

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2018



THE SCHOOL DISTRICT OF  
PHILADELPHIA

February 14, 2019

*The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 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, February 14, 2019. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.*

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

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

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

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

**TABLE OF CONTENTS**

<b>Overview of the Quarterly School Manager Report</b>	<b>i</b>
<b>Introduction</b>	<b>iii</b>
<b>School District Operating Budget Summary</b>	<b>viii</b>
<b>Key School Budget Dates</b>	<b>x</b>
<b>Operating Fund Reports</b>	
Table OF-1            Operating Funds – Fund Balance Summary	2
Table OF-2            Operating Funds – Revenue Detail	3
Table OF-3            Operating Funds – Functional Expenditure Summary	5
<b>Cash Flow Reports</b>	
Table CF-1            Cash Flow – Adopted Cash Flow	9
Table CF-2            Cash Flow – Year-to-date Cash Flow	10
Table CF-3            Cash Flow – Vendor Payments to Date	11
<b>Personnel Reports</b>	
Table P-1            Position Summary	22
Table P-2            Vacancy Listing by School	23
<b>Supplementary Materials</b>	
SM-1                  Debt Service Schedule	31
SM-2a-c              Capital Projects	32
SM-3                  School Allocation Methodology	35
SM-4a                Major Grant Funds Summary	36
SM-4b                Major Grant Funds Descriptions	37
SM-5                  Title I School-by-School Budget and Spend	39
SM-6                  Minority and Women Business Enterprise Participation	43
SM-7                  Open Data Initiative	44

## 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 funds<sup>1</sup>" reserved or released in the current year are shown separately.

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

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

---

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

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

**Introduction**

**Overview**

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 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 actuals contained in this report are based on the District's current FY 2018 unaudited financial statements.

For FY 2019, the District currently projects operating revenues of \$3,136.9 million and operating expenditures of \$3,157.8 million, resulting in an operating deficit of (\$20.9) million excluding changes in reserves and an operating deficit of (\$16.2) million including changes in reserves<sup>2</sup>. The District is projected to end FY 2019 with a \$153.2 million positive ending fund balance.

This represents a (\$41.3) million decrease over the FY 2019 Adopted operating ending fund balance of \$194.5 million. This decrease is attributable to a (\$62.2) million unfavorable variance in FY 2019 partially offset by a \$20.9 million better than projected performance in FY 2018 (as compared to the FY 2018 Amended budget), resulting in a higher starting fund balance.

**Second Quarter Report Revised Projections**

The District's currently projected year-end fund balance of \$153.2M, as of December 31, 2018, represents a (\$26.1) million decrease from the September 30, 2018 projection and is due primarily to the following changes: a (\$8.7) million decrease in FY 2019 projected revenues, a \$30.4 million increase in FY 2019 projected expenditures, a \$5.5 million increase in the projected FY 2018 ending fund balance (i.e. the FY 2019 beginning fund balance), and a (\$7.5) million reduction in projected reserves. These adjustments include:

- **Increase in FY 2019 beginning fund balance:** the prior year ending fund balance increase of \$5.5 million based on the District's current FY 2018 unaudited financial statements.
- **Revised FY 2019 projected revenues:**
  - \$(15.0) million decrease in Real Estate and Business Use and Occupancy Taxes due to the City's tolling bill;
  - Offset by a \$6.3 million increase in parking authority, retirement, interest, and other revenues.

---

<sup>2</sup> 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 eliminated in the current projection.

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

- **Revised FY 2019 projected expenditures:**
  - \$39.1 million increase in projected expenditures in the following areas: \$19.0 million of charter payments, \$8.3 million in facilities expenditures, \$5.8 million increase in professional development expenditures shifted from grants to operating due to federal grants cuts, \$4.7 million increase in compensatory education payments, and \$1.3 million increase in all other areas;
  - Offset by a (\$8.7) million reduction in education technology and out of district placement expenditures, in addition to a shift of expense from operating to a new one-time federal grant.
- **Change in FY 2019 projected reserves:**
  - (\$7.5) million decrease in projected reserves due to the elimination of the reserve for federal cuts. This reserve has been partially replaced by a \$5.8 million increase in projected expenditures to cover previously projected Title II expenses that will now be covered by the operating fund.

**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.

	<b>FY19 YTD December 31 Revenues</b>	<b>FY18 YTD December 31 Revenues</b>	<b>FY17 YTD December 31 Revenues</b>
A. Local Tax Revenue	253,063,341	264,211,372	213,134,314
B. Local Non Tax Revenue	96,502,767	3,300,323	1,596,734
C. State Revenue	655,646,735	655,429,783	656,174,528
D. Federal Revenue	6,175,025	6,120,289	5,591,424
E. Other Financing Sources	112,916	0	747,095
<b>Total Operating Revenues</b>	<b>1,011,500,783</b>	<b>929,061,767</b>	<b>877,244,095</b>

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 (\$11.1) million lower due to a (\$18.6) million reduction in Real Estate and School Income Tax, partially offset by \$7.5 million increase in Sales and other taxes. FY 2018 year-to-date local tax revenue is approximately \$51.0 million higher than FY 2017, primarily due to a \$25.2 million increase in Real Estate and School Income Tax and a \$22.1 million increase in Business Use and Occupancy Tax collections. The FY 2018 Real Estate and School Income Taxes were higher than both FY 2019 and FY 2017 as a result of calendar year 2018 Federal tax changes, which encouraged earlier payment of tax bills.

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

- 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 \$90.4 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 \$4.3 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. Revenues and expenses associated with Act 89 moved to the Categorical fund beginning in FY 2019.
- Federal revenues year-to-date are relatively flat between FY 2019, FY 2018, and FY 2017.
- 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.

	<b>FY19 YTD December 31 Expenditures</b>	<b>FY18 YTD December 31 Expenditures</b>	<b>FY17 YTD December 31 Expenditures</b>
A. Salaries	372,367,760	377,503,215	359,518,262
B. Benefits	260,152,428	262,352,430	259,801,525
C. Non-Personnel Services	810,961,519	709,784,340	651,457,735
<b>Total</b>	<b>1,443,481,708</b>	<b>1,349,639,985</b>	<b>1,270,777,522</b>

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 partially offset by an increased salary base associated with the new contracts. Similarly, FY 2017 year-to-date salaries were slightly lower than FY 2018 also due to these one-time payments associated with new labor contracts. In addition, the FY 2018 increases were partially offset by accounting adjustments made at the end of FY 2017, which changes when salaries are recognized throughout the fiscal year.

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

- B. Benefits – Year-to-date benefits in FY 2019 were slightly lower than FY 2018 due to increased benefit payments associated with the one-time salary payments related to the new labor contracts in FY 2018. Similarly, FY 2017 year-to-date benefits were slightly lower than FY 2018 due to increases in the FY 2018 retirement contribution rate and benefit payments associated with the higher year-to-date salary expenditures. These FY 2018 payments were partially offset by the elimination of certain benefit payments as a result of the accounting adjustments described above.
- 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 payments, increased debt service expenditures, and increased losses and judgment and transportation payments. In FY 2018, year-to-date NPS expenditures were higher compared to FY 2017 primarily due to higher debt service, non-district school and transportation payments, partially offset by lower utility and temporary borrowing expenditures.

### **Prior Year Projection**

Based on the District's unaudited actuals, the District projects operating revenues of \$3,030.3 million and operating expenditures of \$2,970.8 million in FY 2018, resulting in an operating surplus of \$59.5 million excluding transfers from reserves and \$44.8 million including transfers from reserves<sup>3</sup>. With an FY 2018 beginning fund balance of \$124.7 million, the District is projected to end FY 2018 with a \$169.5 million positive ending fund balance. This represents a \$20.9 million increase over the FY 2018 Amended operating ending fund balance of \$148.6 million. The FY 2018 projected year-end fund balance represents 5.7% of FY 2018 operating expenditures and other uses or less than three weeks of operating expense.

### **Issues and Risks**

The Quarter 2 report has been adjusted to reflect the half-year mark of the fiscal year and a better depiction of the District's spend. The Quarter 3 report will refine these projections as we move further through the school year.

### **Conclusion**

In addition to the adjustments for the City's FY 2019 adopted budget in the first quarter's report, the second quarter projections include other adjustments for known changes to school spending. 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

---

<sup>3</sup> 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.

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

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.

However, continued increases in Special Education and Charter costs, coupled with new City actions around property assessments, tolling of taxes due to the School District, and other proposed reductions in City funding, as well as new unfunded mandates from the City will strain the ability of the District to achieve structural balance.

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

**Uri Z. Monson**  
**Chief Financial Officer**  
**Office of Finance**  
**School District of Philadelphia**  
**February 14, 2019**

**School District of Philadelphia  
QUARTERLY SCHOOL MANAGER REPORT  
FOR THE PERIOD ENDED DECEMBER 31, 2018**

**FY 2019 Adopted Operating Budget Summary**

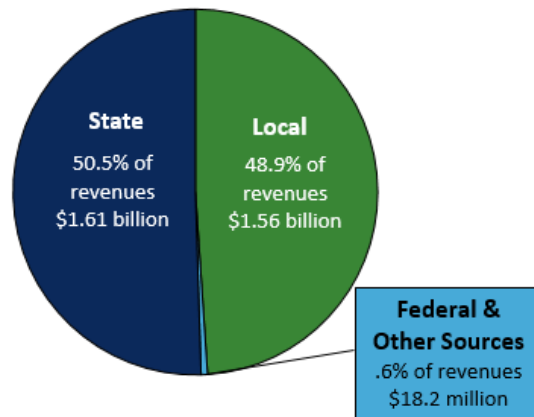
**FY 2019 Adopted Budget**

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.

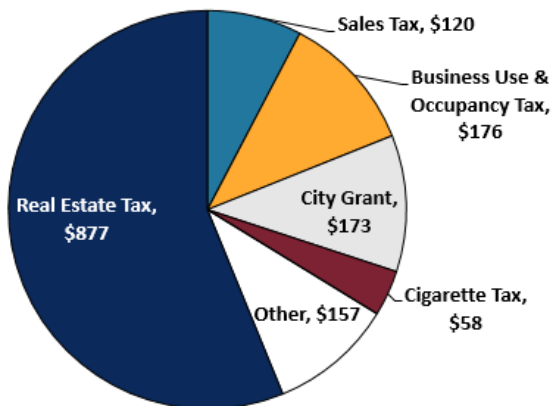
**FY19 Adopted  
Operating Budget**



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.

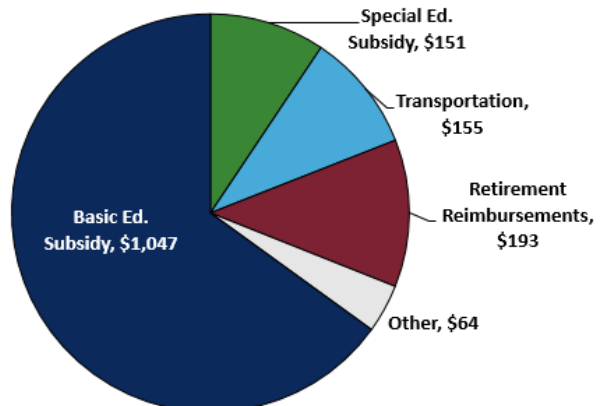
**Operating Local Revenues**

(in millions)



**Operating State Revenues**

(in millions)

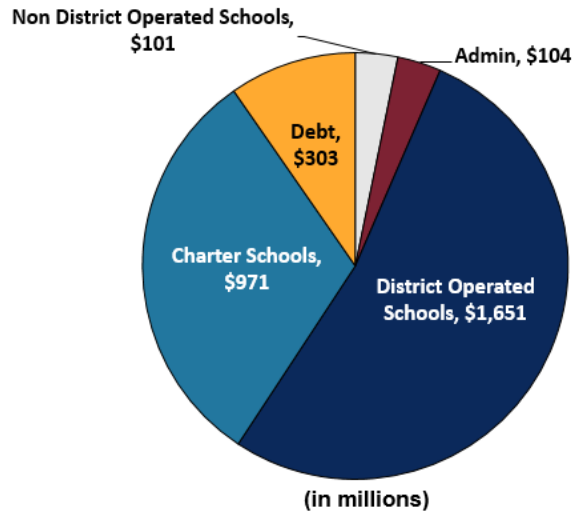


Source: FY 2019 Adopted Budget

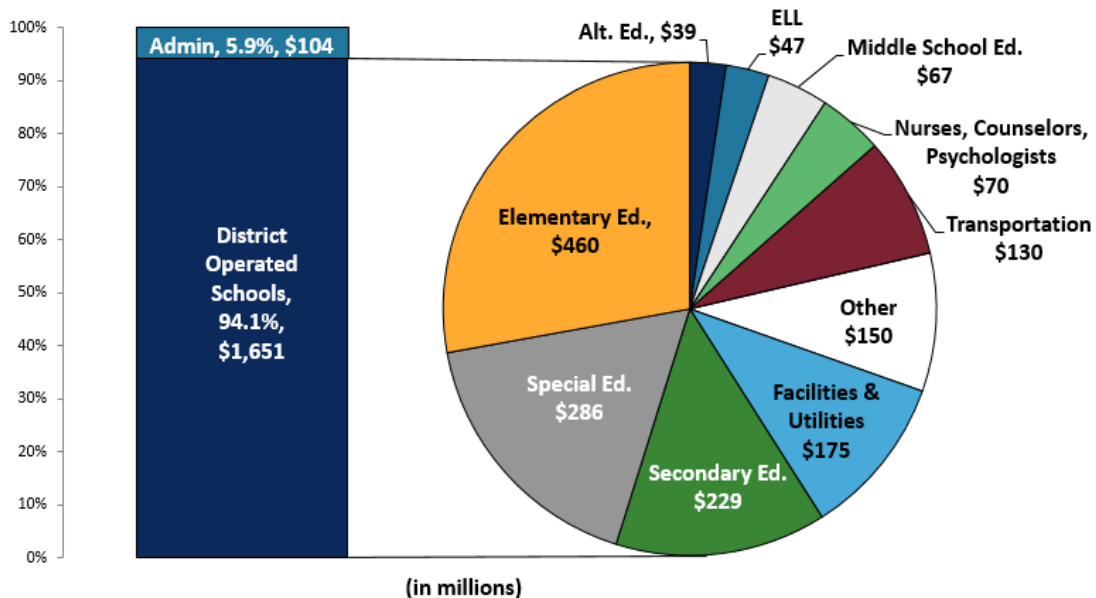
# **School District of Philadelphia** **QUARTERLY SCHOOL MANAGER REPORT** **FOR THE PERIOD ENDED DECEMBER 31, 2018**

## 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

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

**FY 2019 Key School Budget Dates**

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

Month	District	City	State
<b>July</b>	<ul style="list-style-type: none"> <li>• <b>July 9, 2018-</b> Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY19</li> </ul>		
<b>August</b>	<ul style="list-style-type: none"> <li>• <b>Aug. 14, 2018-</b> FY18 Q4 Quarterly School Manager Report released</li> </ul>		
<b>September</b>			
<b>October</b>	<ul style="list-style-type: none"> <li>• <b>Oct. 1, 2018-</b> FY19 leveling finalized and staff in buildings</li> </ul>		
<b>November</b>	<ul style="list-style-type: none"> <li>• <b>Nov. 14, 2018-</b> FY19 Q1 Quarterly School Manager Report released</li> </ul>		
<b>December</b>			
<b>January</b>			
<b>February</b>	<ul style="list-style-type: none"> <li>• <b>February 14, 2019-</b> FY19 Q2 Quarterly School Manager Report released</li> </ul>		<ul style="list-style-type: none"> <li>• <b>Feb. 5, 2019-</b> Governor's FY20 Budget Address and proposed budget</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>• <b>March 2019-</b> School budgets for FY20 submitted</li> <li>• <b>March 28, 2019-</b> Board of Education approves FY20 Lump Sum Statement</li> </ul>	<ul style="list-style-type: none"> <li>• <b>March 2019-</b> Mayor's FY20 Budget Address and proposed budget</li> </ul>	
<b>April</b>	<ul style="list-style-type: none"> <li>• <b>April 2019-</b> FY20 Consolidated and School Budget Books released online</li> <li>• <b>April 25, 2019-</b> Board of Education Budget Hearing for FY20</li> </ul>		
<b>May</b>	<ul style="list-style-type: none"> <li>• <b>May 15, 2019-</b> FY19 Q3 Quarterly School Manager Report released</li> <li>• <b>May 30, 2019-</b> Board of Education adoption of FY20 Budget and FY19 Amended Budget</li> </ul>	<ul style="list-style-type: none"> <li>• <b>May 2019-</b> City Council School District Budget Hearing for FY20</li> <li>• <b>May 2019-</b> City Council adoption of FY20 Budget</li> <li>• <b>May 2019-</b> City Council passes bill to authorize District to levy FY20 taxes</li> </ul>	
<b>June</b>	<ul style="list-style-type: none"> <li>• <b>June 27, 2019-</b> Board of Education approves authority to levy and assess FY20 taxes</li> </ul>		<ul style="list-style-type: none"> <li>• <b>June 2019-</b> Enactment of FY20 State budget</li> </ul>

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

Source: School District of Philadelphia Finance Staff

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

**FOR THE PERIOD ENDED DECEMBER 31, 2018**

---

**OPERATING FUND  
REPORTS**

TABLE OF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUND BALANCE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018

