

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2018



THE SCHOOL DISTRICT OF  
PHILADELPHIA

August 14, 2018

*The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 2018 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, August 14, 2018. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.*

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**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2018**

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## Overview of the Quarterly School Manager Report

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

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

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

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

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

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

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

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

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2018**

**Introduction**

**Overview**

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 2018 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Although the projections contained in this report are being released after the end of the fiscal year, this quarterly report is completed before the District's closing process is complete and before audited financial statements are prepared.

As of the end of the fourth quarter of FY 2018, the District projects operating revenues of \$3,025.3 million and operating expenditures of \$2,971.3 million, resulting in an operating surplus of \$54.0 million excluding transfers from reserves and \$39.3 million including transfers from reserves<sup>1</sup>. With an FY 2018 beginning fund balance of \$124.7 million, the District is projected to end FY 2018 with a \$164.0 million positive ending fund balance.

**Current Projection versus Amended Budget**

The current FY 2018 year-end fund balance projection of \$164.0 million represents a \$15.4 million increase over the FY 2018 Amended Budget operating ending fund balance of \$148.6 million. The projected year-end fund balance represents 5.5% of operating expenditures and other uses or less than three weeks of operating expense.

*Revenues*

As shown in the following table, the net change in operating revenues between the FY 2018 Amended Budget and the current year-end projection is a surplus of \$14.4 million:

	<b>FY18 Amended Budget</b>	<b>FY18 Current Projection</b>	<b>Current Projection Over (Under)</b>
A. Local Tax Revenue	1,268,555,000	1,277,401,898	8,846,898
B. Local Non Tax Revenue	136,505,000	141,216,520	4,711,520
C. State Revenue	1,585,809,000	1,586,705,207	896,207
D. Federal Revenue	16,976,000	16,967,649	(8,351)
E. Other Financing Sources	3,070,000	3,037,208	(32,792)
<b>Total Operating Revenues</b>	<b>3,010,915,000</b>	<b>3,025,328,481</b>	<b>14,413,481</b>

The primary drivers of this projected \$14.4 million surplus include:

- an \$8.8 million net increase in local taxes, primarily due to increased real estate and school income taxes,

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<sup>1</sup> Transfers from Reserves are not included in the total expenditures. FY18 transfers from reserves are \$14.7 million for trapped funds related to debt service.

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- a \$4.7 million net increase in local non taxes, primarily due to increased interest payments, voluntary contributions, and gaming revenue, and
- a \$0.9 million net increase in all other revenues.

*Expenditures*

The current year-end projection is (\$1.0) million lower than the FY 2018 Amended Budget:

	<b>FY18 Amended Budget</b>	<b>FY18 Current Projection</b>	<b>Current Projection Over (Under)</b>
A. District Operated Schools	1,626,104,582	1,627,413,127	1,308,545
B. Debt Service	274,971,058	274,925,034	(46,024)
C. Charter Schools	843,740,795	852,249,101	8,508,306
D. Charter Transportation	36,719,567	36,664,150	(55,417)
E. Other Non District Operated Schools	111,152,361	110,810,670	(341,691)
F. Administration	98,384,542	94,237,386	(4,147,156)
G. Undistributed Budgetary Adjustments	(22,186,206)	(28,435,866)	(6,249,660)
H. Other Financing Uses	3,451,541	3,486,272	34,731
<b>Total Obligations &amp; Other Uses</b>	<b>2,972,338,241</b>	<b>2,971,349,874</b>	<b>(988,367)</b>

This projected (\$1.0) million variance from the Amended budget is primarily due to:

- a (\$8.5) million decrease in benefit expenditures,
- an \$8.5 million increase in charter school payments related to increased tuition rates and cyber charter schools going to the State for payment, and
- a (\$1.0) million net decrease in all other areas including shifts in spend between District Operated Schools and Administration.

**Issues and Risks**

Since the school year and fiscal year are now over, the fourth quarter report reflects more updated and refined projections. However, the District has not completed its closing process so projections will continue to change until the closing process is complete and audited financial statements are prepared.

**Conclusion**

The FY 2018 fourth quarter projection reflects a modest positive ending fund balance, and currently projects that FY 2018 will be the District's fourth consecutive year with a positive ending fund balance. After many fiscal challenges resulting in reduced services to Philadelphia's schools and students, the District is in its strongest academic and financial position in years. In addition, in its most recent budget, the City identified additional recurring revenues, which has positioned the District to be closer than ever to

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achieving structural balance through its five-year plan, allowing for the District to continue its long-term investment plan.

A handwritten signature in black ink, appearing to read 'Uri Z. Monson', with a long horizontal line extending to the right.

**Uri Z. Monson  
Chief Financial Officer  
Office of Finance  
School District of Philadelphia  
August 14, 2018**

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**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2018**

**FY 2018 Amended Operating Budget Summary**

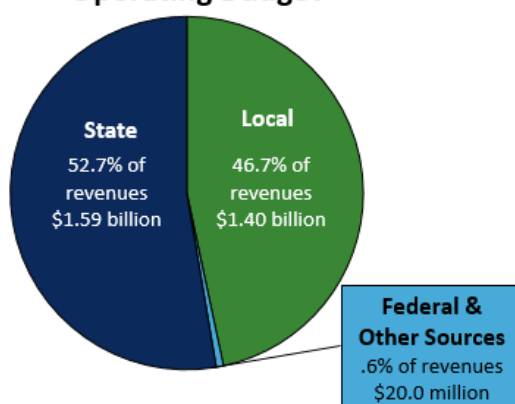
**FY 2018 Amended Budget**

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The amended operating budget includes a \$3.01 billion revenue budget and a \$2.97 billion expenditure budget.

Operating Revenues

The District does not have the power to authorize taxes directly. Funding is provided by the state, city, federal governments, and other sources.

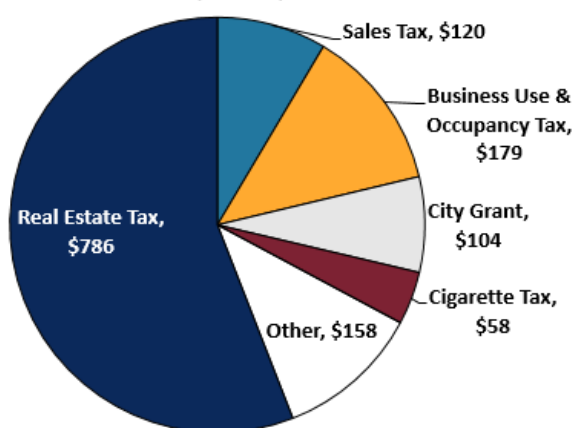
**FY18 Amended  
Operating Budget**



Approximately 56.0 percent of local revenues are generated from real estate tax. The remaining 44.0 percent of local revenues come from other taxes and fees and a City grant. Approximately 65.6 percent of state revenues are provided through the basic education subsidy. The remaining 34.4 percent of State revenues come from other subsidies and reimbursements.

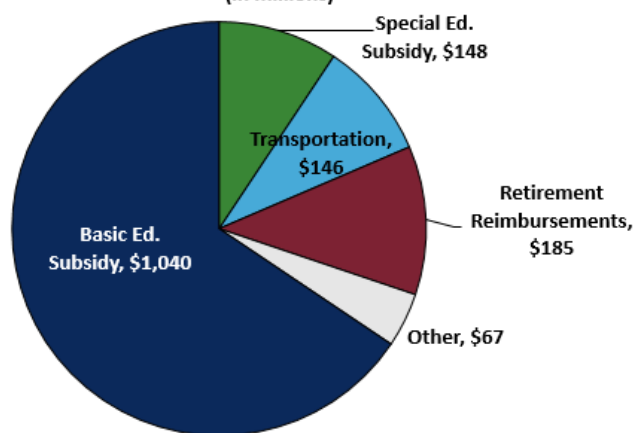
**Operating Local Revenues**

(in millions)



**Operating State Revenues**

(in millions)



Source: FY 2018 Amended Budget

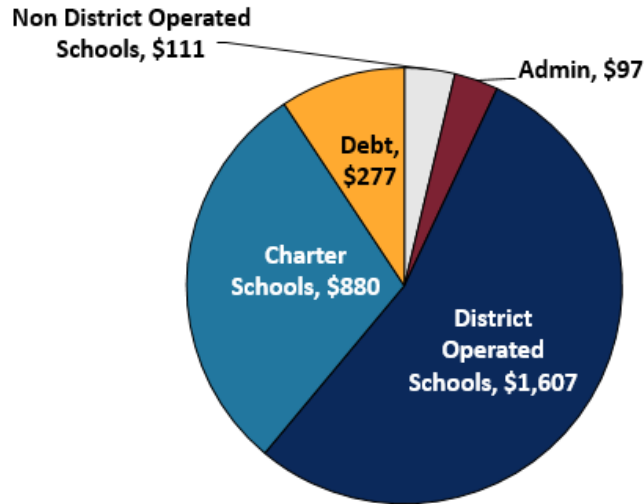
# School District of Philadelphia

## QUARTERLY SCHOOL MANAGER REPORT

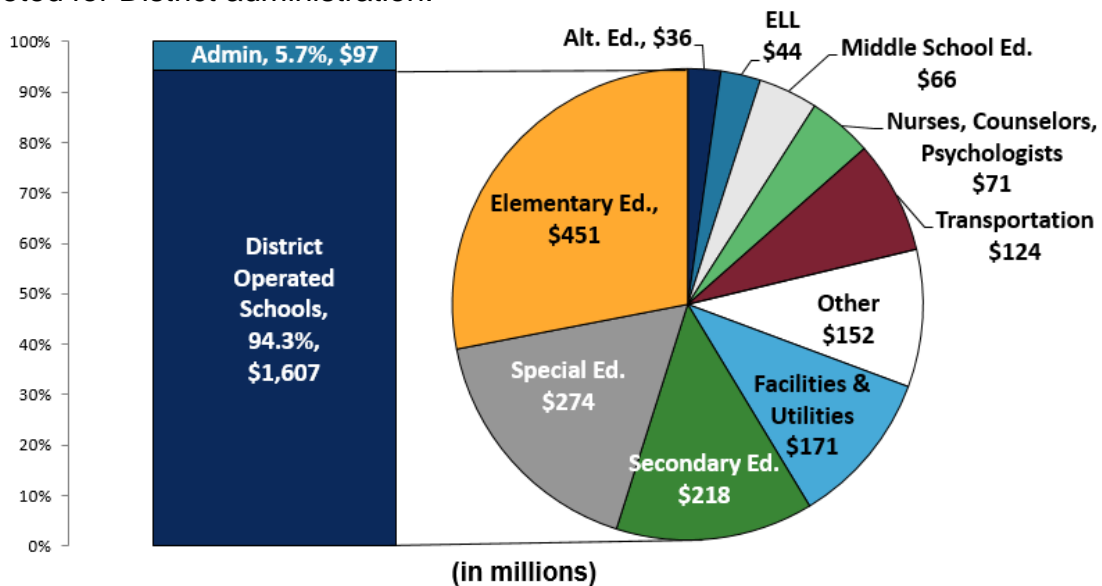
### FOR THE PERIOD ENDED JUNE 30, 2018

#### Operating Expenditures

The District's FY 2018 amended operating budget includes operating expenditures of \$2.97 billion. The District spends 87.4 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.3 percent) and District administration (3.3 percent).



Approximately 57 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 94.3 percent goes to instruction, instructional support and other direct supports to schools. The remaining 5.7 percent is budgeted for District administration.



The remaining 42.7 percent is budgeted for charter schools (29.6 percent), other non-District operated schools (3.8 percent), and debt service (9.3 percent).

Source: FY 2018 Amended Budget

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**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2018**

**FY 2019 Key School Budget Dates**

The following table summarizes the key budget dates for FY 2019:

Month	District	City	State
<b>July</b>	<ul style="list-style-type: none"> <li>• <b>July 9, 2018-</b> Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY19</li> </ul>		
<b>August</b>	<ul style="list-style-type: none"> <li>• <b>Aug. 14, 2018-</b> FY18 Q4 Quarterly School Manager Report released</li> </ul>		
<b>September</b>			
<b>October</b>	<ul style="list-style-type: none"> <li>• <b>Oct. 1, 2018-</b> FY19 leveling finalized and staff in buildings</li> </ul>		
<b>November</b>	<ul style="list-style-type: none"> <li>• <b>Nov. 14, 2018-</b> FY19 Q1 Quarterly School Manager Report released</li> </ul>		
<b>December</b>			
<b>January</b>			
<b>February</b>	<ul style="list-style-type: none"> <li>• <b>February 14, 2019-</b> FY19 Q2 Quarterly School Manager Report released</li> </ul>		<ul style="list-style-type: none"> <li>• <b>Feb. 2019-</b> Governor's FY20 Budget Address and proposed budget</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>• <b>March 2019-</b> School budgets for FY20 submitted</li> <li>• <b>March 28, 2019-</b> Board of Education approves FY20 Lump Sum Statement</li> </ul>	<ul style="list-style-type: none"> <li>• <b>March 2019-</b> Mayor's FY20 Budget Address and proposed budget</li> </ul>	
<b>April</b>	<ul style="list-style-type: none"> <li>• <b>April 2019-</b> FY20 Consolidated and School Budget Books released online</li> <li>• <b>April 18, 2019-</b> Board of Education Budget Hearing for FY20</li> </ul>		
<b>May</b>	<ul style="list-style-type: none"> <li>• <b>May 15, 2019-</b> FY19 Q3 Quarterly School Manager Report released</li> <li>• <b>May 30, 2019-</b> Board of Education adoption of FY20 Budget and FY19 Amended Budget</li> </ul>	<ul style="list-style-type: none"> <li>• <b>May 2019-</b> City Council School District Budget Hearing for FY20</li> <li>• <b>May 2019-</b> City Council adoption of FY20 Budget</li> <li>• <b>May 2019-</b> City Council passes bill to authorize District to levy FY20 taxes</li> </ul>	
<b>June</b>	<ul style="list-style-type: none"> <li>• <b>June 27, 2019-</b> Board of Education approves authority to levy and assess FY20 taxes</li> </ul>		<ul style="list-style-type: none"> <li>• <b>June 2019-</b> Enactment of FY20 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 JUNE 30, 2018**

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**OPERATING FUND  
REPORTS**

TABLE OF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUND BALANCE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018

A		B		C		D		E		F	
Category		FISCAL YEAR 2018			FISCAL YEAR 2017		FISCAL YEAR 2016				
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual					
<u>REVENUES</u>											
1	Local Tax Revenue	1,268,555,000	1,277,401,898	8,846,898	1,157,577,259	1,120,731,344					
2	Local Non Tax Revenue	136,505,000	141,216,520	4,711,520	139,474,218	143,556,031					
3	State Revenue	1,585,809,000	1,586,705,207	896,207	1,534,924,953	1,443,194,347					
4	Federal Revenue	16,976,000	16,967,649	(8,351)	13,104,121	11,386,612					
5	Subtotal Operating Revenues	3,007,845,000	3,022,291,273	14,446,273	2,845,080,551	2,718,868,334					
6	Total Other Financing Sources (excluding Refunding)	3,070,000	3,037,208	(32,792)	6,798,566	6,690,640					
7	Total Operating Revenues & Other Sources (excluding Refunding)	3,010,915,000	3,025,328,481	14,413,481	2,851,879,117	2,725,558,974					
Category		FISCAL YEAR 2018			FISCAL YEAR 2017		FISCAL YEAR 2016				
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual					
<u>EXPENDITURES</u>											
8	A. District Operated Schools	1,626,104,582	1,627,413,127	1,308,545	1,487,996,398	1,484,405,165					
9	B. Debt Service	274,971,058	274,925,034	(46,024)	267,858,639	260,604,416					
10	C. Charter Schools	843,740,795	852,249,101	8,508,306	779,382,024	711,273,846					
11	D. Charter Transportation	36,719,567	36,664,150	(55,417)	35,012,076	33,543,964					
12	E. Other Non District Operated Schools	111,152,361	110,810,670	(341,691)	107,852,583	107,812,880					
13	F. Administration	98,384,542	94,237,386	(4,147,156)	82,858,605	75,277,132					
14	G. Undistributed Budgetary Adjustments	(22,186,206)	(28,435,866)	(6,249,660)	(14,858,069)	(8,533,503)					
15	Subtotal Operating Expenditures	2,968,886,700	2,967,863,602	(1,023,098)	2,746,102,255	2,664,383,902					
16	Other Financing Uses (excluding Refunding)	3,451,541	3,486,272	34,731	9,750,067	1,661,939					
17	Total Obligations & Other Uses (excluding Refunding)	2,972,338,241	2,971,349,874	(988,367)	2,755,852,322	2,666,045,841					
18	Operating Surplus (Deficit)	38,576,759	53,978,607	15,401,848	96,026,795	59,513,133					
19	Refunding Revenues and Sources	-	-	-	1,306,746,400	349,960,000					
20	Refunding Expenditures and Uses	-	-	-	1,315,876,153	349,730,949					
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>											
21	Net Impact of Refunding Sources and Uses	-	-	-	(9,129,753)	229,051					
22	Change in Reserves	(14,701,738)	(14,701,738)	-	(9,701,738)	(16,561,719)					
23	Operating Surplus/(Deficit) including Refunding & Change in Reserves	23,875,022	39,276,870	15,401,848	77,195,304	43,180,465					
24	Prior Year Fund Balance	124,696,689	124,696,689	-	131,228,426	88,047,961					
25	Adjustment of Prior Year Balance	-	-	-	(83,727,041)	-					
26	Prior Year Fund Balance after Adjustment	124,696,689	124,696,689	-	47,501,385	88,047,961					
27	Year End Fund Balance	148,571,711	163,973,559	15,401,848	124,696,689	131,228,426					

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

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018

A		B	C	D	E	F
Category		FISCAL YEAR 2018			FISCAL YEAR 2017	FISCAL YEAR 2016
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
<b>LOCAL TAX REVENUE</b>						
<b>GENERAL FUND</b>						
1	Real Estate Tax -Current	739,190,000	744,395,000	5,205,000	660,222,978	633,998,515
2	Real Estate Tax -Delinquent	46,612,000	46,612,000	-	54,989,521	63,409,950
3	Liquor Sales Tax	77,900,000	76,624,102	(1,275,898)	74,640,376	65,830,679
4	School (Non-Business) Income Tax	44,400,000	48,637,287	4,237,287	42,250,885	40,344,731
5	Business Use and Occupancy Tax	178,700,000	178,701,898	1,898	144,876,666	137,333,346
6	Cigarette Tax	58,000,000	58,000,000	-	58,000,000	58,766,316
7	Sales Tax	120,000,000	120,000,000	-	120,000,000	120,000,000
8	Ridesharing Revenue	2,600,000	3,269,197	669,197	1,399,170	-
9	Payments in Lieu of Taxes	-	9,238	9,238	4,619	4,619
10	Public Utility Realty Tax	1,153,000	1,153,176	176	1,193,044	1,043,188
11	<b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>1,268,555,000</b>	<b>1,277,401,898</b>	<b>8,846,898</b>	<b>1,157,577,259</b>	<b>1,120,731,344</b>
<b>LOCAL NON TAX REVENUE</b>						
<b>GENERAL FUND</b>						
12	Interest on Temp. Investments	1,697,000	3,123,155	1,426,155	905,771	583,204
13	Grant from City of Philadelphia	104,348,000	104,348,281	281	104,263,617	104,184,673
14	Casino Settlement	-	-	-	3,856,874	1,928,437
15	Stadium Agreements	2,744,000	2,743,500	(500)	2,743,500	2,743,500
16	Voluntary Contribution Program	487,000	3,148,492	2,661,492	1,326,619	442,492
17	Parking Authority Contribution	13,200,000	13,593,205	393,205	10,274,136	10,279,437
18	Gaming Revenue	5,000,000	5,858,960	858,960	4,716,264	4,810,097
19	Reimb. from Other Funds	14,000	14,000	-	13,860	13,860
20	Miscellaneous Non Tax	5,503,000	5,403,048	(99,952)	9,158,694	7,885,729
21	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>132,993,000</b>	<b>138,232,641</b>	<b>5,239,641</b>	<b>137,259,335</b>	<b>132,871,429</b>
<b>INTERMEDIATE UNIT FUND</b>						
22	Special Education Tuition	284,000	81,985	(202,015)	212,835	787,506
23	Special Education Trans. Interest	15,000	15,000	-	15,289	-
24	Act 89 - Non-Pub. School Interest	19,000	19,000	-	18,887	5,684
25	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>318,000</b>	<b>115,985</b>	<b>(202,015)</b>	<b>247,011</b>	<b>793,190</b>

