

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2018



THE SCHOOL DISTRICT OF
PHILADELPHIA

November 14, 2018

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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, November 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 SEPTEMBER 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 or latest projection for the prior two years; and the year-to-date actuals as a percentage of the total year. The fourth quarter report presents the current year amended budget, current full year projection, the current year projected budget variance, and full year obligations for the prior two years.

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

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

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

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

The Debt Service Schedule is the District's current fiscal year projected operating debt service budget (net of refunding), which depicts each bond series outstanding broken down by principal and interest due in the current fiscal year. "Trapped funds¹" reserved or released in the current year are shown separately.

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

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

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

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

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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. Please note that the FY 2018 projections contained in this report are preliminary and were completed before the District's FY 2018 closing process was complete and before audited financial statements were prepared.

As of the end of the first quarter of FY 2019, the District projects operating revenues of \$3,145.7 million and operating expenditures of \$3,127.4 million, resulting in an operating surplus of \$18.2 million excluding changes in reserves and an operating surplus of \$15.4 million including changes in reserves². The District is projected to end FY 2019 with a \$179.3 million positive ending fund balance.

This represents a (\$15.2) million decrease over the FY 2019 Adopted operating ending fund balance of \$194.5 million. This decrease is attributable to a (\$30.6) million unfavorable variance in FY 2019 partially offset by a \$15.4 million better than projected performance in FY 2018 (as compared to the FY 2018 Amended budget), resulting in a higher starting fund balance.

Specifically, the (\$30.6) million current year projected unfavorable variance can be attributed to the following adjustments which occurred subsequent to the FY 2019 budget adoption: a (\$42.6) million decrease in FY 2019 projected revenues, a (\$2.0) million reduction in FY 2019 projected expenditures, and a (\$10.0) million reduction in projected reserves. These adjustments include:

- **FY 2019 Projected Revenues and Sources:**
 - Subsequent to the District's budget adoption, which occurred on May 24, 2018, the City Council adopted Philadelphia's FY 2019 city budget on June 21, 2018. The City's adopted budget included (\$43.3) million in lower revenues to the School District as compared to the Mayor's proposed budget, included in the District's FY 2019 adopted budget.
 - Over the summer, the City revised its real estate revenue projections. This resulted in a decrease to the District's real estate projections by (\$12.0) million.

² Transfers from Reserves and the Reserve for Federal Cuts are not included in the total expenditures. FY 2019 transfers from reserves are a favorable net \$4.6 million related to debt service, which includes (\$14.7) million of newly trapped funds offset by a release of \$19.3 million of previously trapped funds which are treated as an expense in FY 2019. The FY 2019 Reserve for Federal Cuts was (\$17.5) million at the time of budget adoption and has been reduced to (\$7.5) million in the current projection.

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- Other significant revenue changes include projected increases of \$5.2 million in school income tax, \$4.8 million interest on temporary investments, \$2.0 million voluntary contributions, and a net \$0.7 million increase in all other revenues.
- **FY 2019 Projected Expenditures and Uses:**
 - The FY 2019 adopted budget assumed the District would issue an additional \$150 million in capital borrowing, utilizing funds provided by the Mayor's proposed budget to expedite capital-funded facilities improvements in schools. Since the District did not receive the full revenues included in the Mayor's proposal, the District is no longer completing this additional borrowing. As a result, projected debt expense is reduced by (\$5.6) million.
 - Other significant expenditure changes include an increase of \$3.0 million to complete paint stabilization work in schools, an increase of \$2.0 million for increased special education services, and a decrease of (\$1.4) million for temporary borrowing expenses as a result of a decreased short-term borrowing in FY 2019.
- **FY 2019 Projected Reserves:**
 - The projected reserve for federal cuts decreased by (\$10.0) million due to a final Title II funding allocation by the federal government. The reserve remains at \$7.5 million to offset the (\$5) million reduction in current year Title II funding, and as a reserve against additional allocation formula changes the State may make to Title I as occurred last year.

Year Over Year Comparison

Revenues – Year over Year

The following table shows a year over year comparison of year-to-date revenues from FY 2017 to FY 2019.

	FY19 YTD September 30 Revenues	FY18 YTD September 30 Revenues	FY17 YTD September 30 Revenues
A. Local Tax Revenue	90,030,693	87,759,172	74,504,237
B. Local Non Tax Revenue	48,463,041	639,189	436,807
C. State Revenue	245,450,800	247,538,279	248,061,640
D. Federal Revenue	6,175,025	2,844,516	3,268,759
E. Other Financing Sources	112,916	0	747,095
Total Operating Revenues	390,232,475	338,781,156	327,018,538

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

- FY 2019 year-to-date local tax revenue as compared to FY 2018 is relatively flat due to increased Business Use and Occupancy tax, Sales tax, and

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Ridesharing revenue offset by slightly lower Liquor Sales tax, Public Utility Realty tax, and Cigarette tax. FY 2018 year-to-date revenue is \$13.3 million higher than FY 2017, primarily due to an increase in Business Use and Occupancy tax collections.

- Local Non Tax year-to-date revenue in FY 2019 is significantly higher than FY 2018 and FY 2017. This is primarily due to the City making a \$45.2 million quarterly payment to the District as part of an increase in the City grant. Previously these payments were not made quarterly and received later in the year. FY 2019 year-to-date local non tax revenue also includes \$2.6 million in increased interest and investment earnings as compared to FY 2018.
- FY 2019 year-to-date State revenues compared to FY 2018 and FY 2017 are relatively flat as a result of greater basic education and special education subsidies, transportation, and vocational education revenues offset by a reduction in Act 89 funding for Non-Public School Programs. In addition, the revenues and expenses associated with Act 89 moved to the Categorical fund beginning in FY 2019.
- The variance in year-to-date Federal revenue is primarily due to timing differences of when the federal debt service subsidy is received. The year-to-date amount increased from \$3.3 million in FY 2017 to \$2.8 million in FY 2018 and \$6.2 million in FY 2019.
- Other Financing Sources year-to-date, which vary each year due to the sale of property, were \$0.1 million in FY 2019, \$0.0 million in FY 2018, and \$0.7 million in FY 2017.

Expenditures – Year over Year

The following table shows a year over year comparison of year-to-date expenditures from FY 2017 to FY 2019.

	FY19 YTD September 30 Expenditures	FY18 YTD September 30 Expenditures	FY17 YTD September 30 Expenditures
A. Salaries	117,027,583	130,313,505	156,082,505
B. Benefits	99,233,526	105,644,350	109,438,141
C. Non-Personnel Services	444,127,831	374,949,693	406,868,906
Total	660,388,940	610,907,548	672,389,552

Significant differences in year-to-date expenditures in FY 2019 compared with prior years include:

- A. Salaries – Year-to-date salaries were lower in FY 2019 primarily due to one-time payments in FY 2018 associated with new labor contracts, which were slightly offset by an increased salary base associated with the new contracts. FY 2018 year-to-date salaries were lower relative to FY 2017 primarily due to an

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accounting adjustment, which changed when salaries were recognized throughout the fiscal year. This year-to-date salary impact in FY 2018 was partially offset by the FY 2018 one-time payments.

- B. Benefits – Year-to-date benefits were lower in FY 2019 primarily due to benefit payments associated with the one-time salary payments related to the new labor contracts in FY 2018. The FY 2018 year-to-date benefits were lower than FY 2017 due to the accounting adjustments described above for salaries, offset by the increased one-time benefit payments.
- C. Non-Personnel Services (NPS) – In FY 2019, year-to-date NPS expenditures were higher compared to FY 2018 primarily due to increased charter school tuition rates and increased debt service expenditures. FY 2018 year-to-date NPS expenditures were lower compared to FY 2017 primarily due to lower charter school payments partially offset by higher year-to-date debt service expenditures in FY 2018. In addition, FY 2017 year-to-date charter school payments included a second quarter charter school payment that was booked at the end of the first quarter of FY 2017 due to a holiday.

Prior Year Projection

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 reserves³. 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. This represents a \$15.4 million increase over the FY 2018 Amended 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.

Issues and Risks

The Quarter 1 report includes one month of school for FY 2019 in the year-to-date numbers. The Quarter 2 report will provide a better depiction of the District's financial projections for the fiscal year as it will represent the half-year mark of the fiscal year, include the impact of leveling which was completed at the beginning of October, and reflect better information from school-based spending. In addition, the Quarter 2 report will include the FY 2018 unaudited financials, which could impact the FY 2019 beginning fund balance.

³ Transfers from Reserves are not included in the total expenditures. FY 2018 transfers from reserves are (\$14.7) million for trapped funds related to debt service.

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Conclusion

The financial projections in the first quarter primarily reflect adjustments to the District's adopted budget for the City's FY 2019 adopted budget and other known changes, which occurred subsequent to budget adoption. The District currently projects FY 2019 as its fifth 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 achieving structural balance through its five-year plan, allowing for the District to continue its long-term investment plan.



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

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

FY 2019 Adopted Operating Budget Summary

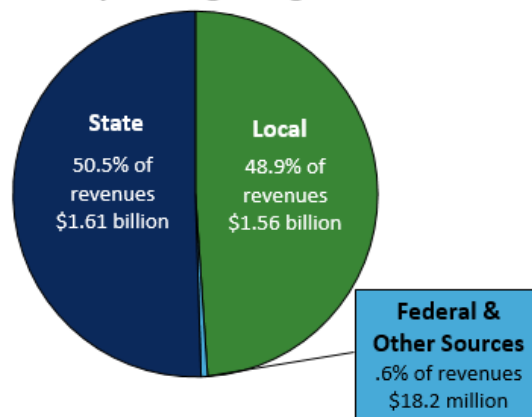
FY 2019 Adopted Budget

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The operating budget was adopted on May 24, 2018 and includes a \$3.2 billion revenue budget and a \$3.1 billion expenditure budget.

Operating Revenues

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

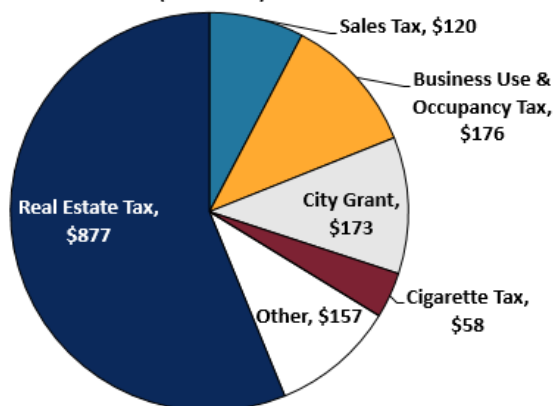
**FY19 Adopted
Operating Budget**



Approximately 56.2 percent of local revenues are generated from real estate tax. The remaining 43.8 percent of local revenues come from other taxes and fees and a City grant. Approximately 65.0 percent of state revenues are provided through the basic education subsidy. The remaining 35.0 percent of State revenues come from other subsidies and reimbursements.

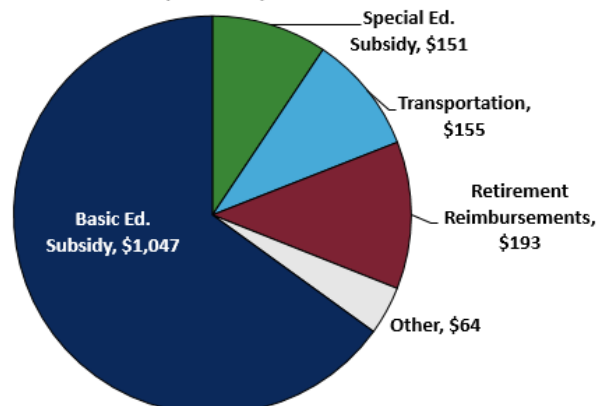
Operating Local Revenues

(in millions)



Operating State Revenues

(in millions)

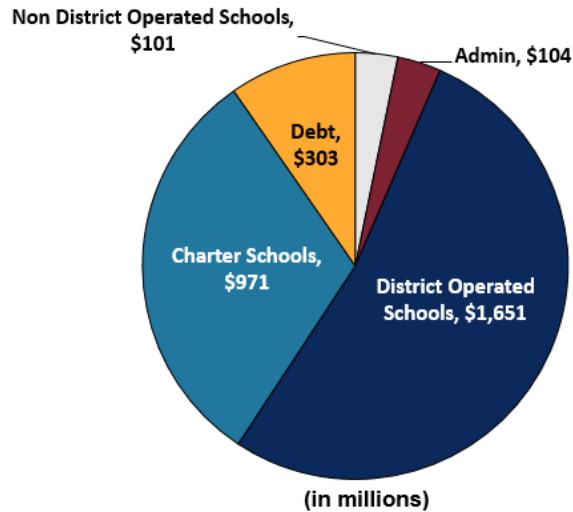


Source: FY 2019 Adopted Budget

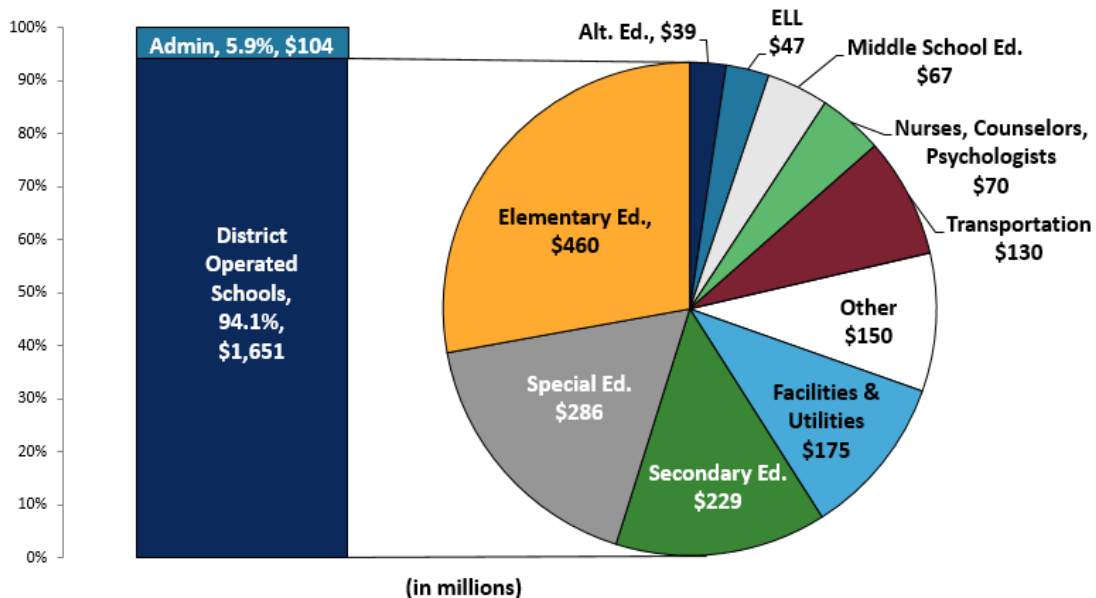
School District of Philadelphia **QUARTERLY SCHOOL MANAGER REPORT** **FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

Operating Expenditures

The District's FY 2019 adopted operating budget includes operating expenditures of \$3.1 billion. The District spends 87.0 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.7 percent) and District administration (3.3 percent).



Approximately 56 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 94.1 percent goes to instruction, instructional support and other direct supports to schools. The remaining 5.9 percent is budgeted for District administration.



The remaining 43.9 percent is budgeted for charter schools (31.0 percent), other non-District operated schools (3.2 percent), and debt service (9.7 percent).