Category	FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
	Adopted Budget	YTD Dec. 31, 2018	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2016	YTD As % of Full Yr Actuals
<b>REVENUES</b>										
1 Local Tax Revenue <sup>1</sup>	1,357,355,000	253,063,341	18.6%	1,285,559,000	1,280,107,863	264,211,372	20.6%	1,157,577,259	213,134,314	18.4%
2 Local Non Tax Revenue	202,890,000	96,502,767	47.6%	221,572,000	141,812,596	3,300,323	2.3%	139,474,218	1,596,734	1.1%
3 State Revenue <sup>2</sup>	1,609,892,000	655,646,735	40.7%	1,612,423,000	1,588,403,653	655,429,783	41.3%	1,534,924,953	656,174,528	42.7%
4 Federal Revenue	16,633,000	6,175,025	37.1%	16,982,000	16,967,649	6,120,289	36.1%	13,104,121	5,591,424	42.7%
5 Subtotal Operating Revenues	3,186,770,000	1,011,387,867	31.7%	3,136,536,000	3,027,291,761	929,061,767	30.7%	2,845,080,551	876,497,000	30.8%
6 Total Other Financing Sources (excluding Refunding) <sup>1</sup>	1,545,000	112,916	7.3%	402,000	3,037,206	0	0.0%	6,798,566	747,095	11.0%
7 Total Operating Revenues & Other Sources (excluding Refunding)	3,188,315,000	1,011,500,783	31.7%	3,136,938,000	3,030,328,967	929,061,767	30.7%	2,851,879,117	877,244,095	30.8%
<b>EXPENDITURES</b>										
8 A. District Operated Schools	1,667,944,816	696,946,831	41.8%	1,681,035,862	1,631,138,877	689,855,306	42.3%	1,487,996,398	666,263,029	44.8%
9 B. Debt Service <sup>1</sup>	302,924,010	199,390,990	65.8%	300,348,985	274,925,034	177,132,554	64.4%	267,858,639	147,120,079	54.9%
10 C. Charter Schools	931,333,837	467,525,078	50.2%	950,333,836	850,321,494	404,770,334	47.6%	779,382,024	397,376,848	51.0%
11 D. Charter Transportation	40,127,681	18,886,264	47.1%	39,653,847	36,823,203	18,594,418	50.5%	35,012,076	13,526,633	38.6%
12 E. Other Non District Operated Schools <sup>2</sup>	100,598,444	16,889,259	16.8%	97,757,162	110,874,644	18,467,439	16.7%	107,852,583	12,209,466	11.3%
13 F. Administration	104,941,963	43,181,786	41.1%	108,090,569	93,850,201	39,351,638	41.9%	82,858,605	34,421,662	41.5%
14 G. Undistributed Budgetary Adjustments	(20,084,206)	661,501	-3.3%	(21,310,107)	(30,573,690)	(222,438)	0.7%	(14,858,069)	(140,195)	0.9%
15 Subtotal Operating Expenditures	3,127,786,545	1,443,481,708	46.2%	3,155,910,155	2,967,359,764	1,347,949,251	45.4%	2,746,102,255	1,270,777,522	46.3%
16 Other Financing Uses (excluding Refunding)	1,731,441	0	0.0%	1,910,415	3,486,272	1,690,734	48.5%	9,750,067	0	0.0%
17 Total Obligations & Other Uses (excluding Refunding)	3,129,517,986	1,443,481,708	46.1%	3,157,820,570	2,970,846,036	1,349,639,985	45.4%	2,755,852,322	1,270,777,522	46.1%
18 Operating Surplus (Deficit)	58,797,014			(20,882,570)	59,482,931			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%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>										
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)			-	0			0		
24 Operating Surplus/(Deficit) including Refunding & Change in Reserves	45,930,276			(16,249,307)	44,781,193			77,195,304		
25 Prior Year Fund Balance	148,571,711			169,477,883	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			169,477,883	124,696,689			47,501,385		
28 Year End Fund Balance	194,501,987			153,228,575	169,477,883			124,696,689		

<sup>1</sup> 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.

<sup>2</sup> 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 DECEMBER 31, 2018

	A	B	C	D	E	F	G	H	I	J	K
	FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017			
Category	Adopted Budget	YTD Dec. 31, 2018	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2016	YTD As % of Full Yr Actuals	
<b>LOCAL TAX REVENUE</b>											
<b>GENERAL FUND</b>											
1 Real Estate Tax -Current <sup>1</sup>	815,249,000	34,580,253	4.2%	754,654,000	743,355,206	50,292,731	6.8%	660,222,978	25,813,818	3.9%	
2 Real Estate Tax -Delinquent <sup>1</sup>	61,429,000	15,382,578	25.0%	46,612,000	48,450,379	14,041,094	29.0%	54,989,521	17,018,013	30.9%	
3 Liquor Sales Tax	80,300,000	29,335,026	36.5%	79,100,000	76,649,841	28,214,090	36.8%	74,640,376	26,447,627	35.4%	
4 School (Non-Business) Income Tax	42,800,000	3,298,644	7.7%	48,900,000	48,047,617	7,491,362	15.6%	42,250,885	3,840,781	9.1%	
5 Business Use and Occupancy Tax	175,624,000	90,992,125	51.8%	172,911,000	181,173,208	89,901,786	49.6%	144,876,666	67,803,571	46.8%	
6 Cigarette Tax	58,000,000	18,203,369	31.4%	58,000,000	58,000,000	19,244,312	33.2%	58,000,000	20,554,334	35.4%	
7 Sales Tax	120,000,000	57,998,330	48.3%	120,000,000	120,000,000	52,566,166	43.8%	120,000,000	50,458,507	42.0%	
8 Ridesharing Revenue	2,800,000	2,090,857	74.7%	4,200,000	3,269,197	1,302,035	39.8%	1,399,170	-	0.0%	
9 Payments in Lieu of Taxes	-	-	N/A	-	9,239	4,619	50.0%	4,619	4,619	100.0%	
10 Public Utility Realty Tax	1,153,000	1,182,157	102.5%	1,182,000	1,153,176	1,153,176	100.0%	1,193,044	1,193,044	100.0%	
11 <b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>1,357,355,000</b>	<b>253,063,341</b>	<b>18.6%</b>	<b>1,285,559,000</b>	<b>1,280,107,863</b>	<b>264,211,372</b>	<b>20.6%</b>	<b>1,157,577,259</b>	<b>213,134,314</b>	<b>18.4%</b>	
<b>LOCAL NON TAX REVENUE</b>											
<b>GENERAL FUND</b>											
12 Interest on Temp. Investments	1,697,000	3,895,232	229.5%	7,495,000	3,419,946	761,688	22.3%	905,771	-	0.0%	
13 Grant from City of Philadelphia <sup>1</sup>	173,015,000	90,435,271	52.3%	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	32,585	6.7%	2,673,000	1,391,337	82,232	5.9%	1,326,619	6,067	0.5%	
17 Parking Authority Contribution	11,874,000	-	0.0%	14,500,000	13,593,205	-	0.0%	10,274,136	-	0.0%	
18 Gaming Revenue	5,000,000	-	0.0%	5,000,000	5,858,960	858,960	14.7%	4,716,264	575,224	12.2%	
19 Reimb. from Other Funds	14,000	-	0.0%	14,000	13,860	-	0.0%	13,860	-	0.0%	
20 Miscellaneous Non Tax	5,503,000	453,609	8.2%	5,503,000	6,847,134	424,132	6.2%	9,158,694	937,005	10.2%	
21 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>200,334,000</b>	<b>94,816,697</b>	<b>47.3%</b>	<b>218,800,000</b>	<b>138,216,223</b>	<b>2,127,012</b>	<b>1.5%</b>	<b>137,259,335</b>	<b>1,518,296</b>	<b>1.1%</b>	
<b>INTERMEDIATE UNIT FUND</b>											
22 Special Education Tuition	164,000	-	0.0%	200,000	257,195	-	0.0%	212,835	6,489	3.0%	
23 Special Education Trans. Interest	15,000	-	0.0%	10,000	10,034	-	0.0%	15,289	-	0.0%	
24 Act 89 - Non-Pub. School Interest	-	-	N/A	-	61,489	-	0.0%	18,887	-	0.0%	
25 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>179,000</b>	<b>-</b>	<b>0.0%</b>	<b>210,000</b>	<b>328,718</b>	<b>-</b>	<b>0.0%</b>	<b>247,011</b>	<b>6,489</b>	<b>2.6%</b>	
<b>DEBT SERVICE FUND</b>											
26 Interest and Investment Earnings	2,377,000	1,686,070	70.9%	2,562,000	2,391,973	566,706	23.7%	1,300,975	71,949	5.5%	
27 Basis Swap	-	-	N/A	-	874,682	606,605	69.4%	447,203	-	0.0%	
28 Miscellaneous	-	-	N/A	-	1,000	-	0.0%	219,694	-	0.0%	
29 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>2,377,000</b>	<b>1,686,070</b>	<b>70.9%</b>	<b>2,562,000</b>	<b>3,267,655</b>	<b>1,173,311</b>	<b>35.9%</b>	<b>1,967,872</b>	<b>71,949</b>	<b>3.7%</b>	
30 <b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>202,890,000</b>	<b>96,502,767</b>	<b>47.6%</b>	<b>221,572,000</b>	<b>141,812,596</b>	<b>3,300,323</b>	<b>2.3%</b>	<b>139,474,218</b>	<b>1,596,734</b>	<b>1.1%</b>	
<b>STATE REVENUE</b>											
<b>GENERAL FUND</b>											
31 Gross Basic Education	1,112,234,000	458,384,020	41.2%	1,112,921,000	1,097,359,959	449,671,647	41.0%	1,066,992,656	439,775,925	41.2%	
32 Less: Reimb. of Prior Year's Intermediate Unit Advances	(65,268,000)	-	0.0%	(66,575,000)	(56,831,298)	-	0.0%	(55,578,417)	-	0.0%	
33 Net Basic Education	1,046,966,000	458,384,020	43.8%	1,046,346,000	1,040,528,661	449,671,647	43.2%	1,011,414,239	439,775,925	43.5%	
34 Debt Service	8,892,000	-	0.0%	8,892,000	-	-	N/A	12,447,768	12,447,767	100.0%	
School Health Programs:-											
35 Nurse Services	1,126,000	-	0.0%	1,036,000	1,027,776	-	0.0%	2,158,512	1,011,234	46.8%	
36 Medical & Dental	1,924,000	-	0.0%	1,787,000	1,906,804	-	0.0%	3,660,885	1,714,903	46.8%	
37 Tuition	636,000	-	0.0%	121,000	722,713	-	0.0%	114,562	-	0.0%	
38 Vocational Education	6,826,000	2,960,019	43.4%	6,578,000	5,591,831	2,253,084	40.3%	5,206,814	2,394,933	46.0%	
39 Transportation	69,980,000	35,042,859	50.1%	68,120,000	64,808,529	36,211,811	55.9%	67,212,145	34,935,917	52.0%	

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31, 2018	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2016	YTD As % of Full Yr Actuals
40	Special Education	145,626,000	65,484,611	45.0%	145,749,000	143,476,699	64,040,984	44.6%	138,756,999	62,284,566	44.9%
41	Retirement	158,267,000	36,557,269	23.1%	159,710,000	148,680,598	39,874,497	26.8%	129,451,255	37,274,562	28.8%
42	Social Security	36,300,000	8,742,342	24.1%	36,204,000	37,627,655	7,996,386	21.3%	34,459,583	8,168,449	23.7%
43	<b>TOTAL - STATE REVENUE</b>	<b>1,476,543,000</b>	<b>607,171,120</b>	<b>41.1%</b>	<b>1,474,543,000</b>	<b>1,444,371,266</b>	<b>600,048,409</b>	<b>41.5%</b>	<b>1,404,882,762</b>	<b>600,008,256</b>	<b>42.7%</b>
	<b>INTERMEDIATE UNIT FUND</b>										
44	Special Education Program	5,490,000	5,287,996	96.3%	5,566,000	5,492,829	5,215,704	95.0%	5,367,802	5,075,442	94.6%
45	Special Education Transportation	85,415,000	40,942,564	47.9%	89,854,000	83,569,320	35,433,483	42.4%	74,478,120	36,371,243	48.8%
46	Act 89 - Non-Public School Prog. <sup>2</sup>	-	-	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%	34,273,000	31,930,175	-	0.0%	28,327,462	-	0.0%
48	Social Security	7,837,000	2,245,055	28.6%	8,187,000	8,513,938	1,658,674	19.5%	7,445,478	1,738,591	23.4%
49	<b>TOTAL - STATE REVENUE</b>	<b>133,349,000</b>	<b>48,475,615</b>	<b>36.4%</b>	<b>137,880,000</b>	<b>144,032,388</b>	<b>55,381,374</b>	<b>38.5%</b>	<b>130,042,191</b>	<b>56,166,272</b>	<b>43.2%</b>
50	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>1,609,892,000</b>	<b>655,646,735</b>	<b>40.7%</b>	<b>1,612,423,000</b>	<b>1,588,403,653</b>	<b>655,429,783</b>	<b>41.3%</b>	<b>1,534,924,953</b>	<b>656,174,528</b>	<b>42.7%</b>
	<b>FEDERAL REVENUE</b>										
	<b>GENERAL FUND</b>										
51	Federal Debt Service Subsidy	-	-	N/A	-	-	-	N/A	-	-	N/A
52	Impacted Area Aid	192,000	45,569	23.7%	246,000	184,655	-	0.0%	297,905	16,207	5.4%
53	<b>TOTAL - FEDERAL REVENUE</b>	<b>192,000</b>	<b>45,569</b>	<b>23.7%</b>	<b>246,000</b>	<b>184,655</b>	<b>-</b>	<b>0.0%</b>	<b>297,905</b>	<b>16,207</b>	<b>5.4%</b>
	<b>DEBT SERVICE FUND</b>										
54	Federal Debt Service Subsidy	16,441,000	6,129,455	37.3%	16,736,000	16,782,994	6,120,289	36.5%	12,806,216	5,575,217	43.5%
55	<b>TOTAL - FEDERAL REVENUE</b>	<b>16,441,000</b>	<b>6,129,455</b>	<b>37.3%</b>	<b>16,736,000</b>	<b>16,782,994</b>	<b>6,120,289</b>	<b>36.5%</b>	<b>12,806,216</b>	<b>5,575,217</b>	<b>43.5%</b>
56	<b>TOTAL OPERATING FUNDS - FEDERAL REVENUE</b>	<b>16,633,000</b>	<b>6,175,025</b>	<b>37.1%</b>	<b>16,982,000</b>	<b>16,967,649</b>	<b>6,120,289</b>	<b>36.1%</b>	<b>13,104,121</b>	<b>5,591,424</b>	<b>42.7%</b>
57	<b>SUBTOTAL OPERATING REVENUES</b>	<b>3,186,770,000</b>	<b>1,011,387,867</b>	<b>31.7%</b>	<b>3,136,536,000</b>	<b>3,027,291,761</b>	<b>929,061,767</b>	<b>30.7%</b>	<b>2,845,080,551</b>	<b>876,497,000</b>	<b>30.8%</b>
58	Total Other Financing Sources (excluding Refunding) <sup>1</sup>	1,545,000	112,916	7.3%	402,000	3,037,206	-	0.0%	6,798,566	747,095	11.0%
59	<b>TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)</b>	<b>3,188,315,000</b>	<b>1,011,500,783</b>	<b>31.7%</b>	<b>3,136,938,000</b>	<b>3,030,328,967</b>	<b>929,061,767</b>	<b>30.7%</b>	<b>2,851,879,117</b>	<b>877,244,095</b>	<b>30.8%</b>

<sup>1</sup> 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.