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018

A		B	C	D	E	F
Category		FISCAL YEAR 2018			FISCAL YEAR 2017	FISCAL YEAR 2016
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
<b>DEBT SERVICE FUND</b>						
26	Interest and Investment Earnings	2,377,000	1,993,211	(383,789)	1,300,975	824,435
27	Basis Swap	817,000	874,682	57,682	447,203	1,921,225
28	Miscellaneous	-	-	-	219,694	7,145,752
29	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>3,194,000</b>	<b>2,867,893</b>	<b>(326,107)</b>	<b>1,967,872</b>	<b>9,891,412</b>
30	<b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>136,505,000</b>	<b>141,216,520</b>	<b>4,711,520</b>	<b>139,474,218</b>	<b>143,556,031</b>
<b>STATE REVENUE</b>						
<b>GENERAL FUND</b>						
31	Gross Basic Education	1,097,364,000	1,097,359,960	(4,040)	1,066,992,656	1,019,962,761
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	(57,441,000)	(56,831,298)	609,702	(55,578,417)	(53,385,249)
33	Net Basic Education	1,039,923,000	1,040,528,662	605,662	1,011,414,239	966,577,512
34	Debt Service	-	-	-	12,447,768	-
School Health Programs:-						
35	Nurse Services	1,028,000	1,027,776	(224)	2,158,512	-
36	Medical & Dental	1,907,000	1,906,804	(196)	3,660,885	-
37	Tuition	1,105,000	722,713	(382,287)	114,562	658,689
38	Vocational Education	5,546,000	5,591,831	45,831	5,206,814	5,157,398
39	Transportation	64,709,000	64,808,529	99,529	67,212,145	65,706,342
40	Special Education	142,529,000	143,476,699	947,699	138,756,999	135,435,122
41	Retirement	151,390,000	149,322,902	(2,067,098)	129,451,255	115,259,347
42	Social Security	35,639,000	37,684,598	2,045,598	34,459,583	33,896,566
43	<b>TOTAL - STATE REVENUE</b>	<b>1,443,776,000</b>	<b>1,445,070,513</b>	<b>1,294,513</b>	<b>1,404,882,762</b>	<b>1,322,690,976</b>
<b>INTERMEDIATE UNIT FUND</b>						
44	Special Education Program	5,490,000	5,492,829	2,829	5,367,802	5,245,101
45	Special Education Transportation	81,188,000	81,188,000	-	74,478,120	71,360,204
46	Act 89 - Non-Public School Prog.	14,526,000	14,526,126	126	14,423,329	14,407,334
47	Retirement	33,128,000	31,915,771	(1,212,229)	28,327,462	22,421,172
48	Social Security	7,701,000	8,511,967	810,967	7,445,478	7,069,560
49	<b>TOTAL - STATE REVENUE</b>	<b>142,033,000</b>	<b>141,634,693</b>	<b>(398,307)</b>	<b>130,042,191</b>	<b>120,503,371</b>
50	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>1,585,809,000</b>	<b>1,586,705,207</b>	<b>896,207</b>	<b>1,534,924,953</b>	<b>1,443,194,347</b>

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018

A		B	C	D	E	F
Category		FISCAL YEAR 2018			FISCAL YEAR 2017	FISCAL YEAR 2016
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
FEDERAL REVENUE						
GENERAL FUND						
51	Federal Debt Service Subsidy	-	-	-	-	11,158,002
52	Impacted Area Aid	192,000	184,655	(7,345)	297,905	228,610
53	TOTAL - FEDERAL REVENUE	192,000	184,655	(7,345)	297,905	11,386,612
DEBT SERVICE FUND						
54	Federal Debt Service Subsidy	16,784,000	16,782,994	(1,006)	12,806,216	-
55	TOTAL - FEDERAL REVENUE	16,784,000	16,782,994	(1,006)	12,806,216	-
56	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,976,000	16,967,649	(8,351)	13,104,121	11,386,612
57	SUBTOTAL OPERATING REVENUES	3,007,845,000	3,022,291,273	14,446,273	2,845,080,551	2,718,868,334
58	Total Other Financing Sources (excluding Refunding)	3,070,000	3,037,208	(32,792)	6,798,566	6,690,640
59	TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,010,915,000	3,025,328,481	14,413,481	2,851,879,117	2,725,558,974

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 FUNDS**

FOR THE PERIOD ENDED JUNE 30, 2018

A DEPARTMENT	B FISCAL YEAR 2018			F FISCAL YEAR 2017		I FISCAL YEAR 2016	
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual		Full Yr Actual	
<b>A. District Operated Schools</b>							
1 004 - Elementary - K-8 Education	450,644,686	452,234,570	1,589,884	427,036,184		456,571,075	
2 005 - Middle School Education	65,551,478	65,615,714	64,236	59,736,754		58,721,174	
3 006 - Secondary Education	191,705,263	191,011,812	(693,450)	170,399,975		160,569,143	
4 007 - Secondary Education - Career and Technical	25,045,384	25,006,398	(38,986)	25,667,419		25,188,659	
5 008 - Special Ed High Incidence	94,342,213	94,353,483	11,270	88,720,868		91,121,020	
6 009 - Special Education -- Low Incidence	178,610,566	179,680,919	1,070,353	151,800,620		132,302,157	
7 010 - Special Education -- Gifted Education	1,017,462	972,094	(45,368)	679,266		-	
8 011 - Turnaround Schools	14,029,256	14,140,877	111,621	11,766,663		4,867,962	
9 012 - Early Childhood Programs	-	-	-	-		56,224	
10 014 - Summer Programs	2,355,088	2,132,342	(222,746)	2,771,990		2,302,952	
11 015 - English Language Learners - Instruction	40,882,258	40,634,472	(247,786)	36,991,976		35,645,752	
12 016 - Per Diem Substitute Service	31,035,079	31,198,464	163,385	26,442,382		14,596,460	
13 018 - Itinerant Instrumental Music	8,901,806	8,863,285	(38,521)	7,485,298		7,549,603	
14 019 - Alternative Education - Transition Programs	6,933,636	6,928,095	(5,541)	6,754,723		5,256,045	
15 020 - Alternative Education - Multiple Pathways	29,409,265	29,111,325	(297,940)	24,287,346		21,050,039	
16 021 - Supplemental Teachers	-	-	-	538		-	
17 024 - Professional Development	5,933,647	6,184,591	250,944	9,565,441		3,410,617	
18 028 - Educational Technology	10,086,112	10,086,085	(28)	4,690,570		15,653,958	
19 030 - Supplementary Principals and Assistant Principals	11,214,276	11,021,482	(192,794)	8,059,170		5,407,869	
20 031 - Central Book Allotment	7,459,376	7,457,757	(1,619)	747,519		35,900,489	
21 032 - Hospital - Homebound Instruction	723,702	657,825	(65,877)	566,833		604,288	
22 033 - Other Instructional Support	1,690,000	1,690,000	-	1,963,861		700,436	
23 036 - Counselors and Related Positions	21,434,610	21,592,774	158,164	22,315,246		24,109,528	
24 037 - School Health - Nurses	32,849,817	32,630,990	(218,828)	30,165,469		23,824,063	
25 039 - Psychologists	17,005,661	16,955,089	(50,573)	15,633,222		15,938,961	
26 040 - Athletics - Sports - Health - Safety and Physical Education	9,006,149	9,007,587	1,437	7,933,485		8,177,954	
27 041 - Librarians	153,498	163,117	9,619	224,076		212,396	
28 042 - Extra Curricular Activities - Clubs	3,847,166	3,281,666	(565,500)	2,717,534		2,059,280	
29 043 - English Language Learners -- Support Services	2,997,066	2,888,720	(108,346)	1,934,917		1,926,839	
30 047 - Facilities -- Custodians and Building Engineers	87,187,841	88,059,959	872,118	86,019,317		81,209,642	
31 048 - Facilities -- Maintenance and Repair Services	43,720,981	43,276,219	(444,762)	36,390,218		35,016,316	
32 049 - Transportation -- Special Education Services	81,202,851	81,202,851	-	74,493,408		70,171,903	
33 050 - Transportation -- Regular Services	26,785,218	25,906,185	(879,033)	21,744,420		20,489,855	
34 051 - Transportation -- Bus Attendants - Special Ed	10,737,759	10,785,033	47,273	9,817,059		8,224,914	

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING FUNDS**

FOR THE PERIOD ENDED JUNE 30, 2018

A		B	E	C	F	I
DEPARTMENT		FISCAL YEAR 2018			FISCAL YEAR 2017	FISCAL YEAR 2016
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
35	052 - Transportation -- Maintenance	5,517,328	5,392,425	(124,903)	5,177,617	7,659,785
36	054 - Utilities	40,331,209	39,878,499	(452,710)	40,709,592	41,765,392
37	055 - Food Service	(6,150,000)	(6,150,000)	-	(3,150,000)	(3,000,000)
38	056 - School Safety - School Police	27,377,661	27,703,884	326,223	25,052,640	24,013,812
39	057 - School Safety - Mobile Security	3,419,596	3,412,607	(6,989)	2,995,347	3,252,346
40	059 - Losses and Judgments	27,000,000	28,354,311	1,354,311	30,146,871	30,553,781
41	060 - Insurance and Self Insurance Reserves	1,916,524	1,916,224	(300)	1,799,918	2,059,118
42	061 - Postal Services	1,386,908	1,408,874	21,965	1,332,043	1,522,431
43	063 - Space Rental	4,233,032	4,191,373	(41,659)	4,115,331	3,755,140
44	064 - Temporary Borrowing	6,573,153	6,573,152	(1)	4,293,271	3,985,791
45	<b>Sum:</b>	<b>1,626,104,582</b>	<b>1,627,413,127</b>	<b>1,308,545</b>	<b>1,487,996,398</b>	<b>1,484,405,165</b>
46	<b>B. Debt Service</b>	<b>274,971,058</b>	<b>274,925,034</b>	<b>(46,024)</b>	<b>267,858,639</b>	<b>260,604,416</b>
47	<b>C. Charter Schools</b>					
48	067 - Renaissance Charters	203,660,260	204,483,217	822,957	183,159,477	169,593,168
49	068 - All Other Philadelphia Charters	544,353,704	548,242,881	3,889,177	517,954,530	471,126,341
50	069 - Non-Philadelphia Charters - Cyber Charters	95,726,831	99,523,003	3,796,172	78,268,017	70,554,337
51	<b>Sum:</b>	<b>843,740,795</b>	<b>852,249,101</b>	<b>8,508,306</b>	<b>779,382,024</b>	<b>711,273,846</b>
52	<b>D. Charter Transportation</b>	<b>36,719,567</b>	<b>36,664,150</b>	<b>(55,417)</b>	<b>35,012,076</b>	<b>33,543,964</b>
53	<b>E. Other Non District Operated Schools</b>					
54	071 - Education of Students in Institutional Placements	74,184,256	73,874,506	(309,750)	72,290,741	72,638,237
55	072 - Services to Non-Public Schools -- Regular	14,106,790	14,191,806	85,016	13,912,451	14,229,948
56	073 - Services to Non-Public Schools -- Transportation	22,861,315	22,744,358	(116,957)	21,649,391	20,944,695
57	<b>Sum:</b>	<b>111,152,361</b>	<b>110,810,670</b>	<b>(341,691)</b>	<b>107,852,583</b>	<b>107,812,880</b>
	<b>F. Administration</b>					
58	077 - Chief Academic Support Office	1,997,300	1,956,432	(40,868)	1,959,193	1,314,513
59	078 - Multilingual Curriculum & Programs Office	931,351	911,133	(20,218)	860,922	660,934
60	079 - Curriculum & Assessment Office	2,439,684	2,499,186	59,502	2,312,805	1,416,981
61	080 - Career & Technical Education Office	704,386	703,189	(1,197)	645,476	665,481
62	081 - Instructional Enrichment & Support Office	1,493,154	1,480,071	(13,083)	1,055,995	1,222,700

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING FUNDS**

FOR THE PERIOD ENDED JUNE 30, 2018

	A	B	E	C	F	I
		FISCAL YEAR 2018			FISCAL YEAR 2017	FISCAL YEAR 2016
	DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
63	082 - Specialized Services Office	2,654,863	687,009	(1,967,853)	436,397	234,130
64	083 - Early Childhood Education Office	1,216,800	1,221,264	4,464	1,147,331	1,090,072
65	086 - Chief Student Support Services Office	465,376	456,408	(8,968)	387,223	345,325
66	087 - Student Placement & Enrollment	1,027,223	939,952	(87,271)	745,294	646,589
67	088 - Student Rights & Responsibilities	1,516,440	1,494,583	(21,857)	1,396,775	1,307,551
68	089 - Prevention & Intervention	752,588	723,746	(28,842)	765,617	390,065
69	091 - Student Records	709,183	698,858	(10,325)	593,538	564,695
70	092 - School Safety, Climate & Culture	192,970	183,410	(9,559)	15,769	300
71	094 - Parent & Family Engagement	2,917,498	2,866,525	(50,973)	2,604,863	2,344,438
72	097 - CFO Office	946,646	948,093	1,447	613,233	129,445
73	098 - Management and Budget Office	2,181,354	2,150,081	(31,273)	1,944,257	1,580,018
74	099 - Accounting & Audit Coordination	2,380,280	2,398,311	18,031	2,161,859	2,134,769
75	100 - Financial Services	3,633,901	3,533,930	(99,971)	3,122,080	2,863,171
76	101 - Grant Compliance and Fiscal Services	1,842,228	2,212,446	370,218	1,629,726	1,300,606
77	104 - Procurement Office	1,238,562	1,118,933	(119,629)	941,161	1,334,574
78	105 - Facilities & Operations	7,710,474	7,320,120	(390,355)	6,091,381	5,201,155
79	107 - Transportation -- Administration	3,847,176	3,615,497	(231,679)	3,907,993	2,880,681
80	108 - Warehouse - Distribution	1,045,911	941,675	(104,236)	1,238,978	1,062,369
81	112 - Office of Chief Talent Officer	934,677	956,021	21,344	1,254,697	1,118,175
82	114 - Educator Effectiveness	1,031,457	946,185	(85,272)	728,980	523,633
83	116 - Strategic Placement	4,381,540	4,205,829	(175,711)	3,103,414	2,186,187
84	117 - Employee Relations	905,450	905,639	188	425,568	501,245
85	118 - Employee Supports	2,667,386	2,630,759	(36,627)	2,919,174	2,917,049
86	122 - Office of Chief IT Officer	365,030	370,282	5,252	356,876	344,682
87	123 - Information Systems	4,603,120	4,642,351	39,230	4,567,846	3,889,724
88	125 - Technology Services	10,104,637	10,151,825	47,189	9,534,926	8,537,192
89	127 - IT Help Desk & Tech Support	1,596,490	1,614,402	17,912	1,435,806	1,382,132
90	128 - Office of Education Technology	859,406	900,170	40,764	767,450	1,123,302
91	129 - Research & Evaluation	747,766	534,923	(212,843)	441,673	357,812
92	131 - Office of the Superintendent - CEO	3,647,915	3,613,458	(34,458)	2,935,034	2,415,386
93	132 - Chief Safety Officer	546,688	528,678	(18,010)	402,561	499,056
94	133 - Strategy Delivery Unit	148,078	141,446	(6,632)	240,798	337,146
95	134 - Strategic Partnerships Office	934,594	995,210	60,615	815,174	1,365,387
96	135 - District Performance Office	2,081,766	2,117,547	35,781	1,102,260	734,400
97	136 - General Counsel's Office	8,369,203	7,699,685	(669,518)	7,580,667	9,679,413
98	140 - SRC/Board of Education	1,270,869	1,278,960	8,091	668,686	661,934
99	141 - Auditing Services	390,954	376,131	(14,823)	327,922	326,665

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING FUNDS**

FOR THE PERIOD ENDED JUNE 30, 2018

	A	B	C	F	I	
	DEPARTMENT	FISCAL YEAR 2018			FISCAL YEAR 2017	FISCAL YEAR 2016
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
100	142 - Inspector General's Office	948,485	925,868	(22,617)	826,876	461,586
101	143 - Charter Schools Office	1,677,352	1,470,111	(207,241)	1,106,436	1,003,105
102	151 - Learning Network Schools	3,139,276	3,088,348	(50,927)	2,514,061	1,930,945
103	154 - Alternative Education Admin	1,431,519	1,344,939	(86,580)	1,410,832	1,338,745
104	155 - Chief of Schools Office	1,755,535	1,737,768	(17,767)	813,023	951,671
105	Sum:	98,384,542	94,237,386	(4,147,156)	82,858,605	75,277,132
106	G. Undistributed Budgetary Adjustments	(22,186,206)	(28,435,866)	(6,249,660)	(14,858,069)	(8,533,503)
107	Total Operating Expenditures	2,968,886,700	2,967,863,602	(1,023,098)	2,746,102,255	2,664,383,902
108	Other Financing Uses (excluding Refunding)	3,451,541	3,486,272	34,731	9,750,067	1,661,939
109	Total Obligations & Other Uses (excluding Refunding)	2,972,338,241	2,971,349,874	(988,367)	2,755,852,322	2,666,045,841

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

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

**FOR THE PERIOD ENDED JUNE 30, 2018**

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**CASH FLOW REPORTS**  
**FOR FY 2018**

TABLE CF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**ADOPTED CASH FLOW FOR FY 2018**