Source: FY 2019 Adopted Budget

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FOR THE PERIOD ENDED SEPTEMBER 30, 2018

FY 2019 Key School Budget Dates

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

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

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

Source: School District of Philadelphia Finance Staff

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

**OPERATING FUND
REPORTS**

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

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
		Adopted Budget	YTD Sept. 30, 2018	YTD As % of Adopted Budget	Current Projection	Projection as of FY18 Q4	YTD Sept. 30, 2017	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2016	YTD As % of Full Yr Actuals
	<u>REVENUES</u>										
1	Local Tax Revenue ¹	1,357,355,000	90,030,693	6.6%	1,300,316,000	1,277,401,898	87,759,172	6.9%	1,157,577,259	74,504,237	6.4%
2	Local Non Tax Revenue	202,890,000	48,463,041	23.9%	217,645,000	141,216,520	639,189	0.5%	139,474,218	436,807	0.3%
3	State Revenue ²	1,609,892,000	245,450,800	15.2%	1,610,685,000	1,586,705,207	247,538,279	15.6%	1,534,924,953	248,061,640	16.2%
4	Federal Revenue	16,633,000	6,175,025	37.1%	16,633,000	16,967,649	2,844,516	16.8%	13,104,121	3,268,759	24.9%
5	Subtotal Operating Revenues	3,186,770,000	390,119,558	12.2%	3,145,279,000	3,022,291,273	338,781,156	11.2%	2,845,080,551	326,271,443	11.5%
6	Total Other Financing Sources (excluding Refunding) ¹	1,545,000	112,916	7.3%	402,000	3,037,208	0	0.0%	6,798,566	747,095	11.0%
7	Total Operating Revenues & Other Sources (excluding Refunding)	3,188,315,000	390,232,475	12.2%	3,145,681,000	3,025,328,481	338,781,156	11.2%	2,851,879,117	327,018,538	11.5%
	Category	FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
		Adopted Budget	Current Sept. 30, 2018	YTD As % of Adopted Budget	Current Projection	Projection as of FY18 Q4	YTD Sept. 30, 2017	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2016	YTD As % of Full Yr Actuals
	<u>EXPENDITURES</u>										
8	A. District Operated Schools	1,667,944,816	232,638,734	13.9%	1,671,479,679	1,627,413,127	248,429,745	15.3%	1,487,996,398	275,998,234	18.5%
9	B. Debt Service ¹	302,924,010	165,026,620	54.5%	297,318,985	274,925,034	142,257,627	51.7%	267,858,639	120,966,341	45.2%
10	C. Charter Schools	931,333,837	234,150,980	25.1%	931,333,837	852,249,101	192,948,379	22.6%	779,382,024	254,116,061	32.6%
11	D. Charter Transportation	40,127,681	7,132,204	17.8%	40,127,681	36,664,150	6,564,265	17.9%	35,012,076	4,939,302	14.1%
12	E. Other Non District Operated Schools ²	100,598,444	3,962,922	3.9%	100,598,444	110,810,670	2,964,150	2.7%	107,852,583	2,307,835	2.1%
13	F. Administration	104,941,963	16,785,434	16.0%	104,941,963	94,237,386	17,743,872	18.8%	82,858,605	14,079,271	17.0%
14	G. Undistributed Budgetary Adjustments	(20,084,206)	692,046	-3.4%	(20,084,206)	(28,435,866)	(491)	0.0%	(14,858,069)	(17,492)	0.1%
15	Subtotal Operating Expenditures	3,127,786,545	660,388,940	21.1%	3,125,716,383	2,967,863,602	610,907,548	20.6%	2,746,102,255	672,389,552	24.5%
16	Other Financing Uses (excluding Refunding)	1,731,441	0	0.0%	1,731,441	3,486,272	0	0.0%	9,750,067	0	0.0%
17	Total Obligations & Other Uses (excluding Refunding)	3,129,517,986	660,388,940	21.1%	3,127,447,824	2,971,349,874	610,907,548	20.6%	2,755,852,322	672,389,552	24.4%
18	Operating Surplus (Deficit)	58,797,014			18,233,176	53,978,607			96,026,795		
19	Refunding Revenues and Sources	0	0	N/A	0	-	0	N/A	1,306,746,400	0	0.0%
20	Refunding Expenditures and Uses	0	0	N/A	0	-	0	N/A	1,315,876,153	0	0.0%
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
21	Net Impact of Refunding Sources and Uses	0			0	0			(9,129,753)		
22	Transfers from Reserves	4,633,262			4,633,262	(14,701,738)			(9,701,738)		
23	Reserve for Federal Cuts	(17,500,000)			(7,500,000)	0			0		
24	Operating Surplus/(Deficit) including Refunding & Change in Reserves	45,930,276			15,366,438	39,276,870			77,195,304		
25	Prior Year Fund Balance	148,571,711			163,973,559	124,696,689			131,228,426		
26	Adjustment of Prior Year Balance	-			-	-			(83,727,041)		
27	Prior Year Fund Balance after Adjustment	148,571,711			163,973,559	124,696,689			47,501,385		
28	Year End Fund Balance	194,501,987			179,339,998	163,973,559			124,696,689		

¹ The amounts in the FY19 Adopted budget, which the SRC adopted on May 24, 2018, for Real Estate- Current and Delinquent, and the Grant from City of Philadelphia are based on the mayor's proposed budget. The FY19 Current Projection is updated to reflect the City's budget adopted on June 21, 2018. The FY19 Adopted budget also assumes the District would issue another \$150 million in capital borrowing, utilizing funds provided by the mayor's proposed budget.

² Beginning in FY19, approximately \$15M of revenues and expenditures associated with Act 89 transfer to the Categorical Fund.

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

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
		Adopted Budget	YTD Sept. 30, 2018	YTD As % of Adopted Budget	Current Projection	Projection as of FY18 Q4	YTD Sept. 30, 2017	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2016	YTD As % of Full Yr Actuals
	LOCAL TAX REVENUE										
	GENERAL FUND										
1	Real Estate Tax -Current ¹	815,249,000	4,318,228	0.5%	766,941,000	744,395,000	3,868,341	0.5%	660,222,978	3,649,901	0.6%
2	Real Estate Tax -Delinquent ¹	61,429,000	3,555,757	5.8%	46,612,000	46,612,000	4,106,154	8.8%	54,989,521	3,879,584	7.1%
3	Liquor Sales Tax	80,300,000	9,395,813	11.7%	80,300,000	76,624,102	11,104,782	14.5%	74,640,376	9,435,323	12.6%
4	School (Non-Business) Income Tax	42,800,000	445,487	1.0%	48,048,000	48,637,287	499,426	1.0%	42,250,885	352,941	0.8%
5	Business Use and Occupancy Tax	175,624,000	48,756,675	27.8%	175,624,000	178,701,898	46,050,517	25.8%	144,876,666	35,322,696	24.4%
6	Cigarette Tax	58,000,000	7,173,077	12.4%	58,000,000	58,000,000	7,731,116	13.3%	58,000,000	8,340,829	14.4%
7	Sales Tax	120,000,000	15,176,855	12.6%	120,000,000	120,000,000	12,603,429	10.5%	120,000,000	12,329,919	10.3%
8	Ridesharing Revenue	2,800,000	1,208,801	43.2%	3,609,000	3,269,197	642,232	19.6%	1,399,170	-	0.0%
9	Payments in Lieu of Taxes	-	-	N/A	-	9,238	-	0.0%	4,619	-	0.0%
10	Public Utility Realty Tax	1,153,000	-	0.0%	1,182,000	1,153,176	1,153,176	100.0%	1,193,044	1,193,044	100.0%
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,357,355,000	90,030,693	6.6%	1,300,316,000	1,277,401,898	87,759,172	6.9%	1,157,577,259	74,504,237	6.4%
	LOCAL NON TAX REVENUE										
	GENERAL FUND										
12	Interest on Temp. Investments	1,697,000	2,276,134	134.1%	6,259,000	3,123,155	486,777	15.6%	905,771	-	0.0%
13	Grant from City of Philadelphia ¹	173,015,000	45,217,635	26.1%	180,871,000	104,348,281	-	0.0%	104,263,617	-	0.0%
14	Casino Settlement	-	-	N/A	-	-	-	N/A	3,856,874	-	0.0%
15	Stadium Agreements	2,744,000	-	0.0%	2,744,000	2,743,500	-	0.0%	2,743,500	-	0.0%
16	Voluntary Contribution Program	487,000	5,487	1.1%	2,577,000	3,148,492	24,377	0.8%	1,326,619	-	0.0%
17	Parking Authority Contribution	11,874,000	-	0.0%	11,874,000	13,593,205	-	0.0%	10,274,136	-	0.0%
18	Gaming Revenue	5,000,000	-	0.0%	5,000,000	5,858,960	-	0.0%	4,716,264	-	0.0%
19	Reimb. from Other Funds	14,000	-	0.0%	14,000	14,000	-	0.0%	13,860	-	0.0%
20	Miscellaneous Non Tax	5,503,000	140,160	2.5%	5,503,000	5,403,048	128,036	2.4%	9,158,694	364,858	4.0%
21	TOTAL - LOCAL NON TAX REVENUE	200,334,000	47,639,416	23.8%	214,842,000	138,232,641	639,189	0.5%	137,259,335	364,858	0.3%
	INTERMEDIATE UNIT FUND										
22	Special Education Tuition	164,000	-	0.0%	164,000	81,985	-	0.0%	212,835	-	0.0%
23	Special Education Trans. Interest	15,000	-	0.0%	15,000	15,000	-	0.0%	15,289	-	0.0%
24	Act 89 - Non-Pub. School Interest	-	-	N/A	-	19,000	-	0.0%	18,887	-	0.0%
25	TOTAL - LOCAL NON TAX REVENUE	179,000	-	0.0%	179,000	115,985	-	0.0%	247,011	-	0.0%
	DEBT SERVICE FUND										
26	Interest and Investment Earnings	2,377,000	823,624	34.6%	2,624,000	1,993,211	-	0.0%	1,300,975	-	0.0%
27	Basis Swap	-	-	N/A	-	874,682	-	0.0%	447,203	71,949	16.1%
28	Miscellaneous	-	-	N/A	-	-	-	N/A	219,694	-	0.0%
29	TOTAL - LOCAL NON TAX REVENUE	2,377,000	823,624	34.6%	2,624,000	2,867,893	-	0.0%	1,967,872	71,949	3.7%
30	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	202,890,000	48,463,041	23.9%	217,645,000	141,216,520	639,189	0.5%	139,474,218	436,807	0.3%
	STATE REVENUE										
	GENERAL FUND										
31	Gross Basic Education	1,112,234,000	152,796,832	13.7%	1,112,922,000	1,097,359,960	149,890,751	13.7%	1,066,992,656	146,591,975	13.7%
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	(65,268,000)	-	0.0%	(65,268,000)	(56,831,298)	-	0.0%	(55,578,417)	-	0.0%
33	Net Basic Education	1,046,966,000	152,796,832	14.6%	1,047,654,000	1,040,528,662	149,890,751	14.4%	1,011,414,239	146,591,975	14.5%
34	Debt Service	8,892,000	-	0.0%	8,892,000	-	-	N/A	12,447,768	-	0.0%
	School Health Programs:-										
35	Nurse Services	1,126,000	-	0.0%	1,126,000	1,027,776	-	0.0%	2,158,512	-	0.0%
36	Medical & Dental	1,924,000	-	0.0%	1,924,000	1,906,804	-	0.0%	3,660,885	-	0.0%
37	Tuition	636,000	-	0.0%	636,000	722,713	-	0.0%	114,562	-	0.0%
38	Vocational Education	6,826,000	986,673	14.5%	6,565,000	5,591,831	751,028	13.4%	5,206,814	-	0.0%
39	Transportation	69,980,000	4,272,339	6.1%	69,980,000	64,808,529	4,576,266	7.1%	67,212,145	4,401,995	6.5%
40	Special Education	145,626,000	43,669,236	30.0%	145,992,000	143,476,699	42,705,119	29.8%	138,756,999	41,523,044	29.9%
41	Retirement	158,267,000	-	0.0%	158,267,000	149,322,902	-	0.0%	129,451,255	-	0.0%
42	Social Security	36,300,000	-	0.0%	36,300,000	37,684,598	-	0.0%	34,459,583	3,355,178	9.7%
43	TOTAL - STATE REVENUE	1,476,543,000	201,725,080	13.7%	1,477,336,000	1,445,070,513	197,923,164	13.7%	1,404,882,762	195,872,192	13.9%

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
		Adopted Budget	YTD Sept. 30, 2018	YTD As % of Adopted Budget	Current Projection	Projection as of FY18 Q4	YTD Sept. 30, 2017	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2016	YTD As % of Full Yr Actuals
	INTERMEDIATE UNIT FUND										
44	Special Education Program	5,490,000	2,783,156	50.7%	5,490,000	5,492,829	-	0.0%	5,367,802	2,671,285	49.8%
45	Special Education Transportation	85,415,000	40,942,564	47.9%	85,415,000	81,188,000	36,541,602	45.0%	74,478,120	36,084,447	48.4%
46	Act 89 - Non-Public School Prog. ²	-	-	N/A	-	14,526,126	13,073,513	90.0%	14,423,329	12,980,996	90.0%
47	Retirement	34,607,000	-	0.0%	34,607,000	31,915,771	-	0.0%	28,327,462	-	0.0%
48	Social Security	7,837,000	-	0.0%	7,837,000	8,511,967	-	0.0%	7,445,478	452,720	6.1%
49	TOTAL - STATE REVENUE	133,349,000	43,725,720	32.8%	133,349,000	141,634,693	49,615,115	35.0%	130,042,191	52,189,448	40.1%
50	TOTAL OPERATING FUNDS - STATE REVENUE	1,609,892,000	245,450,800	15.2%	1,610,685,000	1,586,705,207	247,538,279	15.6%	1,534,924,953	248,061,640	16.2%
	FEDERAL REVENUE										
	GENERAL FUND										
51	Federal Debt Service Subsidy	-	-	N/A	-	-	-	N/A	-	-	N/A
52	Impacted Area Aid	192,000	45,569	23.7%	192,000	184,655	-	0.0%	297,905	-	0.0%
53	TOTAL - FEDERAL REVENUE	192,000	45,569	23.7%	192,000	184,655	-	0.0%	297,905	-	0.0%
	DEBT SERVICE FUND										
54	Federal Debt Service Subsidy	16,441,000	6,129,455	37.3%	16,441,000	16,782,994	2,844,516	16.9%	12,806,216	3,268,759	25.5%
55	TOTAL - FEDERAL REVENUE	16,441,000	6,129,455	37.3%	16,441,000	16,782,994	2,844,516	16.9%	12,806,216	3,268,759	25.5%
56	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,633,000	6,175,025	37.1%	16,633,000	16,967,649	2,844,516	16.8%	13,104,121	3,268,759	24.9%
57	SUBTOTAL OPERATING REVENUES	3,186,770,000	390,119,558	12.2%	3,145,279,000	3,022,291,273	338,781,156	11.2%	2,845,080,551	326,271,443	11.5%
58	Total Other Financing Sources (excluding Refunding) ¹	1,545,000	112,916	7.3%	402,000	3,037,208	-	0.0%	6,798,566	747,095	11.0%
59	TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,188,315,000	390,232,475	12.2%	3,145,681,000	3,025,328,481	338,781,156	11.2%	2,851,879,117	327,018,538	11.5%

¹ The amounts in the FY19 Adopted budget, which the SRC adopted on May 24, 2018, for Real Estate- Current and Delinquent, and the Grant from City of Philadelphia are based on the mayor's proposed budget. The FY19 Current Projection is updated to reflect the City's budget adopted on June 21, 2018. The FY19 Adopted budget also assumes the District would issue another \$150 million in capital borrowing, utilizing funds provided by the mayor's proposed budget.

² Beginning in FY19, approximately \$15M of revenues and expenditures associated with Act 89 transfer to the Categorical Fund.