<sup>2</sup> 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

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31, 2018	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2016	YTD As % of Full Yr Actuals
	A. District Operated Schools										
1	004 - Elementary - K-8 Education	459,687,489	203,288,889	44.2%	457,158,425	452,220,515	207,152,280	45.8%	427,036,184	208,171,572	48.7%
2	005 - Middle School Education	67,030,004	28,703,081	42.8%	70,395,234	65,616,225	27,615,389	42.1%	59,736,754	26,565,180	44.5%
3	006 - Secondary Education	198,643,223	85,604,474	43.1%	200,357,158	190,629,957	84,251,295	44.2%	170,399,975	79,962,204	46.9%
4	007 - Secondary Education - Career and Technical	28,509,182	11,736,712	41.2%	27,346,682	24,998,318	11,206,921	44.8%	25,667,419	12,117,232	47.2%
5	008 - Special Ed High Incidence	90,793,785	38,060,981	41.9%	92,573,068	94,676,314	40,690,783	43.0%	88,720,868	42,336,484	47.7%
6	009 - Special Education -- Low Incidence	193,985,402	81,253,864	41.9%	192,528,761	180,676,925	75,505,815	41.8%	151,800,620	66,770,764	44.0%
7	010 - Special Education -- Gifted Education	1,055,984	347,113	32.9%	1,119,567	975,977	402,215	41.2%	679,266	1,237	0.2%
8	011 - Turnaround Schools	14,603,943	6,027,832	41.3%	14,745,661	14,139,045	6,179,192	43.7%	11,766,663	4,900,079	41.6%
9	012 - Early Childhood Programs	-	21,753	N/A	-	39,235	-	0.0%	-	-	N/A
10	014 - Summer Programs	3,660,139	781,374	21.3%	1,969,950	2,136,509	1,976,147	92.5%	2,771,990	1,829,036	66.0%
11	015 - English Language Learners - Instruction	43,177,853	19,181,079	44.4%	43,415,025	40,632,899	18,573,923	45.7%	36,991,976	17,742,723	48.0%
12	016 - Per Diem Substitute Service	28,746,585	8,051,457	28.0%	27,957,509	31,093,277	6,296,077	20.2%	26,442,382	5,121,535	19.4%
13	018 - Itinerant Instrumental Music	8,336,814	3,373,360	40.5%	7,958,317	8,862,795	3,582,575	40.4%	7,485,298	3,618,654	48.3%
14	019 - Alternative Education - Transition Programs	7,015,483	2,155,172	30.7%	6,944,032	6,928,071	2,707,571	39.1%	6,754,723	1,793,005	26.5%
15	020 - Alternative Education - Multiple Pathways	32,046,186	11,641,645	36.3%	32,614,736	29,152,635	11,848,680	40.6%	24,287,346	9,494,122	39.1%
16	021 - Supplemental Teachers	-	-	N/A	-	(330)	-	0.0%	538	-	0.0%
17	024 - Professional Development	6,878,322	2,794,420	40.6%	15,193,830	6,207,241	2,533,239	40.8%	9,565,441	4,573,486	47.8%
18	028 - Educational Technology	6,640,899	1,524,600	23.0%	3,341,538	9,407,065	2,572,731	27.3%	4,690,570	993,308	21.2%
19	030 - Supplementary Principals and Assistant Principals	8,578,404	3,355,808	39.1%	6,633,287	11,021,502	7,341,242	66.6%	8,059,170	5,649,463	70.1%
20	031 - Central Book Allotment	8,108,158	163,535	2.0%	8,083,158	7,457,544	1,507,721	20.2%	747,519	128,523	17.2%
21	032 - Hospital - Homebound Instruction	815,660	227,685	27.9%	824,225	657,870	228,208	34.7%	566,833	223,841	39.5%
22	033 - Other Instructional Support	2,595,000	818,000	31.5%	2,170,000	1,638,000	624,000	38.1%	1,963,861	580,991	29.6%
23	036 - Counselors and Related Positions	21,123,130	8,911,042	42.2%	20,076,217	21,594,006	9,941,045	46.0%	22,315,246	10,634,930	47.7%
24	037 - School Health - Nurses	32,786,961	14,001,757	42.7%	33,330,746	32,641,703	14,075,366	43.1%	30,165,469	13,136,784	43.5%
25	039 - Psychologists	16,354,226	7,643,642	46.7%	17,656,069	16,954,988	7,835,621	46.2%	15,633,222	7,630,760	48.8%
26	040 - Athletics - Sports - Health - Safety and Physical Education	9,164,009	4,018,796	43.9%	9,105,553	9,007,844	3,916,738	43.5%	7,933,485	3,603,982	45.4%
27	041 - Librarians	222,550	103,474	46.5%	225,113	163,117	75,932	46.6%	224,076	107,038	47.8%
28	042 - Extra Curricular Activities - Clubs	2,961,087	1,426,310	48.2%	3,144,240	3,320,736	813,793	24.5%	2,717,534	803,152	29.6%
29	043 - English Language Learners -- Support Services	3,346,566	1,301,818	38.9%	3,123,609	3,155,777	1,224,342	38.8%	1,934,917	875,399	45.2%
30	047 - Facilities -- Custodians and Building Engineers	89,809,858	43,289,236	48.2%	97,136,000	88,062,593	40,239,201	45.7%	86,019,317	39,773,119	46.2%
31	048 - Facilities -- Maintenance and Repair Services	40,159,035	16,245,707	40.5%	44,110,952	42,917,366	14,636,478	34.1%	36,390,218	14,606,261	40.1%
32	049 - Transportation -- Special Education Services	85,430,231	-	0.0%	85,430,231	83,769,943	-	0.0%	74,493,408	-	0.0%
33	050 - Transportation -- Regular Services	28,536,483	39,070,596	136.9%	27,021,598	24,846,552	36,736,653	147.9%	21,744,420	30,830,233	141.8%
34	051 - Transportation -- Bus Attendants - Special Ed	10,421,458	10,890,423	104.5%	9,542,329	9,686,162	8,371,046	86.4%	9,817,059	9,570,797	97.5%
35	052 - Transportation -- Maintenance	5,145,945	2,462,846	47.9%	6,156,135	5,482,256	1,567,125	28.6%	5,177,617	2,317,443	44.8%
36	054 - Utilities	44,729,882	10,265,973	23.0%	43,290,885	40,230,440	10,122,833	25.2%	40,709,592	12,618,737	31.0%
37	055 - Food Service	(5,000,000)	-	0.0%	(6,000,000)	(3,500,000)	-	0.0%	(3,150,000)	-	0.0%
38	056 - School Safety - School Police	25,155,772	11,520,839	45.8%	25,301,212	27,700,733	11,664,673	42.1%	25,052,640	12,114,104	48.4%
39	057 - School Safety - Mobile Security	3,430,388	1,569,130	45.7%	3,437,255	3,411,862	1,649,767	48.4%	2,995,347	1,511,885	50.5%
40	059 - Losses and Judgments	21,404,417	10,798,859	50.5%	26,100,000	28,623,443	10,177,194	35.6%	30,146,871	8,495,965	28.2%
41	060 - Insurance and Self Insurance Reserves	2,340,651	2,075,059	88.7%	2,268,151	1,916,296	1,788,275	93.3%	1,799,918	1,634,227	90.8%
42	061 - Postal Services	1,669,080	296,445	17.8%	1,481,162	1,521,557	383,186	25.2%	1,332,043	374,213	28.1%
43	063 - Space Rental	4,994,573	1,790,545	35.8%	4,581,880	3,890,760	1,706,773	43.9%	4,115,331	1,915,327	46.5%
44	064 - Temporary Borrowing	12,850,000	151,500	1.2%	11,186,363	6,573,152	133,262	2.0%	4,293,271	1,135,236	26.4%
45	Sum:	1,667,944,816	696,946,831	41.8%	1,681,035,862	1,631,138,877	689,855,306	42.3%	1,487,996,398	666,263,029	44.8%
46	B. Debt Service <sup>1</sup>	302,924,010	199,390,990	65.8%	300,348,985	274,925,034	177,132,554	64.4%	267,858,639	147,120,079	54.9%
47	C. Charter Schools										
48	067 - Renaissance Charters	221,241,406	107,856,539	48.8%	215,253,011	204,483,217	100,046,531	48.9%	183,159,477	92,231,584	50.4%
49	068 - All Other Philadelphia Charters	605,382,009	305,439,136	50.5%	615,436,231	548,242,881	266,625,810	48.6%	517,954,530	266,011,913	51.4%
50	069 - Non-Philadelphia Charters - Cyber Charters	104,710,423	54,229,403	51.8%	119,644,594	97,595,396	38,097,993	39.0%	78,268,017	39,133,351	50.0%
51	Sum:	931,333,837	467,525,078	50.2%	950,333,836	850,321,494	404,770,334	47.6%	779,382,024	397,376,848	51.0%

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

FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31, 2018	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2016	YTD As % of Full Yr Actuals
52	D. Charter Transportation	40,127,681	18,886,264	47.1%	39,653,847	36,823,203	18,594,418	50.5%	35,012,076	13,526,633	38.6%
53	E. Other Non District Operated Schools										
54	071 - Education of Students in Institutional Placements	76,197,256	5,995,571	7.9%	74,352,697	73,914,929	5,403,122	7.3%	72,290,741	1,054,898	1.5%
55	072 - Services to Non-Public Schools -- Regular <sup>2</sup>	-	-	N/A	-	14,146,972	2,931,773	20.7%	13,912,451	3,750,724	27.0%
56	073 - Services to Non-Public Schools -- Transportation	24,401,188	10,893,688	44.6%	23,404,465	22,812,744	10,132,544	44.4%	21,649,391	7,403,844	34.2%
57	Sum:	100,598,444	16,889,259	16.8%	97,757,162	110,874,644	18,467,439	16.7%	107,852,583	12,209,466	11.3%
	F. Administration										
58	077 - Chief Academic Support Office	2,075,501	778,326	37.5%	1,904,103	1,959,369	888,152	45.3%	1,959,193	819,527	41.8%
59	078 - Multilingual Curriculum & Programs Office	1,079,389	509,292	47.2%	1,030,100	911,127	464,744	51.0%	860,922	473,717	55.0%
60	079 - Curriculum & Assessment Office	2,870,064	1,270,843	44.3%	2,818,941	2,470,503	1,219,212	49.4%	2,312,805	840,051	36.3%
61	080 - Career & Technical Education Office	709,449	178,869	25.2%	706,454	698,627	484,432	69.3%	645,476	180,508	28.0%
62	081 - Instructional Enrichment & Support Office	1,515,775	672,496	44.4%	1,431,780	1,479,798	655,157	44.3%	1,055,995	474,149	44.9%
63	082 - Specialized Services Office	696,127	229,870	33.0%	515,635	683,261	137,077	20.1%	436,397	200,502	45.9%
64	083 - Early Childhood Education Office	1,577,386	581,892	36.9%	1,561,653	1,174,993	569,642	48.5%	1,147,331	549,864	47.9%
65	086 - Chief Student Support Services Office	527,855	209,007	39.6%	515,221	456,408	220,211	48.2%	387,223	185,096	47.8%
66	087 - Student Placement & Enrollment	1,094,613	452,627	41.4%	997,743	939,925	469,170	49.9%	745,294	355,112	47.6%
67	088 - Student Rights & Responsibilities	2,034,723	836,861	41.1%	2,146,937	1,494,786	702,876	47.0%	1,396,775	638,436	45.7%
68	089 - Prevention & Intervention	1,015,402	359,802	35.4%	995,553	723,166	239,024	33.1%	765,617	197,352	25.8%
69	091 - Student Records	785,028	291,530	37.1%	727,310	699,714	311,107	44.5%	593,538	269,443	45.4%
70	092 - School Safety, Climate & Culture	940,958	323,369	34.4%	1,155,956	185,687	9,617	5.2%	15,769	7,627	48.4%
71	094 - Parent & Family Engagement	3,158,237	1,252,286	39.7%	3,079,985	2,868,727	1,419,292	49.5%	2,604,863	1,070,970	41.1%
72	097 - CFO Office	805,721	1,033,941	128.3%	2,141,721	948,305	155,989	16.4%	613,233	177,239	28.9%
73	098 - Management and Budget Office	2,425,239	923,066	38.1%	2,533,755	2,214,704	833,600	37.6%	1,944,257	758,656	39.0%
74	099 - Accounting & Audit Coordination	2,487,385	792,724	31.9%	2,542,277	2,387,938	758,506	31.8%	2,161,859	618,930	28.6%
75	100 - Financial Services	3,774,466	1,580,926	41.9%	3,787,047	3,527,916	1,695,742	48.1%	3,122,080	1,448,953	46.4%
76	101 - Grant Compliance and Fiscal Services	1,371,018	4,205	0.3%	1,591,731	1,946,674	121,311	6.2%	1,629,726	116,537	7.2%
77	104 - Procurement Office	1,260,592	596,832	47.3%	1,376,539	1,120,702	480,168	42.8%	941,161	523,644	55.6%
78	105 - Facilities & Operations	7,692,009	3,428,374	44.6%	7,725,586	7,374,706	3,474,595	47.1%	6,091,381	2,711,147	44.5%
79	107 - Transportation -- Administration	4,100,673	1,786,115	43.6%	4,153,519	3,635,563	1,863,889	51.3%	3,907,993	1,932,361	49.4%
80	108 - Warehouse - Distribution	1,081,397	340,658	31.5%	1,039,342	941,662	388,422	41.2%	1,238,978	415,948	33.6%
81	112 - Office of Chief Talent Officer	1,011,630	478,168	47.3%	1,018,487	952,838	491,422	51.6%	1,254,697	684,532	54.6%
82	114 - Educator Effectiveness	1,013,146	506,590	50.0%	1,209,040	945,047	377,270	39.9%	728,980	211,227	29.0%
83	116 - Strategic Placement	4,518,876	2,089,999	46.3%	4,370,192	4,205,893	1,965,260	46.7%	3,103,414	1,371,792	44.2%
84	117 - Employee Relations	935,941	391,065	41.8%	924,871	905,639	409,488	45.2%	425,568	187,989	44.2%
85	118 - Employee Supports	2,902,605	1,484,374	51.1%	2,797,041	2,653,686	1,649,794	62.2%	2,919,174	1,358,711	46.5%
86	122 - Office of Chief IT Officer	875,031	180,871	20.7%	873,570	370,282	176,410	47.6%	356,876	170,579	47.8%
87	123 - Information Systems	4,656,766	2,252,428	48.4%	4,652,162	4,641,998	2,470,804	53.2%	4,567,846	2,421,104	53.0%
88	125 - Technology Services	10,303,892	3,434,710	33.3%	10,553,068	10,140,685	2,788,795	27.5%	9,534,926	3,531,168	37.0%
89	127 - IT Help Desk & Tech Support	1,604,824	670,634	41.8%	1,593,158	1,615,537	777,494	48.1%	1,435,806	618,265	43.1%
90	128 - Office of Education Technology	878,174	442,312	50.4%	873,461	900,010	434,056	48.2%	767,450	317,768	41.4%
91	129 - Research & Evaluation	970,746	601,640	62.0%	680,001	535,614	520,897	97.3%	441,673	641,437	145.2%
92	131 - Office of the Superintendent - CEO	3,924,775	1,330,864	33.9%	3,990,331	3,525,862	1,344,565	38.1%	2,935,034	1,183,760	40.3%
93	132 - Chief Safety Officer	559,930	255,618	45.7%	562,562	528,980	238,232	45.0%	402,561	224,813	55.8%
94	133 - Strategy Delivery Unit	176,177	127,215	72.2%	266,547	141,446	119,736	84.7%	240,798	131,811	54.7%
95	134 - Strategic Partnerships Office	1,170,705	455,564	38.9%	1,298,912	999,499	288,578	28.9%	815,174	206,362	25.3%
96	135 - District Performance Office	2,379,203	783,580	32.9%	2,445,176	2,117,904	642,233	30.3%	1,102,260	397,736	36.1%
97	136 - General Counsel's Office	8,754,415	3,132,577	35.8%	9,092,663	7,903,375	2,579,780	32.6%	7,580,667	2,281,078	30.1%
98	140 - Board of Education	1,075,685	456,236	42.4%	1,214,103	1,273,958	334,694	26.3%	668,686	307,302	46.0%
99	141 - Auditing Services	500,960	164,388	32.8%	433,037	376,131	187,515	49.9%	327,922	161,255	49.2%
100	142 - Inspector General's Office	1,053,352	316,660	30.1%	912,345	925,864	472,718	51.1%	826,876	324,100	39.2%
101	143 - Charter Schools Office	1,778,876	889,034	50.0%	2,208,619	1,470,668	665,417	45.2%	1,106,436	501,668	45.3%
102	151 - Learning Network Schools	3,580,522	1,896,092	53.0%	3,842,945	2,784,710	1,336,635	48.0%	2,514,061	1,220,056	48.5%

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018

	A DEPARTMENT	B C D E FISCAL YEAR 2019				F G H FISCAL YEAR 2018			I J K FISCAL YEAR 2017		
		Adopted Budget	YTD Dec. 31, 2018	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2016	YTD As % of Full Yr Actuals
103	154 - Alternative Education Admin	1,606,064	697,740	43.4%	1,484,055	1,345,351	671,429	49.9%	1,410,832	622,439	44.1%
104	155 - Chief of Schools Office	3,630,662	1,709,516	47.1%	4,315,334	1,744,967	846,483	48.5%	813,023	378,941	46.6%
105	<b>Sum:</b>	<b>104,941,963</b>	<b>43,181,786</b>	<b>41.1%</b>	<b>108,090,569</b>	<b>93,850,201</b>	<b>39,351,638</b>	<b>41.9%</b>	<b>82,858,605</b>	<b>34,421,662</b>	<b>41.5%</b>
106	<b>G. Undistributed Budgetary Adjustments</b>	<b>(20,084,206)</b>	<b>661,501</b>	<b>-3.3%</b>	<b>(21,310,107)</b>	<b>(30,573,690)</b>	<b>(222,438)</b>	<b>0.7%</b>	<b>(14,858,069)</b>	<b>(140,195)</b>	<b>0.9%</b>
107	<b>Total Operating Expenditures</b>	<b>3,127,786,545</b>	<b>1,443,481,708</b>	<b>46.2%</b>	<b>3,155,910,155</b>	<b>2,967,359,764</b>	<b>1,347,949,251</b>	<b>45.4%</b>	<b>2,746,102,255</b>	<b>1,270,777,522</b>	<b>46.3%</b>
108	<b>Other Financing Uses (excluding Refunding)</b>	<b>1,731,441</b>	<b>-</b>	<b>0.0%</b>	<b>1,910,415</b>	<b>3,486,272</b>	<b>1,690,734</b>	<b>48.5%</b>	<b>9,750,067</b>	<b>-</b>	<b>0.0%</b>
109	<b>Total Obligations &amp; Other Uses (excluding Refunding)</b>	<b>3,129,517,986</b>	<b>1,443,481,708</b>	<b>46.1%</b>	<b>3,157,820,570</b>	<b>2,970,846,036</b>	<b>1,349,639,985</b>	<b>45.4%</b>	<b>2,755,852,322</b>	<b>1,270,777,522</b>	<b>46.1%</b>

<sup>1</sup> 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.