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 <b>Balance, Beginning of Month</b>	279,536	142,654	186,844	38,043	14,685	(138,515)	(108,066)	(166,391)	195,653	236,954	271,433	136,585	279,536
<b>Receipts</b>													
<b>Gross Commonwealth</b>													
2 <b>Subsidies</b>	20,534	183,105	59,234	172,172	29,527	218,261	20,534	169,982	73,290	161,730	8,274	290,544	1,407,188
3 <b>Less: Debt Service Withheld</b>	0	(11,142)	0	(23,465)	0	0	0	(11,142)	0	(23,465)	0	0	(69,215)
4 <b>Net Commonwealth Subsidies</b>	20,534	171,963	59,234	148,707	29,527	218,261	20,534	158,840	73,290	138,265	8,274	290,544	1,337,973
5 <b>Intermediate Unit</b>	0	43,135	17,953	0	4,280	6,125	26,278	3,081	7,745	0	21,821	6,883	137,301
6 <b>Local Receipts</b>	48,322	36,673	43,965	46,361	41,620	46,935	95,935	431,091	233,021	112,586	58,707	159,267	1,354,483
7 <b>Categorical Grants</b>	29,248	20,303	35,031	41,440	32,499	70,570	49,151	23,713	30,593	27,778	22,256	37,958	420,540
8 <b>Other</b>	10,419	8,771	9,085	1,702	2,298	21,189	17,564	2,476	24,775	2,319	11,469	13,309	125,377
9 <b>Total Receipts</b>	108,523	280,846	165,268	238,211	110,224	363,080	209,462	619,200	369,424	280,949	122,527	507,961	3,375,674
<b>Disbursements</b>													
10 <b>Salaries</b>	95,249	78,563	79,919	81,304	80,330	102,612	95,812	80,264	80,264	80,421	80,264	104,747	1,039,750
11 <b>Retirement - employer</b>	0	0	78,555	0	0	68,179	0	0	86,210	0	0	73,643	306,587
12 <b>Debt Service - Deposits</b>	16,379	30,045	16,516	40,806	16,516	16,519	17,345	27,229	18,262	41,727	19,131	18,263	278,738
13 <b>Debt Service - Withheld</b>	0	(11,142)	0	(23,465)	0	0	0	(11,142)	0	(23,465)	0	0	(69,215)
14 <b>Accounts Payable</b>	133,777	139,190	139,079	162,924	166,577	145,322	154,631	160,805	143,387	147,787	157,979	147,492	1,798,950
15 <b>Total Disbursements</b>	245,405	236,655	314,069	261,569	263,423	332,631	267,788	257,156	328,123	246,470	257,375	344,146	3,354,809
16 <b>Balance, End of Month</b>	142,654	186,844	38,043	14,685	(138,515)	(108,066)	(166,391)	195,653	236,954	271,433	136,585	300,401	300,401
17 <b>Notes, outstanding end of month</b>	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
19 <b>Balance, End of Month, Including Notes</b>	542,654	586,844	438,043	414,685	261,485	291,934	233,609	595,653	636,954	671,433	536,585	300,401	300,401

Source: FY 2018 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

TABLE CF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**YEAR TO DATE CASH FLOW**  
 FOR THE PERIOD ENDED JUNE 30, 2018

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU June 30, 2018	BUDGET THRU June 30, 2018	FAV / (UNFAV) VS. ADOPTED
1 <b>Balance, Beginning of Month</b>	287,426	112,864	166,376	13,194	(28,235)	(171,973)	(173,629)	(193,385)	205,472	235,042	244,789	142,739	287,426	287,426	279,536	7,890
<b>Receipts</b>																
2 <b>Gross Commonwealth Subsidies</b>	21,369	167,361	54,672	149,978	24,828	223,482	19,397	160,996	72,170	147,789	7,600	343,266	1,392,909	1,392,909	1,407,188	(14,280)
3 <b>Less: Debt Service Withheld</b>	0	(11,142)	0	(23,465)	0	0	0	(11,142)	0	(23,465)	0	0	(69,215)	(69,215)	(69,215)	0
4 <b>Net Commonwealth Subsidies</b>	21,369	156,219	54,672	126,513	24,828	223,482	19,397	149,854	72,170	124,324	7,600	343,266	1,323,693	1,323,693	1,337,973	(14,280)
5 <b>Intermediate Unit</b>	0	40,700	17,817	0	7,479	8,371	24,332	3,535	7,937	0	22,590	7,610	140,370	140,370	137,301	3,069
6 <b>Local Receipts</b>	38,897	63,017	48,108	46,102	39,216	74,886	124,402	419,046	223,204	92,220	79,512	158,608	1,407,217	1,407,217	1,354,483	52,734
7 <b>Categorical Grants</b>	15,772	30,339	33,290	20,467	18,422	44,696	67,456	37,565	48,117	23,288	36,955	35,141	411,507	411,507	420,540	(9,033)
8 <b>Other</b>	7,264	4,988	3,139	4,760	11,837	13,261	9,735	16,955	11,076	9,829	11,723	20,847	125,413	125,413	125,377	36
9 <b>Total Receipts</b>	83,302	295,263	157,025	197,841	101,782	364,696	245,322	626,955	362,503	249,661	158,379	565,471	3,408,200	3,408,200	3,375,674	32,526
<b>Disbursements</b>																
10 <b>Salaries</b>	126,865	96,697	98,539	85,127	84,982	102,942	100,618	79,487	78,997	80,760	81,240	103,761	1,120,015	1,120,015	1,039,750	(80,265)
11 <b>Retirement - Employer</b>	0	0	74,519	0	0	90,028	0	0	86,051	0	0	73,192	323,789	323,789	306,587	(17,202)
12 <b>Debt Service - Deposits</b>	16,381	30,040	16,507	40,809	16,653	16,531	17,355	27,223	18,346	41,805	21,883	20,228	283,761	283,761	278,738	(5,023)
13 <b>Debt Service - Withheld</b>	0	(11,142)	0	(23,465)	0	0	0	(11,142)	0	(23,465)	0	0	(69,215)	(69,215)	(69,215)	0
14 <b>Accounts Payable</b>	114,618	126,156	120,642	136,798	143,886	156,853	147,104	132,529	149,540	140,815	157,306	161,325	1,687,573	1,687,573	1,798,950	111,377
15 <b>Total Disbursements</b>	257,864	241,750	310,207	239,269	245,521	366,352	265,077	228,098	332,933	239,915	260,429	358,506	3,345,922	3,345,922	3,354,809	8,887
16 <b>Balance, End of Month</b>	112,864	166,376	13,194	(28,235)	(171,973)	(173,629)	(193,385)	205,472	235,042	244,789	142,739	349,704	349,704	349,704	300,401	49,303
17 <b>Notes, outstanding end of month</b>	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0	0	0	0
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	400,000	400,000	0
19 <b>Balance, End of Month, Including Notes</b>	512,864	566,376	413,194	371,765	228,027	226,371	206,615	605,472	635,042	644,789	542,739	349,704	349,704	349,704	300,401	49,303

Source: FY 2018 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

TABLE CF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED JUNE 30, 2018**

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0096351	INDEPENDENCE BLUE CROSS	84,771,803
0044603	KEYSTONE HEALTH PLAN EAST INC	76,921,413
0096338	PHILA FEDERATION OF TEACHERS	41,630,854
0080945	SOUTHEASTERN PA TRANSPORTATION	35,113,939
1017489	BUILDING SERVICE 32BJ BENEFIT	30,133,639
C100004	PHILA PERFORMING ARTS CHARTER	27,544,135
1023700	KELLY SERVICES INC	27,250,777
C100093	OLNEY CHARTER HIGH SCHOOL	24,037,202
C100025	FIRST PHILADELPHIA CHARTER	22,503,973
1022085	DURHAM SCHOOL SERVICES LP	20,593,829
C100095	MASTERY CHARTER SCHOOLS- GRATZ	20,280,508
C100061	AGORA CYBER CHARTER SCHOOL	19,884,715
1024726	PREFERRED MEAL SYSTEMS, INC	19,689,065
C100008	NUEVA ESPERANZA CHARTER SCH	16,305,883
C100040	COMMONWEALTH CHARTER	16,173,489
1003843	BANK OF AMERICA NA -VOID-	15,542,934
0015426	CHILDREN'S LITERACY INITIATIVE	15,353,045
1022937	MAT BUS CORP	14,946,079
C024011	COMMUNITY ACADEMY OF PHILA	14,875,771
C100059	MASTERY CHARTER AT THOMAS	14,872,548
1011691	PHILLY TRANSPORTATION LLC	14,365,292
C028006	MAST MATH SCIENCE & TECHNOLOGY	14,304,136
C100009	NEW FOUNDATIONS CHARTER SCH	14,215,127
C028008	PHILADELPHIA ACADEMY	14,191,802
C100003	MARIANA BRACETTI ACADEMY	13,688,360
C028009	MASTERY CHARTER SCHOOL - HARDY	13,631,116
1016134	PMA MANAGEMENT CORPORATION	13,385,080
1002532	ALL CITY TRANSPORTATION	12,552,884
C100007	FRANKLIN TOWNE CHARTER	12,432,924
C100081	TACONY ACADEMY CHARTER SCHOOL	12,270,664
C100101	PHILA. CHARTER FOR THE ARTS	12,267,772
C100024	WISSAHICKON CHARTER SCHOOL	11,941,990
C100088	ASPIRA STETSON CHARTER SCH INC	11,814,874
C028002	FREIRE CHARTER SCHOOL	11,466,040
C024045	WEST OAK LANE CHARTER SCHOOL	11,378,280
1012407	ERNEST BOCK & SONS INC	11,336,481
1019622	FIRST STUDENT INC	11,301,087
C100030	KIPP CHARTER SCHOOL	11,217,870
1017943	HERMAN GOLDNER CO INC	11,174,164
1008008	THE CAMELOT SCHOOLS OF PA	10,912,119
C100067	MASTERY CHARTER- PICKETT	10,395,337
1017132	TE CONSTRUCTION SERVICES LLC	10,199,830
C100084	MASTERY CHARTER SCHOOL- HARRITY	10,196,112
0005782	CHESTER COUNTY INTERMEDIATE	10,193,740
1024216	CALPINE COPORATION	9,930,289
C100102	MEMPHIS ST ACADEMY CHARTER AT	9,635,739
C100078	FRANKLIN TOWNE ELEMENTARY	9,483,845
C100073	ANTONIA PANTOJA CHARTER SCHOOL	9,448,293
0012225	BUCKS COUNTY INTERMEDIATE	9,405,901

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C100063	MASTERY CHARTER SCHOOL- SHOEMAKER	9,355,680
C028007	MATHEMATICS CIVICS & SCIENCES	9,271,876
C100083	MASTERY CHARTER SCHOOL- SMEDLEY	9,139,700
C100057	NORTHWOOD ACADEMY CHARTER SCH	9,139,047
C028001	CHRISTOPHER COLUMBUS CHARTER	9,113,293
C100071	PAN AMERICAN ACADEMY CHARTER	9,084,857
C100012	INDEPENDENCE CHARTER SCHOOL	9,025,639
C100037	MARITIME ACADEMY CHARTER SCH	9,019,004
C100056	THE ARCHWAY CHARTER SCHOOL OF	8,917,309
C100104	GROVER CLEVELAND MASTERY	8,830,449
C100065	BOYS LATIN OF PHILADELPHIA	8,768,966
C100089	MASTERY CHARTER SCHOOL- F. DOUGLAS	8,577,594
C100097	BIRNEY PREPARATORY ACADEMY	8,364,005
0014768	CATAPULT LEARNING LLC	8,315,473
C100027	BELMONT ELEMENTARY CHARTER	8,153,964
0092532	VISUAL SOUND INC	8,151,115
C100103	UNIVERSAL CREIGHTON CHARTER	7,894,430
0096343	LOCAL 32BJ DISTRICT 1201	7,852,893
0017878	CORA SERVICES INC	7,787,932
C100087	UNIVERSAL DAROFF	7,721,841
C100017	MASTERY CHARTER HIGH SCHOOL	7,588,355
C100068	KEYSTONE ACADEMY CHARTER SCH	7,411,772
C100111	MASTERY- FRANCIS D PASTORIUS	7,320,690
C100043	THE PENNSYLVANIA CYBER	7,149,787
C100022	PHILADELPHIA ELECTRICAL AND	7,142,364
C100005	GLOBAL LEADERSHIP ACADEMY	7,113,103
C100080	SANKOFA ACADEMY CHARTER SCHOOL	6,999,119
C100091	UNIVERSAL AUDENRIED CHARTER	6,965,080
C100096	MASTERY CHARTER SCHOOLS- CLYMER	6,846,175
C024096	ARCHITECTURE & DESIGN	6,768,822
C100113	KIPP DUBOIS CHARTER SCHOOL	6,764,033
C100032	DISCOVERY CHARTER SCHOOL	6,737,214
C100010	PEOPLE FOR PEOPLE CHARTER SCH	6,675,878
C100026	GREEN WOODS CHARTER SCHOOL	6,660,601
C028012	UNIVERSAL INSTITUTE CHARTER	6,602,353
1008629	INTERNATIONAL EDUCATION &	6,504,265
C026026	IMHOTEP CHARTER HIGH SCHOOL	6,465,889
C100086	UNIVERSAL BLUFORD	6,428,643
C024014	PREPARATORY CHARTER SCHOOL	6,345,509
C026024	EUGENIO MARIA DEHOSTOS	6,297,495
C100018	RUSSELL BYERS CHARTER SCHOOL	6,263,134
C100110	UNIVERSAL ALCORN CHARTER	6,209,872
C100121	GLOBAL LEADERSHIP ACADEMY	6,163,450
0025454	ELWYN INC	6,146,314
C100085	MASTERY CHARTER SCHOOL- MANN	6,085,188
0013806	CAD ELECTRIC INC	6,026,134
0007406	WATER REVENUE BUREAU	6,001,880
0092721	KEN CREST SERVICES	5,907,960
1024137	TEMCO BLDG MAINTENANCE INC	5,802,491
C100120	MASTERY CHARTER SCHOOL	5,754,690
1011086	ROBERT GANTER CONTRACTORS INC	5,714,663

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C100058	FOLK ARTS CULTURAL TREASURES	5,694,678
C100116	MAST COMMUNITY CHARTER	5,506,201
C100048	AD PRIMA CHARTER SCHOOL	5,428,829
C100069	SOUTHWEST LEADERSHIP ACADEMY	5,405,181
C100042	PENNSYLVANIA VIRTUAL CHARTER	5,399,034
1006971	PROGRESSUS THERAPY INC	5,294,464
C024001	HARAMBEE INSTITUTE OF SCIENCE	5,216,024
0051954	EDWARD J MELONEY INC	5,181,967
0099509	YELLOWBIRD BUS CO INC	5,175,340
1023692	PERFORMANCE FOOD GROUP INC DBA	5,108,648
1020888	CNE GAS HOLDINGS INC	5,069,728
C024048	ALLIANCE FOR PROGRESS	4,967,167
C100052	PA LEADERSHIP CHARTER SCHOOL	4,967,114
1004586	CARNEGIE LEARNING INC	4,922,064
C100090	ASPIRA BILINGUAL CYBER CHARTER	4,920,667
1021789	PETROLEUM TRADERS CORP	4,893,698
C100118	TECH FREIRE CHARTER SCHOOL	4,835,330
0013136	COMMUNITY COUNCIL EDUCATION	4,789,788
1019669	CPC MANAGEMENT INC	4,603,285
C100092	UNIVERSAL VARE CHARTER	4,596,373
C024094	LABORATORY CHARTER SCHOOL OF	4,503,613
0007159	DELL MARKETING LP	4,499,418
0004529	APPLE COMPUTER	4,477,267
C100122	REACH CYBER CHARTER SCHOOL	4,418,240
1024457	SHOEMAKER CONSTRUCTION CO	4,413,277
C100117	INDEPENDENCE CHARTER	4,380,995
C100023	WEST PHILADELPHIA ACHIEVEMENT	4,292,250
C100006	RICHARD ALLEN PREPARATORY	4,251,526
1021646	BRIGHTSIDE ACADEMY INC	4,224,000
1011080	Y.A.L.E. SCHOOL INC	4,174,905
0053922	MULHERN ELECTRIC CO	4,167,076
1007205	EBS HEALTHCARE	4,142,846
0025456	ELWYN INSTITUTE	4,127,704
1023752	MPC BUS CORP	4,034,715
0063354	PHILADELPHIA GAS WORKS	3,973,420
1022999	ROHRER ENTERPRISES INC	3,897,795
0026975	CNI SALES INC	3,883,254
C100079	KIPP WEST PHILADELPHIA PREP	3,855,246
0063330	PECO	3,800,533
1021943	IMPERIAL BAG & PAPER CO LLC	3,672,895
0005215	ASPIRA INC OF PENNSYLVANIA	3,639,296
0016807	BANCROFT NEUROHEALTH	3,607,274
0013937	NORTHWESTERN WOODHAVEN	3,547,218
C100076	EASTERN UNIVERSITY ACADEMY	3,532,689
C100046	KHEPERA CHARTER SCHOOL	3,530,461
0014408	OFFICE DEPOT	3,492,191
0081240	SPECIAL PEOPLE IN	3,402,382
1016018	STRATEGIC PRODUCTS & SERVICES	3,156,860
1006677	GEM MECHANICAL SERVICES INC	3,136,417
0010318	ASOCIACION DE PUERTORRIQUENOS	3,123,628
1016628	WORLDGATE LLC	3,100,057

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0039309	HYDE ELECTRIC CORPORATION	3,092,046
C100107	ESPERANZA CYBER CHARTER	3,058,794
1021532	SMITH CONSTRUCTION CO OF	3,053,470
1017916	SOLID WASTE SERVICES INC DBA	2,862,917
1023411	OFFICE SOLUTIONS INC	2,824,487
C024013	MULTI-CULTURAL ACADEM	2,806,490
C024021	INQUIRY CHARTER SCHOOL	2,794,577
1023204	INFINITE CAMPUS INC	2,786,673
1023684	ALLSTATES MECHANICAL LTD	2,717,203
0020647	MCGRAW-HILL SCHOOL EDUCATION	2,685,820
C028013	YOUNG SCHOLARS CHARTER SCHOOL	2,637,084
C100028	SCHOOL LANE CHARTER SCHOOL	2,618,168
1025404	KLINE & SPECTER, P.C.	2,500,000
C024000	PHILA YOUTH FOR CHANGE CHARTER	2,457,677
1024527	REVOLUTION FOODS INC	2,346,310
C100053	PENNSYLVANIA DISTANCE	2,320,956
0008513	SCHOOL SPECIALTY	2,316,340
1020151	YOUR CHILD'S WORLD LEARNING	2,287,820
0026768	CITY YEAR INC	2,281,276
C100119	KIPP WEST PHILADELPHIA	2,199,075
1016422	BIG PICTURE PHILADELPHIA	2,176,273
1014052	CONNER STRONG & BUCKELEW	2,161,626
1024957	SPECIALIZED EDUCATION OF	2,150,485
C100126	INSIGHT PA CYBER CHARTER SCHL	2,148,831
1004991	COMMUNITIES IN SCHOOLS	2,121,165
1022722	EDA ROOFING CORPORATION DBA	2,113,414
0025453	ELWYN INSTITUTE	2,100,000
0038289	HOUGHTON MIFFLIN HARCOURT	2,079,308
0096290	PHILA FEDERATION OF TEACHERS	2,069,265
0007517	BALFORD FARMS	2,047,958
0017869	RICOH USA INC	2,029,283
C100047	PHILADELPHIA MONTESSORI	2,019,860
0012652	LIGHTHOUSE	1,946,220
1023053	ROBERT MICHAELS & ASSOCIATES	1,939,944
0050605	MARAMONT CORP	1,924,835
0026589	NORRIS SQUARECOMMUNITY	1,916,400
0034266	GREEN TREE SCHOOL	1,872,083
0027102	KINDER ACADEMY, INC	1,806,320
1015462	ALGEN HOLDING COMPANY DBA	1,802,580
1013057	GRACE NEIGHBORHOOD DEV CORP	1,781,850
0013541	UNITE HERE SCH CAFETERIA	1,718,176
1000182	PA SCDU - VOID	1,681,482
0062530	PENNSYLVANIA SCHOOL FOR	1,675,725
1012006	18 SOUTH SEVENTH ST ASSOC LP	1,667,899
0004314	WOODS SERVICES	1,656,474
0034487	GROVE CITY AREA SCHOOL DIST	1,652,549
0014418	CARR & DUFF INC	1,643,645
1003656	AMERICAN READING COMPANY	1,642,216
0002261	PEARSON EDUCATION	1,636,055
1024545	AFFORDABLE FIRE PROTECTION INC	1,635,441
0017200	PA DEPT OF LABOR & INDUSTRY	1,634,864

