12	453	0	0	453	0%	100%
8560	The Workshop School	Learning Network 12	3,663	35	197	3,431	6%	94%
2670	Constitution High School	Learning Network 12	6,718	0	1,025	5,693	15%	85%
8460	Phila Learning Academy-South	Learning Network 12	5,168	206	2,310	2,651	49%	51%
<b>Total</b>			<b>69,815</b>	<b>241</b>	<b>3,532</b>	<b>66,042</b>	<b>5%</b>	<b>95%</b>
2010	Franklin, Benjamin High School	Learning Network 13	8,945	0	0	8,945	0%	100%
4060	Dobbins, Murrell High School	Learning Network 13	498	0	0	498	0%	100%
4140	Strawberry Mansion High School	Learning Network 13	6,703	0	0	6,703	0%	100%
5180	Vaux Big Picture High School	Learning Network 13	6,574	0	0	6,574	0%	100%
5520	Kensington CAPA	Learning Network 13	8,870	0	0	8,870	0%	100%
5550	Kensington Health Sciences	Learning Network 13	8,563	0	0	8,563	0%	100%
5620	The U School	Learning Network 13	295	0	0	295	0%	100%
5700	Kensington High School	Learning Network 13	8,888	0	0	8,888	0%	100%
6030	Roxborough High School	Learning Network 13	10,712	0	0	10,712	0%	100%
6090	Randolph Technical High School	Learning Network 13	154	0	0	154	0%	100%
8780	Philadelphia Virtual Academy	Learning Network 13	10,344	0	0	10,344	0%	100%
5160	Penn Treaty High School	Learning Network 13	8,935	421	0	8,514	5%	95%
5050	Philadelphia Military Academy	Learning Network 13	5,156	0	1,157	3,999	22%	78%
5060	Mastbaum, Jules E. High School	Learning Network 13	12,945	3	4,126	8,815	32%	68%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2024-25	Encumbered YTD 9/30/24	Expended YTD 9/30/24	Balance A-B-C	Obligated (B+C)/A	Remaining D/A
<b>Total</b>			<b>97,582</b>	<b>424</b>	<b>5,283</b>	<b>91,875</b>	<b>6%</b>	<b>94%</b>
5020	Edison, Thomas A. High School	Learning Network 14	1,050	0	0	1,050	0%	100%
5610	Building 21	Learning Network 14	6,106	0	0	6,106	0%	100%
6060	King, Martin Luther High Sch.	Learning Network 14	10,411	0	0	10,411	0%	100%
7010	Frankford High School	Learning Network 14	17,550	0	0	17,550	0%	100%
7120	Fels, Samuel High School	Learning Network 14	251	0	0	251	0%	100%
8030	Washington, George High School	Learning Network 14	471	0	0	471	0%	100%
8470	Phila Learning Academy-North	Learning Network 14	2,903	0	0	2,903	0%	100%
5660	The LINC	Learning Network 14	4,175	0	134	4,042	3%	97%
6400	Widener Memorial School	Learning Network 14	2,562	104	0	2,458	4%	96%
7060	Olney High School	Learning Network 14	17,352	1,287	0	16,065	7%	93%
8020	Northeast High School	Learning Network 14	38,301	3,898	3,000	31,403	18%	82%
8090	Swenson Arts/tech High School	Learning Network 14	9,518	0	4,525	4,993	48%	52%
8010	Lincoln, Abraham High School	Learning Network 14	896	0	572	324	64%	36%
<b>Total</b>			<b>111,546</b>	<b>5,288</b>	<b>8,231</b>	<b>98,027</b>	<b>12%</b>	<b>88%</b>
1190	Motivation High School	Learning Network 15	7,303	0	0	7,303	0%	100%
2020	Creative And Performing Arts	Learning Network 15	6,659	0	0	6,659	0%	100%
2290	Franklin Learning Center	Learning Network 15	13,256	0	0	13,256	0%	100%
2410	Girard Academic Music Program	Learning Network 15	4,114	0	0	4,114	0%	100%
2620	Academy At Palumbo	Learning Network 15	1,252	0	0	1,252	0%	100%
2650	Science Leadership Academy	Learning Network 15	4,251	0	0	4,251	0%	100%
4030	Engineering & Science High Sch	Learning Network 15	8,892	0	0	8,892	0%	100%
5070	Parkway-Northwest High School	Learning Network 15	4,025	0	0	4,025	0%	100%
5080	Parkway C.C. Middle College	Learning Network 15	4,351	0	0	4,351	0%	100%
5090	Parkway West High School	Learning Network 15	3,521	0	0	3,521	0%	100%
6010	Central High School	Learning Network 15	18,746	0	0	18,746	0%	100%
6040	Saul, Walter B. High School	Learning Network 15	6,701	0	0	6,701	0%	100%
6050	Girls, Phila High School For	Learning Network 15	229	0	0	229	0%	100%
6460	Hill-freedman World Academy	Learning Network 15	6,618	0	0	6,618	0%	100%
8040	Arts Academy At Benjamin Rush	Learning Network 15	5,571	0	0	5,571	0%	100%
2680	Science Ldshp Academy @ Beeber	Learning Network 15	6,071	0	305	5,766	5%	95%
2140	Masterman	Learning Network 15	7,149	0	525	6,624	7%	93%
5150	Bodine, William W. High School	Learning Network 15	31,780	20,417	4,083	7,280	77%	23%
6540	Lankenau High School	Learning Network 15	55	0	51	4	92%	8%
<b>Total</b>			<b>140,544</b>	<b>20,417</b>	<b>4,964</b>	<b>115,163</b>	<b>18%</b>	<b>82%</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 SEPTEMBER 30, 2024