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

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

A	B	C	D	E	F	G	H	I	J	K
DEPARTMENT	FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
	Adopted Budget	YTD Sept. 30, 2018	YTD As % of Adopted Budget	Current Projection	Projection as of FY18 Q4	YTD Sept. 30, 2017	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2016	YTD As % of Full Yr Actuals
A. District Operated Schools										
1 004 - Elementary - K-8 Education	459,687,489	66,016,713	14.4%	459,687,489	452,234,570	71,902,755	15.9%	427,036,184	87,315,959	20.4%
2 005 - Middle School Education	67,030,004	9,150,818	13.7%	67,030,004	65,615,714	9,442,034	14.4%	59,736,754	11,163,041	18.7%
3 006 - Secondary Education	198,643,223	27,804,787	14.0%	198,643,223	191,011,812	29,167,393	15.3%	170,399,975	33,588,205	19.7%
4 007 - Secondary Education - Career and Technical	28,509,182	3,872,013	13.6%	28,509,182	25,006,398	4,137,446	16.5%	25,667,419	5,253,317	20.5%
5 008 - Special Ed High Incidence	90,793,785	11,630,827	12.8%	90,793,785	94,353,483	14,411,543	15.3%	88,720,868	17,821,258	20.1%
6 009 - Special Education -- Low Incidence	193,985,402	25,153,479	13.0%	195,985,402	179,680,919	26,898,011	15.0%	151,800,620	27,364,543	18.0%
7 010 - Special Education -- Gifted Education	1,055,984	153,867	14.6%	1,055,984	972,094	39,521	4.1%	679,266	-	0.0%
8 011 - Turnaround Schools	14,603,943	1,794,084	12.3%	14,603,943	14,140,877	1,828,985	12.9%	11,766,663	1,595,520	13.6%
9 014 - Summer Programs	3,660,139	620,331	16.9%	3,660,139	2,132,342	1,400,580	65.7%	2,771,990	1,822,828	65.8%
10 015 - English Language Learners - Instruction	43,177,853	6,098,731	14.1%	43,177,853	40,634,472	6,733,595	16.6%	36,991,976	7,474,995	20.2%
11 016 - Per Diem Substitute Service	28,746,585	3,802,048	13.2%	28,746,585	31,198,464	3,512,105	11.3%	26,442,382	1,552,412	5.9%
12 017 - Desegregation	-	-	N/A	-	-	-	N/A	-	590	N/A
13 018 - Itinerant Instrumental Music	8,336,814	1,002,556	12.0%	8,336,814	8,863,285	1,282,904	14.5%	7,485,298	1,598,457	21.4%
14 019 - Alternative Education - Transition Programs	7,015,483	259,973	3.7%	7,015,483	6,928,095	247,021	3.6%	6,754,723	239,273	3.5%
15 020 - Alternative Education - Multiple Pathways	32,046,186	4,042,751	12.6%	32,046,186	29,111,325	4,214,312	14.5%	24,287,346	2,800,322	11.5%
16 021 - Supplemental Teachers	-	-	N/A	-	-	-	N/A	538	-	0.0%
17 024 - Professional Development	6,878,322	741,730	10.8%	6,878,322	6,184,591	1,023,908	16.6%	9,565,441	2,991,809	31.3%
18 028 - Educational Technology	6,640,899	1,340,242	20.2%	6,640,899	10,086,085	869,227	8.6%	4,690,570	-	0.0%
19 030 - Supplementary Principals and Assistant Principals	8,578,404	1,803,941	21.0%	8,578,404	11,021,482	5,069,392	46.0%	8,059,170	4,282,567	53.1%
20 031 - Central Book Allotment	8,108,158	-	0.0%	8,108,158	7,457,757	-	0.0%	747,519	-	0.0%
21 032 - Hospital - Homebound Instruction	815,660	63,593	7.8%	815,660	657,825	75,519	11.5%	566,833	83,460	14.7%
22 033 - Other Instructional Support	2,595,000	-	0.0%	2,595,000	1,690,000	-	0.0%	1,963,861	-	0.0%
23 036 - Counselors and Related Positions	21,123,130	2,775,880	13.1%	21,123,130	21,592,774	3,514,642	16.3%	22,315,246	4,386,589	19.7%
24 037 - School Health - Nurses	32,786,961	4,450,120	13.6%	32,786,961	32,630,990	4,889,296	15.0%	30,165,469	5,145,098	17.1%
25 039 - Psychologists	16,354,226	2,456,691	15.0%	16,354,226	16,955,089	3,137,261	18.5%	15,633,222	3,266,055	20.9%
26 040 - Athletics - Sports - Health - Safety and Physical Education	9,164,009	758,044	8.3%	9,164,009	9,007,587	1,023,619	11.4%	7,933,485	992,404	12.5%
27 041 - Librarians	222,550	35,002	15.7%	222,550	163,117	30,396	18.6%	224,076	45,055	20.1%
28 042 - Extra Curricular Activities - Clubs	2,961,087	177,188	6.0%	2,961,087	3,281,666	69,031	2.1%	2,717,534	105,578	3.9%
29 043 - English Language Learners -- Support Services	3,346,566	343,574	10.3%	3,346,566	2,888,720	402,300	13.9%	1,934,917	194,669	10.1%
30 047 - Facilities -- Custodians and Building Engineers	89,809,858	18,089,018	20.1%	89,809,858	88,059,959	16,188,043	18.4%	86,019,317	17,889,651	20.8%
31 048 - Facilities -- Maintenance and Repair Services	40,159,035	6,784,963	16.9%	43,159,035	43,276,219	5,743,712	13.3%	36,390,218	6,317,964	17.4%
32 049 - Transportation -- Special Education Services	85,430,231	-	0.0%	85,430,231	81,202,851	-	0.0%	74,493,408	-	0.0%
33 050 - Transportation -- Regular Services	28,536,483	15,275,846	53.5%	28,536,483	25,906,185	13,807,377	53.3%	21,744,420	13,284,829	61.1%
34 051 - Transportation -- Bus Attendants - Special Ed	10,421,458	2,586,523	24.8%	10,421,458	10,785,033	2,335,662	21.7%	9,817,059	1,199,363	12.2%
35 052 - Transportation -- Maintenance	5,145,945	699,131	13.6%	5,145,945	5,392,425	632,950	11.7%	5,177,617	698,416	13.5%
36 054 - Utilities	44,729,882	753,639	1.7%	44,729,882	39,878,499	2,756,534	6.9%	40,709,592	2,910,264	7.1%
37 055 - Food Service	(5,000,000)	-	0.0%	(5,000,000)	(6,150,000)	-	0.0%	(3,150,000)	-	0.0%
38 056 - School Safety - School Police	25,155,772	4,148,223	16.5%	25,155,772	27,703,884	3,707,693	13.4%	25,052,640	5,183,696	20.7%
39 057 - School Safety - Mobile Security	3,430,388	608,984	17.8%	3,430,388	3,412,607	634,874	18.6%	2,995,347	682,616	22.8%
40 059 - Losses and Judgments	21,404,417	4,491,421	21.0%	21,404,417	28,354,311	4,641,536	16.4%	30,146,871	2,389,437	7.9%
41 060 - Insurance and Self Insurance Reserves	2,340,651	1,980,942	84.6%	2,340,651	1,916,224	1,709,593	89.2%	1,799,918	1,606,468	89.3%
42 061 - Postal Services	1,669,080	123,598	7.4%	1,669,080	1,408,874	80,068	5.7%	1,332,043	21,568	1.6%
43 062 - Capital Programs Support Services	-	-	N/A	-	-	-	N/A	-	1,180,434	N/A
44 063 - Space Rental	4,994,573	595,963	11.9%	4,994,573	4,191,373	736,397	17.6%	4,115,331	913,950	22.2%
45 064 - Temporary Borrowing	12,850,000	151,500	1.2%	11,384,863	6,573,152	132,512	2.0%	4,293,271	635,575	14.8%
46 Sum:	1,667,944,816	232,638,734	13.9%	1,671,479,679	1,627,413,127	248,429,745	15.3%	1,487,996,398	275,998,234	18.5%
47 B. Debt Service¹	302,924,010	165,026,620	54.5%	297,318,985	274,925,034	142,257,627	51.7%	267,858,632	120,966,341	45.2%

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
	DEPARTMENT	Adopted Budget	YTD Sept. 30, 2018	YTD As % of Adopted Budget	Current Projection	Projection as of FY18 Q4	YTD Sept. 30, 2017	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2016	YTD As % of Full Yr Actuals
48	C. Charter Schools										
49	067 - Renaissance Charters	221,241,406	55,255,374	25.0%	221,241,406	204,483,217	48,253,063	23.6%	183,159,477	59,574,881	32.5%
50	068 - All Other Philadelphia Charters	605,382,009	151,828,386	25.1%	605,382,009	548,242,881	128,881,734	23.5%	517,954,530	176,278,042	34.0%
51	069 - Non-Philadelphia Charters - Cyber Charters	104,710,423	27,067,220	25.8%	104,710,423	99,523,003	15,813,581	15.9%	78,268,017	18,263,138	23.3%
52	Sum:	931,333,837	234,150,980	25.1%	931,333,837	852,249,101	192,948,379	22.6%	779,382,024	254,116,061	32.6%
53	D. Charter Transportation	40,127,681	7,132,204	17.8%	40,127,681	36,664,150	6,564,265	17.9%	35,012,076	4,939,302	14.1%
54	E. Other Non District Operated Schools										
55	071 - Education of Students in Institutional Placements	76,197,256	746,976	1.0%	76,197,256	73,874,506	73,406	0.1%	72,290,741	7,984	0.0%
56	072 - Services to Non-Public Schools -- Regular ²	-	-	N/A	-	14,191,806	-	0.0%	13,912,451	-	0.0%
57	073 - Services to Non-Public Schools -- Transportation	24,401,188	3,215,946	13.2%	24,401,188	22,744,358	2,890,745	12.7%	21,649,391	2,299,851	10.6%
58	Sum:	100,598,444	3,962,922	3.9%	100,598,444	110,810,670	2,964,150	2.7%	107,852,583	2,307,835	2.1%
	F. Administration										
59	077 - Chief Academic Support Office	2,075,501	265,657	12.8%	2,075,501	1,956,432	396,928	20.3%	1,959,193	329,495	16.8%
60	078 - Multilingual Curriculum & Programs Office	1,079,389	267,648	24.8%	1,079,389	911,133	243,532	26.7%	860,922	265,307	30.8%
61	079 - Curriculum & Assessment Office	2,870,064	547,807	19.1%	2,870,064	2,499,186	544,722	21.8%	2,312,805	350,536	15.2%
62	080 - Career & Technical Education Office	709,449	79,385	11.2%	709,449	703,189	318,514	45.3%	645,476	60,381	9.4%
63	081 - Instructional Enrichment & Support Office	1,515,775	305,056	20.1%	1,515,775	1,480,071	272,529	18.4%	1,055,995	212,797	20.2%
64	082 - Specialized Services Office	696,127	83,192	12.0%	696,127	687,009	68,903	10.0%	436,397	105,056	24.1%
65	083 - Early Childhood Education Office	1,577,386	239,349	15.2%	1,577,386	1,221,264	266,233	21.8%	1,147,331	253,543	22.1%
66	086 - Chief Student Support Services Office	527,855	77,294	14.6%	527,855	456,408	93,393	20.5%	387,223	82,754	21.4%
67	087 - Student Placement & Enrollment	1,094,613	203,098	18.6%	1,094,613	939,952	203,619	21.7%	745,294	156,236	21.0%
68	088 - Student Rights & Responsibilities	2,034,723	275,051	13.5%	2,034,723	1,494,583	304,695	20.4%	1,396,595	259,781	18.6%
69	089 - Prevention & Intervention	1,015,402	80,227	7.9%	1,015,402	723,746	115,636	16.0%	765,617	73,283	9.6%
70	091 - Student Records	785,028	129,407	16.5%	785,028	698,858	147,442	21.1%	593,538	101,334	17.1%
71	092 - School Safety, Climate & Culture	940,958	105,494	11.2%	940,958	183,410	3,440	1.9%	15,769	3,390	21.5%
72	094 - Parent & Family Engagement	3,158,237	388,038	12.3%	3,158,237	2,866,525	502,351	17.5%	2,604,863	677,011	26.0%
73	097 - CFO Office	805,721	68,398	8.5%	805,721	948,093	72,770	7.7%	613,233	63,960	10.4%
74	098 - Management and Budget Office	2,425,239	389,419	16.1%	2,425,239	2,150,081	357,270	16.6%	1,944,257	301,796	15.5%
75	099 - Accounting & Audit Coordination	2,487,385	339,838	13.7%	2,487,385	2,398,311	351,355	14.7%	2,161,859	275,902	12.8%
76	100 - Financial Services	3,774,466	651,827	17.3%	3,774,466	3,533,930	731,985	20.7%	3,122,080	558,188	17.9%
77	101 - Grant Compliance and Fiscal Services	1,371,018	4,205	0.3%	1,371,018	2,212,446	53,054	2.4%	1,629,726	59,770	3.7%
78	104 - Procurement Office	1,260,592	264,714	21.0%	1,260,592	1,118,933	198,994	17.8%	941,161	264,055	28.1%
79	105 - Facilities & Operations	7,692,009	1,533,316	19.9%	7,692,009	7,320,120	1,554,063	21.2%	6,091,381	1,270,188	20.9%
80	107 - Transportation -- Administration	4,100,673	787,205	19.2%	4,100,673	3,615,497	910,372	25.2%	3,907,993	796,692	20.4%
81	108 - Warehouse - Distribution	1,081,397	148,325	13.7%	1,081,397	941,675	169,594	18.0%	1,238,978	227,991	18.4%
82	109 - Capital Programs Office	-	-	N/A	-	-	-	N/A	-	244,243	N/A
83	112 - Office of Chief Talent Officer	1,011,630	242,757	24.0%	1,011,630	956,021	227,048	23.7%	1,254,697	242,883	19.4%
84	114 - Educator Effectiveness	1,013,146	172,750	17.1%	1,013,146	946,185	113,214	12.0%	728,980	98,351	13.5%
85	116 - Strategic Placement	4,518,876	893,280	19.8%	4,518,876	4,205,829	824,225	19.6%	3,103,414	576,800	18.6%
86	117 - Employee Relations	935,941	157,480	16.8%	935,941	905,639	159,730	17.6%	425,568	81,992	19.3%
87	118 - Employee Supports	2,902,605	531,091	18.3%	2,902,605	2,630,759	732,364	27.8%	2,919,174	606,616	20.8%
88	122 - Office of Chief IT Officer	875,031	80,674	9.2%	875,031	370,282	78,714	21.3%	356,876	76,192	21.3%
89	123 - Information Systems	4,656,766	919,893	19.8%	4,656,766	4,642,351	1,386,714	29.9%	4,567,846	1,265,779	27.7%
90	125 - Technology Services	10,303,892	1,041,513	10.1%	10,303,892	10,151,825	1,553,615	15.3%	9,534,926	392,268	4.1%
91	127 - IT Help Desk & Tech Support	1,604,824	278,093	17.3%	1,604,824	1,614,402	352,971	21.9%	1,435,806	252,593	17.6%
92	128 - Office of Education Technology	878,174	198,309	22.6%	878,174	900,170	194,198	21.6%	767,450	133,397	17.4%
93	129 - Research & Evaluation	970,746	492,841	50.8%	970,746	534,923	333,246	62.3%	441,673	250,425	56.7%
94	131 - Office of the Superintendent - CEO	3,924,775	577,555	14.7%	3,924,775	3,613,458	543,354	15.0%	2,935,034	452,128	15.4%
95	132 - Chief Safety Officer	559,930	111,965	20.0%	559,930	528,678	97,530	18.4%	402,561	101,559	25.2%
96	133 - Strategy Delivery Unit	176,177	55,981	31.8%	176,177	141,446	48,373	34.2%	240,798	69,554	28.9%
97	134 - Strategic Partnerships Office	1,170,705	113,087	9.7%	1,170,705	995,210	96,967	9.7%	815,174	89,560	11.0%
98	135 - District Performance Office	2,379,203	338,027	14.2%	2,379,203	2,117,547	255,711	12.1%	1,102,260	164,870	15.0%

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018

A	B				E			G			J		
	FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017					
DEPARTMENT	Adopted Budget	YTD Sept. 30, 2018	YTD As % of Adopted Budget	Current Projection	Projection as of FY18 Q4	YTD Sept. 30, 2017	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2016	YTD As % of Full Yr Actuals			
136 - General Counsel's Office	8,754,415	1,023,255	11.7%	8,754,415	7,699,685	932,253	12.1%	7,580,667	725,337	9.6%			
140 - Board of Education	1,075,685	212,191	19.7%	1,075,685	1,278,960	143,546	11.2%	668,686	143,599	21.5%			
141 - Auditing Services	500,960	64,822	12.9%	500,960	376,131	88,785	23.6%	327,922	71,696	21.9%			
142 - Inspector General's Office	1,053,352	142,247	13.5%	1,053,352	925,868	196,761	21.3%	826,876	117,629	14.2%			
143 - Charter Schools Office	1,778,876	272,706	15.3%	1,778,876	1,470,111	236,168	16.1%	1,106,436	199,658	18.0%			
151 - Learning Network Schools	3,580,522	696,224	19.4%	3,580,522	3,088,348	615,744	19.9%	2,514,061	546,598	21.7%			
154 - Alternative Education Admin	1,606,064	331,826	20.7%	1,606,064	1,344,939	281,456	20.9%	1,410,832	260,123	18.4%			
155 - Chief of Schools Office	3,630,662	602,918	16.6%	3,630,662	1,737,768	369,790	21.3%	813,023	165,975	20.4%			
Sum:	104,941,963	16,785,434	16.0%	104,941,963	94,237,386	17,743,872	18.8%	82,858,605	14,079,271	17.0%			
G. Undistributed Budgetary Adjustments	(20,084,206)	692,046	-3.4%	(20,084,206)	(28,435,866)	(491)	0.0%	(14,858,069)	(17,492)	0.1%			
Total Operating Expenditures	3,127,786,545	660,388,940	21.1%	3,125,716,383	2,967,863,602	610,907,548	20.6%	2,746,102,255	672,389,552	24.5%			
Other Financing Uses (excluding Refunding)	1,731,441	-	0.0%	1,731,441	3,486,272	-	0.0%	9,750,067	-	0.0%			
Total Obligations & Other Uses (excluding Refunding)	3,129,517,986	660,388,940	21.1%	3,127,447,824	2,971,349,874	610,907,548	20.6%	2,755,852,322	672,389,552	24.4%			

¹ The amounts in the FY19 Adopted budget, which the SRC adopted on May 24, 2018, are based on the mayor's proposed budget and assumes the District would issue another \$150 million in capital borrowing, utilizing those additional funds. The FY19 Current Projection is updated to reflect the City's budget adopted on June 21, 2018 and the District no longer issuing the additional debt.

² Beginning in FY19, approximately \$15M of revenues and expenditures associated with Act 89 transfer to the Categorical Fund.