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0020779	DELAWARE COUNTY INTERMEDIATE	1,627,953
1001877	NAPA AUTO PARTS	1,585,918
0010741	PATHWAY SCHOOL	1,573,056
1024461	UNION ROOFING INC	1,558,025
1023025	SEASHORE FRUIT & PRODUCE CO	1,536,212
0024052	E J ELECTRIC INC	1,502,839
0099476	CHILDREN'S VILLAGE DAY CARE	1,451,025
1008910	PORTER'S DAY CARE & EDU CTR	1,448,460
0097357	WORDSWORTH ACADEMY	1,444,818
0022394	J MANN R FINLEY INC	1,431,555
C100051	ACHIEVEMENT HOUSE CYBER	1,398,805
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	1,367,580
C100108	ACHIEVING COMMUNITY TRANSFORM.	1,353,007
1002610	AETNA LIFE INSURANCE CO	1,344,339
1009298	2114 ARCH STREET ASSOC L P	1,333,121
1024618	CRABTREE ROHRBAUGH & ASSOC INC	1,330,799
0018741	CURRICULUM ASSOCIATES LLC	1,315,386
C100036	21ST CENTURY CYBER CHARTER	1,292,063
0002703	CLASS 1 BUS COMPANY INC	1,290,108
1003341	UNITED CONCORDIA LIFE &HEALTH	1,285,646
0062410	COMMONWEALTH OF PENNA	1,223,738
0037754	HERTZ FURNITURE SYS CORP	1,211,664
1000730	BUTLER AREA SCHOOL DISTRICT	1,207,670
1002799	THE SHEWARD PARTNERSHIP	1,195,097
0012579	KEM PARTNERS INC	1,183,372
1019876	A-1 SCHOOL BUS LLC	1,173,998
1016220	PEPPER ENVIRONMENTAL	1,167,070
1014910	DSM SERVICES LLC	1,165,799
0026532	THE NEW TEACHER PROJECT	1,152,302
1021644	TODAY'S CHILD LEARNING CENTERS	1,150,174
1002703	PHILADELPHIA FREEDOM	1,140,955
0025591	THALHEIMER & PALUMBO PC	1,121,599
1010681	ELLIOTT-LEWIS CORPORATION	1,120,991
0016364	JACK COHEN & CO INC	1,112,367
1014907	CARING PEOPLE ALLIANCE INC	1,110,045
1001024	SCHOLASTIC INC	1,107,953
1024462	ARMOR MASONRY RESTORATION INC	1,068,936
1017430	GRABOYES COMMERCIAL WINDOW CO	1,050,004
1005191	WYNCOTE ACADEMY	1,049,875
1021878	THE MCCLOUD GROUP LLC	1,047,632
1000750	DIVERSIFIED COMMUNITY SERVICES	1,041,500
1023712	FIDELITY INFORMATION SERVICES	1,032,350
0017331	COMMUNITY COLLEGE OF PHILA	1,018,322
0080037	SINGER EQUIPMENT CO	1,008,649
0024118	EASTER SEALS OF	1,007,599
1001042	EDUCATIONWORKS INC	1,000,453
1023858	INPROCESS CONSULTING	981,099
1024620	LIGUORI ACADEMY	976,100
1004266	CDW GOVERNMENT INC	957,990
1024854	JPC GROUP INC	954,180
1009275	PITTSTON AREA SCHOOL DISTRICT	925,132

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1002455	TYSON FOODS INC	924,761
1011073	SCHOLARCHIP CARD LLC	922,202
0027497	YOUTH EMPOWERMENT SERVICES	916,333
1008988	REYNOLDS CONSTRUCTION MGMT	914,953
1024619	OPPORTUNITIES INDUSTRIALIZATION	913,150
0010404	FEDERATION DAY CARE SERVICES	897,000
1021645	CREATIVE LEARNING ENVIRONMENTS	890,580
1020150	LITTLE PEOPLE'S VILLAGE	885,000
0022602	FOUNDATIONS INC	869,154
1014051	THE QUAKER SCHOOL AT HORSHAM	863,768
1023693	MOBILEASE MODULAR SPACE INC	863,514
1018268	SHI INTERNATIONAL CORP	859,864
1011374	LORENZON BROTHERS COMPANY	850,326
0016615	THE COLLEGE BOARD	846,442
0083499	SYNERTECH INC	844,072
1004762	INTL CTR FOR LEADERSHIP IN EDU	834,200
1003673	COMMUNITY EDUCATION ALLIANCE	806,400
0073081	SAGUE AUTO SERVICE INC	803,100
1006528	PUBLIC CONSULTING GROUP	798,900
0015684	CITY OF PHILADELPHIA	796,703
0022020	DOLAN MECHANICAL INC	789,969
1022520	METHODIST FAMILY SVCS OF PHILA	779,880
1022481	TRUST FUND FOR PUBLIC LAND	775,000
1019743	MANSFIELD OIL COMPANY	761,766
1011172	ALLEGHENY-CLARION VALLEY	745,050
1019650	DEPENDABILITY COMPANY	742,739
1022148	BWA ARCHITECTURE + PLANNING PC	741,193
1015446	STRATFORD FRIENDS SCHOOL	739,235
0016776	COLONIAL SCHOOL DISTRICT	730,747
0074925	SETTLEMENT MUSIC SCHOOL	723,474
0063568	PHILA WAREHOUSING COLD STORAGE	718,953
1024950	FIELD TURF USA, INC	716,823
1023443	DILWORTH PAXSON LLP	713,733
1010600	SCHRADER GROUP ARCHITECTURE	699,365
0020172	COLONIAL ELECTRIC SUPPLY CO	697,666
0061042	PACIFICO FORD INC	693,830
1014779	TEAM TUTOR LLC	690,032
0016753	JEWISH FAMILY & CHILDREN'S	671,274
1005594	JENNIE-O TURKEY STORE INC	655,120
1018555	THE COMPREHENSIVE LEARNING CTR	649,740
1005073	SUNESYS INC	637,800
1024534	MGA PARTNERS LLC	636,479
0047726	LEX ELECTRIC CO INC	635,850
0022987	FINE KAPLAN & BLACK	628,222
1013068	PALMER WATERPROOFING INC	617,079
1013059	T.Y.L. II INC	597,600
1022676	A STEP UP ACADEMY INC	593,668
1013347	HORIZON SOFTWARE INTL LLC	591,614
0007919	BARNES & NOBLE BOOKSELLERS INC	590,852
1001237	MONTGOMERY EARLY LEARNING	584,700
1018017	RCM TECHNOLOGIES USA INC	575,171

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0027373	SCHOOL HEALTH CORP	569,687
1004369	LEVIN LEGAL GROUP	569,090
1018251	NORR DESIGN INC	566,232
1004296	CHESTER COUNTY INTERMEDIATE	566,008
1004114	NCS PEARSON INC	564,349
1024535	EXTERIOR SERVICES LLC	564,180
1024167	TRAPEZE SOFTWARE GROUP INC	555,561
1012594	STANTEC CONSULTING SERVICES	554,908
1021709	DENNIS COREN	548,186
0022352	COZEN & OCONNOR	547,641
0012716	PITTSBURGH SCHOOL DISTRICT	547,169
1011289	ARCHER & GREINER	547,097
1016219	CRITERION LABORATORIES INC	532,959
1006515	CARRIER RENTAL SYSTEMS	532,860
1020210	MONTCO TRANSPORTATION	532,139
0059651	OVERBROOK SCHOOL FOR THE BLIND	519,860
1003792	MARIE KATZENBACH SCHOOL	519,723
1025240	PT MECHANICAL GROUP, LLC	518,897
1024746	151 FOODS	506,646
1021155	ARBITERSPORTS LLC	504,999
1024138	RUTTENBERG AUTISM CENTER	500,726
1008570	ACHIEVE 3000 INC	498,388
1018475	INTERNAL REVENUE SERVICE	496,438
0046666	LAKESHORE	495,988
0063539	VEOLIA ENERGY PHILADELPHIA INC	495,522
1020182	CHILDSpace DAYCARE CENTERS INC	489,600
0014097	BIMBO FOODS INC	488,150
1023932	VISIONQUEST NATIONAL LTD	486,900
1006159	INTERNATIONAL BACCALAUREATE	486,211
1013839	LAW OFFICE OF DAVID J BERNEY	483,999
0089353	BENSALEM TOWNSHIP SCH DIST	478,524
0014637	JUST CHILDREN N.E. INC	469,980
0026098	D & H DISTRIBUTING CO INC	468,095
0075379	SHERWIN WILLIAMS CO	468,045
1022377	PRATT STREET LEARNING CTR INC	468,000
0018434	CONGRESO DE LATINOS UNIDOS INC	464,663
1022542	SMART PARTNERS LLC	459,860
0022294	LOW RISE ELEVATOR CO INC	456,306
1018049	WINDSTREAM CORP	449,581
1013058	TOTAL CHILDCARE SYSTEMS INC	448,200
0012511	DEVINE BROTHERS	447,794
0026944	GRACE TRINITY UNITED CHURCH	444,600
1021317	SPRINGBOARD COLLABORATIVE	439,450
1023796	CHILDREN'S PLAYHOUSE EARLY	436,200
1010884	MERCY NEIGHBORHOOD MINISTRIES	436,200
0026868	YOUTH ENRICHMENT PROGRAM INC	433,260
1015759	OMBUDSMAN EDUCATIONAL SERVICES	432,545
1018450	EARLY CHILDHOOD ENVIRONMENTS	432,000
1017580	PRECIOUS ANGELS INC	432,000
1018793	CENTER SCHOOL	430,655
0047392	LEGO EDUCATION	429,828

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
1018760	EDGENUITY INC	428,220
1012321	AMERIFLEX LLC	423,984
0012201	GOVERNMENT FINANCE OFFICERS	421,233
1023541	BELMONT BEHAVIORAL HOSP LLC	420,300
0020655	HUNT ENGINEERING CO	417,141
0041301	INDEPENDENT HARDWARE INC	414,321
1020690	VALLEY FORGE EDUCATIONAL	410,101
1001261	LEXIA LEARNING SYSTEMS INC	405,271
0010601	EDUCATIONAL TESTING SERVICES	403,047
0073842	SCHNADER HARRISON SEGAL &	402,390
1010690	ECKERT SEAMANS CHERIN &	398,673
0065186	PROMATECH INC	398,604
1023762	ST JOHN CANTIUS CHURCH	396,241
1000295	DEVEREUX FOUNDATION	395,689
1017884	PLAYWORKS EDUCATION ENERGIZED	393,000
1022869	RELAY GRADUATE SCHOOL OF	389,310
1007836	USA ARCHITECTS PLANNERS	382,061
0010405	CORESTAFF INC	380,605
1024190	MUSCO CORPORATION	379,869
0014731	HOME OF THE MERCIFUL SAVIOUR	378,300
0069573	REED ASSOCIATES INC	377,621
1023446	TUSTIN WATER SOLUTIONS LLC	377,254
1024730	CORNERSTONE ONDEMAND INC	376,000
1013046	BAMBI DAY CARE CENTER	373,500
0025208	CGI TECHNOLOGIES & SOLUTIONS	369,541
1023644	GANNETT FLEMING INC	362,911
1002529	ECONOMY PLUMBING & HEATING	362,574
1000223	PHILADELPHIA YOUTH NETWORK INC	357,663
0069159	RAMOS & ASSOCIATES INC	356,954
1014811	SOUND START/UPSTAR CORP	351,200
1023019	RELIANT TRANSPORTATION INC	348,221
1005189	WESTERN WAYNE SCHOOL DISTRICT	348,108
1002327	VERIZON BUSINESS	346,894
0006031	CDW GOVERNMENT INC	346,477
1000220	PITNEY BOWES	345,932
0070341	HEINEMANN	343,581
1024913	BRITON EDUCATION LLC	340,000
1002936	ADVANCE PIERRE FOODS INC	339,206
0015902	BUTTONWOOD FARMS INC	337,598
0073966	SCHOOL DISTRICT OF	336,716
1013005	YOUNG WORLD EARLY LEARNING	336,600
0020207	FOX ROTHSCHILD	336,057
1015549	PRICE CONTRACTING LLC	335,410
1008508	SALISBURY TOWNSHIP SCHOO	334,646
0051774	MECHANICAL TRADES INC	334,186
1025281	CERTICA SOLUTIONS, INC.	326,107
1023827	FELLERMAN & CIARIMBOLI LAW,PC	324,793
1023018	MAYTAV BUS COMPANY	324,196
1024155	NEW HOPE ACADEMY	322,787
0018469	DIAMOND HUNTBACH CONSTRUCTION	321,448
0025739	TEXAS INSTRUMENTS INC	318,610

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1024588	SERVICEWEAR APPAREL INC	314,956
1009343	RF DESIGN & INTEGRATION INC	312,906
1015274	AT & T	312,672
1003642	BARBARA EINHORN	312,125
0096361	SCHOOL EMPLOYEES LOCAL	307,794
1013879	NAVIANCE INC	307,104
1016740	METIS ASSOCIATES INC	306,907
0026725	CASA PROFESSIONAL DEV GROWTH	306,500
1013896	STAR AUTISM SUPPORT LLC	304,770
0029967	FRANKLIN AREA SCHOOL DIST	303,562
1010192	UHS OF PENNSYLVANIA INC	301,681
1025011	NEW VENTURE FUND	300,644
0026766	MELMARK HOME INC	300,199
0015833	URBAN LEAGUE OF PHILADELPHIA	299,450
1019367	EXPERIENCE IN ACTIONEXPERIENCE	298,969
1006882	FIVE STAR	298,599
0020901	DEL-VAL INTERNATL TRUCKING	298,402
1014492	ORTHOPAEDIC SURGERY	297,801
1025215	MAGNUM INTEGRATED MARKETING,	296,495
1013045	A STEP AHEAD DAY CARE INC	296,400
1005808	GIORGIO FOODS INC	293,726
1012361	ATG LEARNING ACADEMY	292,948
1021351	APPLIED DATA SYSTEMS INC	292,676
0003976	SCHOLASTIC INC	291,427
0007428	B & H PHOTO VIDEO	291,360
1013056	THE PARENT INFANT CENTER	286,000
0029241	FISHER SCIENTIFIC CO	282,597
0006685	B & E BOILER WORKS INC	282,066
1000995	IMPERIALWHOLESALE INC	280,221
1018584	CAROLINA PLUMBING & HEATING	279,316
0015915	THE TRUSTEES OF THE UNIVERSITY	279,089
1009527	RESOURCES FOR HUMAN DEVELOP	278,329
0012939	CHARTER FAIRMOUNT BEHAVIORAL	276,323
0014449	RENAISSANCE LEARNING INC	275,599
1021939	MCKISSACK GROUP INC DBA	273,500
1023283	GESSLER CONSTRUCTION CO INC	273,375
0013029	VITETTA GROUP	271,150
0022529	UNIVERSITY OF PENNSYLVANIA	270,180
1002773	PHOENIX CAPITAL PARTNERS LLP	270,000
1022838	TURNING POINTS FOR CHILDREN	268,180
1020155	QBS INC	266,184
1012085	THE NEXUS SCHOOL	265,640
1016048	PHOENIX ENERGY GROUP T/A	264,832
1017416	IMAGINE LEARNING INC	263,750
0020161	VALLEY DAY SCHOOL INC	263,630
1012347	POTENTIAL INC	263,078
1021947	DANIEL B COOPER	262,997
1024613	TIMONEY KNOX LLP	261,506
0009375	WM BETZ JR INC	259,810
0005797	POSITIVE PROMOTIONS	257,032
0038438	JOHNS HOPKINS	251,565

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
1003839	WISS, JANNEY, ELSTNER ASSOC,	250,076
1023755	HIGHERSCHOOL PUBLISHING CO DBA	249,912
1021023	PANNULLA CONST. CO. INC	249,784
1013047	COMMUNITY CONCERN#13 MULTI	247,000
0012440	FREE LIBRARY OF PHILADELPHIA	246,793
0011149	MCANDREWS LAW OFFICES PC	244,030
0053440	MOODY'S INVESTORS SERVICE	243,855
1024000	CAPSTONE SCHOOLS LLC	243,113
0089513	UNITED STATES ROOFING CORP	242,518
1018128	ADCON CONSULTANTS INC	237,516
1019006	DONALD WILSON CONSULTING GROUP	236,412
1024536	TOWNSCAPES INC	233,691
1022256	CENTER FOR EDUCATION	233,020
0012623	CITY OF PHILADELPHIA	226,362
1006830	RAPPING ABOUT PREVENTION INC	226,000
1008904	JTM FOOD GROUP	225,395
0017226	COMMONWEALTH OF PENNSYLVANIA	224,712
1014138	LABE SALES INC	224,654
0025861	BENCHMARK EDUCATION CO LLC	224,580
1023212	MEDISCAN INC	221,948
0007575	HUDSON CONSTRUCTION CNSLTG	219,430
1011921	ENVIRONMENTAL MANAGEMENT	217,083
0012578	KLEINFELDER EAST INC	216,653
1009017	CHINATOWN LEARNING CENTER	216,000
0011511	WAYNESBORO AREA SCHOOL	215,940
1007922	TUCKER LAW GROUP LLC	212,979
0022526	HAJOCA CORP	211,056
1025078	FXB, INC	209,072
0017607	SILVER SPRINGS-MARTIN LUTHER	208,980
1001259	PEARSON EDUCATION	208,694
1007515	PRINCETON ENGINEERING SERVICES	206,475
0080095	SIXSMITHS SPORTING GOODS INC	206,151
1024663	BRANDYWINE ELEVATOR CO INC	205,374
1010405	WELLS FARGO BANK NA - VOID	203,209
1023245	RECOVERY EDUCATIONAL SERVICES	201,740
0006461	MARPLE NEWTOWN SCH DIST	200,943
0025224	GRAINGER	200,557
1009795	HONEYWELL INTERNATIONAL INC	199,883
0092492	VIRCO MFG CORP	198,181
1023602	TUNSTALL CORPORATION	197,154
0048605	J LORBER CO	197,024
1024414	INTEGRATION PARTNERS CORP	196,928
1010074	SHERPA GOVERNMENT SOLUTIONS	194,452
1023679	WHY TRY LLC	193,600
0015379	ASSIGNED COUNSEL INC	193,120
1022866	THE VERTEX COMPANIES INC	191,527
1013792	C-TECH ASSOCIATES INC	191,069
0037141	HATBORO HORSHAM SCH DIST	189,104
1004371	TRIUMPH LEARNING LLC	186,288
1023289	MILESTONE ACADEMY	186,106
1023176	KAREN HOLZWARTH	185,959