<sup>2</sup> 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 DECEMBER 31, 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 <b>Balance, Beginning of Month</b>	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
<b>Receipts</b>													
<b>Gross Commonwealth</b>													
2 <b>Subsidies</b>	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 <b>Less: Debt Service Withheld</b>	0	(11,142)	0	(23,429)	0	0	0	(11,142)	0	(23,429)	0	0	(69,142)
4 <b>Net Commonwealth Subsidies</b>	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 <b>Intermediate Unit</b>	255	45,594	9,595	0	4,927	9,445	23,118	2,276	10,209	0	23,312	9,005	137,736
6 <b>Local Receipts</b>	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 <b>Categorical Grants</b>	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 <b>Other</b>	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 <b>Total Receipts</b>	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
<b>Disbursements</b>													
10 <b>Salaries</b>	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 <b>Retirement - employer</b>	0	0	86,737	0	0	85,375	0	0	92,283	0	0	78,925	343,320
12 <b>Debt Service - Deposits</b>	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 <b>Debt Service - Withheld</b>	0	(11,142)	0	(23,429)	0	0	0	(11,142)	0	(23,429)	0	0	(69,142)
14 <b>Accounts Payable</b>	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 <b>Total Disbursements</b>	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 <b>Balance, End of Month</b>	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 <b>Notes, outstanding end of month</b>	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 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	450,000	450,000
19 <b>Balance, End of Month, Including Notes</b>	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 DECEMBER 31, 2018

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	BUDGET	FAV / (UNFAV)
														Dec. 31, 2018	Dec. 31, 2018	VS. ADOPTED
1 <b>Balance, Beginning of Month</b>	349,704	171,070	212,780	77,093	31,682	(90,659)	(85,019)	(187,937)	201,780	299,940	305,995	141,605	349,704	349,704	333,015	16,690
<b>Receipts</b>																
2 <b>Gross Commonwealth</b>																
3 <b>Subsidies</b>	22,372	169,912	59,869	151,808	30,170	220,525	21,244	163,334	73,299	153,279	7,473	369,050	1,442,334	654,655	664,310	(9,655)
3 <b>Less: Debt Service Withheld</b>	0	(11,142)	0	(23,444)	0	0	0	(11,142)	0	(23,444)	0	0	(69,172)	(34,586)	(34,571)	(15)
4 <b>Net Commonwealth Subsidies</b>	22,372	158,770	59,869	128,364	30,170	220,525	21,244	152,192	73,299	129,835	7,473	369,050	1,373,163	620,069	629,739	(9,670)
5 <b>Intermediate Unit</b>	222	45,831	8,572	0	4,524	8,435	23,118	2,276	10,209	0	23,312	8,933	135,432	67,584	69,816	(2,232)
6 <b>Local Receipts</b>	47,849	47,377	96,544	51,101	51,527	105,459	112,711	429,729	313,574	97,257	62,169	92,659	1,507,955	399,856	299,355	100,501
7 <b>Categorical Grants</b>	16,977	56,243	39,215	33,456	62,299	21,414	8,593	72,113	40,647	29,439	29,625	48,442	458,462	229,604	187,699	41,905
8 <b>Other</b>	4,180	6,268	9,974	3,204	20,070	10,639	14,591	10,050	16,291	9,410	9,539	11,061	125,275	54,335	57,750	(3,414)
9 <b>Total Receipts</b>	91,600	314,489	214,173	216,124	168,590	366,472	180,257	666,359	454,020	265,941	132,117	530,145	3,600,287	1,371,448	1,244,358	127,090
<b>Disbursements</b>																
10 <b>Salaries</b>	95,980	87,292	101,474	88,350	111,129	88,681	99,476	82,743	82,649	83,297	107,486	73,674	1,102,231	572,906	568,530	(4,375)
11 <b>Retirement - Employer</b>	0	0	85,034	0	0	83,573	0	0	94,733	0	0	79,290	342,630	168,607	172,112	3,505
12 <b>Debt Service - Deposits</b>	20,609	33,487	18,215	44,546	19,174	19,192	20,147	29,295	19,970	43,414	20,683	18,517	307,248	155,223	159,719	4,496
13 <b>Debt Service - Withheld</b>	0	(11,142)	0	(23,444)	0	0	0	(11,142)	0	(23,444)	0	0	(69,172)	(34,586)	(34,571)	15
14 <b>Accounts Payable</b>	153,645	163,143	145,137	152,083	160,628	169,387	163,551	175,746	158,508	156,619	168,338	201,875	1,968,660	944,023	932,204	(11,819)
15 <b>Total Disbursements</b>	270,234	272,780	349,860	261,534	290,932	360,832	283,174	276,642	355,860	259,886	296,507	373,356	3,651,597	1,806,172	1,797,993	(8,178)
16 <b>Balance, End of Month</b>	171,070	212,780	77,093	31,682	(90,659)	(85,019)	(187,937)	201,780	299,940	305,995	141,605	298,394	298,394	(85,019)	(220,621)	135,602
17 <b>Notes, outstanding end of month</b>	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 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	450,000	450,000	0	0	0
19 <b>Balance, End of Month, Including Notes</b>	621,070	662,780	527,093	481,682	359,341	364,981	262,063	651,780	749,940	755,995	591,605	298,394	298,394	364,981	229,379	135,602

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 DECEMBER 31, 2018**

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0096351	INDEPENDENCE BLUE CROSS	44,506,864
0044603	KEYSTONE HEALTH PLAN EAST INC	42,777,207
0080945	SOUTHEASTERN PA TRANSPORTATION	27,619,007
0096338	PHILA FEDERATION OF TEACHERS	26,063,559
1017489	BUILDING SERVICE 32BJ BENEFIT	15,417,868
C100004	PHILA PERFORMING ARTS CHARTER	15,105,374
C100093	OLNEY CHARTER HIGH SCHOOL	13,821,459
C100025	FIRST PHILADELPHIA CHARTER	11,834,989
C100061	AGORA CYBER CHARTER SCHOOL	11,824,458
C100095	MASTERY CHARTER SCHOOLS- GRATZ	11,153,697
0092532	VISUAL SOUND INC	10,995,312
1023700	KELLY SERVICES INC	10,599,654
C100008	NUEVA ESPERANZA CHARTER SCH	9,158,526
1022085	DURHAM SCHOOL SERVICES LP	8,989,207
0053922	MULHERN ELECTRIC CO	8,633,717
C100059	MASTERY CHARTER AT THOMAS	8,490,047
C024011	COMMUNITY ACADEMY OF PHILA	8,484,661
C100009	NEW FOUNDATIONS CHARTER SCH	8,313,933
C028009	MASTERY CHARTER SCHOOL - HARDY	8,034,389
C028006	MAST MATH SCIENCE & TECHNOLOGY	8,011,704
C028008	PHILADELPHIA ACADEMY	7,987,755
C100003	MARIANA BRACETTI ACADEMY	7,826,089
1024726	PREFERRED MEAL SYSTEMS, INC	7,607,965
1003843	BANK OF AMERICA NA -VOID-	7,528,444
C100040	COMMONWEALTH CHARTER	7,427,676
1019622	FIRST STUDENT INC	7,252,037
1011691	PHILLY TRANSPORTATION LLC	7,085,816
C100007	FRANKLIN TOWNE CHARTER	7,034,846
1017132	TE CONSTRUCTION SERVICES LLC	6,906,037
C100101	PHILA. CHARTER FOR THE ARTS	6,899,261
0007159	DELL MARKETING LP	6,895,387
1016134	PMA MANAGEMENT CORPORATION	6,817,759
C100081	TACONY ACADEMY CHARTER SCHOOL	6,748,136
C100024	WISSAHICKON CHARTER SCHOOL	6,711,025
1008008	THE CAMELOT SCHOOLS OF PA	6,676,506
C028002	FREIRE CHARTER SCHOOL	6,674,917
C100056	THE ARCHWAY CHARTER SCHOOL OF	6,463,409
1021532	SMITH CONSTRUCTION CO OF	6,391,194
C100088	ASPIRA STETSON CHARTER SCH INC	6,368,731
C100067	MASTERY CHARTER- PICKETT	6,360,080
0015426	CHILDREN'S LITERACY INITIATIVE	6,200,880
C024045	WEST OAK LANE CHARTER SCHOOL	6,157,778
C100030	KIPP CHARTER SCHOOL	5,885,974
C100084	MASTERY CHARTER SCHOOL- HARRITY	5,643,565
C100078	FRANKLIN TOWNE ELEMENTARY	5,559,872
C100071	PAN AMERICAN ACADEMY CHARTER	5,495,324
C100073	ANTONIA PANTOJA CHARTER SCHOOL	5,380,116
C100083	MASTERY CHARTER SCHOOL- SMEDLEY	5,352,982
C100063	MASTERY CHARTER SCHOOL- SHOEMAKER	5,314,647

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

FOR THE PERIOD ENDED DECEMBER 31, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C100102	MEMPHIS ST ACADEMY CHARTER AT	5,251,644
C028007	MATHEMATICS CIVICS & SCIENCES	5,134,811
C028001	CHRISTOPHER COLUMBUS CHARTER	5,132,579
C100012	INDEPENDENCE CHARTER SCHOOL	5,091,649
C100104	GROVER CLEVELAND MASTERY	5,063,361
C100057	NORTHWOOD ACADEMY CHARTER SCH	4,968,637
C100065	BOYS LATIN OF PHILADELPHIA	4,902,295
C100037	MARITIME ACADEMY CHARTER SCH	4,864,595
0051954	EDWARD J MELONEY INC	4,838,280
C100089	MASTERY CHARTER SCHOOL- F. DOUGLAS	4,800,220
C100097	LINDLEY ACADEMY CHARTER SCHOOL	4,621,435
0063330	PECO	4,603,569
C100027	BELMONT ELEMENTARY CHARTER	4,601,737
C100087	UNIVERSAL DAROFF	4,504,177
C100103	UNIVERSAL CREIGHTON CHARTER	4,496,094
C100017	MASTERY CHARTER HIGH SCHOOL	4,403,318
1002532	ALL CITY TRANSPORTATION	4,329,149
1022937	MAT BUS CORP	4,314,968
C100068	KEYSTONE ACADEMY CHARTER SCH	4,289,849
C100018	RUSSELL BYERS CHARTER SCHOOL	4,279,050
C100111	MASTERY- FRANCIS D PASTORIUS	4,262,401
C100022	PHILADELPHIA ELECTRICAL AND	4,037,551
C028012	UNIVERSAL INSTITUTE CHARTER	3,986,530
C100043	THE PENNSYLVANIA CYBER	3,939,189
C100010	PEOPLE FOR PEOPLE CHARTER SCH	3,935,405
1012407	ERNEST BOCK & SONS INC	3,924,403
C100080	SANKOFA ACADEMY CHARTER SCHOOL	3,871,682
C100069	SOUTHWEST LEADERSHIP ACADEMY	3,846,655
0005782	CHESTER COUNTY INTERMEDIATE	3,836,443
C100113	KIPP DUBOIS CHARTER SCHOOL	3,789,255
C100116	MAST COMMUNITY CHARTER	3,783,577
0038289	HOUGHTON MIFFLIN HARCOURT	3,776,700
C026024	EUGENIO MARIA DEHOSTOS	3,771,770
1025165	CHERRYROAD TECHNOLOGIES, INC.	3,768,345
C100005	GLOBAL LEADERSHIP ACADEMY	3,758,411
C100096	MASTERY CHARTER SCHOOLS- CLYMER	3,730,827
C100121	GLOBAL LEADERSHIP ACADEMY	3,726,202
C100026	GREEN WOODS CHARTER SCHOOL	3,695,748
1008629	INTERNATIONAL EDUCATION &	3,686,956
C100091	UNIVERSAL AUDENRIED CHARTER	3,685,787
C026026	IMHOTEP CHARTER HIGH SCHOOL	3,681,970
0012225	BUCKS COUNTY INTERMEDIATE	3,678,831
0096343	LOCAL 32BJ DISTRICT 1201	3,651,169
0012344	CITY CAB COMPANY INC	3,635,707
C100032	DISCOVERY CHARTER SCHOOL	3,607,112
C024014	PREPARATORY CHARTER SCHOOL	3,603,165
1025676	NORESCO LLC	3,599,727
C100048	AD PRIMA CHARTER SCHOOL	3,585,892
0039309	HYDE ELECTRIC CORPORATION	3,492,264
0092721	KEN CREST SERVICES	3,466,260
C100085	MASTERY CHARTER SCHOOL- MANN	3,466,095

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

FOR THE PERIOD ENDED DECEMBER 31, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C024096	ARCHITECTURE & DESIGN	3,452,708
C100086	UNIVERSAL BLUFORD	3,410,822
0007406	WATER REVENUE BUREAU	3,404,647
1021646	BRIGHTSIDE ACADEMY INC	3,319,550
C100110	UNIVERSAL ALCORN CHARTER	3,291,054
C100117	INDEPENDENCE CHARTER	3,254,060
C100120	MASTERY CHARTER SCHOOL	3,238,952
C100118	TECH FREIRE CHARTER SCHOOL	3,238,383
0014768	CATAPULT LEARNING LLC	3,176,911
C100058	FOLK ARTS CULTURAL TREASURES	3,105,500
0010318	ASOCIACION DE PUERTORRIQUENOS	3,103,476
C100090	ASPIRA BILINGUAL CYBER CHARTER	3,072,487
0017878	CORA SERVICES INC	3,050,975
C024048	ALLIANCE FOR PROGRESS	2,994,498
C100052	PA LEADERSHIP CHARTER SCHOOL	2,955,583
1006971	PROGRESSUS THERAPY INC	2,949,523
0025454	ELWYN INC	2,840,128
C100122	REACH CYBER CHARTER SCHOOL	2,707,828
1019669	CPC MANAGEMENT INC	2,699,594
C024001	HARAMBEE INSTITUTE OF SCIENCE	2,693,851
1024137	TEMCO BLDG MAINTENANCE INC	2,689,893
C024094	LABORATORY CHARTER SCHOOL OF	2,637,590
0008513	SCHOOL SPECIALTY	2,519,766
C100006	RICHARD ALLEN PREPARATORY	2,501,704
1025404	KLINE & SPECTER, P.C.	2,500,000
C100042	PENNSYLVANIA VIRTUAL CHARTER	2,433,439
C100023	WEST PHILADELPHIA ACHIEVEMENT	2,414,175
1023752	MPC BUS CORP	2,338,415
C100092	UNIVERSAL VARE CHARTER	2,299,279
C100079	KIPP WEST PHILADELPHIA PREP	2,285,396
C100046	KHEPERA CHARTER SCHOOL	2,277,670
0004481	ANIXTER DISTRIBUTION	2,243,864
0099509	YELLOWBIRD BUS CO INC	2,208,331
1014052	CONNER STRONG & BUCKELEW	2,166,810
0013806	CAD ELECTRIC INC	2,160,464
1020151	YOUR CHILD'S WORLD LEARNING	2,127,150
0004529	APPLE COMPUTER	2,125,268
0025453	ELWYN INSTITUTE	2,100,000
1007205	EBS HEALTHCARE	1,999,691
0005215	ASPIRA INC OF PENNSYLVANIA	1,975,334
0027102	KINDER ACADEMY, INC	1,945,598
1011086	ROBERT GANTER CONTRACTORS INC	1,925,945
0074970	US FOODSERVICE INC	1,903,991
1024216	CALPINE COPORATION	1,899,033
C100107	ESPERANZA CYBER CHARTER	1,882,270
1016422	BIG PICTURE PHILADELPHIA	1,870,024
0061042	PACIFICO FORD INC	1,846,163
C100126	INSIGHT PA CYBER CHARTER SCHL	1,839,300
1004114	NCS PEARSON INC	1,790,223
C100076	EASTERN UNIVERSITY ACADEMY	1,772,735
C100119	KIPP WEST PHILADELPHIA	1,755,050

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

FOR THE PERIOD ENDED DECEMBER 31, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C024021	INQUIRY CHARTER SCHOOL	1,752,178
C100127	DEEP ROOTS CHARTER SCHOOL	1,750,248
C028013	YOUNG SCHOLARS CHARTER SCHOOL	1,733,044
1017916	SOLID WASTE SERVICES INC DBA	1,700,881
0018741	CURRICULUM ASSOCIATES LLC	1,651,133
0025456	ELWYN INSTITUTE	1,635,135
C024000	PHILA YOUTH FOR CHANGE CHARTER	1,608,300
1019438	MURPHY QUIGLEY COMPANY INC	1,585,942
0013136	COMMUNITY COUNCIL EDUCATION	1,575,565
C024013	MULTI-CULTURAL ACADEM	1,569,833
0081240	SPECIAL PEOPLE IN	1,527,249
0014408	OFFICE DEPOT	1,476,779
0016807	BANCROFT NEUROHEALTH	1,449,394
1013057	GRACE NEIGHBORHOOD DEV CORP	1,435,963
1017943	HERMAN GOLDNER CO INC	1,427,893
1025240	PT MECHANICAL GROUP, LLC	1,420,988
0026975	CNI SALES INC	1,341,579
1004991	COMMUNITIES IN SCHOOLS	1,338,289
0003976	SCHOLASTIC INC	1,331,500
C100028	SCHOOL LANE CHARTER SCHOOL	1,331,257
1016628	WORLDGATE LLC	1,325,701
1023701	BRIGHTLINE CONSTRUCTION INC	1,309,431
1004586	CARNEGIE LEARNING INC	1,309,411
1023411	OFFICE SOLUTIONS INC	1,285,452
1025406	KRONOS INCORPORATED	1,276,516
0017869	RICOH USA INC	1,230,228
1025542	HISPANIC VENTURES, INC	1,221,214
1021789	PETROLEUM TRADERS CORP	1,213,578
1024527	REVOLUTION FOODS INC	1,204,825
1025583	MCGOLDRICK ELECTRIC, INC	1,202,706
1015462	ALGEN HOLDING COMPANY DBA	1,185,880
1025168	COMSTAR TECHNOLOGIES, LLC	1,182,817
1023704	BSI CONSTRUCTION LLC	1,164,965
0012652	LIGHTHOUSE	1,137,920
0026589	NORRIS SQUARECOMMUNITY	1,137,640
1010681	ELLIOTT-LEWIS CORPORATION	1,136,537
1006677	GEM MECHANICAL SERVICES INC	1,134,029
1022722	EDA CONTRACTORS INC	1,114,846
0062530	PENNSYLVANIA SCHOOL FOR	1,112,435
C100047	PHILADELPHIA MONTESSORI	1,107,573
C100128	MASTERY PREP ELEMENTARY	1,089,784
0099476	CHILDREN'S VILLAGE DAY CARE	1,073,123
0027358	DICK BLICK ART MATERIALS	1,064,670
C100053	PENNSYLVANIA DISTANCE	1,044,766
0069573	REED ASSOCIATES INC	1,033,809
0004314	WOODS SERVICES	1,029,416
1024461	UNION ROOFING INC	1,024,188
C100129	KIPP NORTH PHILADELPHIA	1,023,685
1011080	Y.A.L.E. SCHOOL INC	1,000,603
0020647	MCGRAW-HILL SCHOOL EDUCATION	984,057
0096290	PHILA FEDERATION OF TEACHERS	964,186