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

CASH FLOW REPORTS

TABLE CF-1
QUARTERLY SCHOOL MANAGER REPORT
ADOPTED CASH FLOW FOR FY 2019

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 Balance, Beginning of Month	333,015	178,789	201,610	24,908	(30,988)	(215,593)	(220,621)	(257,166)	128,007	215,716	223,678	64,357	333,015
Receipts													
Gross Commonwealth													
2 Subsidies	21,948	165,520	61,630	170,040	30,912	214,260	20,911	163,712	72,966	153,529	7,973	356,191	1,439,592
3 Less: Debt Service Withheld	0	(11,142)	0	(23,429)	0	0	0	(11,142)	0	(23,429)	0	0	(69,142)
4 Net Commonwealth Subsidies	21,948	154,378	61,630	146,611	30,912	214,260	20,911	152,570	72,966	130,100	7,973	356,191	1,370,450
5 Intermediate Unit	255	45,594	9,595	0	4,927	9,445	23,118	2,276	10,209	0	23,312	9,005	137,736
6 Local Receipts	52,284	42,310	48,677	47,796	48,299	59,988	110,485	457,451	299,486	95,698	62,027	230,705	1,555,206
7 Categorical Grants	18,602	31,067	44,539	24,745	25,137	43,609	69,251	33,401	32,036	30,536	33,203	31,664	417,790
8 Other	10,958	10,030	9,415	1,560	9,939	15,847	10,028	8,982	17,704	9,761	10,416	13,771	128,411
9 Total Receipts	104,047	283,379	173,856	220,712	119,214	343,150	233,793	654,680	432,401	266,095	136,930	641,336	3,609,592
Disbursements													
10 Salaries	93,639	90,816	99,460	84,112	108,971	91,533	88,289	82,719	82,719	82,859	108,640	83,033	1,096,787
11 Retirement - employer	0	0	86,737	0	0	85,375	0	0	92,283	0	0	78,925	343,320
12 Debt Service - Deposits	20,618	33,495	19,658	45,611	20,166	20,171	21,181	30,226	20,940	44,418	21,751	19,462	317,697
13 Debt Service - Withheld	0	(11,142)	0	(23,429)	0	0	0	(11,142)	0	(23,429)	0	0	(69,142)
14 Accounts Payable	144,017	147,389	144,703	170,315	174,681	151,099	160,869	167,704	148,750	154,286	165,860	157,910	1,887,583
15 Total Disbursements	258,273	260,558	350,558	276,608	303,818	348,178	270,338	269,507	344,692	258,133	296,251	339,330	3,576,244
16 Balance, End of Month	178,789	201,610	24,908	(30,988)	(215,593)	(220,621)	(257,166)	128,007	215,716	223,678	64,357	366,363	366,363
17 Notes, outstanding end of month	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	0	0
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	450,000	450,000
19 Balance, End of Month, Including Notes	628,789	651,610	474,908	419,012	234,407	229,379	192,834	578,007	665,716	673,678	514,357	366,363	366,363

Source: FY 2019 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

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

(in thousands)

		ACTUAL	ACTUAL	ACTUAL											ACTUAL	ADOPTED	VARIANCE
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	BUDGET	FAV / (UNFAV)
															Sept. 30, 2018	Sept. 30, 2018	VS. ADOPTED
1	Balance, Beginning of Month	349,704	171,070	212,780	77,093	23,270	(148,006)	(111,567)	(147,563)	209,972	307,550	318,784	153,368	349,704	349,704	333,015	16,690
Receipts																	
2	Gross Commonwealth Subsidies	22,372	169,912	59,869	171,065	30,912	213,641	20,911	163,092	72,966	152,910	7,973	359,715	1,445,337	252,153	249,098	3,055
3	Less: Debt Service Withheld	0	(11,142)	0	(23,429)	0	0	0	(11,142)	0	(23,429)	0	0	(69,142)	(11,142)	(11,142)	0
4	Net Commonwealth Subsidies	22,372	158,770	59,869	147,635	30,912	213,641	20,911	151,951	72,966	129,481	7,973	359,715	1,376,195	241,011	237,956	3,055
5	Intermediate Unit	222	45,831	8,572	0	4,927	9,445	23,118	2,276	10,209	0	23,312	8,967	136,879	54,625	55,444	(819)
6	Local Receipts	47,849	47,377	96,544	49,206	48,557	105,463	110,824	441,025	311,820	94,419	62,284	91,629	1,506,997	191,769	143,271	48,498
7	Categorical Grants	16,977	56,243	39,215	27,693	33,793	40,821	69,517	24,759	32,749	30,961	22,383	49,361	444,472	112,435	94,208	18,227
8	Other	4,180	6,268	9,974	1,560	13,678	15,836	10,028	8,985	17,831	9,761	10,347	19,954	128,403	20,422	30,403	(9,981)
9	Total Receipts	91,600	314,489	214,173	226,095	131,867	385,206	234,398	628,995	445,574	264,622	126,299	529,626	3,592,946	620,262	561,282	58,980
Disbursements																	
10	Salaries	95,980	87,292	101,474	86,745	109,137	91,780	88,364	82,761	82,761	82,901	108,695	79,678	1,097,568	284,745	283,914	(832)
11	Retirement - Employer	0	0	85,034	0	0	84,457	0	0	92,911	0	0	78,966	341,369	85,034	86,737	1,703
12	Debt Service - Deposits	20,609	33,487	18,215	44,529	19,182	19,187	20,147	29,295	19,970	43,399	20,683	18,517	307,219	72,311	73,771	1,460
13	Debt Service - Withheld	0	(11,142)	0	(23,429)	0	0	0	(11,142)	0	(23,429)	0	0	(69,142)	(11,142)	(11,142)	0
14	Accounts Payable	153,645	163,143	145,137	172,074	174,824	153,343	161,884	170,546	152,354	150,518	162,336	175,114	1,934,918	461,925	436,109	(25,816)
15	Total Disbursements	270,234	272,780	349,860	279,918	303,143	348,767	270,394	271,460	347,996	253,389	291,714	352,275	3,611,931	892,874	869,389	(23,485)
16	Balance, End of Month	171,070	212,780	77,093	23,270	(148,006)	(111,567)	(147,563)	209,972	307,550	318,784	153,368	330,719	330,719	77,093	24,908	52,184
17	Notes, outstanding end of month	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	0	0	450,000	450,000	0
18	Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	450,000	450,000	0	0	0
19	Balance, End of Month, Including Notes	621,070	662,780	527,093	473,270	301,994	338,433	302,437	659,972	757,550	768,784	603,368	330,719	330,719	527,093	474,908	52,184

Source: FY 2019 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

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

VENDOR #	VENDOR NAME	VOUCHER-AMT
0096351	INDEPENDENCE BLUE CROSS	21,795,584
0044603	KEYSTONE HEALTH PLAN EAST INC	21,537,632
0080945	SOUTHEASTERN PA TRANSPORTATION	15,820,313
0096338	PHILA FEDERATION OF TEACHERS	11,511,169
0092532	VISUAL SOUND INC	8,566,365
C100004	PHILA PERFORMING ARTS CHARTER	7,827,081
1017489	BUILDING SERVICE 32BJ BENEFIT	7,789,144
C100093	OLNEY CHARTER HIGH SCHOOL	7,310,480
0053922	MULHERN ELECTRIC CO	7,081,617
C100095	MASTERY CHARTER SCHOOLS- GRATZ	6,137,536
C100025	FIRST PHILADELPHIA CHARTER	6,043,387
C100061	AGORA CYBER CHARTER SCHOOL	5,899,422
0007159	DELL MARKETING LP	5,690,187
1017132	TE CONSTRUCTION SERVICES LLC	5,513,586
C100008	NUEVA ESPERANZA CHARTER SCH	4,730,356
1003843	BANK OF AMERICA NA -VOID-	4,415,464
C100059	MASTERY CHARTER AT THOMAS	4,402,036
C028008	PHILADELPHIA ACADEMY	4,396,891
C024011	COMMUNITY ACADEMY OF PHILA	4,324,288
C100040	COMMONWEALTH CHARTER	4,247,822
1021532	SMITH CONSTRUCTION CO OF	4,174,584
C028009	MASTERY CHARTER SCHOOL - HARDY	4,107,270
C100009	NEW FOUNDATIONS CHARTER SCH	4,067,874
C028006	MAST MATH SCIENCE & TECHNOLOGY	3,907,878
C100003	MARIANA BRACETTI ACADEMY	3,861,193
1012407	ERNEST BOCK & SONS INC	3,620,665
C100088	ASPIRA STETSON CHARTER SCH INC	3,575,732
C100081	TACONY ACADEMY CHARTER SCHOOL	3,564,311
C100007	FRANKLIN TOWNE CHARTER	3,559,463
0038289	HOUGHTON MIFFLIN HARCOURT	3,558,612
C100101	PHILA. CHARTER FOR THE ARTS	3,548,218
C100056	THE ARCHWAY CHARTER SCHOOL OF	3,525,203
1019622	FIRST STUDENT INC	3,511,426
1016134	PMA MANAGEMENT CORPORATION	3,504,753
C100024	WISSAHICKON CHARTER SCHOOL	3,474,623
1002532	ALL CITY TRANSPORTATION	3,449,294
C028002	FREIRE CHARTER SCHOOL	3,347,608
C100067	MASTERY CHARTER- PICKETT	3,263,220
C024045	WEST OAK LANE CHARTER SCHOOL	3,209,607
C100030	KIPP CHARTER SCHOOL	3,184,811
1008008	THE CAMELOT SCHOOLS OF PA	3,079,024
1023700	KELLY SERVICES INC	3,076,805
C100084	MASTERY CHARTER SCHOOL- HARRITY	3,029,683
C100102	MEMPHIS ST ACADEMY CHARTER AT	2,950,268
C100073	ANTONIA PANTOJA CHARTER SCHOOL	2,862,386
C100063	MASTERY CHARTER SCHOOL- SHOEMAKER	2,848,837
C100083	MASTERY CHARTER SCHOOL- SMEDLEY	2,750,228
C100104	GROVER CLEVELAND MASTERY	2,723,028
C100078	FRANKLIN TOWNE ELEMENTARY	2,678,099

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
C028001	CHRISTOPHER COLUMBUS CHARTER	2,669,032
C100071	PAN AMERICAN ACADEMY CHARTER	2,642,021
C028007	MATHEMATICS CIVICS & SCIENCES	2,600,012
C100089	MASTERY CHARTER SCHOOL- F. DOUGLAS	2,583,987
C100057	NORTHWOOD ACADEMY CHARTER SCH	2,574,136
0014768	CATAPULT LEARNING LLC	2,558,449
C100037	MARITIME ACADEMY CHARTER SCH	2,536,195
1025404	KLINE & SPECTER, P.C.	2,500,000
C100012	INDEPENDENCE CHARTER SCHOOL	2,476,436
1006971	PROGRESSUS THERAPY INC	2,473,079
C100017	MASTERY CHARTER HIGH SCHOOL	2,424,833
C100027	BELMONT ELEMENTARY CHARTER	2,393,665
C100065	BOYS LATIN OF PHILADELPHIA	2,379,205
0005782	CHESTER COUNTY INTERMEDIATE	2,373,772
C100069	SOUTHWEST LEADERSHIP ACADEMY	2,331,369
0051954	EDWARD J MELONEY INC	2,320,218
C100103	UNIVERSAL CREIGHTON CHARTER	2,276,600
C100097	LINDLEY ACADEMY CHARTER SCHOOL	2,220,204
C100087	UNIVERSAL DAROFF	2,206,187
0004481	ANIXTER DISTRIBUTION	2,198,844
C100111	MASTERY- FRANCIS D PASTORIUS	2,195,851
0025453	ELWYN INSTITUTE	2,100,000
1008629	INTERNATIONAL EDUCATION &	2,090,954
C100068	KEYSTONE ACADEMY CHARTER SCH	2,082,082
C100091	UNIVERSAL AUDENRIED CHARTER	2,075,335
1014052	CONNER STRONG & BUCKELEW	2,043,553
C100018	RUSSELL BYERS CHARTER SCHOOL	2,040,464
C100096	MASTERY CHARTER SCHOOLS- CLYMER	2,039,844
1011691	PHILLY TRANSPORTATION LLC	2,023,164
C100022	PHILADELPHIA ELECTRICAL AND	2,006,442
C100080	SANKOFA ACADEMY CHARTER SCHOOL	2,004,583
C100090	ASPIRA BILINGUAL CYBER CHARTER	1,998,619
C100010	PEOPLE FOR PEOPLE CHARTER SCH	1,996,445
0039309	HYDE ELECTRIC CORPORATION	1,995,566
C100113	KIPP DUBOIS CHARTER SCHOOL	1,954,702
C024096	ARCHITECTURE & DESIGN	1,937,204
C100032	DISCOVERY CHARTER SCHOOL	1,936,051
C026024	EUGENIO MARIA DEHOSTOS	1,929,162
C100005	GLOBAL LEADERSHIP ACADEMY	1,927,650
1022937	MAT BUS CORP	1,900,017
1024216	CALPINE COPORATION	1,899,033
C028012	UNIVERSAL INSTITUTE CHARTER	1,897,348
1024726	PREFERRED MEAL SYSTEMS, INC	1,892,908
C100026	GREEN WOODS CHARTER SCHOOL	1,872,559
C100043	THE PENNSYLVANIA CYBER	1,870,465
C100086	UNIVERSAL BLUFORD	1,860,637
C100085	MASTERY CHARTER SCHOOL- MANN	1,853,927
C026026	IMHOTEP CHARTER HIGH SCHOOL	1,850,419
C100116	MAST COMMUNITY CHARTER	1,846,531
C100121	GLOBAL LEADERSHIP ACADEMY	1,828,861
C100110	UNIVERSAL ALCORN CHARTER	1,766,562

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
C024014	PREPARATORY CHARTER SCHOOL	1,754,462
0012225	BUCKS COUNTY INTERMEDIATE	1,678,419
0025456	ELWYN INSTITUTE	1,635,135
0025454	ELWYN INC	1,627,873
C100120	MASTERY CHARTER SCHOOL	1,616,581
C024001	HARAMBEE INSTITUTE OF SCIENCE	1,599,779
C100118	TECH FREIRE CHARTER SCHOOL	1,586,292
1024137	TEMCO BLDG MAINTENANCE INC	1,574,838
C100048	AD PRIMA CHARTER SCHOOL	1,562,229
1022085	DURHAM SCHOOL SERVICES LP	1,547,109
C100058	FOLK ARTS CULTURAL TREASURES	1,542,757
1007205	EBS HEALTHCARE	1,536,573
C024048	ALLIANCE FOR PROGRESS	1,508,903
C100042	PENNSYLVANIA VIRTUAL CHARTER	1,487,598
C100052	PA LEADERSHIP CHARTER SCHOOL	1,432,729
C024094	LABORATORY CHARTER SCHOOL OF	1,418,136
0096343	LOCAL 32BJ DISTRICT 1201	1,402,356
C100117	INDEPENDENCE CHARTER	1,383,336
C100092	UNIVERSAL VARE CHARTER	1,349,243
0013806	CAD ELECTRIC INC	1,328,206
C100122	REACH CYBER CHARTER SCHOOL	1,321,839
0003976	SCHOLASTIC INC	1,312,617
C100006	RICHARD ALLEN PREPARATORY	1,309,943
0017878	CORA SERVICES INC	1,299,427
1025406	KRONOS INCORPORATED	1,276,516
1019669	CPC MANAGEMENT INC	1,263,867
C100023	WEST PHILADELPHIA ACHIEVEMENT	1,194,506
1025168	COMSTAR TECHNOLOGIES, LLC	1,175,327
1023411	OFFICE SOLUTIONS INC	1,162,506
C100079	KIPP WEST PHILADELPHIA PREP	1,125,119
C100046	KHEPERA CHARTER SCHOOL	1,118,757
0018741	CURRICULUM ASSOCIATES LLC	1,072,069
C100076	EASTERN UNIVERSITY ACADEMY	1,054,636
0004529	APPLE COMPUTER	1,031,272
1016422	BIG PICTURE PHILADELPHIA	1,013,846
C100126	INSIGHT PA CYBER CHARTER SCHL	1,011,887
0027358	DICK BLICK ART MATERIALS	1,008,528
C100127	DEEP ROOTS CHARTER SCHOOL	940,002
C100107	ESPERANZA CYBER CHARTER	932,315
1025165	CHERRYROAD TECHNOLOGIES, INC.	919,524
1011073	SCHOLARCHIP CARD LLC	914,351
C100119	KIPP WEST PHILADELPHIA	897,027
0063330	PECO	885,608
1024461	UNION ROOFING INC	871,752
1023701	BRIGHTLINE CONSTRUCTION INC	855,350
C028013	YOUNG SCHOLARS CHARTER SCHOOL	828,560
C024021	INQUIRY CHARTER SCHOOL	824,936
1019438	MURPHY QUIGLEY COMPANY INC	806,360
1021943	IMPERIAL BAG & PAPER CO LLC	800,395
0014408	OFFICE DEPOT	797,445
C024013	MULTI-CULTURAL ACADEM	781,637