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1016326	FINEMAN KREKSTEIN & HARRIS	185,849
1006404	SCHOOL OUTFITTERS LLC	184,001
1024323	WAYNE MOVING & STORAGE CO INC	183,582
0027138	ALLIED TRANSPORT INC	181,088
1014684	GARNET VALLEY SCHOOL DISTRICT	180,221
1021625	INTERBORO PACKAGING CORP	180,152
1022881	BATCHIS & NESTLE LLC	179,601
1024027	KS ENGINEERS PC	178,895
1001788	GENERAL ASPHALT PAVING CO	177,212
0071556	ROYER GREAVES SCHOOL	174,764
1008246	SUSAN AGARD, ESQ	173,792
1021001	JOSEPH MONTGOMERY	173,201
0096848	WILSON AREA SCHOOL DISTRICT	172,945
0020629	DEAF & HEARING COMMUNICATIONS	170,890
0017142	COMMITTEE FOR CHILDREN	168,752
1020657	REISMAN CAROLLA GRAN LLP	168,492
0014838	CENTRAL BUCKS SCHOOL DIST	168,375
1018661	WENDY C REED	166,337
0025603	HILL TOP PREPARATORY SCHOOL	166,265
C100114	VISION ACADEMY CHARTER SCHOOL	166,119
1019958	PENNONI ASSOCIATES INC	165,619
0085632	THERAPEUTIC CENTER	165,108
1022942	JOUNCE PARTNERS INC	162,500
0027171	KAPLAN EARLY LEARNING CO	161,321
1023540	LAW OFFICE OF	161,250
1022627	NEW PHILA INVESTMENT LLC	159,833
0027219	HUNTINGTON LEARNING CORP	159,810
1011974	ACADEMY IN MANAYUNK	158,264
1023737	WEST INTERACTIVE SERVICES CORP	154,731
1009090	PACIFIC INTERPRETERS INC	153,534
1020142	12 PLUS	152,500
1020600	MINDSET WORKS INC	151,934
1018109	READING SCHOOL DISTRICT	151,615
0025779	UNIVERSITY OF PA HEALTH SYS	150,588
0005778	COLONIAL INTERMEDIATE UNIT 20	149,467
1007633	SECURITY AND DATA TECHNOLOGIES	149,408
1023797	ANN KIDS INC	148,200
1013051	KOREAN COMMUNITY DEVELOPMENT	148,200
1013055	MOLLY'S CHILD CARE CENTER	148,200
0028473	DUNBAR ARMORED INC	144,736
1025192	SCHATZ & STEINBERG, P.C.	143,420
0073293	SALVATION ARMY	141,550
1022630	SIMON & SIMON PC	141,500
0014000	ROSE TREE MEDIA SCHOOL DIST	141,071
1023833	IN CLASS TODAY INC	141,000
1024178	DATUM FILING SYSTEMS INC	140,682
1024142	ROBERT F KIRSCH	139,984
0017621	UNITED REFRIGERATION INC	137,867
1024891	HABILITATION CENTER, LLC	137,400
1006809	OUTWARD BOUND	137,062
1000293	NORTH PENN SCHOOL DISTRICT	136,952

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
1000692	GROVE SUPPLY INC	136,714
0027475	PUBLIC HEALTH MGMT CORP	135,947
1023487	RUDOLPH GARCIA	134,663
0026364	HUNTINGDON VALLEY CHRISTIAN	133,968
1020173	DOCUSAFE LLC	133,878
0010726	OSS KROY PRODUCT CENTER	133,709
0073833	SCHNEIDER RESTORATIONS INC	133,600
0050432	MAIN LINE AUDIOLOGY	133,304
1023042	XTEL COMMUNICATIONS INC	133,282
0022935	FUNDS FOR LEARNING LLC	133,102
1021752	WOODLYNDE SCHOOL	130,526
1002853	BRINJAC ENGINEERING INC	130,128
1014143	MAID RITE SPECIALTY FOODS LLC	128,925
0096344	CAFETERIA EMPLOYEES UNION L634	127,781
1011164	ENVIRONMENTAL TESTING	127,692
0059361	OLEY VALLEY FEED	127,144
0093990	WHS INC	126,895
0013007	CARYL ANDREA OBERMAN ESQ	125,066
0086360	TRANSAXLE LLC	124,599
1008909	THE CARING CENTER	124,500
0007968	PALMAN ELECTRIC INC	124,353
1022950	HAKS LLC	124,301
0056059	NARDONE BROS BAKING CO INC	123,772
0003365	FOLLETT SCHOOL SOLUTIONS INC	122,768
1014070	CENTER FOR APPLIED LINGUISTICS	122,498
1018883	MIMI ROSE	121,630
1021685	NULINX INTERNATIONAL INC	120,000
1022004	COMPASSLEARNING.INC	119,795
1019467	UHS OF DOYLESTOWN LLC	119,665
0006090	SUPER DUPER PUBLICATIONS INC	119,249
0012580	USA ENVIRONMENTAL MGMT INC	118,828
1011267	PEARSON EDUCATION	117,940
1017517	ARCHDIOCESE OF PHILADELPHIA	117,300
1006683	ARMAND CORPORATION	116,928
0032805	GENERAL FIRE EQUIP CO INC	116,383
0092703	ST AMBROSE CATHOLIC CHURCH	116,223
1023277	BARBACANE, THORNTON & CO LLP	116,004
1013965	MCCAFFERTY FORD	115,019
0009330	BETHLEHEM AREA SCHOOL DIST	114,911
T100016	THE BANK OF NEW YORK MELLON	114,400
1000325	LINDAMOOD-BELL LEARNING	113,993
1022390	TECHNOLOGY RESOURCES ASSOC INC	113,597
0004481	ANIXTER DISTRIBUTION	113,379
1022488	THE ACHIEVEMENT NETWORK, LTD	112,450
1024669	THE SHARE FOOD PROGRAM INC	111,617
0026075	TEACH FOR AMERICA-PHILA	111,500
0044685	KEYSTONE RECOGNITION	111,100
0027514	JOSEPH J PETERS INSTITUTE	111,088
C100015	COLLEGIUM CHARTER SCHOOL	110,766
1004781	CINTAS CORPORATION	110,547
1025165	CHERRYROAD TECHNOLOGIES, INC.	108,954

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**

FOR THE PERIOD ENDED JUNE 30, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1011392	THINK THROUGH LEARNING INC	108,231
1001430	CONAGRA FOOD SALES INC	107,184
1019636	WINWRIGHT LLC	106,686
1023379	PARTNERS IN SCHOOL INNOVATION	106,132
1023929	NEW TECH NETWORK INC	106,100
0007471	THACKRAY CRANE RENTAL INC	105,114
1011711	FINISHING TRADES INSTITUTE OF	105,000
1021674	KOLBER & RANDAZZO PC	103,725
1019995	PHILADELPHIA MEDIA NETWORK	103,579
1023881	PITTSBURGH STAGE INC	103,435
0025330	ELIZABETHTOWN AREA SCH DIST	103,293
1023463	WILSON,ELSER,MOSKOWITZ	103,291
0014461	PEPPER HAMILTON LLP	102,726
0007579	GOODHEART WILCOX CO INC	102,418
1009834	JIM THORPE AREA SCHOOL	102,072
1024058	INTERACTIVE ACCESSIBILITY INC	101,748
1022930	GEOSTRUCTURES INC	101,340
1008078	SOUTH PARK SCHOOL DISTRICT	100,940
0030424	FRIENDS BEHAVIORAL HEALTH	100,000
<b>SUBTOTAL</b>		<b>\$1,792,465,955</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		29,684,559
<b>GRAND TOTAL</b>		<b>\$1,822,150,514</b>

Source: School District of Philadelphia Financial System

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

**FOR THE PERIOD ENDED JUNE 30, 2018**

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**PERSONNEL  
REPORTS**

TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**ALL FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018

This report is as of June 30, 2018, and includes resignations of school-based staff which occurred after the end of the school year (June 12, 2018) and therefore, inflates the number of vacancies.

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
<b>School Budgets including Non-District Operated Schools</b>				
District Operated Schools - Instructional and Instructional Support	13,698.3	13,487.9	12,912.6	(575.4)
District Operated Schools - Operational Support	3,454.5	3,456.5	3,092.1	(364.3)
District Operated Schools - Pupil - Family Support	746.9	777.4	741.0	(36.4)
Non-District Operated Schools	15.0	24.0	23.0	(1.0)
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>17,914.6</b>	<b>17,745.8</b>	<b>16,768.7</b>	<b>(977.1)</b>
<b>Administrative Support Operations</b>				
Chief Academic Support Officer	202.3	206.3	191.0	(15.3)
Chief Financial Officer	125.0	123.0	113.0	(10.0)
Chief Information Officer	105.0	107.0	99.0	(8.0)
Chief of Schools Officer	43.5	48.2	41.0	(7.2)
Chief Operations Officer	164.0	165.5	144.0	(21.5)
Chief Student Support Services	104.2	119.1	101.0	(18.1)
Chief Talent Officer	95.0	123.0	114.0	(9.0)
Office of the Superintendent/CEO	77.0	79.0	73.0	(6.0)
SRC/Board of Education	35.0	35.0	27.0	(8.0)
<b>Administrative Support Operations Total:</b>	<b>951.0</b>	<b>1,006.1</b>	<b>903.0</b>	<b>(103.1)</b>
<b>School District Total:</b>	<b>18,865.6</b>	<b>18,751.9</b>	<b>17,671.7</b>	<b>(1,080.2)</b>

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
Teachers <sup>1</sup>	8,479.2	8,436.1	8,196.0	(240.1)
Principals	366.6	385.5	376.0	(9.5)
School Support	4,399.1	4,261.1	3,950.6	(310.5)
Counselors and Other Social Supports	354.0	354.6	353.0	(1.6)
Secretaries	269.5	272.0	271.0	(1.0)
Nurses and Health-related Services	350.0	344.0	334.0	(10.0)
Facilities	1,518.0	1,523.0	1,339.0	(184.1)
Transportation	779.3	787.4	683.8	(103.5)
Food Service	763.2	765.6	705.3	(60.2)
School Police	386.0	386.0	364.0	(22.0)
Other	1,200.7	1,236.7	1,099.0	(137.7)
<b>School District Total:</b>	<b>18,865.6</b>	<b>18,751.9</b>	<b>17,671.7</b>	<b>(1,080.2)</b>

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018<sup>1</sup>

The data included in this report is as of June 12, 2018, the last day of the 2017-18 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
1	ARTHUR	2480	K - 8		none	0
1	BARTRAM	1010	9 - 12	HIGH NEEDS	Math, Learning Support/English	2
1	BREGY	2240	K - 8	HIGH NEEDS	none	0
1	CATHARINE	1250	K - 5		none	0
1	CHILDS	2260	K - 8		none	0
1	COMEGYS	1260	K - 8	HIGH NEEDS	none	0
1	FELL	2190	K - 8		none	0
1	GIRARD	2320	K - 4	HIGH NEEDS	none	0
1	JENKS, A.S.	2520	K - 5		none	0
1	KEY	2540	K - 6		0.4 Elementary (K-4 Writing)	0.4
1	LONGSTRETH	1350	K - 8	HIGH NEEDS	Elementary (6th), Middle Years Science/Middle Years English	2
1	McDANIEL	2370	K - 8	HIGH NEEDS	Elementary (4th)	1
1	MORTON	1380	K - 5	HIGH NEEDS	none	0
1	PATTERSON	1400	K - 4	HIGH NEEDS	0.5 ESOL	0.5
1	PENROSE	1440	K - 8	HIGH NEEDS	none	0
1	SOUTH PHILADELPHIA	2000	9 - 12	HIGH NEEDS	none	0
1	SOUTHWARK	2640	K - 8	HIGH NEEDS	none	0
1	STANTON, E.M.	2450	K - 8		none	0
1	TILDEN	1130	5 - 8	REDESIGN	Middle Years Math, Art	2
2	ANDERSON	1460	K - 8	HIGH NEEDS	Deaf/Hearing Impaired	1
2	CASSIDY	4240	K - 7	HIGH NEEDS	Elementary (2nd); Counselor	2
2	GOMPERS	4280	K - 6	HIGH NEEDS	none	0
2	HAMILTON	1290	K - 8	HIGH NEEDS	Middle Year English	1
2	HARRINGTON	1300	K - 8	HIGH NEEDS	(2) Elementary (4th)(5th); Kindergarten; MY Social Studies	4
2	HIGH SCHOOL OF THE FUTURE	1030	9 - 12	HIGH NEEDS	none	0
2	LAMBERTON	4320	K - 8	HIGH NEEDS	Middle Year English; Middle Year Social Studies	2
2	LEA	1340	K - 8	HIGH NEEDS	ESOL	1
2	LOCKE	1470	K - 8	HIGH NEEDS	Elementary (4-6 Prep)	1
2	OVERBROOK ELEM	4370	K - 6	HIGH NEEDS	none	0
2	OVERBROOK HIGH	4020	9 - 12	HIGH NEEDS	Spanish; Learning Support/Math; English; Math	4
2	PARKWAY WEST	5090	9 - 12	HIGH NEEDS	Music	1
2	PENN ALEXANDER	1280	K - 8		none	0
2	POWEL	1390	K - 4		none	0
2	RHOADS, J	1410	K - 8	HIGH NEEDS	none	0
2	ROBESON	1050	9 - 12	HIGH NEEDS	none	0
2	SAYRE	1100	9 - 12	HIGH NEEDS	Spanish; Emotional Support; Learning Support/English	3
2	WASHINGTON, M	1420	K - 8	HIGH NEEDS	none	0

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018<sup>1</sup>

The data included in this report is as of June 12, 2018, the last day of the 2017-18 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
3	ADAIRE	5200	K - 8		none	0
3	BACHE-MARTIN	2210	K - 8	HIGH NEEDS	Middle Years Science	1
3	CONSTITUTION HIGH SCHOOL	2670	9 - 12		none	0
3	FRANKLIN HIGH	2010	9 - 12		English (9th)	1
3	FURNESS	2160	9 - 12	HIGH NEEDS	none	1
3	GREENFIELD	2470	K - 8		none	0
3	JACKSON	2510	K - 8		none	0
3	KEARNY	5480	K - 8		none	0
3	KIRKBRIDE	2580	K - 8		none	0
3	LUDLOW	5340	K - 8	HIGH NEEDS	none	0
3	McCALL	2340	K - 8		(.4) French	0.4
3	MEADE	4570	K - 8	HIGH NEEDS	Health & Physical Education, Music	2
3	MEREDITH	2380	K - 8		none	0
3	MOFFET	5370	K - 5		none	0
3	MORRIS	2390	K - 8	HIGH NEEDS	Middle Years English/Social Studies, Middle Years English	2
3	NEBINGER	2590	K - 8		0.2 Elementary (K-4)	0.2
3	PENN TREATY	5160	6 - 12	HIGH NEEDS	English	1
3	SHARSWOOD	2630	K - 8	HIGH NEEDS	none	0
3	SPRING GARDEN	5560	K - 8	HIGH NEEDS	none	0
3	TAGGART	2690	K - 8	HIGH NEEDS	none	0
3	VARE-WASHINGTON	2720	K - 8	HIGH NEEDS	none	0
3	WARING	2490	K - 8	HIGH NEEDS	none	0
4	BETHUNE	7510	K - 8	HIGH NEEDS	Elementary (K-6 Prep)	1
4	BLAINE	4220	K - 8		Middle Years Math	1
4	CAYUGA	5490	K - 5	HIGH NEEDS	none	0
4	CRAMP	5470	K - 5	HIGH NEEDS	none	0
4	DEBURGOS	5170	K - 8	HIGH NEEDS	Elementary (4th Grade)	1
4	DICK	4270	K - 8	HIGH NEEDS	none	0
4	DOBBINS	4060	9 - 12		none	0
4	DUCKREY	4460	K - 8	HIGH NEEDS	none	0
4	ELKIN	5260	K - 4	HIGH NEEDS	none	0
4	GIDEON	4530	K - 8	HIGH NEEDS	Middle Years English/Middle Years Social Studies	1
4	KELLEY, W.D.	4560	K - 8		none	0
4	KENDERTON	4360	K - 8		0.6 French	0.6
4	MASTBAUM	5060	9 - 12		none	0
4	McCLURE	7380	K - 5		Vocal Music, Elementary (3rd grade)	2
4	PEIRCE, TM	4380	K - 6	HIGH NEEDS	none	0

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018<sup>1</sup>

The data included in this report is as of June 12, 2018, the last day of the 2017-18 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
4	RANDOLPH	6090	9 - 12		none	0
4	SHEPPARD	5410	K - 4	HIGH NEEDS	none	0
4	STEEL	6390	K - 8	HIGH NEEDS	Middle Years English	1
4	TAYLOR	7440	K - 5	HIGH NEEDS	Learning Support	1
4	WRIGHT	4470	K - 5	HIGH NEEDS	Elementary (1st grade)	1
5	BROWN, H.A.	5210	K - 8	HIGH NEEDS	none	0
5	HACKETT	5300	K - 5		none	0
5	HARTRANFT	5320	K - 8	HIGH NEEDS	Autistic Support	1
5	HOPKINSON	7300	K - 8	HIGH NEEDS	none	0
5	HUNTER	5330	K - 8	HIGH NEEDS	Music, Life Skills Support	2
5	JUNIATA PARK ACADEMY	7150	K - 8	HIGH NEEDS	Middle Years Science, Elementary (4-6 Prep), ESOL	3
5	KENSINGTON CAPA	5520	9 - 12	HIGH NEEDS	none	0
5	KENSINGTON HEALTH SCIENCES	5550	9 - 12	HIGH NEEDS	none	0
5	KENSINGTON HIGH	5700	9 - 12	HIGH NEEDS	2 - ESOL/English, Health & Physical Education	3
5	MCKINLEY	5350	K - 8	HIGH NEEDS	Middle Years English, Computer Science, Elementary	3
5	RICHMOND	5400	K - 5	HIGH NEEDS	none	0
5	SHERIDAN	5530	K - 4	HIGH NEEDS	None	0
5	WEBSTER	5590	K - 5	HIGH NEEDS	none	0
5	WELSH	5420	K - 8		Middle Years Math, Health and Physical Education, Art	3
5	WILLARD	5440	K - 4		none	0
6	COOK - WISSAHICKON	6410	K - 8		none	0
6	DAY	6200	K - 8		none	0
6	DOBSON	6450	K - 8		none	0
6	EDMONDS, F.S.	6210	K - 5		none	0
6	EMLN	6220	K - 5		none	0
6	HENRY	6250	K - 8		none	0
6	HOUSTON	6260	K - 8		Middle Years English/Middle Years Social Studies	1
6	JENKS, J.S.	6270	K - 8		none	0
6	KELLY, J.B.	6470	K - 5	HIGH NEEDS	Elementary (Grade 2)	1
6	LINGELBACH	6440	K - 8		none	0
6	LOGAN	6300	K - 5	HIGH NEEDS	none	0
6	McCLOSKEY	6310	K - 8		Middle Years Science	1
6	MIFFLIN	6320	K - 8	HIGH NEEDS	Elementary (5th)	1
6	PARKWAY NORTHWEST	5070	9 - 12		none	0
6	PENNYPACKER	6350	K - 5		Elementary (4-6)	1
6	ROXBOROUGH	6030	9 - 12	HIGH NEEDS	none	0
6	SHAWMONT	6380	K - 8		none	0