As of September 30, 2024 the District awarded a total of 14 contracts in FY25. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

**OVERALL AWARDS**

Summary	2022-23 Full Year	2023-24 Full Year	2024-25 Quarter 1 (through 9/30/24)
<b>Total Awards</b>	50	99	14
<b>Total Dollars</b>	\$283.7 M	\$184.9 M	\$50.3 M
<b>Dollars to MWBE</b>	\$92.5 M	\$40.8 M	\$6.2 M
<b>% of Dollars to MWBE</b>	33%	22%	12%
<b>Total MWBE Vendors</b>	48	93	0

**CONSTRUCTION CONTRACT AWARDS**

Summary	2022-23 Full Year	2023-24 Full Year	2024-25 Quarter 1 (through 9/30/24)
<b>Total Awards</b>	11	40	5
<b>Total Dollars</b>	\$29.6 M	\$80.5 M	\$6.4 M
<b>Dollars to MWBE</b>	\$8.4 M	\$22.7 M	\$2.8 M
<b>% of Dollars to MWBE</b>	28%	28%	44%
<b>Total MWBE Vendors</b>	32	64	0

**CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2022-23 Full Year	2023-24 Full Year	2024-25 Quarter 1 (through 9/30/24)
<b>Total Awards</b>	0	9	0
<b>Total Dollars</b>	\$0.0 M	\$10.0 M	\$0.0 M
<b>Dollars to MWBE</b>	\$0.0 M	\$7.4 M	\$0.0 M
<b>% of Dollars to MWBE</b>	0%	74%	0%
<b>Total MWBE Vendors</b>	0	15	0

**PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2022-23 Full Year	2023-24 Full Year	2024-25 Quarter 1 (through 9/30/24)
<b>Total Awards</b>	35	48	9
<b>Total Dollars</b>	\$173.9 M	\$92.8 M	\$43.9 M
<b>Dollars to MWBE</b>	\$76.0 M	\$10.7 M	\$3.4 M
<b>% of Dollars to MWBE</b>	44%	11%	8%
<b>Total MWBE Vendors</b>	14	14	0

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2022-23 Full Year	2023-24 Full Year	2024-25 Quarter 1 (through 9/30/24)
<b>Total Awards</b>	4	2	0
<b>Total Dollars</b>	\$80.3 M	\$1.6 M	\$0.0 M
<b>Dollars to MWBE</b>	\$8.2 M	\$0.0 M	\$0.0 M
<b>% of Dollars to MWBE</b>	10%	0%	0%
<b>Total MWBE Vendors</b>	2	0	0

Notes:

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

Source: School District of Philadelphia Office of Procurement Services

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

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

**School Performance**

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

Data Set	Last Refreshed	Next Update	Description of Data
<a href="#">School Progress Report on Education and Equity</a>	Apr 2024	Feb 2025	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.
<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="#">Alternative Education Progress Report</a>	Jun 2023	Aug 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>	Nov 2023	Oct 2024	Performance on the Pennsylvania System of School Assessment (PSSA) for all district schools by grade. Performance is provided as counts and percentage for Below Basic, Basic Proficient, Advanced, and Proficient/Advanced scores. The following subgroups are also provided: English Language Learner(ELL), IPE, Gender, Ethnicity, and Economically disadvantaged. Note: this data does not include Charter Schools.
<a href="#">District Graduation Rate</a>	Apr 2024	Feb 2025	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
<a href="#">School Graduation Rates</a>	Apr 2024	Feb 2025	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.
<a href="#">Aimsweb-Star</a>	Feb 2021		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.  For further information, please visit the Office of Assessment and review the following research reports provided by the Office of Research and Evaluation:  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.  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
<a href="#">90% Attendance within month - District</a>	May 2024	Aug 2024	The 90% Attendance – District is calculated mutually exclusively by month at the District level. The Note: this data does not include Charter Schools.