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

FOR THE PERIOD ENDED DECEMBER 31, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
0025759	DELTA BJDS INC	959,216
1011073	SCHOLARCHIP CARD LLC	936,733
1001877	NAPA AUTO PARTS	933,405
1014907	CARING PEOPLE ALLIANCE INC	929,600
0034266	GREEN TREE SCHOOL	923,377
1023204	INFINITE CAMPUS	899,702
1024545	AFFORDABLE FIRE PROTECTION INC	898,709
1024618	CRABTREE ROHRBAUGH & ASSOC INC	868,050
1009298	2114 ARCH STREET ASSOC L P	855,934
1008910	PORTER'S DAY CARE & EDU CTR	853,825
1023827	FELLERMAN & CIARIMBOLI LAW,PC	850,186
0013541	UNITE HERE SCH CAFETERIA	846,210
0002261	NCS PEARSON INC	821,978
1022377	PRATT STREET LEARNING CTR INC	812,510
1021943	IMPERIAL BAG & PAPER CO LLC	808,680
0063354	PHILADELPHIA GAS WORKS	799,776
1024619	OPPORTUNITIES INDUSTRIALIZATION	796,388
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	794,775
C100036	21ST CENTURY CYBER CHARTER	786,515
1001042	EDUCATIONWORKS INC	780,867
0020779	DELAWARE COUNTY INTERMEDIATE	754,054
0007517	BALFORD FARMS	753,295
0017200	COMMONWEALTH OF PA	751,847
1025649	ARENA MAINTENANCE SOLUTIONS,	750,542
1022676	A STEP UP ACADEMY INC	746,794
1024957	SPECIALIZED EDUCATION OF	746,110
1012594	STANTEC CONSULTING SERVICES	740,760
0037754	HERTZ FURNITURE SYS CORP	735,309
C100051	ACHIEVEMENT HOUSE CYBER	730,590
1000182	PA SCDU - VOID	727,374
0016364	JACK COHEN & CO INC	727,182
0010741	PATHWAY SCHOOL	717,647
1012006	18 SOUTH SEVENTH ST ASSOC LP	712,520
1023283	GESSLER CONSTRUCTION CO INC	709,197
1020150	LITTLE PEOPLE'S VILLAGE	707,900
0017331	COMMUNITY COLLEGE OF PHILA	703,253
0026532	TNTP, INC	692,565
0025591	THALHEIMER & PALUMBO PC	691,990
1003341	UNITED CONCORDIA LIFE &HEALTH	685,050
1002610	AETNA LIFE INSURANCE CO	683,767
1021644	TODAY'S CHILD LEARNING CENTERS	683,534
1023025	SEASHORE FRUIT & PRODUCE CO	682,720
1002703	YMCA OF PHILADELPHIA AND	676,487
1023684	ALLSTATES MECHANICAL LTD	674,339
0024118	EASTER SEALS OF	671,448
0043039	JACOBS MUSIC CO	664,284
1020840	INTERLINE BRANDS INC	660,960
1016018	CONVERGEONE INC	654,151
0013937	MERAKEY WOODHAVEN	653,064
0022020	DOLAN MECHANICAL INC	645,878
C100108	ACHIEVING COMMUNITY TRANSFORM.	642,134

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

FOR THE PERIOD ENDED DECEMBER 31, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1021645	CREATIVE LEARNING ENVIRONMENTS	640,200
1000750	DIVERSIFIED COMMUNITY SERVICES	611,800
1018760	EDGENUITY INC	607,697
1022778	ARBITERPAY	600,000
0010404	FEDERATION DAY CARE SERVICES	590,940
1014910	DSM SERVICES LLC	588,151
1002455	TYSON FOODS INC	583,946
1023644	GANNETT FLEMING INC	575,428
1024620	LIGUORI ACADEMY	573,575
1023712	FIDELITY INFORMATION SERVICES	562,631
0027497	YOUTH EMPOWERMENT SERVICES	558,676
1023692	PERFORMANCE FOOD GROUP INC DBA	533,268
1019876	A-1 SCHOOL BUS LLC	520,512
1010884	MERCY NEIGHBORHOOD MINISTRIES	513,450
0002703	CLASS 1 BUS COMPANY INC	500,751
1022520	METHODIST FAMILY SVCS OF PHILA	492,150
0006031	CDW GOVERNMENT INC	488,330
0027373	SCHOOL HEALTH CORP	487,764
0012511	DEVINE BROTHERS	485,626
1002529	ECONOMY PLUMBING & HEATING	484,301
0020172	COLONIAL ELECTRIC SUPPLY CO	481,637
1003673	COMMUNITY EDUCATION ALLIANCE	478,240
1000730	BUTLER AREA SCHOOL DISTRICT	471,114
1010600	SCHRADER GROUP ARCHITECTURE	468,139
1015446	STRATFORD FRIENDS SCHOOL	467,100
1012085	THE NEXUS SCHOOL	466,800
0007428	B & H PHOTO VIDEO	464,141
1025446	D'ANGELO BROS., INC.	459,819
0085632	THERAPEUTIC CENTER	454,514
0022987	FINE KAPLAN & BLACK	452,919
1021023	PANNULLA CONST. CO. INC	447,022
0089513	UNITED STATES ROOFING CORP	433,492
0026768	CITY YEAR-PHILADELPHIA	429,999
1023796	CHILDREN'S PLAYHOUSE EARLY	428,050
0046666	LAKESHORE	427,691
0074925	SETTLEMENT MUSIC SCHOOL	427,155
1016219	CRITERION LABORATORIES INC	418,842
0016776	COLONIAL SCHOOL DISTRICT	417,995
0010405	CORESTAFF INC	412,065
0022602	FOUNDATIONS INC	409,816
1006882	FIVE STAR	406,333
0034487	GROVE CITY AREA SCHOOL DIST	387,351
0022394	J MANN R FINLEY INC	387,134
1021878	THE MCCLOUD GROUP LLC	386,610
0016615	PSAT/NMSQT	383,868
1013347	HORIZON SOFTWARE INTL LLC	381,423
1025013	RED HILL GARAGE INC	373,746
1008570	ACHIEVE 3000 INC	372,734
1001261	LEXIA LEARNING SYSTEMS INC	371,564
0083499	SYNERTECH INC	369,848
0047392	LEGO EDUCATION	368,548

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

FOR THE PERIOD ENDED DECEMBER 31, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1024167	TRAPEZE SOFTWARE GROUP INC	367,080
1024138	RUTTENBERG AUTISM CENTER	364,842
1025005	MATHTECH, INC.	363,380
0062410	COMMONWEALTH OF PA- DEPT	362,085
1024178	DATUM FILING SYSTEMS INC	358,112
0015915	THE TRUSTEES OF THE UNIVERSITY	350,633
1017580	PRECIOUS ANGELS INC	342,650
1018793	CENTER SCHOOL	339,575
1005073	CC SUNESYS FIBER NETWORKS LLC	336,488
1013046	BAMBI DAY CARE CENTER	336,150
1023829	KEYSTONE REALTY ADVISORS LLC	335,185
1025391	UNIVERSITY CITY SCIENCE CENTER	329,138
0022529	UNIVERSITY OF PENNSYLVANIA	326,925
0016753	JEWISH FAMILY & CHILDREN'S	326,275
1024854	JPC GROUP INC	322,820
1005191	WYNCOTE ACADEMY	320,762
1004762	INTL CTR FOR LEADERSHIP IN EDU	315,452
0073081	SAGUE AUTO SERVICE INC	315,028
1008988	REYNOLDS CONSTRUCTION MGMT	313,661
0017607	SILVER SPRINGS-MARTIN LUTHER	310,122
0059651	OVERBROOK SCHOOL FOR THE BLIND	309,640
1013047	COMMUNITY CONCERN#13 MULTI	308,750
1014811	SOUND START/UPSTAR CORP	306,700
1014138	LABE SALES INC	306,275
0063568	PHILA WAREHOUSING COLD STORAGE	305,783
0026868	YOUTH ENRICHMENT PROGRAM INC	305,025
0025208	CGI TECHNOLOGIES & SOLUTIONS	304,397
1005594	JENNIE-O TURKEY STORE INC	299,327
0007919	BARNES & NOBLE BOOKSELLERS INC	294,070
1009275	PITTSTON AREA SCHOOL DISTRICT	293,370
1020182	CHILDSpace DAYCARE CENTERS INC	290,360
1025545	EAGLES TAXI LLC	287,605
1020210	MONTCO TRANSPORTATION	286,786
0075379	SHERWIN WILLIAMS CO	286,027
1025570	PAPCO, INC	284,814
0080095	SIXSMITHS SPORTING GOODS INC	283,940
1002799	THE SHEWARD PARTNERSHIP	277,844
0014637	JUST CHILDREN N.E. INC	276,255
1001237	MONTGOMERY EARLY LEARNING	275,490
1019650	DEPENDABILITY COMPANY	272,028
1013879	NAVIANCE INC	266,271
1023379	PARTNERS IN SCHOOL INNOVATION	265,000
1013058	TOTAL CHILDCARE SYSTEMS INC	261,450
1025115	ASTROPHYSICS	259,540
1021947	DANIEL B COOPER	259,452
0026944	GRACE TRINITY UNITED CHURCH	259,350
1022004	EDGENUITY INC	258,102
1013056	THE PARENT INFANT CENTER	257,400
0070341	HEINEMANN	253,893
0014838	CENTRAL BUCKS SCHOOL DIST	251,551
1004369	LEVIN LEGAL GROUP	251,472

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

FOR THE PERIOD ENDED DECEMBER 31, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0010601	EDUCATIONAL TESTING SERVICES	247,527
0020655	HUNT ENGINEERING CO	242,222
1023858	INPROCESS CONSULTING	241,526
0018434	CONGRESO DE LATINOS UNIDOS INC	241,483
0041301	INDEPENDENT HARDWARE INC	238,944
1017416	IMAGINE LEARNING INC	237,687
1016326	FINEMAN KREKSTEIN & HARRIS	235,747
1018251	NORR DESIGN INC	232,965
1005189	WESTERN WAYNE SCHOOL DISTRICT	232,516
0014418	CARR & DUFF INC	232,266
0015684	CITY OF PHILADELPHIA	231,733
1014779	TEAM TUTOR LLC	230,939
1021351	APPLIED DATA SYSTEMS INC	230,859
1022257	TALK INC	229,473
0073042	WILLIAM H SADLIER INC	227,830
1006528	PUBLIC CONSULTING GROUP	226,250
1000061	SCHWANS FOOD SERVICE INC	225,357
0005778	COLONIAL INTERMEDIATE UNIT 20	223,709
1023881	PITTSBURGH STAGE INC	223,459
0097357	WORDSWORTH ACADEMY	219,921
0071819	RUMSEY ELECTRIC CO	219,371
0012579	KEM PARTNERS INC	217,809
1024746	151 FOODS	217,407
1014051	THE QUAKER SCHOOL AT HORSHAM	217,240
1025078	FXB, INC	217,076
1000295	DEVEREUX FOUNDATION	216,595
1018450	EARLY CHILDHOOD ENVIRONMENTS	213,500
1006515	CARRIER RENTAL SYSTEMS	212,763
0009375	WM BETZ JR INC	208,161
0020207	FOX ROTHSCHILD	205,225
1011172	ALLEGHENY-CLARION VALLEY	204,545
1023276	THE FUND FOR THE SCHOOL	200,000
1014684	GARNET VALLEY SCHOOL DISTRICT	199,790
0026766	MELMARK HOME INC	198,323
1013005	YOUNG WORLD EARLY LEARNING	198,170
0014000	ROSE TREE MEDIA SCHOOL DIST	198,138
0022294	LOW RISE ELEVATOR CO INC	198,038
1023053	ROBERT MICHAELS & ASSOCIATES	197,550
1024323	WAYNE MOVING & STORAGE CO INC	196,644
1023289	MILESTONE ACADEMY	195,550
1021001	JOSEPH MONTGOMERY	194,112
1025215	MAGNUM INTEGRATED MARKETING,	193,255
1023443	DILWORTH PAXSON LLP	191,880
1022866	THE VERTEX COMPANIES INC	191,201
0012580	USA ENVIRONMENTAL MGMT INC	187,493
0051774	MECHANICAL TRADES INC	182,820
1023541	BELMONT BEHAVIORAL HOSP LLC	181,260
1022542	SMART PARTNERS LLC	178,050
1004931	WESTED	178,000
0025603	HILL TOP PREPARATORY SCHOOL	175,900
1015759	OMBUDSMAN EDUCATIONAL SERVICES	174,708

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

FOR THE PERIOD ENDED DECEMBER 31, 2018

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1003642	BARBARA EINHORN	173,279
0014097	BIMBO FOODS INC	172,944
1013045	A STEP AHEAD DAY CARE INC	172,900
1023797	ANN KIDS INC	172,900
1012321	AMERIFLEX LLC	171,805
0025224	GRAINGER	171,781
1024996	MARSHALL DENNEHEY WARNER	170,109
1020026	BROOKAIRE COMPANY LLC	169,723
1025264	HOFFMAN FORD SALES INC	166,879
1023762	ST JOHN CANTIUS CHURCH	166,134
0037141	HATBORO HORSHAM SCH DIST	163,467
1000293	NORTH PENN SCHOOL DISTRICT	162,457
0080037	SINGER EQUIPMENT CO	161,506
0073966	SCHOOL DISTRICT OF	160,876
1023446	TUSTIN WATER SOLUTIONS LLC	160,774
1009343	RF DESIGN & INTEGRATION INC	159,742
0010292	GL GROUP INC	159,548
0024052	E J ELECTRIC INC	158,948
1008904	JTM FOOD GROUP	155,045
1025528	SOUTH JERSEY ENERGY CO	154,085
1025541	INGRAM ENGINEERING SERVICES,	152,399
1022256	CENTER FOR EDUCATION	151,255
1024536	TOWNSCAPES INC	149,875
1013839	LAW OFFICE OF DAVID J BERNEY	148,139
1020888	CNE GAS HOLDINGS INC	147,079
0011455	AUDIO VIDEO REPAIR INC	143,723
0006461	MARPLE NEWTOWN SCH DIST	143,375
0096361	SCHOOL EMPLOYEES LOCAL	143,106
0073842	SCHNADER HARRISON SEGAL &	141,881
1023693	MOBILEASE MODULAR SPACE INC	140,686
0013954	CAMPBILL SPECIAL SCHOOL	140,085
1022630	SIMON & SIMON PC	140,000
1009834	JIM THORPE AREA SCHOOL	136,159
1021625	INTERBORO PACKAGING CORP	134,870
1023602	TUNSTALL CORPORATION	134,435
0065186	PROMATECH INC	134,172
1023176	KAREN HOLZWARTH	134,112
0012578	KLEINFELDER EAST INC	132,964
1011974	ACADEMY IN MANAYUNK	132,751
0014449	RENAISSANCE LEARNING INC	132,695
1016740	METIS ASSOCIATES INC	132,361
1024713	WARWICK MUSIC INC	130,909
0020901	DEL-VAL INTERNATL TRUCKING	130,851
0020629	DEAF & HEARING COMMUNICATIONS	130,692
C100114	VISION ACADEMY CHARTER SCHOOL	129,968
1010074	SHERPA GOVERNMENT SOLUTIONS	129,088
1009017	CHINATOWN LEARNING CENTER	128,100
0017621	UNITED REFRIGERATION INC	127,343
1022881	BATCHIS & NESTLE LLC	127,224
1020996	SEQUEL OF NEW JERSEY	126,695
1025582	PETER BRADLEY CONSTRUCTION,	123,360