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018<sup>1</sup>

The data included in this report is as of June 12, 2018, the last day of the 2017-18 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
7	BARTON	7200	K - 2		none	0
7	CARNELL	7220	K - 5		Elementary (3rd grade)	1
7	ELLWOOD	7260	K - 6	HIGH NEEDS	none	0
7	FELS	7120	9 - 12	HIGH NEEDS	Learning Support/English	1
7	FELTONVILLE ARTS & SCI	7500	6 - 8	HIGH NEEDS	none	0
7	FELTONVILLE INTERMEDIATE	7310	K - 5	HIGH NEEDS	none	0
7	FINLETTER	7270	K - 8	HIGH NEEDS	none	0
7	FRANKLIN ELEM	7280	K - 8	HIGH NEEDS	Elementary (6th grade English/Literacy)	1
7	HOWE	7320	K - 5	HIGH NEEDS	0.6 Elementary (K-4 Prep)	0.6
7	LOWELL	7350	K - 4	HIGH NEEDS	none	0
7	MARSHALL, T	5500	K - 8	HIGH NEEDS	none	0
7	MORRISON	7390	K - 8	HIGH NEEDS	none	0
7	OLNEY	7400	K - 8	HIGH NEEDS	none	0
7	PENNELL	6340	K - 5	HIGH NEEDS	none	0
7	PRINCE HALL	7490	K - 5	HIGH NEEDS	Elementary (4-6 writing prep)	1
7	ROWEN	7530	K - 5		0.4 Elementary (K-6)	0.4
7	WAGNER	7130	6 - 8		Middle Years English (7th)	1
7	WASHINGTON, GROVER	7370	5 - 8	HIGH NEEDS	Middle Years Math	1
8	BALDI	8160	6 - 8		none	0
8	COMLY	8370	K - 5		none	0
8	CROSSAN	8230	K - 5		none	0
8	DECATUR	8420	K - 8		none	0
8	FARRELL	8380	K - 8		none	0
8	FITZPATRICK	8390	K - 8		none	0
8	FOX CHASE	8260	K - 5		none	0
8	FRANK, ANNE	8400	K - 5		none	0
8	GREENBERG	8430	K - 8		none	0
8	HANCOCK (DEMO)	8770	K - 8	Demo	Deaf/Hearing Impaired	1
8	LOESCHE	8440	K - 5		none	0
8	MOORE	8310	K - 5	HIGH NEEDS	none	0
8	NORTHEAST	8020	9 - 12	HIGH NEEDS	Vocational Marketing	2
8	RHAWNURST	8360	K - 5	HIGH NEEDS	none	0
8	SOLIS-COHEN	8340	K - 5	HIGH NEEDS	none	0
8	SPRUANCE	8350	K-8	HIGH NEEDS	Middle Years Math	1
8	WASHINGTON HIGH	8030	9 - 12	HIGH NEEDS	Learning Support/Math	1
8	WILSON MIDDLE	8120	6 - 8	HIGH NEEDS	Middle Years English, Middle Years English/Social Studies	2
9	ALLEN, ETHAN	8200	K - 8	HIGH NEEDS	Middle Years Math	1

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018<sup>1</sup>

The data included in this report is as of June 12, 2018, the last day of the 2017-18 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
9	BRIDESBURG	7470	K - 5		none	0
9	BROWN, J.H	8210	K - 6	HIGH NEEDS	none	0
9	DISSTON	8240	K - 8	HIGH NEEDS	none	0
9	FORREST	8250	K - 6		.4 Computer Science	0.4
9	FRANKFORD	7010	9 - 12	HIGH NEEDS	2 Learning Support/Math; Life Skill; ESOL/English	4
9	HARDING	7110	6 - 8	HIGH NEEDS	Vocal Music, Middle Years Math, Middle Years English/ Social Studies, Middle Years Math/ Science, Elementary (6), Middle Years Social Studies; Learning Support; Middle Years Science/Math	8
9	HOLME	8270	K - 6		none	0
9	LAWTON	7330	K - 5	HIGH NEEDS	none	0
9	LINCOLN	8010	9 - 12	HIGH NEEDS	English, Vocational Horticulture	2
9	MAYFAIR	8300	K - 8		.2 Computer Science	0.2
9	MEEHAN	8140	7 - 8	HIGH NEEDS	none	0
9	POLLOCK	8410	K - 6		None	0
9	STEARNE	7290	K - 8	HIGH NEEDS	none	0
9	SULLIVAN	7430	K - 5	HIGH NEEDS	Special Education Teacher (Autistic Support)	1
9	ZIEGLER	7460	K - 8	HIGH NEEDS	none	0
Autonomy	ACADEMY AT PALUMBO	2620	9 - 12		none	0
Autonomy	AMY at J. MARTIN	5430	6 - 8		Middle Years English	1
Autonomy	AMY NORTHWEST	6480	6 - 8		none	0
Autonomy	ARTS ACADEMY AT RUSH	8040	9 - 12		none	0
Autonomy	BODINE	5150	9 - 12		Biology	1
Autonomy	CENTRAL	6010	9 - 12		none	0
Autonomy	CONWELL	5230	5 - 8		none	0
Autonomy	CREATIVE & PERFORMING ARTS	2020	9 - 12		none	0
Autonomy	ENGINEERING AND SCIENCE	4030	9 - 12		none	0
Autonomy	FITLER	6230	K - 8		none	0
Autonomy	FRANKLIN LEARNING CENTER	2290	9 - 12		none	0
Autonomy	GIRARD ACADEMIC MUSIC PROGRAM	2410	5 - 12		none	0
Autonomy	GIRLS HIGH	6050	9 - 12		none	0
Autonomy	HILL - FREEDMAN	6460	6 - 11		Music (Vocal)	1
Autonomy	LANKENAU	6540	9 - 12		none	0
Autonomy	MASTERMAN HS/MS(DEMO)	2140	5 - 12	DEMO	none	0
Autonomy	MIDDLE YEARS ALTERNATIVE	1580	5 - 8		none	0
Autonomy	MOTIVATION	1190	9 - 12		Health/Physical Education/English	1
Autonomy	OVERBROOK ED CTR	4480	K - 8		none	0
Autonomy	PARKWAY CENTER CITY	5080	9 - 12		none	0
Autonomy	PHILADELPHIA MILITARY ACADEMY	5050	9 - 12		0.5 ESOL, Spanish	1.5

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018<sup>1</sup>

The data included in this report is as of June 12, 2018, the last day of the 2017-18 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
Autonomy	SAUL	6040	9 - 12		none	0
Autonomy	SWENSON	8090	9 - 12		none	0
Autonomy	WIDENER MEMORIAL	6400	K - 12		none	0
Innovation	BIG PICTURE AT VAUX	5180	9		Health & Physical Education	1
Innovation	BUILDING 21	5610	9 - 11		none	0
Innovation	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10		none	0
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9 - 12		none	0
Innovation	SLA @ BEEBER	2680	9 - 12		Chemistry	1
Innovation	SLA MIDDLE	2050	5 - 6		none	0
Innovation	THE LINC	5660	9 - 11		none	0
Innovation	THE WORKSHOP SCHOOL	8560	9 - 12		none	0
Innovation	U SCHOOL	5620	9 - 11		none	0
Opportunity	CROSSROADS @ HUNTING PARK	3190	3 - 6	HIGH NEEDS	none	0
Opportunity	CROSSROADS ACCELERATED ACADEMY	8690	8 - 9	HIGH NEEDS	none	0
Opportunity	PENNYPACK HOUSE	8540	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA JUVENILE JUSTICE SERVICES CTR	2530	9 - 12	HIGH NEEDS	2-Learning Support, Health & Physical Education, Math/Science	4
Opportunity	PHILA LEARNING ACAD- NORTH	8470	9 - 12	HIGH NEEDS	Learning Support	1
Opportunity	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	HIGH NEEDS	none	0
Turnaround	ALLEN, ETHEL	4440	K - 8	HIGH NEEDS	Art	1
Turnaround	BARRY	1200	K-8	HIGH NEEDS	Middle Years Math	1
Turnaround	BLANKENBURG	1490	K - 8	HIGH NEEDS	Vocal Music, Middle Years English	2
Turnaround	BRYANT	1230	K - 8	HIGH NEEDS	2 - Middle Years English/Social Studies, Elementary (5th), Elementary (6th)	4
Turnaround	CLEMENTE	7730	6 - 8	HIGH NEEDS	Middle Years Math (Coach), (2) Middle Years Math, Biology	4
Turnaround	COOKE	7100	K - 8	HIGH NEEDS	none	0
Turnaround	DUNBAR	5250	K - 8	HIGH NEEDS	Music	1
Turnaround	EDISON	5020	9 - 12	HIGH NEEDS	Biology (Bilingual), (2) English, Learning Support/Social Studies, Learning Support/Math, Learning Support/Biology, Math, Spanish	8
Turnaround	HESTON	4300	K - 8	HIGH NEEDS	Middle Years English, Vocal Music, Elementary (3rd), Elementary (5th), and Elementary (1st)	5
Turnaround	KING	6060	9 - 12	HIGH NEEDS	English	1
Turnaround	MARIN	5680	K - 8	HIGH NEEDS	Elementary (1st)	1
Turnaround	MARSHALL, J	7360	K - 5	HIGH NEEDS	none	0
Turnaround	MCMICHAEL	1360	K - 8	HIGH NEEDS	English	1
Turnaround	MITCHELL	1370	K - 8	HIGH NEEDS	none	0
Turnaround	POTTER THOMAS	5390	K - 8	HIGH NEEDS	0.5 ESOL, Middle Years English, Middle Years Math	2.5
Turnaround	RHODES, EW	4350	K - 8	HIGH NEEDS	2 - Middle Years Math, Music, English/Studies	4

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2018<sup>1</sup>

The data included in this report is as of June 12, 2018, the last day of the 2017-18 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
Turnaround	ROOSEVELT	6360	K - 8	HIGH NEEDS	Middle Years English, Elementary (6th), Music, Emotional Support, Learning Support	5
Turnaround	STRAWBERRY MANSION	4140	9 - 12	HIGH NEEDS	Math (Coach), Social Studies	2
Turnaround	WEST PHILADELPHIA	1020	9 - 12	HIGH NEEDS	Emotional Support, Autistic Support	2
<b>TOTAL VACANCIES</b>						<b>153.7</b>

<sup>1</sup> Due to the frequency that this report is generated, the report date is as of June 12, 2018.

Additional Note:

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

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

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

**FOR THE PERIOD ENDED JUNE 30, 2018**

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**SUPPLEMENTARY MATERIALS**

SM-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED JUNE 30, 2018

Series	Outstanding Principal 7/1/2017	Outstanding Principal 6/30/2018	FY18		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2004E	19,335,000	19,335,000	Trapped, see below	-	-
2005D	10,150,000	7,815,000	2,335,000	558,250	2,893,250
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	146,425,000	146,410,000	15,000	7,133,750	7,148,750
2007C	13,510,000	13,510,000	Trapped, see below	-	-
2007D	28,160,000	28,160,000	Trapped, see below	352,000	352,000
2008E	18,915,000	12,445,000	6,000,000	776,981	6,776,981
2008F	30,210,000	19,640,000	10,505,000	1,246,250	11,751,250
2009B	12,260,000	6,280,000	5,980,000	582,700	6,562,700
2010B	214,655,000	208,415,000	6,240,000	13,867,388	20,107,388
2010C	135,755,000	109,760,000	25,995,000	6,137,875	32,132,875
2010D	49,365,000	42,120,000	7,245,000	2,156,759	9,401,759
2010E	105,805,000	101,700,000	4,105,000	5,407,775	9,512,775
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
2011B	9,165,000	7,430,000	1,735,000	240,763	1,975,763
2011C	20,775,000	17,025,000	3,750,000	945,000	4,695,000
2011D	9,805,000	8,005,000	1,800,000	342,438	2,142,438
SPSBA 2012B	231,295,000	220,575,000	10,720,000	11,564,750	22,284,750
SPSBA 2015A	79,995,000	71,930,000	8,065,000	3,886,600	11,951,600
2015A	45,320,000	43,820,000	1,500,000	2,189,150	3,689,150
2015C	40,060,000	36,115,000	3,945,000	1,299,974	5,244,974
2015D	112,260,000	95,065,000	17,195,000	5,183,125	22,378,125
SPSBA 2016A	550,360,000	548,870,000	900,000	27,488,500	28,388,500
2016D	92,345,000	86,455,000	5,890,000	4,470,000	10,360,000
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	582,155,000	581,460,000	560,000	29,090,375	29,650,375
2018A	-	176,820,000	-	-	-
2018B	-	78,130,000	-	-	-
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$2,976,230,000	\$3,105,440,000	\$124,480,000	\$147,566,923	\$272,046,923
Other Debt Service Costs <sup>1</sup>					2,878,111
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$274,925,034
Trapped Funds					
2004E			1,381,071		1,381,071
2007C			900,667		900,667
2007D			5,000,000		5,000,000
2011A			7,415,000		7,415,000
2016E			5,000		5,000
SUBTOTAL TRAPPED FUNDS			\$14,701,738		\$14,701,738
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$2,976,230,000	\$3,105,440,000	\$139,181,738	\$147,566,923	\$289,626,771

<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

SM-2a  
**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - APRIL 2018**  
 FOR THE PERIOD ENDED JUNE 30, 2018

The following summarizes the District's activities related to capital projects from April 1 through April 30, 2018:

- Eleven (11) new proposals executed to begin design phase.
- There are thirty-nine (39) projects in various stages of design; thirty-nine (39) projects are on schedule.
- Four (4) projects completed design during the month.
- Four (4) projects were submitted for action and approved by the SRC at the April 26, 2018, Public Action Meeting.
- There are twenty-nine (29) active projects under construction at twenty-three (23) locations, twenty-eight (28) projects remain on schedule.
- Substantial completion was reached on two (2) projects.

As of April 30, 2018, the Office of Capital Programs had cash balances of \$358,501,208 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**  
 Cash Fund Balances as of 04/30/2018

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8E08	\$ 270,977,509	\$ 4,522,474	\$ 275,499,983	\$ 275,190,293	\$ 309,690
<b>8Q16</b>	<b>\$ 146,568,468</b>	<b>\$ 447,570</b>	<b>\$ 147,016,039</b>	<b>\$ 117,008,855</b>	<b>\$ 30,007,184</b>
8D16	\$ 103,704,780	\$ 462,446	\$ 104,167,225	\$ 51,145,773	\$ 53,021,453
8A18	\$ 195,933,047	\$ 115,144	\$ 196,048,192	-	\$ 196,048,192
8B18	\$ 79,068,224	\$ 46,466	\$ 79,114,690	-	\$ 79,114,690
Capital	\$ 649,683,560	\$ 5,146,530	\$ 654,830,090	\$ 326,336,065	\$ 328,494,025
<b>QSCAB</b>	<b>\$ 146,568,468</b>	<b>\$ 447,570</b>	<b>\$ 147,016,039</b>	<b>\$ 117,008,855</b>	<b>\$ 30,007,184</b>
<b>Total</b>	<b>\$ 796,252,028</b>	<b>\$ 5,594,100</b>	<b>\$ 801,846,128</b>	<b>\$ 443,344,920</b>	<b>\$ 358,501,208</b>

Monthly Capital Draw	4,783,230
<b>Monthly QSCAB Draw</b>	<b>5,432,138</b>
Total Monthly Cash Draw	10,215,368

FY2018 Earned Interest Capital	499,415
<b>FY2018 Earned Interest QSCAB</b>	<b>283,828</b>
FY2018 Earned Interest	783,243

FY2018 Capital Draw	35,299,646
<b>FY2018 QSCAB Draw</b>	<b>78,988,864</b>
FY2018 Total Cash Draw	114,288,510

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-2b  
**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - MAY 2018**  
 FOR THE PERIOD ENDED JUNE 30, 2018

The following summarizes the District's activities related to capital projects from May 1 through May 31, 2018:

- Thirteen (13) new proposals executed to begin design phase.
- There are fifty-two (52) projects in various stages of design; fifty-two (52) projects are on schedule.
- Four (4) projects completed design during the month.
- Eighteen (18) projects were submitted for action and approval by the SRC at the May 17, 2018, Public Action Meeting.
- There are thirty (30) active projects under construction at thirty (30) locations, twenty-nine (29) projects remain on schedule.
- Substantial completion was reached on one (1) project.

As of May 31, 2018, the Office of Capital Programs had cash balances of \$352,052,116 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**

Cash Fund Balances as of 05/31/2018

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8E08	\$ 270,977,509	\$ 4,522,717	\$ 275,500,226	\$ 275,233,605	\$ 266,621
<b>8Q16</b>	<b>\$ 146,568,468</b>	<b>\$ 472,394</b>	<b>\$ 147,040,862</b>	<b>\$ 120,518,904</b>	<b>\$ 26,521,958</b>
8D16	\$ 103,704,780	\$ 506,911	\$ 104,211,691	\$ 53,230,756	\$ 50,980,935
8A18	\$ 195,933,047	\$ 389,152	\$ 196,322,200	\$ 833,779	\$ 195,488,421
8B18	\$ 79,068,224	\$ 58,046	\$ 79,126,270	\$ 332,088	\$ 78,794,181
Capital	\$ 649,683,560	\$ 5,476,827	\$ 655,160,387	\$ 329,630,229	\$ 325,530,158
<b>QSCAB</b>	<b>\$ 146,568,468</b>	<b>\$ 472,394</b>	<b>\$ 147,040,862</b>	<b>\$ 120,518,904</b>	<b>\$ 26,521,958</b>
Total	\$ 796,252,028	\$ 5,949,220	\$ 802,201,249	\$ 450,149,133	<b>\$ 352,052,116</b>

Monthly Capital Draw	3,294,164
<b>Monthly QSCAB Draw</b>	<b>3,510,049</b>
Total Monthly Cash Draw	6,804,213

FY2018 Earned Interest Capital	829,712
<b>FY2018 Earned Interest QSCAB</b>	<b>308,651</b>
FY2018 Earned Interest	1,138,363

FY2018 Capital Draw	38,593,810
<b>FY2018 QSCAB Draw</b>	<b>82,498,913</b>
FY2018 Total Cash Draw	121,092,723

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - JUNE 2018**  
 FOR THE PERIOD ENDED JUNE 30, 2018

The following summarizes the District's activities related to capital projects from June 1 through June 30, 2018:

- Fifteen (15) new proposals were executed to begin design phase.
- There are sixty-five (65) projects in various stages of design; sixty-five (65) projects are on schedule.
- Two (2) projects completed design during the month.
- Five (5) projects were submitted for action and approved by the SRC at the June 21, 2018, Public Action Meeting.
- There are forty-six (46) active projects under construction at forty-three (43) locations, forty-five (45) projects remain on schedule.
- Substantial completion was reached on four (4) projects.