Data Set	Last Refreshed	Next Update	Description of Data
<b>90% Attendance - School</b>	Apr 2024	Sep 2024	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. Note: this data does not include Charter Schools.
<b>Attendance Daily Attendance within month - District</b>	May 2024	Aug 2024	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.
<b>Average Daily Attendance</b>	Apr 2024	Sep 2024	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. Note: this data does not include Charter Schools.
<b>95% Attendance - District</b>	May 2024	Aug 2024	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. Note: this data does not include Charter Schools.
<b>95% Attendance - School</b>	Apr 2024	Sep 2024	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. Note: this data does not include Charter Schools.
<b>Out-of-School Suspensions - District</b>	May 2024	Aug 2024	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
<b>Out-of-School Suspensions - School</b>	Apr 2024	Sep 2024	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
<b>Serious Incidents Counts</b>	Feb 2024	Sep 2024	Serious Incidents are incidents reported to School District Police. The Counts by Incident Type files provide the number of reported incidents at a school, by incident type. The Incident Report Details provides detailed information about the reported incidents. Moral Offenses are not included. Note: this data does not include Charter Schools.
<b>Serious Incident Report Details</b>	Mar 2024	May 2024	The Incident Report Details provides detailed information about the incidents reported at a school. Moral Offenses are not included. Note: this data does not include Charter Schools.
<b>NSC Student Tracker Reports</b>	May 2024	Sep 2024	These reports contain data on student post-secondary enrollment, persistence, and graduation.
<b>College Matriculation</b>	Apr 2024	Apr 2025	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
<b>End of Year Report</b>	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> .

## School Information

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

Data Set	Last	Next	Description of Data
<b>Master School List</b>	Oct 2023	Sep 2024	A Master file of all District, Charter, and Alternative Schools within operation in the School District. Examples of information within the file includes: School Code, Publication name, school level, governance, CTE Status, etc.
<b>Longitudinal Master School List</b>	Nov 2017		Longitudinal file of all District and Charter Schools since 2001-2002. Example of information is similar to the Master School List.
<b>School Enrollment/ Demographics</b>	Dec 2023	Nov 2024	Provides School-level enrollment numbers as of Oct 1st, sorted by school and grade. Student subgroups include All Students, Gender, Ethnicity, and ELL, IEP, and CEP status. Note: this data does not include Charter Schools.

Data Set	Last Refreshed	Next Update	Description of Data
District Enrollment/ Demographics	Dec 2023	Nov 2024	Provides District-wide enrollment numbers as of Oct 1st, sorted by grade. Student subgroups include All Students, Gender, Ethnicity, and ELL, IEP, and CEP status. Note: this data does not include Charter Schools.
Pre-School Information	Aug 2024	Nov 2024	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	Apr 2024	Apr 2025	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.
School Catchment Retention Details	Dec 2023	Dec 2024	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.  Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
School Catchment Retention Counts	Dec 2023	Dec 2024	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.  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.  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.  Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
Philly School Experience Survey	Nov 2023	Aug 2024	Provides student, parent/guardian, and teacher response data from the District-wide survey for those schools that met the response rate thresholds in 2016-2017. The data includes school name, ULCS code, response rate, and percentage of respondents that selected each response to each question at the school level.
Youth Risk Behavior Survey	Oct 2022	Oct 2024	This file contains data from the Youth Risk Behavior Study (YRBS) administered in Philadelphia, and includes anonymous responses from a random sample of students in grades 9-12. Data does not include school identifiers in accordance with CDC requirements.
School Reopening Information	Dec 2020		School Reopening Survey  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> .  Hybrid vs. Digital Curriculum Selection  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.  Reopening Readiness Dashboard  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> .



Data Set	Last Refreshed	Next Update	Description of Data
<b>School Selection</b>	Jan 2024	Dec 2024	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
<b>Household Food Insecurity</b>	Dec 2023	Nov 2024	<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 Refreshed	Next Update	Description of Data
<b>Expenditure Information</b>	Feb 2024	Jan 2025	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc. The data set covers the Fiscal Year calendar, starting from July 1st and ending on June 30th.
<b>Employee Data</b>	Aug 2024	Nov 2024	These data files include information on all active employees of the School District of Philadelphia, including name, pay rate, title, and location. Note: this data does not include Charter Schools.
<b>Teacher Attendance</b>	Apr 2024	Mar 2025	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. Note: this data does not include Charter Schools.
<b>Teacher Attendance - District</b>	Apr 2024	Mar 2025	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. Note: this data does not include Charter Schools.
<b>Teacher Attendance - District Within month</b>	May 2024	Aug 2024	
<b>Teacher Demographics</b>	Jan 2024	Dec 2024	Teacher Demographics files contain the number and percentages of teachers in each racial/ethnic and gender category.
<b>School Leader Demographics</b>	Jan 2024	Dec 2024	School Leader Demographics file contains the number and percentages of principals and assistant principals in each racial/ethnic and gender category.
<b>School Budget</b>			Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website