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
1024957	SPECIALIZED EDUCATION OF	746,110
1006677	GEM MECHANICAL SERVICES INC	744,827
1024618	CRABTREE ROHRBAUGH & ASSOC INC	714,351
C024000	PHILA YOUTH FOR CHANGE CHARTER	694,094
0016807	BANCROFT NEUROHEALTH	691,523
0034266	GREEN TREE SCHOOL	690,752
C100128	MASTERY PREP ELEMENTARY	688,407
1023752	MPC BUS CORP	678,813
0008513	SCHOOL SPECIALTY	675,327
0043039	JACOBS MUSIC CO	664,284
1023204	INFINITE CAMPUS	655,215
1016018	CONVERGEONE INC	637,724
0012344	CITY CAB COMPANY INC	626,787
0007406	WATER REVENUE BUREAU	623,598
C100028	SCHOOL LANE CHARTER SCHOOL	620,541
0026975	CNI SALES INC	619,613
1004586	CARNEGIE LEARNING INC	613,111
1018760	EDGENUITY INC	607,697
0010318	ASOCIACION DE PUERTORRIQUENOS	602,815
1012594	STANTEC CONSULTING SERVICES	602,161
1022778	ARBITERPAY	600,000
1022722	EDA CONTRACTORS INC	595,056
1024545	AFFORDABLE FIRE PROTECTION INC	594,374
C100047	PHILADELPHIA MONTESSORI	581,980
1017916	SOLID WASTE SERVICES INC DBA	578,008
C100053	PENNSYLVANIA DISTANCE	566,325
1017943	HERMAN GOLDNER CO INC	555,327
1010681	ELLIOTT-LEWIS CORPORATION	543,181
1025542	HISPANIC VENTURES, INC	542,762
0020779	DELAWARE COUNTY INTERMEDIATE	540,012
1023692	PERFORMANCE FOOD GROUP INC DBA	533,268
1025240	PT MECHANICAL GROUP, LLC	531,019
0013136	COMMUNITY COUNCIL EDUCATION	525,938
C100129	KIPP NORTH PHILADELPHIA	520,616
1016628	WORLDGATE LLC	484,643
0004314	WOODS SERVICES	476,411
1004991	COMMUNITIES IN SCHOOLS	464,238
0013937	MERAKEY WOODHAVEN	456,915
0085632	THERAPEUTIC CENTER	454,514
0099509	YELLOWBIRD BUS CO INC	449,097
1024619	OPPORTUNITIES INDUSTRIALIZATION	446,100
1023644	GANNETT FLEMING INC	445,151
1020151	YOUR CHILD'S WORLD LEARNING	441,340
0026768	CITY YEAR-PHILADELPHIA	429,999
1002529	ECONOMY PLUMBING & HEATING	417,983
1000182	PA SCDU - VOID	417,449
0017869	RICOH USA INC	407,149
1010600	SCHRADER GROUP ARCHITECTURE	405,850
1011086	ROBERT GANTER CONTRACTORS INC	400,598
C100108	ACHIEVING COMMUNITY TRANSFORM.	398,774
0069573	REED ASSOCIATES INC	396,090

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100036	21ST CENTURY CYBER CHARTER	390,152
0025591	THALHEIMER & PALUMBO PC	386,748
1001042	EDUCATIONWORKS INC	384,060
1025446	D'ANGELO BROS., INC.	382,109
0016615	PSAT/NMSQT	381,868
1009298	2114 ARCH STREET ASSOC L P	381,435
1022676	A STEP UP ACADEMY INC	376,620
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	374,400
1025013	RED HILL GARAGE INC	373,746
0016364	JACK COHEN & CO INC	356,562
1003341	UNITED CONCORDIA LIFE &HEALTH	355,754
0027102	KINDER ACADEMY, INC	355,180
C100051	ACHIEVEMENT HOUSE CYBER	344,697
1012006	18 SOUTH SEVENTH ST ASSOC LP	343,618
1024620	LIGUORI ACADEMY	342,150
1002610	AETNA LIFE INSURANCE CO	338,809
0062530	PENNSYLVANIA SCHOOL FOR	336,287
0027373	SCHOOL HEALTH CORP	335,736
1014910	DSM SERVICES LLC	326,158
0027497	YOUTH EMPOWERMENT SERVICES	325,725
1024138	RUTTENBERG AUTISM CENTER	322,779
1023827	FELLERMAN & CIARIMBOLI LAW,PC	321,264
1016219	CRITERION LABORATORIES INC	318,645
0022394	J MANN R FINLEY INC	315,474
1004762	INTL CTR FOR LEADERSHIP IN EDU	315,452
1021646	BRIGHTSIDE ACADEMY INC	312,000
1011080	Y.A.L.E. SCHOOL INC	311,307
0022020	DOLAN MECHANICAL INC	308,843
0006031	CDW GOVERNMENT INC	307,035
1024854	JPC GROUP INC	302,345
0089513	UNITED STATES ROOFING CORP	297,546
0022529	UNIVERSITY OF PENNSYLVANIA	295,195
1023025	SEASHORE FRUIT & PRODUCE CO	284,296
1024527	REVOLUTION FOODS INC	283,978
1023712	FIDELITY INFORMATION SERVICES	281,081
0022602	FOUNDATIONS INC	280,406
0020172	COLONIAL ELECTRIC SUPPLY CO	278,717
0047392	LEGO EDUCATION	276,612
0017331	COMMUNITY COLLEGE OF PHILA	274,955
0063354	PHILADELPHIA GAS WORKS	260,408
1002455	TYSON FOODS INC	260,017
1025115	ASTROPHYSICS	259,540
0013541	UNITE HERE SCH CAFETERIA	255,004
1001877	NAPA AUTO PARTS	252,184
1002799	THE SHEWARD PARTNERSHIP	249,086
0010601	EDUCATIONAL TESTING SERVICES	247,527
1014907	CARING PEOPLE ALLIANCE INC	240,100
0025759	DELTA BJDS INC	239,383
1021789	PETROLEUM TRADERS CORP	238,090
0010405	CORESTAFF INC	234,013
1025005	MATHTECH, INC.	229,070

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
0015684	CITY OF PHILADELPHIA	225,292
0005778	COLONIAL INTERMEDIATE UNIT 20	223,709
1015446	STRATFORD FRIENDS SCHOOL	214,662
0096290	PHILA FEDERATION OF TEACHERS	213,956
1023858	INPROCESS CONSULTING	211,461
0080095	SIXSMITHS SPORTING GOODS INC	208,461
0007428	B & H PHOTO VIDEO	208,258
1004114	NCS PEARSON INC	206,542
1018793	CENTER SCHOOL	203,575
1005189	WESTERN WAYNE SCHOOL DISTRICT	202,380
1014684	GARNET VALLEY SCHOOL DISTRICT	199,790
0073042	WILLIAM H SADLER INC	196,864
1006528	PUBLIC CONSULTING GROUP	193,550
0075379	SHERWIN WILLIAMS CO	192,978
1019876	A-1 SCHOOL BUS LLC	184,850
0061042	PACIFICO FORD INC	184,768
0034487	GROVE CITY AREA SCHOOL DIST	182,200
0024118	EASTER SEALS OF	181,141
0007919	BARNES & NOBLE BOOKSELLERS INC	178,544
1005073	CC SUNESYS FIBER NETWORKS LLC	177,560
1024323	WAYNE MOVING & STORAGE CO INC	176,703
0005215	ASPIRA INC OF PENNSYLVANIA	169,159
1021351	APPLIED DATA SYSTEMS INC	168,211
0071819	RUMSEY ELECTRIC CO	165,925
0046666	LAKESHORE	164,000
0037141	HATBORO HORSHAM SCH DIST	162,671
0012579	KEM PARTNERS INC	159,587
1008570	ACHIEVE 3000 INC	158,975
1000730	BUTLER AREA SCHOOL DISTRICT	154,194
0037754	HERTZ FURNITURE SYS CORP	151,866
1008988	REYNOLDS CONSTRUCTION MGMT	151,376
1022256	CENTER FOR EDUCATION	151,255
0026766	MELMARK HOME INC	150,443
1023881	PITTSBURGH STAGE INC	149,297
1025078	FXB, INC	148,013
1020888	CNE GAS HOLDINGS INC	147,079
0025224	GRAINGER	146,894
1014779	TEAM TUTOR LLC	146,180
0016753	JEWISH FAMILY & CHILDREN'S	145,526
0083499	SYNERTECH INC	145,436
1021878	THE MCCLOUD GROUP LLC	144,484
0013954	CAMPBILL SPECIAL SCHOOL	140,085
1009275	PITTSTON AREA SCHOOL DISTRICT	137,998
1023053	ROBERT MICHAELS & ASSOCIATES	137,475
0070341	HEINEMANN	137,440
1022377	PRATT STREET LEARNING CTR INC	136,800
1014138	LABE SALES INC	135,169
0099476	CHILDREN'S VILLAGE DAY CARE	134,895
1023602	TUNSTALL CORPORATION	134,435
1006515	CARRIER RENTAL SYSTEMS	133,141
1018251	NORR DESIGN INC	131,993

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
1025391	UNIVERSITY CITY SCIENCE CENTER	131,655
0025603	HILL TOP PREPARATORY SCHOOL	131,550
1021001	JOSEPH MONTGOMERY	131,162
1024713	WARWICK MUSIC INC	130,909
1004369	LEVIN LEGAL GROUP	129,736
1023289	MILESTONE ACADEMY	127,550
1014811	SOUND START/UPSTAR CORP	126,100
0063568	PHILA WAREHOUSING COLD STORAGE	123,096
0097357	WORDSWORTH ACADEMY	122,758
1005191	WYNCOTE ACADEMY	121,790
1020026	BROOKAIRE COMPANY LLC	119,608
1016740	METIS ASSOCIATES INC	117,528
1000223	PHILADELPHIA YOUTH NETWORK INC	116,008
1022542	SMART PARTNERS LLC	115,993
1003642	BARBARA EINHORN	112,710
0007968	PALMAN ELECTRIC INC	112,185
0013590	TROXELL COMMUNICATIONS INC	111,706
0015833	URBAN LEAGUE OF PHILADELPHIA	111,400
0017607	SILVER SPRINGS-MARTIN LUTHER	111,381
1013347	HORIZON SOFTWARE INTL LLC	110,711
1019417	RADNOR TOWNSHIP SCHOOL DIST	109,994
0022987	FINE KAPLAN & BLACK	109,338
0025330	ELIZABETHTOWN AREA SCH DIST	108,802
0010741	PATHWAY SCHOOL	108,176
0041301	INDEPENDENT HARDWARE INC	108,035
1023684	ALLSTATES MECHANICAL LTD	107,570
1022630	SIMON & SIMON PC	107,500
1025570	PAPCO, INC	107,016
0051774	MECHANICAL TRADES INC	105,820
1005594	JENNIE-O TURKEY STORE INC	104,460
0057851	NORRISTOWN AREA SCHOOL DIST	104,394
1020150	LITTLE PEOPLE'S VILLAGE	103,800
1014492	UNIVERSITY OF PENNSYLVANIA	103,775
1021947	DANIEL B COOPER	101,727
0014418	CARR & DUFF INC	101,320
1023446	TUSTIN WATER SOLUTIONS LLC	100,680
SUBTOTAL		\$491,847,988
	OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	18,674,673
GRAND TOTAL		\$510,522,661

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018¹

Summary by Budget Group - All Funds			
A	B	C	D
Budget Group	Adopted Budget FTEs	Filled FTEs	Difference (Filled FTEs vs. Adopted FTEs)
School Budgets including Non-District Operated Schools			
District Operated Schools - Instructional and Instructional Support	13,970.7	13,413.8	(556.9)
District Operated Schools - Operational Support	3,462.6	3,044.9	(417.7)
District Operated Schools - Pupil - Family Support	809.3	775.0	(34.3)
Non-District Operated Schools	24.0	0.0	(24.0)
School Budgets including Non-District Operated Schools Total:	18,266.6	17,233.8	(1,032.9)
Administrative Support Operations			
Board of Education	35.0	27.0	(8.0)
Chief Academic Support Officer	208.3	188.0	(20.3)
Chief Financial Officer	124.0	113.0	(11.0)
Chief Information Officer	107.0	100.0	(7.0)
Chief of Schools Officer	58.2	56.0	(2.2)
Chief Operations Officer	166.5	145.0	(21.5)
Chief Student Support Services	139.1	132.0	(7.1)
Chief Talent Officer	154.0	144.0	(10.0)
Office of the Superintendent/CEO	79.0	72.0	(7.0)
Administrative Support Operations Total:	1,071.1	977.0	(94.1)
School District Total:	19,337.7	18,210.8	(1,127.0)

Summary by Staffing Group - All Funds			
A	B	C	D
Staffing Group	Adopted Budget FTEs	Filled FTEs	Difference (Filled FTEs vs. Adopted FTEs)
Teachers ²	8,600.3	8,529.0	(71.3)
Principals	408.1	395.0	(13.1)
School Support	4,540.9	4,066.8	(474.1)
Counselors and Other Social Supports	380.1	378.0	(2.1)
Secretaries	281.0	278.0	(3.0)
Nurses and Health-related Services	346.0	335.0	(11.0)
Facilities	1,539.0	1,337.0	(202.1)
Transportation	779.4	640.6	(138.8)
Food Service	762.8	705.4	(57.4)
School Police	386.0	358.0	(28.0)
Other	1,314.1	1,188.0	(126.1)
School District Total:	19,337.7	18,210.8	(1,127.0)

¹ This report does not include changes from leveling, since this report is as of September 30, 2018 and leveling was completed on October 1, 2018.

² The filled number of teachers includes certain staff that are on leave but are still considered active employees.