As of June 30, 2018, the Office of Capital Programs had cash balances of \$342,244,215 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**

Cash Fund Balances as of 06/30/2018

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8E08	\$ 270,977,509	\$ 4,522,947	\$ 275,500,456	\$ 275,254,002	\$ 246,454
<b>8Q16</b>	<b>\$ 146,568,468</b>	<b>\$ 495,245</b>	<b>\$ 147,063,713</b>	<b>\$ 123,973,281</b>	<b>\$ 23,090,432</b>
8D16	\$ 103,704,780	\$ 550,230	\$ 104,255,010	\$ 59,172,197	\$ 45,082,813
8A18	\$ 195,933,047	\$ 670,965	\$ 196,604,012	\$ 1,438,690	\$ 195,165,323
8B18	\$ 79,068,224	\$ 171,773	\$ 79,239,996	\$ 580,803	\$ 78,659,193
Capital	\$ 649,683,560	\$ 5,915,915	\$ 655,599,475	\$ 336,445,691	\$ 319,153,783
<b>QSCAB</b>	<b>\$ 146,568,468</b>	<b>\$ 495,245</b>	<b>\$ 147,063,713</b>	<b>\$ 123,973,281</b>	<b>\$ 23,090,432</b>
<b>Total</b>	<b>\$ 796,252,028</b>	<b>\$ 6,411,160</b>	<b>\$ 802,663,188</b>	<b>\$ 460,418,973</b>	<b>\$ 342,244,215</b>

Monthly Capital Draw	6,815,972
<b>Monthly QSCAB Draw</b>	<b>3,454,378</b>
Total Monthly Cash Draw	10,270,350

FY2018 Earned Interest Capital	1,268,800
<b>FY2018 Earned Interest QSCAB</b>	<b>331,503</b>
FY2018 Earned Interest	1,600,303

FY2018 Capital Draw	45,409,273
<b>FY2018 QSCAB Draw</b>	<b>85,953,290</b>
FY2018 Total Cash Draw	131,362,563

Source: School District of Philadelphia Finance and Capital Programs Staff

## 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 2018:

Position/ Resource	Allocation Method
Teachers	Schools are allotted a sufficient number of regular education teachers to meet specified class size limits and to provide prep time for each teacher. Class size limits are: 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	0-699 students: No assistant principal 700-1,349 students: One assistant principal 1,350-1,999 students: Two assistant principals 2,000-2,649: Three assistant principals Over 2,649 students: Four assistant principals  Neighborhood high schools are provided one assistant principal to support ninth grade.
Counselors	All schools are provided at least one counselor  0-949 students: One counselor 950-1,599 students: Two counselors 1,600-2,249 students: Three counselors 2,250-2,899 students: Four counselors Over 2,899 students: Five counselors
Secretaries	0-1,149 students: One secretary 1,150-2,249 students: Two secretaries Over 2,249 students: Three secretaries
Student Climate Support (SCS) 3 hour	0-299 students: Two SCS 300-449 students: Three SCS 450-599 students: Four SCS 600-749 students: Five SCS 750-949 students: Six SCS  950-1,249 students: Seven SCS 1,250-1,599 students: Eight SCS 1,600-1,999 students: Ten SCS Over 1,999 students: Twelve SCS  Additional student climate staff are provided to schools with more than one building: 2 buildings: Two SCS 3 buildings: Four SCS
\$100 Teacher Allotment	\$100 per teacher and counselor
Summer Reorganization	Schools must pay staff for a specific number of days of Summer Registration/ Reorganization.  <u>Elementary Schools</u> 10 days for secretaries (daily rate=\$249.53)  <u>Middle and High Schools</u> 10 days for secretaries (daily rate=\$249.53) 10 days for roster chair (daily rate=\$455.31)
Discretionary Funds	- \$140 per student for schools identified as Model or Reinforce according to SDP's School Progress Report (SPR) - \$165 per student for schools identified as Watch or Intervene according to SDP's School Progress Report (SPR)  These funds may be used for staff, supplies, textbooks, computers, extra-curricular activities, parent outreach, etc.
School Redesign Initiative	\$50,000 for each school selected for the School Redesign Initiative
Special Programs	Arts programs: Schools with designated arts programs receive an additional \$50,000  International Baccalaureate (IB) programs: Schools with IB programs receive an additional 1.6 teachers

Source: School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY**  
FY2018 AMENDED

Fund #	Grant	Source	2018 Amended Budget	
			FTE	\$
1 201XL6	Title I Basic	Federal Grants	1,903	187,502,905
2 242XL6	IDEA-B	Federal Grants	137	46,327,167
3 49AXL6	Ready to Learn	State Grants	351	44,699,893
4 216XL6	Pre-K Basic	Federal Grants	197	42,751,421
5 334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	49	31,079,823
6 4E1XL6	Pa Pre-K Counts	State Grants	81	30,664,073
7 4A0XL6	Head Start Supplemental Assist	State Grants	73	17,058,719
8 206XL6	Title I School Imprvmt	Federal Grants	176	8,610,861
9 401XL6	Access	State Grants	30	6,251,885
10 38BXL6	Philadelphia Gear Up Project	Federal Grants	14	6,451,362
11 237XL6	Title III Lang Instr Lep & Immigrant Stud	Federal Grants	43	5,723,527
12 270XL6	Perkins Voc Ed	Federal Grants	32	5,567,647
13 236XL6	Elect & Tanf	Federal Grants	5	3,329,994
14 267XL6	Nutrition Education	Federal Grants	5	2,873,740
15 6ZQXL6	William Penn Foundation - Early Literacy	Local / Private Grants	-	2,670,647
16 246XL6	JROTC	Federal Grants	21	2,605,017
17 6THXL6	Philadelphia Pre-K Initiative	Local / Private Grants	3	2,271,951
18 6G2XL6	University of Penn - Penn Assisted	Local / Private Grants	8	1,219,419
19 3G0XL6	SIG - Cohort 4	Federal Grants	14	1,720,544
20 39DXL6	Innovative Approach to Literacy	Federal Grants	1	1,044,132
Other Grant Funds		Federal Grants	46	7,627,044
Other Grant Funds		Local / Private Grants	19	5,096,748
Other Grant Funds		State Grants	-	789,902
Other Grant Funds		Grants Clearing Accounts	63	-
<b>Total Grant Funds</b>			<b>3,271</b>	<b>463,938,420</b>
Summary by Category			FTE	\$
Federal Grants			2,642	353,215,183
State Grants			536	99,464,472
Local / Private Grants			30	11,258,765
Grants Clearing Accounts			63	-
<b>Total</b>			<b>3,271</b>	<b>463,938,420</b>

## Notes:

- a. The School Reform Commission/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 FY 2018 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.

Source: Revenue and Expenditure Estimates at the Time of the FY 2018 SRC Amended Budget

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

Grant	Source	Program Description
1 Title I Basic	Federal Grants - Indirect	<b>Title I, Part A – Basic Grant</b> Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
2 IDEA-B	Federal Grants - Indirect IU	<b>IDEA – Individuals with Disabilities Education Act</b> Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
3 Ready to Learn	State Grants	<b>Ready to Learn</b> To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
4 Pre-K Basic	Federal Grants - Direct	<b>Pre-Kindergarten Head Start Basic Grant / 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 Title II(A) – Investing In Teacher Quality	Federal Grants - Indirect	<b>Title II, Part A - Improving Teacher Quality Grant</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 the areas of math and science.
6 Pa Pre-K Counts	State Grants	<b>PA Pre-K Counts</b> To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
7 Head Start Supplemental Assist	State Grants	<b>Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)</b>
8 Title I School Imprvmt	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. Funds 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 also used to support full and part-time positions including extra curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
9 Access	State Grants	<b>ACCESS – Medical Assistance Grant</b> Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
10 Philadelphia Gear Up Project	Federal Grants - Direct	<b>Philadelphia Gear Up Project</b> To improve the chances for post secondary success for a target cohort of students in some of Philadelphia's highest poverty and at-risk schools. To increase the academic performance and preparation for post secondary education for GEAR UP students, increase the rate of high school graduation and enrollment in post secondary education for GEAR UP students, and increase students' and their families' knowledge of post secondary education options, preparation and financing.
11 Title III Lang Instr Lep & Immigrant Stud	Federal Grants - Indirect	<b>Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant</b> To help students who have a primary language other than English attain English proficiency and meet the State academic content and achievement standards, and to develop language instruction educational programs.
12 Perkins Voc Ed	Federal Grants - Indirect	<b>Perkins Vocational Education Grant</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 students.
13 Elect & Tanf	Federal Grants - Indirect	<b>Education Leading to Employment and Training (ELECT) and TANF Grant</b> To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The District funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.

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

	Grant	Source	Program Description
14	Nutrition Education	Federal Grants - Direct	<b>Nutrition Education Grant</b> To offer nutrition education to eligible schools to increase knowledge of healthy food choices, improve food selections and eating habits while making healthier dietary choices and developing an understanding of the nutritional value of the school breakfast and lunch programs. Parents are to receive nutrition workshops to reinforce concepts taught to the students.
15	William Penn Foundation - Early Literacy	Private Grant	<b>William Penn Foundation - Early Literacy</b> To provide training, support, and aligned materials to all early elementary school teachers and to improve literacy instruction in the early grades with the goal that students are reading on grade-level by third grade. The funding supports summer training for grades K-3 teachers in evidence-based literacy instructional practices, teacher coaches, and the purchase and set-up of leveled classroom libraries.
16	JROTC	Federal Grants - Direct	<b>JROTC</b> To implement Junior Reserve Officer Training Corp (JROTC) programs to promote patriotism, develop informed and responsible citizens, develop respect for constituted authority and develop a high degree of personal honor, self respect, individual discipline and leadership. Funds are also used to implement JROTC after school and summer enrichment programs for at-risk students.
17	Philadelphia Pre-K Initiative	Local Grant	<b>Philadelphia Pre-K Initiative</b> To provide quality Pre-K programs in Philadelphia that have safe, well equipped classrooms, trained teachers, a challenging proven play-based curriculum, parental engagement and a transition plan to kindergarten. The purpose is to ensure that all children starting kindergarten are ready to learn. Quality Pre-K has been linked to increased graduation rates.
18	University of Penn - Penn Assisted	Private Grant	<b>University of Penn - Penn Assisted - Lea &amp; Alexander</b> University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West Philadelphia children and to achieve the mission of providing an instructional program of superior quality and state-of-the-art teacher training opportunities in an urban school district.
19	SIG - Cohort 4	Federal Grants - Indirect	<b>School Improvement Grant</b> To implement an intensive school reform model which includes remediation and enrichment for students, identification and purchase of instructional materials, and training necessary to implement new or revised instructional programs and strategies.
20	Innovative Approach to Literacy	Federal Grants - Direct	<b>Innovative Approach to Literacy</b> To provide high-quality early literacy activities by establishing partnerships with elementary schools and the neighborhood Free Library of Philadelphia (FLP) branches that incorporate print and online reading materials for students as well as parent and family engagement events. Through the purchase of tablets, students will be able to access books via the FLP database and chat with librarians. FLP librarians will also visit schools to provide support to teachers in designing literacy activities. Parent and caregiver workshops are provided to teach skills to support the development of their child's literacy skills.

Source: School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE**  
**(Excludes Full Time Positions and All Benefits)**  
**FOR THE PERIOD ENDED JUNE 30, 2018**

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through June 30, 2018. As of June 30, 2018, Title I full-time positions at schools were budgeted at \$71.4 million and year-to-date spend was \$70.9 million; Title I benefits for all school positions were budgeted at \$51.7 million and year-to-date spend was \$47.5 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2017-18	B Encumbered YTD 6/30/18	C Expended YTD 6/30/18	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>9,423,661</b>	<b>1,218,022</b>	<b>6,882,213</b>	<b>1,323,427</b>	<b>86%</b>	<b>14%</b>
6040	Saul, Walter B.	Autonomy	2,536	0	40	2,496	2%	98%
4480	Overbrook Educational Center	Autonomy	2,553	0	233	2,320	9%	91%
4030	Carver HS of Engineering and Science	Autonomy	3,838	0	901	2,937	23%	77%
6050	Philadelphia High School for Girls	Autonomy	5,203	199	2,162	2,842	45%	55%
6400	Widener Memorial School	Autonomy	9,922	3,540	2,194	4,188	58%	42%
6460	Hill-Freedman World Academy	Autonomy	4,155	0	3,511	644	85%	15%
6230	Fitler, Edwin H.	Autonomy	8,512	1,250	5,962	1,300	85%	15%
6010	Central High School	Autonomy	11,333	28	9,824	1,481	87%	13%
5080	Parkway Center City Middle College HS	Autonomy	4,775	2,347	1,902	526	89%	11%
5230	Conwell, Russell	Autonomy	3,879	607	2,876	396	90%	10%
5150	Bodine, William W.	Autonomy	3,937	0	3,599	338	91%	9%
6480	AMY Northwest	Autonomy	8,803	0	8,091	712	92%	8%
2410	Girard Academic Music Program	Autonomy	24,053	0	22,600	1,453	94%	6%
1190	Motivation High School	Autonomy	25,274	229	23,875	1,170	95%	5%
2290	Franklin Learning Center	Autonomy	13,322	0	12,980	342	97%	3%
8090	Swenson Arts and Technology HS	Autonomy	48,785	12,321	35,259	1,205	98%	2%
5430	Alternative Middle Years at James Martin	Autonomy	10,763	549	10,006	208	98%	2%
2020	Creative and Performing Arts	Autonomy	16,640	14,040	2,440	160	99%	1%
8040	Arts Academy at Benjamin Rush	Autonomy	13,556	1,903	11,545	108	99%	1%
1580	Middle Years Alternative School	Autonomy	4,044	0	4,034	10	100%	0%
2620	Academy at Palumbo	Autonomy	4,854	0	4,844	10	100%	0%
6540	Lankenau High School	Autonomy	50,692	1,299	49,375	18	100%	0%
5050	Philadelphia Military Academy	Autonomy	2,493	0	2,493	0	100%	0%
2140	Masterman, Julia R.	Autonomy	2,284	789	1,558	(63)	100%	0%
<b>Total</b>			<b>286,206</b>	<b>39,102</b>	<b>222,304</b>	<b>24,801</b>	<b>91%</b>	<b>9%</b>
2650	Science Leadership Academy	Innovation	5,022	0	1,169	3,853	23%	77%
5610	Building 21	Innovation	8,056	3,000	920	4,136	49%	51%
5620	The U School	Innovation	2,620	1,893	94	633	76%	24%
5180	Vaux Big Picture High School	Innovation	1,486	1,244	0	242	84%	16%
8780	Philadelphia Virtual Academy	Innovation	9,889	0	8,621	1,268	87%	13%
2680	Science Leadership Academy at Beeber	Innovation	37,450	1,780	35,044	626	98%	2%
5660	the LINC	Innovation	5,818	2,995	2,808	15	100%	0%
8560	The Workshop School	Innovation	17,558	284	17,255	19	100%	0%
2050	Science Leadership Academy MS	Innovation	1,043	0	1,051	(8)	100%	0%
<b>Total</b>			<b>88,942</b>	<b>11,197</b>	<b>66,963</b>	<b>10,783</b>	<b>88%</b>	<b>12%</b>
2520	Jenks, A.S.	Neighborhood Network 1	2,860	0	240	2,620	8%	92%
1380	Morton, Thomas G.	Neighborhood Network 1	7,659	0	2,561	5,098	33%	67%
1260	Comegys, Benjamin B.	Neighborhood Network 1	523	0	255	268	49%	51%
2480	Arthur, Chester A.	Neighborhood Network 1	4,627	0	2,350	2,277	51%	49%
2190	Fell, D. Newlin	Neighborhood Network 1	16,686	0	9,183	7,503	55%	45%
2000	South Philadelphia High School	Neighborhood Network 1	45,179	916	25,838	18,425	59%	41%
1250	Catherine, Annex	Neighborhood Network 1	14,073	50	10,073	3,950	72%	28%
1010	Bartram, John	Neighborhood Network 1	42,091	1,725	38,012	2,354	94%	6%
1400	Patterson, John M.	Neighborhood Network 1	14,975	198	14,275	502	97%	3%
2450	Stanton, Edwin M.	Neighborhood Network 1	3,678	2,733	840	106	97%	3%
2540	Key, Francis Scott	Neighborhood Network 1	26,223	19,094	6,521	608	98%	2%
2320	Girard, Stephen	Neighborhood Network 1	25,764	1,566	23,660	537	98%	2%
2260	Childs, George W.	Neighborhood Network 1	6,978	112	6,811	56	99%	1%
1440	Penrose School	Neighborhood Network 1	4,858	50	4,772	37	99%	1%
1350	Longstreth, William	Neighborhood Network 1	58,927	5,371	53,217	339	99%	1%
2240	Bregy, F. Amedee	Neighborhood Network 1	5,039	564	4,447	27	99%	1%
1130	Tilden, William	Neighborhood Network 1	7,771	5,402	2,350	19	100%	0%
2640	Southwark School	Neighborhood Network 1	181,631	6,300	175,025	306	100%	0%
2370	McDaniel, Delaplaine	Neighborhood Network 1	44,386	0	45,961	(1,575)	100%	0%
<b>Total</b>			<b>513,928</b>	<b>44,081</b>	<b>426,390</b>	<b>43,457</b>	<b>92%</b>	<b>8%</b>

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2017-18	Encumbered YTD 6/30/18	Expended YTD 6/30/18	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1050	Robeson, Paul	Neighborhood Network 2	7,864	0	165	7,699	2%	98%
1030	High School of the Future	Neighborhood Network 2	4,391	543	561	3,287	25%	75%
4020	Overbrook High School	Neighborhood Network 2	14,700	6,375	1,444	6,881	53%	47%
1300	Harrington, Avery D.	Neighborhood Network 2	7,051	0	4,082	2,969	58%	42%
1460	Anderson, Add B.	Neighborhood Network 2	7,932	73	5,549	2,311	71%	29%
1100	Sayre, William L.	Neighborhood Network 2	91,893	20,110	45,984	25,799	72%	28%
4370	Overbrook Elementary	Neighborhood Network 2	18,535	0	13,572	4,963	73%	27%
1390	Powel, Samuel	Neighborhood Network 2	10,717	0	8,217	2,500	77%	23%
1410	Rhoads, James	Neighborhood Network 2	40,540	0	33,540	7,000	83%	17%
4280	Gompers, Samuel	Neighborhood Network 2	4,816	0	4,086	730	85%	15%
4320	Lamberton, Robert	Neighborhood Network 2	27,256	0	23,672	3,584	87%	13%
5090	Parkway West High School	Neighborhood Network 2	1,842	0	1,609	233	87%	13%
1340	Lea, Henry C.	Neighborhood Network 2	18,013	1,918	14,670	1,425	92%	8%
1290	Hamilton, Andrew	Neighborhood Network 2	96,060	77,810	15,564	2,685	97%	3%
4240	Cassidy, Lewis C.	Neighborhood Network 2	5,425	2,830	2,505	89	98%	2%
1420	Washington, Martha	Neighborhood Network 2	39,798	19,894	19,480	424	99%	1%
1280	Penn Alexander School	Neighborhood Network 2	66,781	628	65,538	615	99%	1%
1470	Locke, Alain	Neighborhood Network 2	13,882	5,610	8,230	42	100%	0%
<b>Total</b>			<b>477,496</b>	<b>135,790</b>	<b>268,469</b>	<b>73,237</b>	<b>85%</b>	<b>15%</b>
2380	Meredith, William M.	Neighborhood Network 3	1,215	0	333	882	27%	73%
2580	Kirkbride, Elizabeth	Neighborhood Network 3	14,280	186	9,211	4,883	66%	34%
5200	Adaire, Alexander	Neighborhood Network 3	15,152	4,536	5,609	5,007	67%	33%
2630	Sharswood, George W.	Neighborhood Network 3	33,648	12,149	16,011	5,488	84%	16%
2670	Constitution High School	Neighborhood Network 3	43,322	2,278	36,292	4,752	89%	11%
2160	Furness, Horace	Neighborhood Network 3	44,559	1,252	39,998	3,309	93%	7%
5160	Penn Treaty High School	Neighborhood Network 3	6,896	199	6,189	508	93%	7%
5560	Spring Garden School	Neighborhood Network 3	4,916	0	4,665	251	95%	5%
2340	McCall, General George	Neighborhood Network 3	3,644	0	3,483	161	96%	4%
5370	Moffet, John	Neighborhood Network 3	5,831	3,214	2,425	192	97%	3%
2510	Jackson, Andrew	Neighborhood Network 3	27,010	23,608	2,539	863	97%	3%
2210	Bache-Martin School	Neighborhood Network 3	49,630	17,061	30,986	1,583	97%	3%
2590	Nebinger, George W.	Neighborhood Network 3	39,881	17,571	21,040	1,270	97%	3%
2390	Morris, Robert	Neighborhood Network 3	8,419	0	8,302	117	99%	1%
5480	Kearny, General Phillip	Neighborhood Network 3	4,506	353	4,093	60	99%	1%
2720	Vare-Washington School	Neighborhood Network 3	6,890	0	6,847	43	99%	1%
4570	Meade, General George G.	Neighborhood Network 3	44,248	13,088	30,911	249	99%	1%
2490	Waring, Laura W.	Neighborhood Network 3	5,933	0	5,903	30	99%	1%
2690	Taggart, John H.	Neighborhood Network 3	16,247	588	15,601	59	100%	0%
2470	Greenfield, Albert M.	Neighborhood Network 3	9,198	221	8,946	31	100%	0%
5340	Ludlow, James R.	Neighborhood Network 3	17,546	0	17,507	39	100%	0%
2010	Franklin, Benjamin	Neighborhood Network 3	68,135	1,901	66,515	(281)	100%	0%
<b>Total</b>			<b>471,106</b>	<b>98,203</b>	<b>343,408</b>	<b>29,495</b>	<b>94%</b>	<b>6%</b>
4470	Wright, Richard R.	Neighborhood Network 4	5,565	0	293	5,272	5%	95%
5170	de Burgos, Julia	Neighborhood Network 4	23,073	0	1,751	21,322	8%	92%
4530	Gideon, Edward	Neighborhood Network 4	24,744	4,286	2,758	17,700	28%	72%
7440	Taylor, Bayard	Neighborhood Network 4	2,188	0	832	1,356	38%	62%
4220	Blaine, James G.	Neighborhood Network 4	77,737	584	33,859	43,294	44%	56%
4270	Dick, William	Neighborhood Network 4	713	0	450	263	63%	37%
4380	Peirce, Thomas M.	Neighborhood Network 4	12,207	7,848	590	3,769	69%	31%
6390	Steel, Edward	Neighborhood Network 4	10,075	8,624	450	1,001	90%	10%
5410	Sheppard, Isaac	Neighborhood Network 4	32,795	2,269	27,611	2,915	91%	9%
4360	Kenderton	Neighborhood Network 4	4,405	0	4,035	370	92%	8%
5470	Cramp, William	Neighborhood Network 4	134,729	6,755	118,458	9,516	93%	7%
7510	Bethune, Mary M.	Neighborhood Network 4	40,215	8,000	30,104	2,111	95%	5%
5490	Cayuga School	Neighborhood Network 4	58,901	820	55,199	2,883	95%	5%
4060	Dobbins, Murrell	Neighborhood Network 4	7,665	760	6,699	206	97%	3%
4460	Duckrey, Tanner	Neighborhood Network 4	184,033	16,261	163,847	3,925	98%	2%
5260	Elkin, Lewis	Neighborhood Network 4	23,608	17,397	5,817	394	98%	2%
4560	Kelley, William D.	Neighborhood Network 4	140,254	20,266	118,443	1,545	99%	1%
5060	Mastbaum, Jules E.	Neighborhood Network 4	65,856	46,866	18,371	619	99%	1%
6090	Randolph, A. Phillip	Neighborhood Network 4	74,431	2,778	71,467	186	100%	0%
7380	McClure, Alexander	Neighborhood Network 4	119,487	18,638	100,694	155	100%	0%
<b>Total</b>			<b>1,042,681</b>	<b>162,152</b>	<b>761,731</b>	<b>118,799</b>	<b>89%</b>	<b>11%</b>