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

FOR THE PERIOD ENDED DECEMBER 31, 2018

VENDOR #	VENDOR NAME	VOUCHER-AMT
0013590	TROXELL COMMUNICATIONS INC	120,651
1008246	SUSAN AGARD, ESQ	119,950
1024535	EXTERIOR SERVICES LLC	118,234
1000223	PHILADELPHIA YOUTH NETWORK INC	116,008
1022838	TURNING POINTS FOR CHILDREN	114,279
1023821	SEON SYSTEM SALES INC	113,360
1012361	ATG LEARNING ACADEMY	113,088
0007968	PALMAN ELECTRIC INC	112,185
1013792	C-TECH ASSOCIATES INC	112,086
1022942	JOUNCE PARTNERS INC	111,500
1025549	BROOKFIELD ACADEMY INC	111,420
0015833	URBAN LEAGUE OF PHILADELPHIA	111,400
1019417	RADNOR TOWNSHIP SCHOOL DIST	110,967
0010726	OSS KROY PRODUCT CENTER	110,066
1025395	ZOLDAN ASSOCIATES, LLC	110,000
0026098	D & H DISTRIBUTING CO INC	109,781
0038620	HOUGHTON MIFFLIN HARCOURT	109,779
1000692	GROVE SUPPLY INC	108,990
0025330	ELIZABETHTOWN AREA SCH DIST	108,802
1023833	IN CLASS TODAY INC	108,600
0056059	NARDONE BROS BAKING CO INC	107,811
1011267	NCS PEARSON INC	107,735
1022148	BWA ARCHITECTURE + PLANNING PC	107,642
0012716	PITTSBURGH SCHOOL DISTRICT	106,923
0025739	TEXAS INSTRUMENTS INC	106,546
1010405	WELLS FARGO BANK NA - VOID	106,535
1016790	GLOBAL INDUSTRIES INC	106,190
1010690	ECKERT SEAMANS CHERIN &	105,230
0057851	NORRISTOWN AREA SCHOOL DIST	104,394
1024663	BRANDYWINE ELEVATOR CO INC	104,348
0005797	POSITIVE PROMOTIONS	104,300
1014492	UNIVERSITY OF PENNSYLVANIA	103,775
0006685	B & E BOILER WORKS INC	103,110
0014199	ALL AMERICAN SPORTS CORP	102,074
1013896	STAR AUTISM SUPPORT LLC	101,802
0009330	BETHLEHEM AREA SCHOOL DIST	101,675
1024534	MGA PARTNERS LLC	101,110
0007575	HUDSON CONSTRUCTION CNSLTG	100,510
1025569	COMPSYCH CORPORATION	100,440
<b>SUBTOTAL</b>		<b>\$1,006,681,478</b>
	OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	23,680,718
<b>GRAND TOTAL</b>		<b>\$1,030,362,196</b>

Source: School District of Philadelphia Financial System

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

**FOR THE PERIOD ENDED DECEMBER 31, 2018**

---

**PERSONNEL  
REPORTS**

TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**ALL FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018<sup>1</sup>

Summary by Budget Group - All Funds				
A	B		C	D
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
<b>School Budgets including Non-District Operated Schools</b>				
District Operated Schools - Instructional and Instructional Support	13,970.7	14,076.3	13,479.0	(597.3)
District Operated Schools - Operational Support	3,462.6	3,570.0	3,096.7	(473.4)
District Operated Schools - Pupil - Family Support	809.3	824.4	801.0	(23.4)
Non-District Operated Schools	24.0	0.0	0.0	0.0
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>18,266.6</b>	<b>18,470.7</b>	<b>17,376.7</b>	<b>(1,094.0)</b>
<b>Administrative Support Operations</b>				
Board of Education	35.0	36.0	30.0	(6.0)
Chief Academic Support Officer	208.3	219.7	188.0	(31.7)
Chief Financial Officer	124.0	128.0	121.0	(7.0)
Chief Information Officer	107.0	106.0	97.0	(9.0)
Chief of Schools Officer	58.2	63.2	55.0	(8.2)
Chief Operations Officer	166.5	169.0	146.0	(23.0)
Chief Student Support Services	139.1	149.1	134.0	(15.1)
Chief Talent Officer	154.0	156.0	149.0	(7.0)
Office of the Superintendent/CEO	79.0	80.0	74.0	(6.0)
<b>Administrative Support Operations Total:</b>	<b>1,071.1</b>	<b>1,107.0</b>	<b>994.0</b>	<b>(113.0)</b>
<b>School District Total:</b>	<b>19,337.7</b>	<b>19,577.7</b>	<b>18,370.7</b>	<b>(1,207.0)</b>

Summary by Staffing Group - All Funds				
A	B		C	D
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
Teachers <sup>1</sup>	8,600.3	8,601.8	8,457.0	(144.8)
Principals	408.1	405.7	402.0	(3.7)
School Support	4,540.9	4,581.1	4,190.0	(391.1)
Counselors and Other Social Supports	380.1	382.1	378.0	(4.1)
Secretaries	281.0	278.0	274.0	(4.0)
Nurses and Health-related Services	346.0	358.0	339.0	(19.0)
Facilities	1,539.0	1,656.0	1,392.0	(264.1)
Transportation	779.4	771.2	628.8	(142.4)
Food Service	762.8	750.8	713.9	(36.9)
School Police	386.0	386.0	356.0	(30.0)
Other	1,314.1	1,406.9	1,240.0	(166.9)
<b>School District Total:</b>	<b>19,337.7</b>	<b>19,577.7</b>	<b>18,370.7</b>	<b>(1,207.0)</b>

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018<sup>1</sup>

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	Health/PE	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	STEM	1
1	MASTERMAN HS/MS(DEMO)	2140	5 - 12	None	0
1	MOTIVATION	1190	9 - 12	Foreign Language	1
1	PARKWAY CENTER CITY	5080	9 - 12	None	0
1	PARKWAY NORTHWEST	5070	9 - 12	English	1
1	ROBESON	1050	9 - 12	None	0
1	WIDENER MEMORIAL	6400	K - 12	SpEd	1
2	ANDERSON	1460	K - 8	None	0
2	CASSIDY	4240	K - 8	0.5 ESOL	0.5
2	GOMPERS	4280	K - 8	Upper Grades	1
2	HAMILTON	1290	K - 8	STEM (1), English (2)	3
2	HARRINGTON	1300	K - 8	Lower Grades, English	2
2	LAMBERTON	4320	K - 8	SpEd, STEM, Art	3
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	SpEd, .5 ESOL	1.5
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 DECEMBER 31, 2018<sup>1</sup>

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	Upper Grades	1
3	MEADE	4570	K - 8	STEM, Upper Grades, Lower Grades	3
3	MEREDITH	2380	K - 8	Upper Grades	1
3	MOFFET	5370	K - 5	None	0
3	MORRIS	2390	K - 8	None	0
3	NEBINGER	2590	K - 8	None	0
3	PENN TREATY	5160	6 - 12	ESOL	1
3	SPRING GARDEN	5560	K - 8	None	0
3	VARE-WASHINGTON	2720	K - 8	None	0
3	WARING	2490	K - 8	None	0
4	BETHUNE	7510	K - 8	None	0
4	DEBURGOS	5170	K - 8	Lower Grades	2
4	DOBBINS	4060	9 - 12	None	0
4	DUCKREY	4460	K - 8	STEM	1
4	ENGINEERING AND SCIENCE	4030	9 - 12	None	0
4	KELLEY, W.D.	4560	K - 8	Counselor, English, Lower Grades (2)	4
4	LANKENAU	6540	9 - 12	None	0
4	MASTBAUM	5060	9 - 12	None	0
4	RANDOLPH	6090	9 - 12	English	1
4	ROXBOROUGH	6030	9 - 12	None	0
4	SAUL	6040	9 - 12	CTE	1
4	SHEPPARD	5410	K - 4	None	0
4	SWENSON	8090	9 - 12	CTE	1
4	WRIGHT	4470	K - 5	Health/PE	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	Lower Grades	1
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	None	0
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 DECEMBER 31, 2018<sup>1</sup>

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
5	KENSINGTON HIGH	5700	9 - 12	None	0
5	MCKINLEY	5350	K - 8	Upper Grades	1
5	PHILADELPHIA MILITARY ACADEMY	5050	9 - 12	ESOL	0.5
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	Upper Grades	1
6	DAY	6200	K - 8	None	0
6	DOBSON	6450	K - 8	None	0
6	EDMONDS, F.S.	6210	K - 5	SpEd	1
6	EMLEN	6220	K - 5	None	0
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	English	1
6	MIFFLIN	6320	K - 8	None	0
6	PENNYPACKER	6350	K - 5	English	1
6	SHAWMONT	6380	K - 8	None	0
7	BARTON	7200	K - 2	None	0
7	CARNELL	7220	K - 5	0.4 Health/PE, ESOL, Lower Grades	2.4
7	ELLWOOD	7260	K - 6	None	0
7	FELTONVILLE ARTS & SCI	7500	6 - 8	ESOL	1
7	FELTONVILLE INTERMEDIATE	7310	K - 5	SpEd	1
7	FINLETTER	7270	K - 8	None	0
7	FRANKLIN ELEM	7280	K - 8	Upper Grades	1
7	HOWE	7320	K - 5	None	0
7	LOWELL	7350	K - 4	Lower Grades	1.4
7	MARSHALL, T	5500	K - 8	Upper Grades	1
7	MORRISON	7390	K - 8	Music, Science	2

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018<sup>1</sup>

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
7	OLNEY	7400	K - 8	Lower Grades	1
7	PENNELL	6340	K - 5	None	0
7	PRINCE HALL	7490	K - 5	SpEd	1
7	ROWEN	7530	K - 5	None	0
7	WAGNER	7130	6 - 8	STEM	1
7	WASHINGTON, GROVER	7370	5 - 8	Health/PE	1
8	BALDI	8160	6 - 8	None	0
8	COMLY	8370	K - 5	None	0
8	CROSSAN	8230	K - 5	None	0
8	DECATUR	8420	K - 8	None	0
8	FARRELL	8380	K - 8	None	0
8	FITZPATRICK	8390	K - 8	Lower Grades	1
8	FOX CHASE	8260	K - 5	SpEd	1
8	FRANK, ANNE	8400	K - 5	None	0
8	FRANKFORD	7010	9 - 12	ESOL, .5 Foreign Language	1.5
8	GREENBERG	8430	K - 8	None	0
8	HANCOCK (DEMO)	8770	K - 8	0.6 Health/PE	0.6
8	HARDING	7110	6 - 8	English (3), Health/PE, Math	5
8	LINCOLN	8010	9 - 12	SpEd, ESOL	1.5
8	LOESCHE	8440	K - 5	None	0
8	MOORE	8310	K - 5	None	0
8	NORTHEAST	8020	9 - 12	SpEd	1
8	RHAWNHURST	8360	K - 5	Lower Grades (0.8)	0.8
8	SOLIS-COHEN	8340	K - 5	None	0
8	WASHINGTON HIGH	8030	9 - 12	Health/PE (0.4)	0.4
8	WILSON MIDDLE	8120	6 - 8	None	0
9	ALLEN, ETHAN	8200	K - 8	Science	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	SpEd (1), Upper Grades (0.4)	1.4
9	DISSTON	8240	K - 8	None	0
9	FORREST	8250	K - 6	None	0
9	HOLME	8270	K - 6	None	0
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 DECEMBER 31, 2018<sup>1</sup>

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
9	MAYFAIR	8300	K - 8	ESOL, Foreign Language	2
9	MEEHAN	8140	7 - 8	None	0
9	POLLOCK	8410	K - 6	Health/PE (0.2)	0.2
9	SPRUANCE	8350	K - 8	None	0
9	STEARNE	7290	K - 8	None	0
9	SULLIVAN	7430	K - 5	None	0
9	ZIEGLER	7460	K - 8	None	0
10	COMEGYS	1260	K - 8	Lower Grades, Science	2
10	FELL	2190	K - 8	None	0
10	JACKSON	2510	K - 8	None	0
10	JENKS, A.S.	2520	K - 5	Lower Grades (0.2)	0.2
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	Upper Grades	0.2
11	BLAINE	4220	K - 8	Lower Grades	1
11	CAYUGA	5490	K - 5	Upper Grades	1
11	CRAMP	5470	K - 5	None	0
11	DICK	4270	K - 8	Health/PE	1
11	ELKIN	5260	K - 4	None	0
11	GIDEON	4530	K - 8	Health/PE, Math	2
11	KENDERTON	4360	K - 8	SpEd	1
11	KING	6060	9 - 12	None	0
11	McCLURE	7380	K - 5	None	0
11	PEIRCE, TM	4380	K - 6	SpEd	1
11	STRAWBERRY MANSION	4140	9 - 12	Foreign Language	1
11	TAYLOR	7440	K - 5	Lower Grades	1
12	ARTHUR	2480	K - 8	Upper Grades	1
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	Lower Grades	1
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 DECEMBER 31, 2018<sup>1</sup>

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	LONGSTRETH	1350	K - 8	None	0
12	McDANIEL	2370	K - 8	None	0
12	MORTON	1380	K - 5	Art, Lower Grades	2
12	STANTON, E.M.	2450	K - 8	None	0
12	TAGGART	2690	K - 8	None	0
13	BARTRAM	1010	9 - 12	ESOL, Foreign Language	2
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), SpEd (2)	3
13	SOUTH PHILADELPHIA	2000	9 - 12	Science, Foreign Language	2
Acceleration	ALLEN, ETHEL	4440	K - 8	Upper Grades (1), Lower Grades (1)	2
Acceleration	BARRY	1200	K - 8	None	0
Acceleration	BLANKENBURG	1490	K - 8	None	0
Acceleration	BRYANT	1230	K - 8	None	0
Acceleration	CLEMENTE	7730	6 - 8	None	0
Acceleration	COOKE	7100	K - 8	English (1), Upper Grades (1), Lower Grades (0.4)	2.4
Acceleration	DUNBAR	5250	K - 8	None	0
Acceleration	EDISON	5020	9 - 12	Health/PE	1
Acceleration	HESTON	4300	K - 8	English, Science, Lower Grades	3
Acceleration	MARIN	5680	K - 8	English	1
Acceleration	MARSHALL, J	7360	K - 5	Upper Grades	1
Acceleration	MCMICHAEL	1360	K - 8	Upper Grades	1
Acceleration	MITCHELL	1370	K - 8	None	0
Acceleration	POTTER THOMAS	5390	K - 8	None	0
Acceleration	RHOADS, J	1410	K - 8	Upper Grades	1
Acceleration	RHODES, EW	4350	K - 8	Lower Grades, Math, Social Studies	3
Acceleration	ROOSEVELT	6360	K - 8	Upper Grades (2), English (1)	3
Acceleration	STEEL	6390	K - 8	Music, Art, Upper Grades	3
Acceleration	WEST PHILADELPHIA	1020	9 - 12	Foreign Language (2), Science (1)	3
Innovation	BIG PICTURE AT VAUX	5180	9	None	0
Innovation	BUILDING 21	5610	9 - 11	None	0
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 DECEMBER 31, 2018<sup>1</sup>

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Innovation	SLA MIDDLE	2050	5 - 6	Upper Grades	1
Innovation	THE LINC	5660	9 - 11	None	0
Innovation	THE WORKSHOP SCHOOL	8560	9 - 12	None	0
Innovation	U SCHOOL	5620	9 - 11	None	0
Opportunity	CROSSROADS @ HUNTING PARK	3190	3 - 6	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	English, Science, Math	3
Opportunity	PHILA LEARNING ACAD- NORTH	8470	9 - 12	Science	1
Opportunity	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	None	0
Opportunity	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10	None	0
<b>TOTAL VACANCIES</b>					<b>123.5</b>

<sup>1</sup> Due to the frequency that this report is generated, the report data is as of December 30, 2018.

Additional Note:

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

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

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

**FOR THE PERIOD ENDED DECEMBER 31, 2018**

---

**SUPPLEMENTARY MATERIALS**

**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018

Series	Outstanding Principal 7/1/2018	Outstanding Principal 12/31/18	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	6,280,000	283,700	6,563,700
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
<b>CURRENT DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>\$3,105,440,000</b>	<b>\$2,992,795,000</b>	<b>\$148,070,000</b>	<b>\$152,178,985</b>	<b>\$300,248,985</b>
Other Debt Service Costs <sup>1</sup>					100,000
<b>CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)</b>					<b>\$300,348,985</b>
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)
<b>SUBTOTAL TRAPPED FUNDS</b>			<b>\$(4,633,262)</b>		<b>\$(4,633,262)</b>
<b>TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)</b>	<b>\$3,105,440,000</b>	<b>\$2,992,795,000</b>	<b>\$143,436,738</b>	<b>\$152,178,985</b>	<b>\$295,715,723</b>

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

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

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - OCTOBER 2018**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018

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

- Two (2) requests for proposals were released in the month.
- Seven (7) projects were newly assigned to begin design during the month.
- There are seventy-two (72) projects assigned to a design professional.
- Five (5) projects were publicly advertised for construction bids during the month.
- One (1) project was submitted for action and approved by the Board of Education at the October 18, 2018, Public Action meeting.
- There are forty-five (45) active construction projects; valued at \$175.2 million.