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	ACADEMY AT PALUMBO	2620	9 - 12	None	0
1	ARTS ACADEMY AT RUSH	8040	9 - 12	None	0
1	BODINE	5150	9 - 12	None	0
1	CENTRAL	6010	9 - 12	Spanish	1
1	CREATIVE & PERFORMING ARTS	2020	9 - 12	None	0
1	GIRARD ACADEMIC MUSIC PROGRAM	2410	5 - 12	None	0
1	GIRLS HIGH	6050	9 - 12	None	0
1	HIGH SCHOOL OF THE FUTURE	1030	9 - 12	None	0
1	HILL - FREEDMAN	6460	6 - 11	None	0
1	MASTERMAN HS/MS(DEMO)	2140	5 - 12	None	0
1	MOTIVATION	1190	9 - 12	None	0
1	PARKWAY CENTER CITY	5080	9 - 12	None	0
1	PARKWAY NORTHWEST	5070	9 - 12	None	0
1	ROBESON	1050	9 - 12	None	0
1	WIDENER MEMORIAL	6400	K - 12	None	0
2	ANDERSON	1460	K - 8	None	0
2	CASSIDY	4240	K - 8	Middle Years Math, 0.4 Elementary (K-6 Prep), 0.5 ESOL	1.9
2	GOMPERS	4280	K - 8	None	0
2	HAMILTON	1290	K - 8	None	0
2	HARRINGTON	1300	K - 8	None	0
2	LAMBERTON	4320	K - 8	Art	1
2	LEA	1340	K - 8	None	0
2	LOCKE	1470	K - 8	None	0
2	MIDDLE YEARS ALTERNATIVE	1580	5 - 8	None	0
2	OVERBROOK ED CTR	4480	K - 8	None	0
2	OVERBROOK ELEM	4370	K - 8	None	0
2	PENN ALEXANDER	1280	K - 8	None	0
2	POWEL	1390	K - 4	None	0
2	WASHINGTON, M	1420	K - 8	None	0
3	ADAIRE	5200	K - 8	None	0
3	BACHE-MARTIN	2210	K - 8	None	0
3	CONSTITUTION HIGH SCHOOL	2670	9 - 12	None	0
3	FRANKLIN HIGH	2010	9 - 12	Emotional Support	1
3	FRANKLIN LEARNING CENTER	2290	9 - 12	None	0
3	GREENFIELD	2470	K - 8	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	KEARNY	5480	K - 8	None	0
3	LUDLOW	5340	K - 8	None	0
3	McCALL	2340	K - 8	None	0
3	MEADE	4570	K - 8	None	0
3	MEREDITH	2380	K - 8	None	0
3	MOFFET	5370	K - 5	None	0
3	MORRIS	2390	K - 8	.6 Art	0.6
3	NEBINGER	2590	K - 8	None	0
3	PENN TREATY	5160	6 - 12	ESOL/English	1
3	SPRING GARDEN	5560	K - 8	None	0
3	VARE-WASHINGTON	2720	K - 8	None	0
3	WARING	2490	K - 8	Elementary (K-4)	1
4	BETHUNE	7510	K - 8	None	0
4	DEBURGOS	5170	K - 8	None	0
4	DOBBINS	4060	9 - 12	Chinese	1
4	DUCKREY	4460	K - 8	3rd Grade	1
4	ENGINEERING AND SCIENCE	4030	9 - 12	None	0
4	KELLEY, W.D.	4560	K - 8	Middle Years English	1
4	LANKENAU	6540	9 - 12	None	0
4	MASTBAUM	5060	9 - 12	None	0
4	RANDOLPH	6090	9 - 12	Voc Health Related Technology, Learning Support/Math	2
4	ROXBOROUGH	6030	9 - 12	None	0
4	SAUL	6040	9 - 12	None	0
4	SHEPPARD	5410	K - 4	None	0
4	SWENSON	8090	9 - 12	Voc Carpentry	1
4	WRIGHT	4470	K - 5	Health and Physical Education/Elementary	1
5	BROWN, H.A.	5210	K - 8	None	0
5	CONWELL	5230	5 - 8	None	0
5	HACKETT	5300	K - 5	None	0
5	HARTRANFT	5320	K - 8	None	0
5	HOPKINSON	7300	K - 8	None	0
5	HUNTER	5330	K - 8	None	0
5	JUNIATA PARK ACADEMY	7150	K - 8	None	0
5	KENSINGTON CAPA	5520	9 - 12	2 - Learning Support	2
5	KENSINGTON HEALTH SCIENCES	5550	9 - 12	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
5	KENSINGTON HIGH	5700	9 - 12	None	0
5	MCKINLEY	5350	K - 8	None	0
5	PHILADELPHIA MILITARY ACADEMY	5050	9 - 12	None	0
5	RICHMOND	5400	K - 5	None	0
5	SHERIDAN	5530	K - 4	None	0
5	WEBSTER	5590	K - 5	None	0
5	WELSH	5420	K - 8	None	0
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	EMLEN	6220	K - 5	Health and Physical Education	1
6	FITLER	6230	K - 8	None	0
6	HENRY	6250	K - 8	None	0
6	HOUSTON	6260	K - 8	None	0
6	JENKS, J.S.	6270	K - 8	None	0
6	KELLY, J.B.	6470	K - 5	None	0
6	LINGELBACH	6440	K - 8	None	0
6	LOGAN	6300	K - 5	None	0
6	McCLOSKEY	6310	K - 8	None	0
6	MIFFLIN	6320	K - 8	None	0
6	PENNYPACKER	6350	K - 5	None	0
6	SHAWMONT	6380	K - 8	None	0
7	BARTON	7200	K - 2	None	0
7	CARNELL	7220	K - 5	0.4 Health and Physical Education	0.4
7	ELLWOOD	7260	K - 6	None	0
7	FELTONVILLE ARTS & SCI	7500	6 - 8	None	0
7	FELTONVILLE INTERMEDIATE	7310	K - 5	0.5 - ESOL	0.5
7	FINLETTER	7270	K - 8	Elementary (4th grade)	1
7	FRANKLIN ELEM	7280	K - 8	None	0
7	HOWE	7320	K - 5	None	0
7	LOWELL	7350	K - 4	Elementary (1st grade), Elementary (2nd grade), 0.4 - Elementary (K-6)	2.4
7	MARSHALL, T	5500	K - 8	None	0
7	MORRISON	7390	K - 8	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
7	OLNEY	7400	K - 8	None	0
7	PENNELL	6340	K - 5	None	0
7	PRINCE HALL	7490	K - 5	None	0
7	ROWEN	7530	K - 5	None	0
7	WAGNER	7130	6 - 8	None	0
7	WASHINGTON, GROVER	7370	5 - 8	Health & Physical Education	1
8	BALDI	8160	6 - 8	None	0
8	COMLY	8370	K - 5	Elementary (5th)	1
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	Elementary (5th)	1
8	FRANK, ANNE	8400	K - 5	None	0
8	FRANKFORD	7010	9 - 12	Spanish, Learning Support/English	2
8	GREENBERG	8430	K - 8	None	0
8	HANCOCK (DEMO)	8770	K - 8	0.6 Health and Physical Education	0.6
8	HARDING	7110	6 - 8	Health and Physical Education	1
8	LINCOLN	8010	9 - 12	Learning Support/Math	1
8	LOESCHE	8440	K - 5	None	0
8	MOORE	8310	K - 5	None	0
8	NORTHEAST	8020	9 - 12	Learning Support/Math, Learning Support/Science, Learning Support	3
8	RHAWNHURST	8360	K - 5	Elementary (K-4), 0.8 Elementary (K-6)	1.8
8	SOLIS-COHEN	8340	K - 5	None	0
8	WASHINGTON HIGH	8030	9 - 12	0.4 Health and Physical Education, 2- Learning Support/English	2.4
8	WILSON MIDDLE	8120	6 - 8	Elementary (6th)	1
9	ALLEN, ETHAN	8200	K - 8	Middle Year English	1
9	AMY at J. MARTIN	5430	6 - 8	None	0
9	AMY NORTHWEST	6480	6 - 8	None	0
9	BRIDESBURG	7470	K - 5	None	0
9	BROWN, J.H	8210	K - 6	None	0
9	DISSTON	8240	K - 8	None	0
9	FORREST	8250	K - 6	None	0
9	HOLME	8270	K - 6	Elementary Pre-4	1
9	LAWTON	7330	K - 5	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
9	MAYFAIR	8300	K - 8	ESOL Biligual	1
9	MEEHAN	8140	7 - 8	None	0
9	POLLOCK	8410	K - 6	0.2 Health and Physical Education	0.2
9	SPRUANCE	8350	K - 8	None	0
9	STEARNE	7290	K - 8	0.4 Art	0.4
9	SULLIVAN	7430	K - 5	Elementary Pre-4	1
9	ZIEGLER	7460	K - 8	Elementary (4-6)	1
10	COMEGYS	1260	K - 8	Middle Years Social Studies/English, Elementary (2nd grade)	2
10	FELL	2190	K - 8	None	0
10	JACKSON	2510	K - 8	None	0
10	JENKS, A.S.	2520	K - 5	None	0
10	KIRKBRIDE	2580	K - 8	None	0
10	PATTERSON	1400	K - 4	None	0
10	PENROSE	1440	K - 8	Art	1
10	SHARSWOOD	2630	K - 8	None	0
10	SOUTHWARK	2640	K - 8	None	0
10	TILDEN	1130	5 - 8	Learning Support, Elementary (4-6)	2
11	BLAINE	4220	K - 8	None	0
11	CAYUGA	5490	K - 5	4th Grade	1
11	CRAMP	5470	K - 5	Kindergarten	1
11	DICK	4270	K - 8	1st Grade, 2nd Grade & Physical Education	2
11	ELKIN	5260	K - 4	None	0
11	GIDEON	4530	K - 8	Health & Physical Education	1
11	KENDERTON	4360	K - 8	None	0
11	KING	6060	9 - 12	None	0
11	McCLURE	7380	K - 5	None	0
11	PEIRCE, TM	4380	K - 6	None	0
11	STRAWBERRY MANSION	4140	9 - 12	Spanish	1
11	TAYLOR	7440	K - 5	None	0
12	ARTHUR	2480	K - 8	None	0
12	BREGY	2240	K - 8	None	0
12	CATHARINE	1250	K - 5	None	0
12	CHILDS	2260	K - 8	None	0
12	GIRARD	2320	K - 4	None	0
12	KEY	2540	K - 6	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	LONGSTRETH	1350	K - 8	None	0
12	McDANIEL	2370	K - 8	Elementary (4-6)	1
12	MORTON	1380	K - 5	Art	1
12	STANTON, E.M.	2450	K - 8	None	0
12	TAGGART	2690	K - 8	None	0
13	BARTRAM	1010	9 - 12	ESOL/English	1
13	FELS	7120	9 - 12	None	0
13	FURNESS	2160	9 - 12	None	0
13	OVERBROOK HIGH	4020	9 - 12	None	0
13	PARKWAY WEST	5090	9 - 12	None	0
13	SAYRE	1100	9 - 12	Art	1
13	SOUTH PHILADELPHIA	2000	9 - 12	Spanish	1
Acceleration	ALLEN, ETHEL	4440	K - 8	None	0
Acceleration	BARRY	1200	K - 8	Elementary (4-6), Autistic Support	2
Acceleration	BLANKENBURG	1490	K - 8	None	0
Acceleration	BRYANT	1230	K - 8	None	0
Acceleration	CLEMENTE	7730	6 - 8	ESOL Spanish (Bilingual)	1
Acceleration	COOKE	7100	K - 8	Elementary (4-6), 3 - Elementary (K-4)	4
Acceleration	DUNBAR	5250	K - 8	None	0
Acceleration	EDISON	5020	9 - 12	2 Emotional Support	2
Acceleration	HESTON	4300	K - 8	Elementary (K-4) (3rd Grade)	1
Acceleration	MARIN	5680	K - 8	None	0
Acceleration	MARSHALL, J	7360	K - 5	Elementary 4-6	1
Acceleration	MCMICHAEL	1360	K - 8	None	0
Acceleration	MITCHELL	1370	K - 8	2 - Elementary (4-6)	2
Acceleration	POTTER THOMAS	5390	K - 8	Elementary (4-6), Elementary (K-4)	2
Acceleration	RHOADS, J	1410	K - 8	None	0
Acceleration	RHODES, EW	4350	K - 8	None	0
Acceleration	ROOSEVELT	6360	K - 8	Reading Specialist	1
Acceleration	STEEL	6390	K - 8	Music	1
Acceleration	WEST PHILADELPHIA	1020	9 - 12	2 - Spanish, Chemistry, Autistic Support	4
Innovation	BIG PICTURE AT VAUX	5180	9	None	0
Innovation	BUILDING 21	5610	9 - 11	Learning Support/English	1
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9 - 12	None	0
Innovation	SLA @ BEEBER	2680	9 - 12	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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	Learning Support/English	1
Opportunity	CROSSROADS @ HUNTING PARK	3190	3 - 6	None	0
Opportunity	CROSSROADS ACCELERATED ACADEMY	8690	8 - 9	None	0
Opportunity	PENNYPACK HOUSE	8540	9 - 12	None	0
Opportunity	PHILA JUVENILE JUSTICE SERVICES CTR	2530	9 - 12	Math/General Science, English/Social Studies, Biology	3
Opportunity	PHILA LEARNING ACAD- NORTH	8470	9 - 12	Chemistry	1
Opportunity	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	None	0
Opportunity	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10	None	0
TOTAL VACANCIES					86.2

¹ Due to the frequency that this report is generated, the report date is as of October 1, 2018.

Additional Notes:

- a. Even though leveling was not completed until October 1, 2018, the additional staffing needs were identified during meetings in September, and therefore changes related to leveling are included in this report.
- b. The Position Report and Vacancy Report may vary due to timing differences, different definitions of what constitutes a vacancy, and different definitions of when a vacancy is considered filled.

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2018

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Series	Outstanding Principal 7/1/2018	Outstanding Principal 9/30/2018	FY19		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2004E	19,335,000	-	19,335,000	-	19,335,000
2005D	7,815,000	7,815,000	2,470,000	429,825	2,899,825
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	146,410,000	146,410,000	15,000	7,133,000	7,148,000
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	12,445,000	6,150,000	6,295,000	472,563	6,767,563
2008F	19,640,000	9,570,000	10,070,000	730,250	10,800,250
2009B	6,280,000	6,280,000	3,250,000	283,700	3,533,700
2010B	208,415,000	208,415,000	6,115,000	13,558,589	19,673,589
2010C	109,760,000	82,780,000	26,980,000	4,813,500	31,793,500
2010D	42,120,000	34,520,000	7,600,000	1,807,906	9,407,906
2010E	101,700,000	97,375,000	4,325,000	5,197,025	9,522,025
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
2011B	7,430,000	5,655,000	1,775,000	199,056	1,974,056
2011C	17,025,000	13,080,000	3,945,000	752,625	4,697,625
2011D	8,005,000	6,115,000	1,890,000	252,013	2,142,013
SPSBA 2012B	220,575,000	220,575,000	11,255,000	11,028,750	22,283,750
SPSBA 2015A	71,930,000	71,930,000	8,390,000	3,564,000	11,954,000
2015A	43,820,000	42,260,000	1,560,000	2,127,950	3,687,950
2015C	36,115,000	32,085,000	4,030,000	1,209,730	5,239,730
2015D	95,065,000	76,985,000	18,080,000	4,301,250	22,381,250
SPSBA 2016A	548,870,000	548,870,000	900,000	27,443,500	28,343,500
2016D	86,455,000	80,265,000	6,190,000	4,168,000	10,358,000
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	581,460,000	580,895,000	565,000	29,058,875	29,623,875
2018A	176,820,000	176,815,000	5,000	7,686,596	7,691,596
2018B	78,130,000	78,130,000	-	2,961,763	2,961,763
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$3,105,440,000	\$2,992,795,000	\$145,040,000	\$152,178,985	\$297,218,985
Other Debt Service Costs ¹					100,000
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$297,318,985
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
Released Trapped Funds					
2004E			(19,335,000)		(19,335,000)
SUBTOTAL TRAPPED FUNDS			\$(4,633,262)		\$(4,633,262)
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$3,105,440,000	\$2,992,795,000	\$140,406,738	\$152,178,985	\$292,685,723

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

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

SM-2a
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JULY 2018
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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

- Fourteen (14) new proposals were executed to begin design phase.
- There are seventy-three (73) projects in various stages of design; seventy-three (73) projects are on schedule.
- Six (6) projects completed design during the month of July.
- There are forty-eight (48) active projects under construction at forty-five (45) locations, forty-seven (47) projects remain on schedule.
- Substantial completion was reached on one (1) project.

As of July 31, 2018, the Office of Capital Programs had cash balances of \$324,910,113 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 07/31/2018

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8E08	\$ 270,977,509	\$ 4,523,118	\$ 275,500,627	\$ 275,495,213	\$ 5,414
8Q16	\$ 146,568,468	\$ 518,125	\$ 147,086,593	\$ 127,471,115	\$ 19,615,478
8D16	\$ 103,704,780	\$ 593,447	\$ 104,298,227	\$ 66,783,886	\$ 37,514,341
8A18	\$ 195,933,047	\$ 973,832	\$ 196,906,879	\$ 7,842,786	\$ 189,064,093
8B18	\$ 79,068,224	\$ 394,437	\$ 79,462,661	\$ 751,873	\$ 78,710,787
Capital	\$ 649,683,560	\$ 6,484,834	\$ 656,168,394	\$ 350,873,758	\$ 305,294,635
QSCAB	\$ 146,568,468	\$ 518,125	\$ 147,086,593	\$ 127,471,115	\$ 19,615,478
Total	\$ 796,252,028	\$ 7,002,958	\$ 803,254,986	\$ 478,344,873	\$ 324,910,113

Monthly Capital Draw	14,428,067
Monthly QSCAB Draw	3,497,834
Total Monthly Cash Draw	17,925,901

FY2019 Earned Interest Capital	469,919
FY2019 Earned Interest QSCAB	22,879
FY2019 Earned Interest	492,798

FY2019 Capital Draw	14,428,067
FY2019 QSCAB Draw	3,497,834
FY2019 Total Cash Draw	17,925,901

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-2b
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - AUGUST 2018
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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

- Two (2) new proposals were executed to begin design phase.
- There are sixty-four (64) projects in various stages of design; sixty-three (63) projects are on schedule.
- Three (3) projects completed design during the month of August.
- Two (2) Projects were submitted for action and approved by the Board of Education at the August 16, 2018 Action meeting.
- There are forty-nine (49) active projects under construction at forty-four (44) locations, forty-six (46) projects remain on schedule.
- Substantial completion was reached on seven (7) projects.

As of August 31, 2018, the Office of Capital Programs had cash balances of \$321,165,574 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing. The Office of Capital Programs also had an outstanding expense credit of \$4,891; which was not included in the above cash balance. As of August 31, 2018, the Office of Capital Programs had an adjusted available balances of \$321,170,464.