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2017-18	Encumbered YTD 6/30/18	Expended YTD 6/30/18	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
5320	Hartfrant, John F.	Neighborhood Network 5	7,692	345	5,121	2,226	71%	29%
5520	Kensington HS for Creative and Perf. Arts	Neighborhood Network 5	3,321	0	2,575	746	78%	22%
5330	Hunter, William H.	Neighborhood Network 5	56,051	3,212	41,257	11,581	79%	21%
5530	Sheriden, Phillip	Neighborhood Network 5	40,878	362	35,102	5,414	87%	13%
5300	Hackett, Horatio B.	Neighborhood Network 5	4,343	199	3,665	479	89%	11%
5440	Willard, Frances	Neighborhood Network 5	11,231	0	10,317	914	92%	8%
5700	Kensington High School	Neighborhood Network 5	37,590	6,178	28,907	2,506	93%	7%
5590	Webster, John	Neighborhood Network 5	42,888	13,244	26,876	2,768	94%	6%
7150	Juniata Park Academy	Neighborhood Network 5	13,565	196	12,831	538	96%	4%
7300	Hopkinson, Francis	Neighborhood Network 5	3,466	0	3,377	89	97%	3%
5210	Brown, Henry A.	Neighborhood Network 5	17,452	0	17,241	211	99%	1%
5420	Welsh, John	Neighborhood Network 5	57,882	6,616	50,791	476	99%	1%
5350	McKinley, William	Neighborhood Network 5	125,365	17,879	106,499	987	99%	1%
5550	Kensington Health Sciences Academy	Neighborhood Network 5	157,282	0	156,066	1,216	99%	1%
5400	Richmond School	Neighborhood Network 5	19,940	8,887	10,996	57	100%	0%
<b>Total</b>			<b>598,946</b>	<b>57,117</b>	<b>511,620</b>	<b>30,209</b>	<b>95%</b>	<b>5%</b>
6410	Cook-Wissahickon School	Neighborhood Network 6	2,373	0	70	2,303	3%	97%
5070	Parkway Northwest High School	Neighborhood Network 6	3,740	0	332	3,408	9%	91%
6310	McCloskey, John F.	Neighborhood Network 6	18,448	0	9,379	9,069	51%	49%
6450	Dobson, James	Neighborhood Network 6	18,017	2,050	9,591	6,376	65%	35%
6470	Kelly, John B.	Neighborhood Network 6	9,175	1,686	6,186	1,303	86%	14%
6030	Roxborough High School	Neighborhood Network 6	21,860	0	19,391	2,469	89%	11%
6210	Edmonds, Franklin	Neighborhood Network 6	29,439	0	26,241	3,198	89%	11%
6270	Jenks, John S.	Neighborhood Network 6	46,287	0	43,216	3,071	93%	7%
6320	Mifflin, Thomas	Neighborhood Network 6	2,997	0	2,853	144	95%	5%
6200	Day, Anna B.	Neighborhood Network 6	14,777	70	14,170	537	96%	4%
6440	Lingelbach, Anna L.	Neighborhood Network 6	9,031	3,624	5,246	162	98%	2%
6300	Logan, James	Neighborhood Network 6	7,632	0	7,522	110	99%	1%
6350	Pennypacker, Samuel	Neighborhood Network 6	4,983	2,378	2,537	69	99%	1%
6380	Shawmont School	Neighborhood Network 6	15,232	0	15,118	114	99%	1%
6250	Henry, Charles W.	Neighborhood Network 6	7,138	0	7,087	51	99%	1%
6220	Emlen, Eleanor	Neighborhood Network 6	15,907	0	15,937	(30)	100%	0%
6260	Houston, Henry	Neighborhood Network 6	2,960	2,593	1,588	(1,221)	100%	0%
<b>Total</b>			<b>229,996</b>	<b>12,400</b>	<b>186,464</b>	<b>31,132</b>	<b>86%</b>	<b>14%</b>
6340	Pennell, Joseph	Neighborhood Network 7	9,013	0	5,844	3,169	65%	35%
7260	Ellwood School	Neighborhood Network 7	31,061	1,648	21,722	7,691	75%	25%
7320	Howe, Julia W.	Neighborhood Network 7	29,064	16,622	9,407	3,035	90%	10%
7390	Morrison, Andrew J.	Neighborhood Network 7	10,416	4	9,714	698	93%	7%
7310	Feltonville Intermediate School	Neighborhood Network 7	80,580	42,320	33,644	4,616	94%	6%
7130	Wagner, General Louis	Neighborhood Network 7	8,733	1,890	6,365	479	95%	5%
7350	Lowell, James R.	Neighborhood Network 7	7,357	1,226	5,775	356	95%	5%
7270	Finletter, Thomas K.	Neighborhood Network 7	101,916	0	97,041	4,875	95%	5%
7200	Barton, Clara	Neighborhood Network 7	3,449	0	3,305	144	96%	4%
7370	Washington Jr., Grover	Neighborhood Network 7	97,512	26,807	68,199	2,506	97%	3%
5500	Marshall, Thurgood	Neighborhood Network 7	8,213	0	8,003	210	97%	3%
7120	Fels, Samuel	Neighborhood Network 7	34,945	0	34,216	729	98%	2%
7530	Rowen, William	Neighborhood Network 7	14,111	0	13,828	283	98%	2%
7220	Carnell, Laura H.	Neighborhood Network 7	10,156	0	10,003	153	98%	2%
7490	Prince Hall School	Neighborhood Network 7	36,243	8,832	27,284	128	100%	0%
7400	Olney School	Neighborhood Network 7	57,132	911	56,114	107	100%	0%
7280	Franklin, Benjamin Elementary	Neighborhood Network 7	91,680	3	91,517	160	100%	0%
7500	Feltonville School of Arts and Sciences	Neighborhood Network 7	123,060	3,690	119,341	29	100%	0%
<b>Total</b>			<b>754,641</b>	<b>103,953</b>	<b>621,321</b>	<b>29,367</b>	<b>96%</b>	<b>4%</b>
8020	Northeast High School	Neighborhood Network 8	90,757	0	64,947	25,810	72%	28%
8260	Fox Chase School	Neighborhood Network 8	5,200	0	4,441	759	85%	15%
8390	Fitzpatrick, Aloysius L.	Neighborhood Network 8	10,664	0	9,109	1,555	85%	15%
8120	Wilson, Woodrow	Neighborhood Network 8	10,107	4,760	4,232	1,115	89%	11%
8430	Greenberg, Joseph	Neighborhood Network 8	57,059	0	52,471	4,588	92%	8%
8440	Loesche, William H.	Neighborhood Network 8	4,385	0	4,073	312	93%	7%
8340	Solis-Cohen, Solomon	Neighborhood Network 8	34,712	0	33,383	1,329	96%	4%
8350	Spruance, Gilbert	Neighborhood Network 8	56,380	0	54,630	1,750	97%	3%
8770	Hancock, John	Neighborhood Network 8	7,862	4	7,639	218	97%	3%
8420	Decatur, Stephen	Neighborhood Network 8	5,399	0	5,254	145	97%	3%
8030	Washington, George	Neighborhood Network 8	6,754	3,797	2,815	142	98%	2%
8400	Frank, Anne	Neighborhood Network 8	14,957	0	14,802	155	99%	1%
8370	Comly, Watson	Neighborhood Network 8	18,437	4,185	14,095	157	99%	1%
8360	Rhawnhurst School	Neighborhood Network 8	34,210	0	34,058	152	100%	0%
8380	Farrell, Louis H.	Neighborhood Network 8	51,931	0	51,724	207	100%	0%
8230	Crossan, Kennedy C.	Neighborhood Network 8	10,634	1,837	8,770	28	100%	0%
8310	Moore, J. Hampton	Neighborhood Network 8	30,153	0	30,145	8	100%	0%
8160	Baldi School	Neighborhood Network 8	8,442	8,192	250	0	100%	0%
<b>Total</b>			<b>458,043</b>	<b>22,774</b>	<b>396,838</b>	<b>38,431</b>	<b>92%</b>	<b>8%</b>

Org.#	School	Learning Network	A Budget 2017-18	B Encumbered YTD 6/30/18	C Expended YTD 6/30/18	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
8200	Allen, Ethan	Neighborhood Network 9	22,107	0	14,301	7,806	65%	35%
8240	Disston, Hamilton	Neighborhood Network 9	53,402	17,484	19,326	16,592	69%	31%
7330	Lawton, Henry W.	Neighborhood Network 9	1,152	0	850	302	74%	26%
8300	Mayfair School	Neighborhood Network 9	11,697	2,449	7,143	2,105	82%	18%
7460	Ziegler, William H.	Neighborhood Network 9	22,547	0	19,169	3,378	85%	15%
7010	Frankford High School	Neighborhood Network 9	132,810	0	118,769	14,041	89%	11%
7470	Bridesburg School	Neighborhood Network 9	53,435	4,995	42,958	5,482	90%	10%
7430	Sullivan, James J.	Neighborhood Network 9	39,094	2,876	32,979	3,239	92%	8%
8410	Pollock, Robert B.	Neighborhood Network 9	76,740	15,609	55,877	5,254	93%	7%
8210	Brown, Joseph H.	Neighborhood Network 9	16,580	2,397	13,355	828	95%	5%
7110	Harding, Warren G.	Neighborhood Network 9	103,045	201	98,694	4,150	96%	4%
8250	Forrest, Edwin	Neighborhood Network 9	71,181	0	69,287	1,894	97%	3%
8140	Meehan, Austin	Neighborhood Network 9	48,798	1,673	45,969	1,156	98%	2%
7290	Stearne, Allen M.	Neighborhood Network 9	58,002	4,887	52,261	854	99%	1%
8270	Holme, Thomas	Neighborhood Network 9	15,938	0	15,826	112	99%	1%
8010	Lincoln, Abraham	Neighborhood Network 9	65,269	22,584	43,079	(394)	100%	0%
<b>Total</b>			<b>791,797</b>	<b>75,156</b>	<b>649,843</b>	<b>66,798</b>	<b>92%</b>	<b>8%</b>
8470	Phila. Learning Academy North	Opportunity	5,645	0	65	5,580	1%	99%
8460	Phila. Learning Academy South	Opportunity	13,021	0	5,503	7,518	42%	58%
8540	Pennypack House School	Opportunity	135,108	2,330	98,579	34,199	75%	25%
2530	Phila. Juv. Justice Services Ctr.	Opportunity	154,167	100	177,638	(23,571)	100%	0%
<b>Total</b>			<b>307,941</b>	<b>2,430</b>	<b>281,785</b>	<b>23,726</b>	<b>92%</b>	<b>8%</b>
6060	King, Martin Luther	Turnaround	210,750	5,936	78,275	126,539	40%	60%
4140	Strawberry Mansion High School	Turnaround	91,152	30,799	16,276	44,078	52%	48%
5390	Potter-Thomas School	Turnaround	160,765	19,557	77,454	63,753	60%	40%
1020	West Philadelphia High School	Turnaround	101,461	736	62,558	38,167	62%	38%
5020	Edison, Thomas A.	Turnaround	483,887	21,441	295,590	166,855	66%	34%
1200	Barry, John	Turnaround	309,703	53,861	180,239	75,603	76%	24%
1370	Mitchell, S. Weir	Turnaround	196,517	38,401	114,064	44,052	78%	22%
7730	Clemente, Roberto	Turnaround	130,151	25,860	78,511	25,780	80%	20%
7100	Cooke, Jay	Turnaround	140,208	9,423	103,444	27,340	81%	19%
1360	McMichael, Morton	Turnaround	147,767	43,116	76,585	28,067	81%	19%
5680	Munoz-Marin, Luis	Turnaround	213,760	17,829	159,137	36,794	83%	17%
4300	Heston, Edward	Turnaround	188,039	10,471	149,443	28,126	85%	15%
7360	Marshall, John	Turnaround	134,780	11,610	104,134	19,036	86%	14%
1490	Blankenburg, Rudolph	Turnaround	184,406	45,979	113,202	25,226	86%	14%
4350	Rhodes, E. Washington	Turnaround	163,006	59,501	87,519	15,985	90%	10%
1230	Bryant, William	Turnaround	150,489	31,052	107,397	12,040	92%	8%
5250	Dunbar, Paul L.	Turnaround	131,522	2,911	118,840	9,771	93%	7%
6360	Roosevelt, Theodore	Turnaround	90,629	812	83,491	6,325	93%	7%
4440	Allen, Ethel	Turnaround	172,946	24,372	138,917	9,657	94%	6%
<b>Total</b>			<b>3,401,938</b>	<b>453,668</b>	<b>2,145,076</b>	<b>803,195</b>	<b>76%</b>	<b>24%</b>

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

**QUARTERLY SCHOOL MANAGER REPORT**  
**MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION**  
 FOR THE PERIOD ENDED JUNE 30, 2018

As of June 30, 2018 the District awarded a total of 277 contracts in FY 2018. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

**OVERALL AWARDS**

Summary	2015-16 Full Year	2016-17 Full Year	2017-18 Full Year
Total Awards	505	704	277
Total Dollars	\$430.6 M	\$585.4 M	\$427.6 M
Dollars to MWBE	\$154.9 M	\$132.9 M	\$113.2 M
% of Dollars to MWBE	36%	23%	26%
Total MWBE Vendors	369	597	279

**DESIGN AND CONSTRUCTION CONTRACT AWARDS**

Summary	2015-16 Full Year	2016-17 Full Year	2017-18 Full Year
Total Awards	144	278	130
Total Dollars	\$71.0 M	\$106.2 M	\$83.9 M
Dollars to MWBE	\$34.1 M	\$44.0 M	\$36.8 M
% of Dollars to MWBE	48%	41%	44%
Total MWBE Vendors	168	381	208

**PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2015-16 Full Year	2016-17 Full Year	2017-18 Full Year
Total Awards	238	287	103
Total Dollars	\$175.1 M	\$381.8 M	\$322.5 M
Dollars to MWBE	\$91.5 M	\$78.0 M	\$74.5 M
% of Dollars to MWBE	52%	20%	23%
Total MWBE Vendors	149	151	48

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2015-16 Full Year	2016-17 Full Year	2017-18 Full Year
Total Awards	123	139	44
Total Dollars	\$184.4 M	\$97.3 M	\$21.3 M
Dollars to MWBE	\$29.1 M	\$10.8 M	\$1.9 M
% of Dollars to MWBE	15%	11%	9%
Total MWBE Vendors	52	65	23

## Notes:

- The MWBE expenditure and participation values shown here are from the monthly School Reform Commission Public Action/Approval 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 School Reform Commission Resolution.
- The above numbers do not include City, State or Government Contracts; Proprietary Licenses/Sole Sources; Educational Partnerships or Cooperative Agreements.
- Percentages within charts and total dollar amounts in the Overall Summary may not match due to rounding.

Source: School District of Philadelphia Office of Procurement Services

## QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

The School District of Philadelphia participates in the City of Philadelphia's Open Data Philly. Through this open data initiative, the District publishes longitudinal data sets spanning various operational school and student performance areas. The public release of this data supports our goals to promote greater transparency and community engagement. The following lists the data currently available on the School District's website.

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

### School Performance

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

Data Set	Last Refreshed	Next Update	Description of Data
<b>School Progress Report</b>	Jan 2018	Winter 2019	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.
<b>District Scorecard</b>	Jan 2018	Winter 2019	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
<b>PSSA &amp; Keystone</b>	Sept 2017	Fall 2018	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.
<b>Graduation Rates</b>	Jan 2018	Fall 2018	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-year window, which ends on September 30 of their expected graduation year. Note: this data does not include Charter Schools.
<b>95% Attendance by Grade</b>	June 2018	August 2018	This file displays the number and percent of enrolled students in each grade that attended at least 95% of instructional days for SY 2014-15 through 2017-18 at the District level. The attendance is calculated cumulatively by month with June providing the percent for the respective school year. Note: This file does not include Charter Schools.
<b>Average Daily Attendance</b>	Nov 2017	Fall 2018	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>Out-of-School Suspensions</b>	Nov 2017	Fall 2018	Metrics are used to evaluate the number of students at schools with Out of School Suspension. Metrics include: Total OSS, Total Students with 1 OSS, Total Students with 2 OSS, etc. Note: this data does not include Charter Schools.
<b>Serious Incidents</b>	Oct 2017	Fall 2018	The Counts by Incident Type files are used to evaluate the number of incidents that occurred at a school, by incident type. Note: this data does not include Charter Schools.
<b>Serious Incident Report Details</b>	June 2018	July 2018	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.

## QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

### School Information

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

Data Set	Last Refreshed	Next Update	Description of Data
<b>Master School List</b>	Nov 2017	Fall 2018	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	Fall 2018	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>	Nov 2017	Nov 2018	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.
<b>District Enrollment/ Demographics</b>	Nov 2017	Nov 2018	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.
<b>Pre-School Information</b>	Dec 2017	Fall 2018	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.
<b>School Catchment Areas</b>	Oct 2017	Nov 2018	Includes the catchment areas for Elementary, Middle, and High Schools. Note: this data does not include Charter Schools.
<b>District Wide Surveys</b>	Fall 2017	Fall 2018	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.

### District Employees and Finance

- Expenditure Information, Employee Data, Teacher Attendance

Data Set	Last Refreshed	Next Update	Description of Data
<b>Expenditure Information</b>	Jan 2018	Jan 2019	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
<b>Employee Data</b>	April 2018	July 2018	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>	Jun 2016	Fall 2018	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.

Source: School District of Philadelphia website