As of October 31, 2018, the Office of Capital Programs had cash balances of \$288,214,152 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 10/31/2018

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 571,905	\$ 147,140,373	\$ 132,793,160	\$ 14,347,214
8D16	\$ 103,704,780	\$ 697,166	\$ 104,401,946	\$ 75,610,878	\$ 28,791,067
8A18	\$ 195,933,047	\$ 1,824,871	\$ 197,757,919	\$ 31,356,199	\$ 166,401,720
8B18	\$ 79,068,224	\$ 768,698	\$ 79,836,922	\$ 1,162,771	\$ 78,674,151
Capital	\$ 378,706,051	\$ 3,290,735	\$ 381,996,786	\$ 108,129,848	\$ 273,866,938
QSCAB	\$ 146,568,468	\$ 571,905	\$ 147,140,373	\$ 132,793,160	\$ 14,347,214
Total	\$ 525,274,519	\$ 3,862,641	\$ 529,137,160	\$ 240,923,008	\$ 288,214,152

Monthly Capital Draw	12,040,793
Monthly QSCAB Draw	2,536,844
Total Monthly Cash Draw	14,577,637

FY2019 Earned Interest Capital	1,798,949
FY2019 Earned Interest QSCAB	76,660
FY2019 Earned Interest	1,875,609

FY2019 Capital Draw	47,184,794
FY2019 QSCAB Draw	8,819,878
FY2019 Total Cash Draw	56,004,672

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - NOVEMBER 2018**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018

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

- Two (2) requests for proposals were released in the month.
- One (1) project was newly assigned to begin design during the month.
- There are fifty-nine (59) projects assigned to a design professional.
- Four (4) projects were publicly advertised for construction bids during the month.
- Twelve (12) projects were submitted for action and approved by the Board of Education at the November 15, 2018, Public Action meeting.
- There are forty (40) active construction projects, valued at \$171.9 million.

As of November 30, 2018, the Office of Capital Programs had cash balances of \$277,667,261 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 11/30/2018

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 586,817	\$ 147,155,285	\$ 134,370,200	\$ 12,785,085
8D16	\$ 103,704,780	\$ 726,531	\$ 104,431,311	\$ 78,432,606	\$ 25,998,705
8A18	\$ 195,933,047	\$ 2,087,885	\$ 198,020,933	\$ 37,001,198	\$ 161,019,735
8B18	\$ 79,068,224	\$ 894,385	\$ 79,962,608	\$ 2,098,872	\$ 77,863,737
Capital	\$ 378,706,051	\$ 3,708,801	\$ 382,414,852	\$ 117,532,676	\$ 264,882,176
QSCAB	\$ 146,568,468	\$ 586,817	\$ 147,155,285	\$ 134,370,200	\$ 12,785,085
Total	\$ 525,274,519	\$ 4,295,618	\$ 529,570,137	\$ 251,902,876	\$ 277,667,261

Monthly Capital Draw	9,419,880
Monthly QSCAB Draw	1,577,041
Total Monthly Cash Draw	10,996,921

FY2019 Earned Interest Capital	2,217,014
FY2019 Earned Interest QSCAB	91,572
FY2019 Earned Interest	2,308,586

FY2019 Capital Draw	59,180,258
FY2019 QSCAB Draw	10,396,919
FY2019 Total Cash Draw	69,577,177

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - DECEMBER 2018**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018

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

- Three (3) requests for proposals were released in the month.
- Six (6) projects were newly assigned to begin design during the month.
- There are fifty-seven (57) projects assigned to a design professional.
- Two (2) projects were publicly advertised for construction bids during the month.
- Five (5) projects were submitted for action and approved by the Board of Education at the December 13, 2018, Public Action meeting.
- There are thirty-four (34) active construction projects, valued at \$217.4 million.

As of December 31, 2018, the Office of Capital Programs had cash balances of \$265,251,228 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 12/31/2018

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 600,064	\$ 147,168,532	\$ 135,767,910	\$ 11,400,622
8D16	\$ 103,704,780	\$ 754,491	\$ 104,459,271	\$ 79,743,221	\$ 24,716,050
8A18	\$ 195,933,047	\$ 2,350,399	\$ 198,283,447	\$ 43,182,987	\$ 155,100,459
8B18	\$ 79,068,224	\$ 1,019,564	\$ 80,087,788	\$ 6,053,692	\$ 74,034,096
Capital	\$ 378,706,051	\$ 4,124,455	\$ 382,830,506	\$ 128,979,900	\$ 253,850,605
QSCAB	\$ 146,568,468	\$ 600,064	\$ 147,168,532	\$ 135,767,910	\$ 11,400,622
Total	\$ 525,274,519	\$ 4,724,519	\$ 529,999,038	\$ 264,747,810	\$ 265,251,228

Monthly Capital Draw	11,482,660
Monthly QSCAB Draw	1,397,710
Total Monthly Cash Draw	12,880,369

FY2019 Earned Interest Capital	2,632,668
FY2019 Earned Interest QSCAB	104,819
FY2019 Earned Interest	2,737,487

FY2019 Capital Draw	70,662,918
FY2019 QSCAB Draw	11,794,629
FY2019 Total Cash Draw	82,457,546

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	2,050	206,057,412
2 242XL6	IDEA-B	Federal Grants	134	46,026,269
3 49AXL6	Ready to Learn	State Grants	354	44,096,177
4 216XL6	Pre-K Basic	Federal Grants	208	43,884,142
5 4E1XL6	Pa Pre-K Counts	State Grants	86	32,667,860
6 4A0XL6	Head Start Supplemental Assist	State Grants	78	20,189,706
7 334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	79	18,000,387
8 489XL6	Act 89	State Grants	2	14,718,924
9 401XL6	Access	State Grants	77	9,864,408
10 206XL6	Title I School Imprvmt	Federal Grants	208	9,094,470
11 4HCXL6	State Stabilization Grant for Buildings	State Grants	-	7,718,528
12 270XL6	Perkins Voc Ed	Federal Grants	34	5,911,322
13 39TXL6	Title IA Set Aside Competitive Grant	Federal Grants	-	5,558,356
14 237XL6	Lang Instr Lep& Immigrant Stud	Federal Grants	47	5,397,279
15 38BXL6	Philadelphia Gear Up Project	Federal Grants	14	4,338,327
16 236XL6	Elect & Tanf	Federal Grants	5	3,342,512
17 6BDXL6	Community Behavioral Health	Local / Private Grants	37	2,915,126
18 246XL6	Jrotc/Car Acad. Instr	Federal Grants	23	2,833,181
19 267XL6	Nutrition Education	Federal Grants	7	2,745,391
20 39XXL6	Temporary Emergency Impact Aid	Federal Grants	25	2,424,194
21 6THXL6	Philadelphia Pre-K Initiative	Local / Private Grants	5	2,280,938
22 3G0XL6	Sig Year 1 - Cohort 4	Federal Grants	14	1,333,936
23 6G2XL6	Penn Assisted Lea&Alexander	Local / Private Grants	9	1,181,370
Other Grant Funds		Local / Private Grants	21	7,258,817
Other Grant Funds		Federal Grants	20	5,116,091
Other Grant Funds		State Grants	-	321,596
Other Grant Funds		Grants Clearing Accounts	65	-
<b>Total Grant Funds</b>			<b>3,601</b>	<b>505,276,716</b>
<b>Summary by Category</b>			<b>FTE</b>	<b>\$</b>
Federal Grants			2,867	362,063,266
State Grants			597	129,577,200
Local / Private Grants			73	13,636,250
Grants Clearing Accounts			65	-
<b>Total</b>			<b>3,601</b>	<b>505,276,716</b>

**Notes:**

- a. The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.
- b. Grant revenues and related expenditures are not included in the general operating fund.
- c. The 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	<b>Title I, Part A – Basic Grant</b> Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
2 IDEA-B	Federal Grants - Indirect IU	<b>IDEA – Individuals with Disabilities Education Act</b> Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
3 Ready to Learn	State Grants	<b>Ready to Learn</b> To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
4 Pre-K Basic	Federal Grants - Direct	<b>Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance</b> For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
5 Pa Pre-K Counts	State Grants	<b>PA Pre-K Counts</b> To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
6 Head Start Supplemental Assist	State Grants	<b>Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)</b>
7 Title II(A) – Investing In Teacher Quality	Federal Grants - Indirect	<b>Title II, Part A - Improving Teacher Quality Grant</b> To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in the areas of math and science.
8 Act 89	State Grants	<b>Act 89</b> - Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as 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 Access	State Grants	<b>ACCESS – Medical Assistance Grant</b> Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
10 Title I School Imprvmt	Federal Grants - Indirect	<b>Title I, School Improvement Accountability Grant</b> To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds used to assist Title I schools in helping all children reach high standards of learning and help low-performing schools provide high-quality education for all children. Funds also used to support full and part-time positions including extra curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
11 State Stabilization Grant for Buildings	State Grants	<b>State Stabilization Grant for Buildings</b> - State of Pennsylvania will cover costs for lead paint remediation at 40 schools in the District to reduce lead paint hazards in Philadelphia Schools.
12 Perkins Voc Ed	Federal Grants - Indirect	<b>Perkins Vocational Education Grant</b> To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special students.
13 Title I Part A Set-Aside	Federal Grants - Indirect	<b>Title I Part A Set-Aside</b> - The Pennsylvania Department of Education's Division of Federal Programs awarded a competitive grant to the District to help students in focus schools meet the achievement targets of the Pennsylvania Accountability System. Focus schools are Title I schools that have the largest within-school gaps between the highest-achieving subgroup or subgroups and the lowest-achieving subgroup or subgroups or, at the high school level, has the largest within-school gaps in graduation rates. The Grant was awarded to 40 schools to support strategies in professional development and job embedded coaching for the implementation of evidence-based approaches to attain school goals and improve student outcomes and to improve school climate.
14 Title III Lang Instr Lep & Immigrant Stud	Federal Grants - Indirect	<b>Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant</b> To help students who have a primary language other than English attain English proficiency and meet the State academic content and achievement standards, and to develop language instruction educational programs.

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

	Grant	Source	Program Description
15	Philadelphia Gear Up Project	Federal Grants - Direct	<b>Philadelphia Gear Up Project</b> To improve the chances for post secondary success for a target cohort of students in some of Philadelphia's highest poverty and at-risk schools. To increase the academic performance and preparation for post secondary education for GEAR UP students, increase the rate of high school graduation and enrollment in post secondary education for GEAR UP students, and increase students' and their families' knowledge of post secondary education options, preparation and financing.
16	Elect & Tanf	Federal Grants - Indirect	<b>Education Leading to Employment and Training (ELECT) and TANF Grant</b> To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The District funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.
17	Community Behavioral Health	Private Grant	<b>Community Behavioral Health</b> - Provides funding to hire Clinical Coordinators and School Behavior Consultants to support the schools on behavioral health management and social emotional learning and to work with the School Counselor and school staff to identify appropriate interventions and classroom management techniques to address problem behaviors.
18	JROTC	Federal Grants - Direct	<b>JROTC</b> To implement Junior Reserve Officer Training Corp (JROTC) programs to promote patriotism, develop informed and responsible citizens, develop respect for constituted authority and develop a high degree of personal honor, self respect, individual discipline and leadership. Funds are also used to implement JROTC after school and summer enrichment programs for at-risk students.
19	Nutrition Education	Federal Grants - Direct	<b>Nutrition Education Grant</b> To offer nutrition education to eligible schools to increase knowledge of healthy food choices, improve food selections and eating habits while making healthier dietary choices and developing an understanding of the nutritional value of the school breakfast and lunch programs. Parents are to receive nutrition workshops to reinforce concepts taught to the students.
20	Temporary Emergency Impact Aid	Federal Grants - Direct	<b>Temporary Emergency Impact Aid</b> - To provide for the cost of educating during the 2017-2018 students displaced by Hurricanes Harvey, Irma, and Maria, or the 2017 California wildfires for which a major disaster or emergency has been declared under sections 401 or 501 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170 and 5190) (covered disaster or emergency).
21	Philadelphia Pre-K Initiative	Local Grant	<b>Philadelphia Pre-K Initiative</b> To provide quality Pre-K programs in Philadelphia that have safe, well equipped classrooms, trained teachers, a challenging proven play-based curriculum, parental engagement and a transition plan to kindergarten. The purpose is to ensure that all children starting kindergarten are ready to learn. Quality Pre-K has been linked to increased graduation rates.
22	SIG - Cohort 4	Federal Grants - Indirect	<b>School Improvement Grant</b> To implement an intensive school reform model which includes remediation and enrichment for students, identification and purchase of instructional materials, and training necessary to implement new or revised instructional programs and strategies.
23	University of Penn - Penn Assisted	Private Grant	<b>University of Penn - Penn Assisted - Lea &amp; Alexander</b> University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West Philadelphia children and to achieve the mission of providing an instructional program of superior quality and state-of-the-art teacher training opportunities in an urban school district.

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 DECEMBER 31, 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 December 31, 2018. As of December 31, 2018, Title I full-time positions at schools were budgeted at \$79.7 million and year-to-date spend was \$33.2 million; Title I benefits for all school positions were budgeted at \$54.4 million and year-to-date spend was \$22.1 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 12/31/18	C Expended YTD 12/31/18	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>9,567,292</b>	<b>1,289,146</b>	<b>2,710,739</b>	<b>5,567,407</b>	<b>42%</b>	<b>58%</b>
1200	Barry, John	Acceleration	197,616	2,443	39,550	155,623	21%	79%
4350	Rhodes, E. Washington	Acceleration	124,076	387	26,185	97,504	21%	79%
4440	Allen, Ethel	Acceleration	152,782	0	34,571	118,211	23%	77%
5390	Potter-Thomas School	Acceleration	164,794	439	37,574	126,781	23%	77%
7100	Cooke, Jay	Acceleration	137,722	0	35,305	102,417	26%	74%
1370	Mitchell, S. Weir	Acceleration	119,980	655	30,242	89,082	26%	74%
1360	McMichael, Morton	Acceleration	114,521	0	30,689	83,832	27%	73%
5680	Munoz-Marin, Luis	Acceleration	185,230	3,972	51,920	129,338	30%	70%
7360	Marshall, John	Acceleration	134,008	0	41,355	92,653	31%	69%
1020	West Philadelphia High School	Acceleration	83,814	0	27,041	56,774	32%	68%
5020	Edison, Thomas A.	Acceleration	340,261	30,074	83,626	226,561	33%	67%
5250	Dunbar, Paul L.	Acceleration	96,403	0	32,571	63,832	34%	66%
1230	Bryant, William	Acceleration	84,188	0	29,034	55,154	34%	66%
4300	Heston, Edward	Acceleration	147,752	17,224	33,790	96,738	35%	65%
6390	Steel, Edward	Acceleration	166,918	0	62,785	104,133	38%	62%
1410	Rhoads, James	Acceleration	159,945	0	60,192	99,753	38%	62%
1490	Blankenburg, Rudolph	Acceleration	123,853	16,563	31,107	76,183	38%	62%
7730	Clemente, Roberto	Acceleration	233,657	62,905	35,198	135,554	42%	58%
6360	Roosevelt, Theodore	Acceleration	48,738	0	39,086	9,652	80%	20%
<b>Total</b>			<b>2,816,258</b>	<b>134,663</b>	<b>761,820</b>	<b>1,919,775</b>	<b>32%</b>	<b>68%</b>
2050	Science Leadership Academy Middle Schoc	Innovation	10,400	0	30	10,370	0%	100%
5660	the LINC	Innovation	4,154	0	84	4,070	2%	98%
8560	The Workshop School	Innovation	4,672	0	100	4,572	2%	98%
5620	The U School	Innovation	3,283	0	122	3,161	4%	96%
2650	Science Leadership Academy	Innovation	2,024	0	87	1,937	4%	96%
2680	Science Leadership Academy at Beeber	Innovation	3,568	0	195	3,373	5%	95%
5610	Building 21	Innovation	4,067	0	699	3,368	17%	83%
8780	Philadelphia Virtual Academy	Innovation	12,253	2,000	200	10,053	18%	82%
5180	Vaux: A Big Picture School	Innovation	19,794	15,624	750	3,420	83%	17%
<b>Total</b>			<b>64,215</b>	<b>17,624</b>	<b>2,267</b>	<b>44,323</b>	<b>31%</b>	<b>69%</b>
1030	High School of the Future	Learning Network 1	12,632	0	64	12,568	1%	99%
2020	Creative and Performing Arts	Learning Network 1	10,146	0	150	9,996	1%	99%
6050	Philadelphia High School for Girls	Learning Network 1	7,116	0	317	6,799	4%	96%
6400	Widener Memorial School	Learning Network 1	1,955	0	97	1,858	5%	95%
5080	Parkway Center City Middle College High Sc	Learning Network 1	13,857	0	1,600	12,257	12%	88%
2140	Masterman, Julia R.	Learning Network 1	3,309	0	493	2,816	15%	85%
5150	Bodine, William W.	Learning Network 1	19,592	0	6,309	13,283	32%	68%
1050	Robeson, Paul	Learning Network 1	8,172	3,335	190	4,647	43%	57%
6460	Hill-Freedman World Academy	Learning Network 1	4,358	0	2,021	2,337	46%	54%
6010	Central High School	Learning Network 1	19,764	0	9,310	10,454	47%	53%
5070	Parkway Northwest High School	Learning Network 1	9,980	4,800	0	5,180	48%	52%
1190	Motivation High School	Learning Network 1	6,641	0	3,541	3,100	53%	47%
2410	Girard Academic Music Program	Learning Network 1	13,834	999	7,146	5,689	59%	41%
2620	Academy at Palumbo	Learning Network 1	14,499	0	9,228	5,271	64%	36%
8040	Arts Academy at Benjamin Rush	Learning Network 1	74,993	15,601	41,425	17,967	76%	24%
<b>Total</b>			<b>220,848</b>	<b>24,735</b>	<b>81,891</b>	<b>114,222</b>	<b>48%</b>	<b>52%</b>