Office of Capital Programs - Bond Funds
 Cash Fund Balances as of 08/31/2018

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8E08	\$ 270,977,509	\$ 4,523,123	\$ 275,500,632	\$ 275,490,322	\$ 10,310
8Q16	\$ 146,568,468	\$ 537,772	\$ 147,106,240	\$ 128,343,216	\$ 18,763,024
8D16	\$ 103,704,780	\$ 631,313	\$ 104,336,093	\$ 67,998,275	\$ 36,337,817
8A18	\$ 195,933,047	\$ 1,269,782	\$ 197,202,830	\$ 9,896,830	\$ 187,306,000
8B18	\$ 79,068,224	\$ 518,065	\$ 79,586,289	\$ 832,976	\$ 78,753,313
Capital	\$ 649,683,560	\$ 6,942,284	\$ 656,625,844	\$ 354,218,404	\$ 302,407,440
QSCAB	\$ 146,568,468	\$ 537,772	\$ 147,106,240	\$ 128,343,216	\$ 18,763,024
Total	\$ 796,252,028	\$ 7,480,056	\$ 803,732,084	\$ 482,561,620	\$ 321,170,464

Monthly Capital Draw	3,349,536
Monthly QSCAB Draw	872,101
Total Monthly Cash Draw	4,221,637

FY2019 Earned Interest Capital	927,369
FY2019 Earned Interest QSCAB	42,527
FY2019 Earned Interest	969,896

FY2019 Capital Draw	17,777,603
FY2019 QSCAB Draw	4,369,934
FY2019 Total Cash Draw	22,147,537

Source: School District of Philadelphia Finance and Capital Programs Staff

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

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

- Nine (9) new proposals were executed to begin design phase.
- There are seventy-four (74) projects in various stages of design; seventy-three (73) projects are on schedule.
- Two (2) projects completed design during the month.
- Two (2) Projects were submitted for action and approved by the Board of Education at the September 20, 2018 Action meeting.
- There are forty-three (43) active projects under construction at forty-two (42) locations, forty-one (41) projects remain on schedule.
- Substantial completion was reached on two (2) projects.

As of September 30, 2018, the Office of Capital Programs had cash balances of \$302,329,732 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 09/30/2018

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8E08	\$ 270,977,509	\$ 4,523,128	\$ 275,500,637	\$ 275,500,632	\$ 5
8Q16	\$ 146,568,468	\$ 555,089	\$ 147,123,557	\$ 130,256,316	\$ 16,867,241
8D16	\$ 103,704,780	\$ 664,181	\$ 104,368,961	\$ 72,458,095	\$ 31,910,866
8A18	\$ 195,933,047	\$ 1,542,788	\$ 197,475,835	\$ 22,626,128	\$ 174,849,708
8B18	\$ 79,068,224	\$ 638,526	\$ 79,706,749	\$ 1,004,838	\$ 78,701,911
Capital	\$ 649,683,560	\$ 7,368,623	\$ 657,052,183	\$ 371,589,693	\$ 285,462,490
QSCAB	\$ 146,568,468	\$ 555,089	\$ 147,123,557	\$ 130,256,316	\$ 16,867,241
Total	\$ 796,252,028	\$ 7,923,712	\$ 804,175,740	\$ 501,846,008	\$ 302,329,732

Monthly Capital Draw	17,360,979
Monthly QSCAB Draw	1,913,100
Total Monthly Cash Draw	19,274,079

FY2019 Earned Interest Capital	1,353,708
FY2019 Earned Interest QSCAB	59,843
FY2019 Earned Interest	1,413,552

FY2019 Capital Draw	35,138,582
FY2019 QSCAB Draw	6,283,034
FY2019 Total Cash Draw	41,421,616

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 2019:

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 2,650-3,299: Four assistant principals Over 3,299 students: Five assistant principals Neighborhood high schools are provided one assistant principal to support ninth grade.
Counselors	All schools are provided at least one counselor 0-949 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 2,250-3,349 students: Three secretaries Over 3,349 students: Four secretaries
Student Climate Support (SCS) 3 hour	0-449 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 Summer Registration/ Reorganization days. <u>Elementary Schools</u> 10 days for secretaries (daily rate=\$244.11) <u>Middle and High Schools</u> 10 days for secretaries (daily rate=\$244.11) 10 days for roster chair (daily rate=\$469.21)
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.
Extra-Curricular	120 hours per Elementary School (\$7,022 per Elementary School)
Small Schools	Schools with enrollment less than 325 students receive up to an additional \$50,000
Art	\$10 per pupil for Elementary Schools, \$15 per pupil for Middle Schools, \$20 per pupil for High Schools Arts programs: \$50,000 for schools with designated arts programs
School Redesign Initiative	\$50,000 for each school selected for the School Redesign Initiative
International Baccalaureate	International Baccalaureate (IB) programs: Schools with IB programs receive an additional 1.6 teachers

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY
FY2019 PROJECTED

Fund #	Grant	Source	2019 Projected Budget	
			FTE	\$
1 201XL6	Title I Basic	Federal Grants	2,070	182,705,352
2 242XL6	IDEA-B	Federal Grants	137	47,074,779
3 49AXL6	Ready to Learn	State Grants	351	45,515,290
4 216XL6	Pre-K Basic	Federal Grants	199	42,751,616
5 334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	79	27,748,880
6 4E1XL6	Pa Pre-K Counts	State Grants	86	32,573,333
7 4A0XL6	Head Start Supplemental Assist	State Grants	72	17,094,986
8 489XL6	Act 89	State Grants	2	14,575,480
9 206XL6	Title I School Imprvmt	Federal Grants	208	8,610,861
10 401XL6	Access	State Grants	50	7,695,312
11 38BXL6	Philadelphia Gear Up Project	Federal Grants	13	6,550,190
12 237XL6	Lang Instr Lep& Immigrant Stud	Federal Grants	47	5,931,385
13 270XL6	Perkins Voc Ed	Federal Grants	31	5,509,172
14 236XL6	Elect & Tanf	Federal Grants	5	3,270,074
15 267XL6	Nutrition Education	Federal Grants	5	2,857,980
16 246XL6	Jrotc/Car Acad. Instr	Federal Grants	21	2,667,760
17 6THXL6	Philadelphia Pre-K Initiative	Local / Private Grants	5	2,285,783
18 3G0XL6	Sig Year 1 - Cohort 4	Federal Grants	14	1,338,401
19 6G2XL6	Penn Assisted Lea&Alexander	Local / Private Grants	7	1,113,399
Other Grant Funds		Federal Grants	42	5,379,572
Other Grant Funds		Local / Private Grants	17	4,686,503
Other Grant Funds		State Grants	-	261,562
Other Grant Funds		Grants Clearing Accounts	63	-
Total Grant Funds			3,525	468,197,670
Summary by Category			FTE	\$
Federal Grants			2,871	342,396,022
State Grants			561	117,715,963
Local / Private Grants			29	8,085,685
Grants Clearing Accounts			63	-
Total			3,525	468,197,670

Notes:

- a. The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.
- b. Grant revenues and related expenditures are not included in the general operating fund.
- c. The FY 2019 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: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY

Grant	Source	Program Description
1 Title I Basic	Federal Grants - Indirect	Title I, Part A – Basic Grant 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	IDEA – Individuals with Disabilities Education Act Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
3 Ready to Learn	State Grants	Ready to Learn To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
4 Pre-K Basic	Federal Grants - Direct	Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance 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	Title II, Part A - Improving Teacher Quality Grant 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	PA Pre-K Counts To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
7 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)
8 Act 89	State Grants	Act 89 - Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as ESL consultative services, reading and math services, school psychological services, speech and language services, vision support, counseling services, physical therapy, occupational therapy, gifted educational support services and social work services.
9 Title I School Imprvmt	Federal Grants - Indirect	Title I, School Improvement Accountability Grant 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.
10 Access	State Grants	ACCESS – Medical Assistance Grant 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.
11 Philadelphia Gear Up Project	Federal Grants - Direct	Philadelphia Gear Up Project 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.
12 Title III Lang Instr Lep & Immigrant Stud	Federal Grants - Indirect	Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant 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.
13 Perkins Voc Ed	Federal Grants - Indirect	Perkins Vocational Education Grant 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.
14 Elect & Tanf	Federal Grants - Indirect	Education Leading to Employment and Training (ELECT) and TANF Grant 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
15	Nutrition Education	Federal Grants - Direct	Nutrition Education Grant 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.
16	JROTC	Federal Grants - Direct	JROTC 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	Philadelphia Pre-K Initiative 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	SIG - Cohort 4	Federal Grants - Indirect	School Improvement Grant 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.
19	University of Penn - Penn Assisted	Private Grant	University of Penn - Penn Assisted - Lea & Alexander 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 Philadelphian 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.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
FOR THE PERIOD ENDED SEPTEMBER 30, 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 September 30, 2018. As of September 30, 2018, Title I full-time positions at schools were budgeted at \$79.1 million and year-to-date spend was \$8.9 million; Title I benefits for all school positions were budgeted at \$53.9 million and year-to-date spend was \$7.7 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 2018-19	B Encumbered YTD 9/30/18	C Expended YTD 9/30/18	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			9,322,593	1,215,612	1,173,658	6,933,323	26%	74%
5020	Edison, Thomas A.	Acceleration	331,754	0	35,319	296,435	11%	89%
4350	Rhodes, E. Washington	Acceleration	150,761	0	21,272	129,489	14%	86%
4440	Allen, Ethel	Acceleration	152,782	0	22,064	130,719	14%	86%
7100	Cooke, Jay	Acceleration	137,602	0	20,617	116,985	15%	85%
1360	McMichael, Morton	Acceleration	114,521	0	17,533	96,988	15%	85%
7730	Clemente, Roberto	Acceleration	137,592	0	21,075	116,517	15%	85%
1370	Mitchell, S. Weir	Acceleration	136,581	0	22,272	114,309	16%	84%
5390	Potter-Thomas School	Acceleration	164,756	0	27,204	137,552	17%	83%
1020	West Philadelphia High School	Acceleration	83,812	0	14,366	69,446	17%	83%
5250	Dunbar, Paul L.	Acceleration	97,886	0	17,097	80,789	17%	83%
1490	Blankenburg, Rudolph	Acceleration	120,995	0	21,711	99,284	18%	82%
5680	Munoz-Marin, Luis	Acceleration	185,230	2,000	33,188	150,042	19%	81%
7360	Marshall, John	Acceleration	133,888	0	26,638	107,250	20%	80%
1200	Barry, John	Acceleration	197,616	369	42,083	155,164	21%	79%
1230	Bryant, William	Acceleration	71,271	0	15,790	55,481	22%	78%
4300	Heston, Edward	Acceleration	164,977	17,224	22,150	125,603	24%	76%
1410	Rhoads, James	Acceleration	159,845	0	38,158	121,687	24%	76%
6390	Steel, Edward	Acceleration	166,798	29,925	25,210	111,663	33%	67%
6360	Roosevelt, Theodore	Acceleration	48,738	0	26,324	22,414	54%	46%
Total			2,757,405	49,518	470,069	2,237,818	19%	81%
2050	Science Leadership Academy Middle Schoc	Innovation	10,400	0	0	10,400	0%	100%
2650	Science Leadership Academy	Innovation	2,024	0	0	2,024	0%	100%
2680	Science Leadership Academy at Beeber	Innovation	3,568	0	0	3,568	0%	100%
5620	The U School	Innovation	3,283	0	0	3,283	0%	100%
5660	the LINC	Innovation	4,154	0	0	4,154	0%	100%
8560	The Workshop School	Innovation	4,672	0	0	4,672	0%	100%
8780	Philadelphia Virtual Academy	Innovation	12,253	0	0	12,253	0%	100%
5610	Building 21	Innovation	4,067	0	632	3,435	16%	84%
5180	Vaux: A Big Picture School	Innovation	19,794	15,624	0	4,170	79%	21%
Total			64,215	15,624	632	47,959	25%	75%
1030	High School of the Future	Learning Network 1	12,632	0	0	12,632	0%	100%
1050	Robeson, Paul	Learning Network 1	8,172	0	0	8,172	0%	100%
2020	Creative and Performing Arts	Learning Network 1	10,146	0	0	10,146	0%	100%
2140	Masterman, Julia R.	Learning Network 1	3,309	0	0	3,309	0%	100%
6050	Philadelphia High School for Girls	Learning Network 1	7,116	0	0	7,116	0%	100%
6400	Widener Memorial School	Learning Network 1	1,955	0	0	1,955	0%	100%
6460	Hill-Freedman World Academy	Learning Network 1	4,358	0	0	4,358	0%	100%
5150	Bodine, William W.	Learning Network 1	19,592	0	940	18,652	5%	95%
1190	Motivation High School	Learning Network 1	6,641	0	2,241	4,400	34%	66%
5080	Parkway Center City Middle College High Sc	Learning Network 1	4,040	0	1,500	2,540	37%	63%
6010	Central High School	Learning Network 1	19,764	0	8,910	10,854	45%	55%
5070	Parkway Northwest High School	Learning Network 1	9,980	4,800	0	5,180	48%	52%
8040	Arts Academy at Benjamin Rush	Learning Network 1	74,993	41,365	0	33,628	55%	45%
2620	Academy at Palumbo	Learning Network 1	14,499	9,038	0	5,461	62%	38%
2410	Girard Academic Music Program	Learning Network 1	13,834	9,660	0	4,174	70%	30%
Total			211,031	64,863	13,591	132,577	37%	63%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2018-19	Encumbered YTD 9/30/18	Expended YTD 9/30/18	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1280	Penn Alexander School	Learning Network 2	10,743	0	0	10,743	0%	100%
1300	Harrington, Avery D.	Learning Network 2	11,211	0	0	11,211	0%	100%
1340	Lea, Henry C.	Learning Network 2	6,763	0	0	6,763	0%	100%
1420	Washington, Martha	Learning Network 2	16,907	0	0	16,907	0%	100%
1580	Middle Years Alternative School	Learning Network 2	3,055	0	0	3,055	0%	100%
4320	Lamberton, Robert	Learning Network 2	8,703	0	0	8,703	0%	100%
4480	Overbrook Educational Center	Learning Network 2	2,260	0	0	2,260	0%	100%
1390	Powel, Samuel	Learning Network 2	28,796	0	316	28,480	1%	99%
4370	Overbrook Elementary	Learning Network 2	37,354	1,138	0	36,216	3%	97%
4240	Cassidy, Lewis C.	Learning Network 2	5,194	0	344	4,850	7%	93%
1290	Hamilton, Andrew	Learning Network 2	9,433	1,585	1,375	6,473	31%	69%
4280	Gompers, Samuel	Learning Network 2	59,304	24,303	0	35,001	41%	59%
1470	Locke, Alain	Learning Network 2	28,864	5,577	11,500	11,787	59%	41%
1460	Anderson, Add B.	Learning Network 2	27,695	16,503	0	11,192	60%	40%
Total			256,282	49,106	13,536	193,640	24%	76%
2290	Franklin Learning Center	Learning Network 3	7,927	0	0	7,927	0%	100%
2380	Meredith, William M.	Learning Network 3	1,207	0	0	1,207	0%	100%
2390	Morris, Robert	Learning Network 3	6,001	0	0	6,001	0%	100%
2670	Constitution High School	Learning Network 3	32,334	0	0	32,334	0%	100%
2720	Vare-Washington School	Learning Network 3	6,035	0	0	6,035	0%	100%
4570	Meade, General George G.	Learning Network 3	18,334	0	0	18,334	0%	100%
5160	Penn Treaty High School	Learning Network 3	8,701	0	0	8,701	0%	100%
5200	Adaire, Alexander	Learning Network 3	5,634	0	0	5,634	0%	100%
5370	Moffet, John	Learning Network 3	5,835	0	0	5,835	0%	100%
5480	Kearny, General Phillip	Learning Network 3	7,762	0	0	7,762	0%	100%
5560	Spring Garden School	Learning Network 3	11,319	0	0	11,319	0%	100%
2490	Waring, Laura W.	Learning Network 3	8,154	488	0	7,666	6%	94%
2590	Nebinger, George W.	Learning Network 3	37,664	1,500	5,400	30,764	18%	82%
2470	Greenfield, Albert M.	Learning Network 3	2,013	659	0	1,354	33%	67%
5340	Ludlow, James R.	Learning Network 3	35,493	12,270	0	23,223	35%	65%
2340	McCall, General George	Learning Network 3	8,956	3,851	0	5,105	43%	57%
2010	Franklin, Benjamin	Learning Network 3	47,979	22,000	0	25,979	46%	54%
2210	Bache-Martin School	Learning Network 3	20,854	12,400	0	8,454	59%	41%
Total			272,202	53,168	5,400	213,634	22%	78%
4030	Carver High School of Engineering and Scie	Learning Network 4	11,967	0	0	11,967	0%	100%
4470	Wright, Richard R.	Learning Network 4	6,864	0	0	6,864	0%	100%
4560	Kelley, William D.	Learning Network 4	44,651	0	0	44,651	0%	100%
5410	Sheppard, Isaac	Learning Network 4	4,005	0	0	4,005	0%	100%
6030	Roxborough High School	Learning Network 4	10,576	0	0	10,576	0%	100%
6090	Randolph, A. Phillip	Learning Network 4	26,824	0	0	26,824	0%	100%
7510	Bethune, Mary M.	Learning Network 4	12,471	0	0	12,471	0%	100%
5060	Mastbaum, Jules E.	Learning Network 4	30,419	0	133	30,286	0%	100%
4060	Dobbins, Murrell	Learning Network 4	83,657	1,998	214	81,445	3%	97%
8090	Swenson Arts and Technology High School	Learning Network 4	12,968	0	1,004	11,964	8%	92%
6040	Saul, Walter B.	Learning Network 4	2,982	0	980	2,002	33%	67%
4460	Duckrey, Tanner	Learning Network 4	235,567	0	112,024	123,543	48%	52%
5170	de Burgos, Julia	Learning Network 4	39,407	14,725	9,600	15,082	62%	38%
6540	Lankenau High School	Learning Network 4	26,590	7,856	15,604	3,130	88%	12%
Total			548,948	24,579	139,559	384,809	30%	70%
5050	Philadelphia Military Academy	Learning Network 5	3,198	0	0	3,198	0%	100%
5230	Conwell, Russell	Learning Network 5	3,830	0	0	3,830	0%	100%
5350	McKinley, William	Learning Network 5	105,339	0	0	105,339	0%	100%
5420	Welsh, John	Learning Network 5	6,825	0	0	6,825	0%	100%
5440	Willard, Frances	Learning Network 5	13,447	0	0	13,447	0%	100%
5700	Kensington High School	Learning Network 5	5,311	0	0	5,311	0%	100%
5590	Webster, John	Learning Network 5	14,491	0	930	13,561	6%	94%
5550	Kensington Health Sciences Academy	Learning Network 5	7,215	0	512	6,704	7%	93%
5320	Hartranft, John F.	Learning Network 5	12,376	0	1,035	11,341	8%	92%
5300	Hackett, Horatio B.	Learning Network 5	56,258	1,500	6,312	48,446	14%	86%
5530	Sheridan, Phillip	Learning Network 5	32,562	12,093	0	20,469	37%	63%
5210	Brown, Henry A.	Learning Network 5	23,349	9,906	1,040	12,403	47%	53%
7150	Juniata Park Academy	Learning Network 5	39,393	22,000	1,060	16,333	59%	41%
5400	Richmond School	Learning Network 5	61,928	39,963	0	21,965	65%	35%
7300	Hopkinson, Francis	Learning Network 5	2,560	1,770	0	790	69%	31%
5520	Kensington High School for Creative and Pe	Learning Network 5	13,745	651	10,500	2,594	81%	19%
5330	Hunter, William H.	Learning Network 5	19,426	0	18,900	526	97%	3%
Total			421,253	87,884	40,289	293,081	30%	70%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2018-19	Encumbered YTD 9/30/18	Expended YTD 9/30/18	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
6200	Day, Anna B.	Learning Network 6	7,918	0	0	7,918	0%	100%
6210	Edmonds, Frankin	Learning Network 6	7,817	0	0	7,817	0%	100%
6260	Houston, Henry	Learning Network 6	3,656	0	0	3,656	0%	100%
6300	Logan, James	Learning Network 6	25,192	0	0	25,192	0%	100%
6310	McCloskey, John F.	Learning Network 6	5,846	0	0	5,846	0%	100%
6350	Pennypacker, Samuel	Learning Network 6	4,540	0	0	4,540	0%	100%
6410	Cook-Wissahickon School	Learning Network 6	12,071	0	0	12,071	0%	100%
6450	Dobson, James	Learning Network 6	1,802	0	0	1,802	0%	100%
6320	Mifflin, Thomas	Learning Network 6	63,532	0	1,700	61,832	3%	97%
6470	Kelly, John B.	Learning Network 6	12,427	1,000	0	11,427	8%	92%
6250	Henry, Charles W.	Learning Network 6	21,693	0	2,493	19,200	11%	89%
6230	Fitler, Edwin H.	Learning Network 6	20,901	3,704	0	17,197	18%	82%
6270	Jenks, John S.	Learning Network 6	19,171	6,708	0	12,463	35%	65%
6380	Shawmont School	Learning Network 6	25,633	9,950	0	15,683	39%	61%
6440	Lingelbach, Anna L.	Learning Network 6	15,018	9,900	0	5,118	66%	34%
6220	Emlen, Eleanor	Learning Network 6	6,907	5,648	0	1,259	82%	18%
Total			254,124	36,910	4,193	213,021	16%	84%
6340	Pennell, Joseph	Learning Network 7	2,487	0	0	2,487	0%	100%
7130	Wagner, General Louis	Learning Network 7	6,234	0	0	6,234	0%	100%
7220	Carnell, Laura H.	Learning Network 7	19,217	0	0	19,217	0%	100%
7260	Ellwood School	Learning Network 7	17,610	0	0	17,610	0%	100%
5500	Marshall, Thurgood	Learning Network 7	118,752	0	1,049	117,703	1%	99%
7350	Lowell, James R.	Learning Network 7	51,019	0	1,063	49,957	2%	98%
7400	Olney Elementary School	Learning Network 7	134,489	1,365	4,268	128,856	4%	96%
7280	Franklin, Benjamin Elementary	Learning Network 7	62,624	7,500	0	55,124	12%	88%
7490	Prince Hall School	Learning Network 7	14,567	1,049	710	12,808	12%	88%
7270	Finletter, Thomas K.	Learning Network 7	9,664	1,387	0	8,277	14%	86%
7530	Rowen, William	Learning Network 7	11,962	2,949	0	9,013	25%	75%
7370	Washington Jr., Grover	Learning Network 7	48,878	18,900	0	29,978	39%	61%
7310	Feltonville Intermediate School	Learning Network 7	36,656	18,713	0	17,944	51%	49%
7390	Morrison, Andrew J.	Learning Network 7	88,956	46,937	0	42,019	53%	47%
7320	Howe, Julia W.	Learning Network 7	20,110	9,780	4,416	5,915	71%	29%
7200	Barton, Clara	Learning Network 7	83,055	61,110	4,579	17,366	79%	21%
7500	Feltonville School of Arts and Sciences	Learning Network 7	41,203	36,623	0	4,580	89%	11%
Total			767,483	206,313	16,084	545,086	29%	71%
8010	Lincoln, Abraham	Learning Network 8	123,937	0	0	123,937	0%	100%
8160	Baldi School	Learning Network 8	8,069	0	0	8,069	0%	100%
8360	Rhawnhurst School	Learning Network 8	87,511	0	0	87,511	0%	100%
8370	Comly, Watson	Learning Network 8	25,048	0	0	25,048	0%	100%
8400	Frank, Anne	Learning Network 8	15,193	0	0	15,193	0%	100%
8020	Northeast High School	Learning Network 8	90,426	0	474	89,952	1%	99%
7110	Harding, Warren G.	Learning Network 8	88,439	538	0	87,901	1%	99%
8440	Loesche, William H.	Learning Network 8	6,809	205	0	6,604	3%	97%
8230	Crossan, Kennedy C.	Learning Network 8	7,376	1,172	0	6,204	16%	84%
8390	Fitzpatrick, Aloysius L.	Learning Network 8	53,695	10,788	0	42,907	20%	80%
8260	Fox Chase School	Learning Network 8	28,923	6,500	0	22,423	22%	78%
7010	Frankford High School	Learning Network 8	238,387	53,057	2,029	183,301	23%	77%
8430	Greenberg, Joseph	Learning Network 8	75,084	8,365	10,100	56,619	25%	75%
8770	Hancock, John	Learning Network 8	82,651	3,351	18,900	60,400	27%	73%
8380	Farrell, Louis H.	Learning Network 8	28,362	7,500	1,614	19,248	32%	68%
8120	Wilson, Woodrow	Learning Network 8	17,968	710	6,500	10,758	40%	60%
8340	Solis-Cohen, Solomon	Learning Network 8	24,899	643	11,187	13,069	48%	52%
8030	Washington, George	Learning Network 8	20,543	10,200	0	10,343	50%	50%
8310	Moore, J. Hampton	Learning Network 8	117,436	0	67,018	50,418	57%	43%
8420	Decatur, Stephen	Learning Network 8	27,506	6,363	20,684	459	98%	2%
Total			1,168,262	109,391	138,506	920,364	21%	79%
6480	AMY Northwest	Learning Network 9	6,332	0	0	6,332	0%	100%
7290	Stearne, Allen M.	Learning Network 9	9,506	0	0	9,506	0%	100%
8300	Mayfair School	Learning Network 9	23,418	0	0	23,418	0%	100%
7330	Lawton, Henry W.	Learning Network 9	122,018	1,475	0	120,543	1%	99%
8210	Brown, Joseph H.	Learning Network 9	40,970	4,560	0	36,410	11%	89%
7430	Sullivan, James J.	Learning Network 9	28,697	1,077	3,821	23,799	17%	83%
8250	Forrest, Edwin	Learning Network 9	23,642	5,581	766	17,295	27%	73%
8140	Meehan, Austin	Learning Network 9	25,912	8,450	0	17,462	33%	67%
8240	Disston, Hamilton	Learning Network 9	26,390	9,900	0	16,490	38%	62%
8410	Pollock, Robert B.	Learning Network 9	55,585	21,320	0	34,265	38%	62%
7460	Ziegler, William H.	Learning Network 9	51,758	1,500	18,900	31,358	39%	61%
7470	Bridesburg School	Learning Network 9	18,854	0	9,900	8,954	53%	47%
5430	Alternative Middle Years at James Martin	Learning Network 9	130,305	69,011	0	61,294	53%	47%
8200	Allen, Ethan	Learning Network 9	50,817	31,285	0	19,532	62%	38%
8270	Holme, Thomas	Learning Network 9	47,558	31,955	0	15,603	67%	33%
8350	Spruance, Gilbert	Learning Network 9	128,413	45,407	46,224	36,782	71%	29%
Total			790,175	231,521	79,611	479,043	39%	61%

Org.#	School	Learning Network	A Budget 2018-19	B Encumbered YTD 9/30/18	C Expended YTD 9/30/18	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
1130	Tilden, William	Learning Network 10	14,571	0	0	14,571	0%	100%
1260	Comegys, Benjamin B.	Learning Network 10	1,879	0	0	1,879	0%	100%
1440	Penrose School	Learning Network 10	5,628	0	0	5,628	0%	100%
2510	Jackson, Andrew	Learning Network 10	13,311	0	0	13,311	0%	100%
2580	Kirkbride, Eliza B.	Learning Network 10	25,492	0	0	25,492	0%	100%
2640	Southwark School	Learning Network 10	287,234	18,425	11,500	257,309	10%	90%
1400	Patterson, John M.	Learning Network 10	21,439	5,507	0	15,932	26%	74%
2520	Jenks, A.S.	Learning Network 10	27,983	9,900	0	18,083	35%	65%
2630	Sharswood, George W.	Learning Network 10	48,193	4,385	25,360	18,448	62%	38%
2190	Fell, D. Newlin	Learning Network 10	65,741	41,022	9,253	15,466	76%	24%
Total			511,471	79,240	46,113	386,119	25%	75%
4220	Blaine, James G.	Learning Network 11	8,928	0	0	8,928	0%	100%
4270	Dick, William	Learning Network 11	5,603	0	0	5,603	0%	100%
4380	Peirce, Thomas M.	Learning Network 11	8,856	0	0	8,856	0%	100%
5260	Elkin, Lewis	Learning Network 11	14,675	0	0	14,675	0%	100%
5490	Cayuga School	Learning Network 11	61,857	0	0	61,857	0%	100%
7380	McClure, Alexander	Learning Network 11	155,098	0	0	155,098	0%	100%
7440	Taylor, Bayard	Learning Network 11	54,757	0	0	54,757	0%	100%
4140	Strawberry Mansion High School	Learning Network 11	83,973	0	5,831	78,142	7%	93%
4530	Gideon, Edward	Learning Network 11	16,836	0	4,366	12,470	26%	74%
6060	King, Martin Luther	Learning Network 11	153,748	22,000	32,132	99,616	35%	65%
5470	Cramp, William	Learning Network 11	44,088	20,951	0	23,137	48%	52%
4360	Kenderton	Learning Network 11	30,471	3,039	14,099	13,334	56%	44%
Total			638,890	45,990	56,428	536,472	16%	84%
1350	Longstreth, William	Learning Network 12	10,861	0	0	10,861	0%	100%
1380	Morton, Thomas G.	Learning Network 12	10,952	0	0	10,952	0%	100%
2480	Arthur, Chester A.	Learning Network 12	5,689	0	0	5,689	0%	100%
2540	Key, Francis Scott	Learning Network 12	30,981	0	3	30,978	0%	100%
1250	Catharine, Annex	Learning Network 12	97,134	2,582	22,829	71,723	26%	74%
2450	Stanton, Edwin M.	Learning Network 12	5,013	1,518	0	3,495	30%	70%
2320	Girard, Stephen	Learning Network 12	55,378	26,183	0	29,195	47%	53%
2260	Childs, George W.	Learning Network 12	40,062	1,444	23,524	15,095	62%	38%
2240	Bregy, F. Amedee	Learning Network 12	16,136	10,682	512	4,942	69%	31%
2690	Taggart, John H.	Learning Network 12	28,355	4,500	15,892	7,963	72%	28%
2370	McDaniel, Delaplaine	Learning Network 12	32,633	24,510	0	8,123	75%	25%
Total			333,194	71,419	62,759	199,016	40%	60%
2000	South Philadelphia High School	Learning Network 13	662	0	0	662	0%	100%
2160	Furness, Horace	Learning Network 13	15,453	0	0	15,453	0%	100%
4020	Overbrook High School	Learning Network 13	7,227	0	0	7,227	0%	100%
5090	Parkway West High School	Learning Network 13	15,829	0	0	15,829	0%	100%
7120	Fels, Samuel	Learning Network 13	9,287	0	0	9,287	0%	100%
1010	Bartram, John	Learning Network 13	15,215	1,219	3,243	10,753	29%	71%
1100	Sayre, William L.	Learning Network 13	39,174	22,000	0	17,174	56%	44%
Total			102,847	23,219	3,243	76,385	26%	74%
8460	Phila. Learning Academy South	Opportunity	2,861	0	0	2,861	0%	100%
8470	Phila. Learning Academy North	Opportunity	2,039	0	0	2,039	0%	100%
8540	Pennypack House School	Opportunity	73,773	0	20,706	53,067	28%	72%
2530	Phila. Juv. Justice Services Ctr.	Opportunity	146,138	66,866	62,940	16,332	89%	11%
Total			224,811	66,866	83,646	74,300	67%	33%

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

SM-6
QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018

As of September 30, 2018 the District awarded a total of 39 contracts in FY 2019. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 1
Total Awards	704	277	39
Total Dollars	\$585.4 M	\$427.6 M	\$29.5 M
Dollars to MWBE	\$132.9 M	\$113.2 M	\$5.3 M
% of Dollars to MWBE	23%	26%	18%
Total MWBE Vendors	597	279	25

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 1
Total Awards	278	130	16
Total Dollars	\$106.2 M	\$83.9 M	\$21.9 M
Dollars to MWBE	\$44.0 M	\$36.8 M	\$4.4 M
% of Dollars to MWBE	41%	44%	20%
Total MWBE Vendors	381	208	21

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 1
Total Awards	287	103	14
Total Dollars	\$381.8 M	\$322.5 M	\$5.7 M
Dollars to MWBE	\$78.0 M	\$74.5 M	\$0.4 M
% of Dollars to MWBE	20%	23%	7%
Total MWBE Vendors	151	48	2

PURCHASING SERVICES CONTRACT AWARDS

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 1
Total Awards	139	44	9
Total Dollars	\$97.3 M	\$21.3 M	\$1.9 M
Dollars to MWBE	\$10.8 M	\$1.9 M	\$0.5 M
% of Dollars to MWBE	11%	9%	26%
Total MWBE Vendors	65	23	2

Notes:

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

Source: School District of Philadelphia Office of Procurement Services

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

- 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
School Progress Report	Jan 2018	Jan 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.
District Scorecard	Jan 2018	Jan 2019	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
Alternative Education Progress Report	Jun 2018	SY2017-18	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
PSSA & Keystone	Nov 2018	Sept 2019	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.
Graduation Rates	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.
Average Daily Attendance	Nov 2017	Dec 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.
95% Attendance by Grade	Nov 2018	Dec 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.
Out-of-School Suspensions	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.
Serious Incidents	Oct 2017	Nov 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.
Serious Incident Report Details	Nov 2018	Dec 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.
NSC Student Tracker Reports	Jun 2018	Fall 2018	The National Student Clearinghouse Student Tracker Reports for individual schools and the District as a whole contain data on student post-secondary enrollment, persistence, and graduation.

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
Master School List	May 2018	Nov 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.
Longitudinal Master School List	Nov 2017	Nov 2018	Longitudinal file of all District and Charter Schools since 2001-2002. Example of information is similar to the Master School List.
School Enrollment/ Demographics	Dec 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.
District Enrollment/ Demographics	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.
Pre-School Information	Dec 2017	SY2018-19	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.
School Catchment Areas	Oct 2017	Nov 2018	Includes the catchment areas for Elementary, Middle, and High Schools. Note: this data does not include Charter Schools.
District Wide Surveys	Apr 2018	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
Expenditure Information	Jan 2018	Jan 2019	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Oct 2018	Jan 2019	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.
Teacher Attendance	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.
School Budget	Apr 2018	SY2019-20	Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website