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2018-19	Encumbered YTD 12/31/18	Expended YTD 12/31/18	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1280	Penn Alexander School	Learning Network 2	10,863	0	436	10,427	4%	96%
1580	Middle Years Alternative School	Learning Network 2	3,055	0	140	2,915	5%	95%
1340	Lea, Henry C.	Learning Network 2	6,763	0	480	6,283	7%	93%
4240	Cassidy, Lewis C.	Learning Network 2	5,194	0	636	4,558	12%	88%
4370	Overbrook Elementary	Learning Network 2	37,354	0	4,847	32,507	13%	87%
4480	Overbrook Educational Center	Learning Network 2	2,380	0	356	2,024	15%	85%
1300	Harrington, Avery D.	Learning Network 2	11,280	0	1,910	9,370	17%	83%
1390	Powel, Samuel	Learning Network 2	28,796	7,861	595	20,340	29%	71%
4320	Lamberton, Robert	Learning Network 2	9,258	2,598	280	6,380	31%	69%
1290	Hamilton, Andrew	Learning Network 2	25,892	5,125	3,360	17,407	33%	67%
1420	Washington, Martha	Learning Network 2	16,907	250	7,724	8,933	47%	53%
1470	Locke, Alain	Learning Network 2	28,864	4,500	13,077	11,287	61%	39%
1460	Anderson, Add B.	Learning Network 2	27,695	6,603	10,813	10,280	63%	37%
4280	Gompers, Samuel	Learning Network 2	59,304	43,146	2,009	14,150	76%	24%
<b>Total</b>			<b>273,605</b>	<b>70,083</b>	<b>46,662</b>	<b>156,860</b>	<b>43%</b>	<b>57%</b>
2390	Morris, Robert	Learning Network 3	6,010	0	175	5,835	3%	97%
2290	Franklin Learning Center	Learning Network 3	7,927	0	232	7,695	3%	97%
2720	Vare-Washington School	Learning Network 3	6,053	0	180	5,873	3%	97%
5200	Adaire, Alexander	Learning Network 3	5,660	0	250	5,410	4%	96%
2490	Waring, Laura W.	Learning Network 3	8,172	0	728	7,444	9%	91%
2380	Meredith, William M.	Learning Network 3	1,225	0	200	1,025	16%	84%
5480	Kearny, General Phillip	Learning Network 3	5,273	0	902	4,372	17%	83%
5370	Moffet, John	Learning Network 3	5,853	0	1,136	4,717	19%	81%
5160	Penn Treaty High School	Learning Network 3	8,701	2,797	906	4,998	43%	57%
2470	Greenfield, Albert M.	Learning Network 3	2,039	0	924	1,115	45%	55%
2340	McCall, General George	Learning Network 3	9,002	0	4,234	4,768	47%	53%
2010	Franklin, Benjamin	Learning Network 3	47,979	22,193	549	25,237	47%	53%
5340	Ludlow, James R.	Learning Network 3	24,902	80	13,338	11,484	54%	46%
5560	Spring Garden School	Learning Network 3	11,319	4,559	2,067	4,693	59%	41%
2210	Bache-Martin School	Learning Network 3	20,872	2,500	10,260	8,112	61%	39%
4570	Meade, General George G.	Learning Network 3	18,372	10,850	500	7,022	62%	38%
2590	Nebinger, George W.	Learning Network 3	37,690	6,837	22,998	7,854	79%	21%
2670	Constitution High School	Learning Network 3	32,334	1,558	26,052	4,725	85%	15%
<b>Total</b>			<b>259,383</b>	<b>51,374</b>	<b>85,631</b>	<b>122,378</b>	<b>53%</b>	<b>47%</b>
4560	Kelley, William D.	Learning Network 4	63,151	0	340	62,811	1%	99%
6090	Randolph, A. Phillip	Learning Network 4	26,824	0	280	26,544	1%	99%
5060	Mastbaum, Jules E.	Learning Network 4	30,419	0	433	29,986	1%	99%
4470	Wright, Richard R.	Learning Network 4	6,768	0	139	6,629	2%	98%
6040	Saul, Walter B.	Learning Network 4	32,582	0	1,149	31,433	4%	96%
7510	Bethune, Mary M.	Learning Network 4	12,471	0	575	11,896	5%	95%
8090	Swenson Arts and Technology High School	Learning Network 4	12,968	0	1,184	11,784	9%	91%
5410	Sheppard, Isaac	Learning Network 4	4,023	0	440	3,583	11%	89%
6030	Roxborough High School	Learning Network 4	34,296	7,474	2,351	24,471	29%	71%
4060	Dobbins, Murrell	Learning Network 4	83,657	31,621	2,518	49,517	41%	59%
4460	Duckrey, Tanner	Learning Network 4	223,707	1,049	119,962	102,696	54%	46%
5170	de Burgos, Julia	Learning Network 4	41,133	16,383	10,290	14,460	65%	35%
4030	Carver H.S. of Engineering and Sciences	Learning Network 4	11,967	0	9,233	2,734	77%	23%
6540	Lankenau High School	Learning Network 4	26,590	0	23,907	2,683	90%	10%
<b>Total</b>			<b>610,556</b>	<b>56,528</b>	<b>172,802</b>	<b>381,226</b>	<b>38%</b>	<b>62%</b>
5230	Conwell, Russell	Learning Network 5	3,830	0	110	3,720	3%	97%
5050	Philadelphia Military Academy	Learning Network 5	3,198	0	100	3,098	3%	97%
5420	Welsh, John	Learning Network 5	6,843	0	310	6,533	5%	95%
5550	Kensington Health Sciences Academy	Learning Network 5	7,215	0	752	6,464	10%	90%
5350	McKinley, William	Learning Network 5	104,682	11,600	450	92,632	12%	88%
5590	Webster, John	Learning Network 5	14,441	0	1,878	12,563	13%	87%
5320	Hartranft, John F.	Learning Network 5	12,231	1,228	1,493	9,510	22%	78%
5440	Willard, Frances	Learning Network 5	13,491	2,794	1,050	9,647	28%	72%
5700	Kensington High School	Learning Network 5	937	0	521	416	56%	44%
7150	Juniata Park Academy	Learning Network 5	39,273	0	23,980	15,293	61%	39%
5530	Sheridan, Phillip	Learning Network 5	26,306	5,000	13,124	8,182	69%	31%
5520	Kensington H.S. for Creative and Perf. Arts	Learning Network 5	13,745	0	11,411	2,334	83%	17%
5300	Hackett, Horatio B.	Learning Network 5	56,284	41,500	6,702	8,082	86%	14%
5400	Richmond School	Learning Network 5	61,356	25,083	27,823	8,451	86%	14%
7300	Hopkinson, Francis	Learning Network 5	2,560	1,770	600	190	93%	7%
5330	Hunter, William H.	Learning Network 5	19,464	0	19,340	124	99%	1%
5210	Brown, Henry A.	Learning Network 5	23,367	6,058	17,225	84	100%	0%
<b>Total</b>			<b>409,223</b>	<b>95,034</b>	<b>126,869</b>	<b>187,321</b>	<b>54%</b>	<b>46%</b>

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2018-19	Encumbered YTD 12/31/18	Expended YTD 12/31/18	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
6310	McCloskey, John F.	Learning Network 6	20,526	0	120	20,406	1%	99%
6200	Day, Anna B.	Learning Network 6	7,918	0	140	7,778	2%	98%
6210	Edmonds, Frankin	Learning Network 6	7,817	0	250	7,567	3%	97%
6450	Dobson, James	Learning Network 6	1,702	0	150	1,552	9%	91%
6260	Houston, Henry	Learning Network 6	3,595	200	330	3,065	15%	85%
6470	Kelly, John B.	Learning Network 6	12,368	1,000	1,045	10,323	17%	83%
6270	Jenks, John S.	Learning Network 6	19,051	6,708	220	12,123	36%	64%
6380	Shawmont School	Learning Network 6	25,633	9,950	180	15,503	40%	60%
6320	Mifflin, Thomas	Learning Network 6	13,912	827	4,730	8,355	40%	60%
6300	Logan, James	Learning Network 6	25,192	12,210	511	12,471	50%	50%
6350	Pennypacker, Samuel	Learning Network 6	4,540	2,237	200	2,104	54%	46%
6230	Fitler, Edwin H.	Learning Network 6	20,840	11,588	300	8,952	57%	43%
6440	Lingelbach, Anna L.	Learning Network 6	15,018	0	10,340	4,678	69%	31%
6250	Henry, Charles W.	Learning Network 6	21,693	13,861	2,653	5,180	76%	24%
6410	Cook-Wissahickon School	Learning Network 6	12,071	9,000	200	2,871	76%	24%
6220	Emlen, Eleanor	Learning Network 6	6,907	0	6,796	111	98%	2%
<b>Total</b>			<b>218,783</b>	<b>67,580</b>	<b>28,165</b>	<b>123,037</b>	<b>44%</b>	<b>56%</b>
7130	Wagner, General Louis	Learning Network 7	6,234	0	340	5,894	5%	95%
7400	Olney Elementary School	Learning Network 7	134,428	1,687	6,415	126,326	6%	94%
7220	Carnell, Laura H.	Learning Network 7	17,275	0	2,185	15,090	13%	87%
7270	Finletter, Thomas K.	Learning Network 7	9,664	0	1,877	7,787	19%	81%
6340	Pennell, Joseph	Learning Network 7	2,487	0	530	1,957	21%	79%
5500	Marshall, Thurgood	Learning Network 7	118,612	25,777	1,579	91,256	23%	77%
7260	Ellwood School	Learning Network 7	41,330	8,375	2,441	30,514	26%	74%
7530	Rowen, William	Learning Network 7	11,842	42	4,070	7,730	35%	65%
7280	Franklin, Benjamin Elementary	Learning Network 7	62,744	10,850	12,142	39,752	37%	63%
7370	Washington Jr., Grover	Learning Network 7	48,878	0	19,150	29,728	39%	61%
7490	Prince Hall School	Learning Network 7	14,567	0	6,252	8,315	43%	57%
7350	Lowell, James R.	Learning Network 7	33,359	4,503	12,999	15,857	52%	48%
7390	Morrison, Andrew J.	Learning Network 7	89,076	49,522	10,920	28,634	68%	32%
7500	Feltonville School of Arts and Sciences	Learning Network 7	60,570	7,943	36,931	15,696	74%	26%
7320	Howe, Julia W.	Learning Network 7	20,110	1,500	14,066	4,544	77%	23%
7200	Barton, Clara	Learning Network 7	82,896	2,809	63,820	16,267	80%	20%
7310	Feltonville Intermediate School	Learning Network 7	36,656	19,013	14,100	3,544	90%	10%
<b>Total</b>			<b>790,728</b>	<b>132,020</b>	<b>209,817</b>	<b>448,891</b>	<b>43%</b>	<b>57%</b>
8360	Rhawnhurst School	Learning Network 8	87,631	15	1,921	85,696	2%	98%
8160	Baldi School	Learning Network 8	8,069	0	464	7,605	6%	94%
8020	Northeast High School	Learning Network 8	90,426	1,900	4,612	83,914	7%	93%
8440	Loesche, William H.	Learning Network 8	6,809	205	589	6,015	12%	88%
8230	Crossan, Kennedy C.	Learning Network 8	7,496	0	1,452	6,044	19%	81%
8390	Fitzpatrick, Aloysius L.	Learning Network 8	53,795	0	11,208	42,587	21%	79%
7010	Frankford High School	Learning Network 8	238,367	45,327	15,344	177,695	25%	75%
8370	Comly, Watson	Learning Network 8	43,548	0	11,783	31,765	27%	73%
8770	Hancock, John	Learning Network 8	82,651	1,500	21,013	60,138	27%	73%
8010	Lincoln, Abraham	Learning Network 8	120,037	16,360	20,889	82,788	31%	69%
8120	Wilson, Woodrow	Learning Network 8	17,968	710	6,600	10,658	41%	59%
8380	Farrell, Louis H.	Learning Network 8	28,362	7,500	4,965	15,897	44%	56%
8400	Frank, Anne	Learning Network 8	15,313	7,023	870	7,420	52%	48%
8430	Greenberg, Joseph	Learning Network 8	74,084	8,502	29,783	35,799	52%	48%
8030	Washington, George	Learning Network 8	20,543	117	12,963	7,464	64%	36%
8260	Fox Chase School	Learning Network 8	28,903	12,098	6,867	9,938	66%	34%
7110	Harding, Warren G.	Learning Network 8	91,931	33,000	36,530	22,401	76%	24%
8340	Solis-Cohen, Solomon	Learning Network 8	24,779	5,047	14,219	5,513	78%	22%
8310	Moore, J. Hampton	Learning Network 8	117,436	25,000	89,631	2,805	98%	2%
8420	Decatur, Stephen	Learning Network 8	27,506	121	27,346	39	100%	0%
<b>Total</b>			<b>1,185,654</b>	<b>164,425</b>	<b>319,049</b>	<b>702,180</b>	<b>41%</b>	<b>59%</b>
7330	Lawton, Henry W.	Learning Network 9	122,138	1,475	470	120,193	2%	98%
8300	Mayfair School	Learning Network 9	23,418	0	700	22,718	3%	97%
7290	Stearne, Allen M.	Learning Network 9	9,506	0	620	8,886	7%	93%
6480	AMY Northwest	Learning Network 9	12,262	1,068	455	10,739	12%	88%
8210	Brown, Joseph H.	Learning Network 9	41,009	8,100	2,633	30,276	26%	74%
8250	Forrest, Edwin	Learning Network 9	26,342	5,581	2,003	18,758	29%	71%
8140	Meehan, Austin	Learning Network 9	23,875	0	8,550	15,325	36%	64%
7430	Sullivan, James J.	Learning Network 9	33,837	0	12,440	21,397	37%	63%
8410	Pollock, Robert B.	Learning Network 9	55,685	1,500	20,250	33,935	39%	61%
8240	Disston, Hamilton	Learning Network 9	26,390	9,900	444	16,046	39%	61%
7460	Ziegler, William H.	Learning Network 9	66,658	901	40,580	25,177	62%	38%
8200	Allen, Ethan	Learning Network 9	50,817	0	32,754	18,063	64%	36%
8270	Holme, Thomas	Learning Network 9	62,478	7,738	33,994	20,746	67%	33%
7470	Bridesburg School	Learning Network 9	18,821	2,269	10,430	6,122	67%	33%
5430	Alternative Middle Years at James Martin	Learning Network 9	130,318	54,312	63,074	12,932	90%	10%
8350	Spruance, Gilbert	Learning Network 9	123,873	16,049	95,950	11,874	90%	10%
<b>Total</b>			<b>827,427</b>	<b>108,892</b>	<b>325,346</b>	<b>393,189</b>	<b>52%</b>	<b>48%</b>

Org.#	School	Learning Network	A Budget 2018-19	B Encumbered YTD 12/31/18	C Expended YTD 12/31/18	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
1440	Penrose School	Learning Network 10	5,646	0	310	5,336	5%	95%
2510	Jackson, Andrew	Learning Network 10	13,337	637	470	12,230	8%	92%
1130	Tilden, William	Learning Network 10	14,571	2,053	220	12,298	16%	84%
2520	Jenks, A.S.	Learning Network 10	28,001	0	10,140	17,861	36%	64%
2640	Southwark School	Learning Network 10	287,269	35,705	73,793	177,771	38%	62%
1400	Patterson, John M.	Learning Network 10	21,465	2,311	6,177	12,977	40%	60%
2580	Kirkbride, Eliza B.	Learning Network 10	25,510	2,244	15,817	7,449	71%	29%
2630	Sharswood, George W.	Learning Network 10	47,689	4,046	32,164	11,479	76%	24%
2190	Fell, D. Newlin	Learning Network 10	65,759	0	60,075	5,684	91%	9%
1260	Comegys, Benjamin B.	Learning Network 10	1,917	1,403	493	21	99%	1%
<b>Total</b>			<b>511,164</b>	<b>48,400</b>	<b>199,659</b>	<b>263,105</b>	<b>49%</b>	<b>51%</b>
4270	Dick, William	Learning Network 11	53,163	0	320	52,843	1%	99%
4220	Blaine, James G.	Learning Network 11	8,928	0	268	8,660	3%	97%
4380	Peirce, Thomas M.	Learning Network 11	20,736	0	670	20,066	3%	97%
5490	Cayuga School	Learning Network 11	60,168	0	2,015	58,153	3%	97%
4140	Strawberry Mansion High School	Learning Network 11	83,973	0	5,831	78,142	7%	93%
5260	Elkin, Lewis	Learning Network 11	14,511	165	2,056	12,290	15%	85%
7380	McClure, Alexander	Learning Network 11	156,638	39,587	580	116,471	26%	74%
4530	Gideon, Edward	Learning Network 11	40,436	11,600	5,767	23,069	43%	57%
6060	King, Martin Luther	Learning Network 11	153,748	41,250	46,663	65,835	57%	43%
4360	Kenderton	Learning Network 11	30,501	5,686	17,594	7,221	76%	24%
7440	Taylor, Bayard	Learning Network 11	52,217	40,000	700	11,517	78%	22%
5470	Cramp, William	Learning Network 11	44,114	19,899	19,696	4,520	90%	10%
<b>Total</b>			<b>719,133</b>	<b>158,186</b>	<b>102,161</b>	<b>458,786</b>	<b>36%</b>	<b>64%</b>
1350	Longstreth, William	Learning Network 12	10,879	0	439	10,440	4%	96%
1380	Morton, Thomas G.	Learning Network 12	10,978	0	701	10,277	6%	94%
2450	Stanton, Edwin M.	Learning Network 12	5,031	0	1,907	3,124	38%	62%
2480	Arthur, Chester A.	Learning Network 12	5,707	2,601	320	2,786	51%	49%
1250	Catharine, Annex	Learning Network 12	97,180	29,008	23,299	44,873	54%	46%
2260	Childs, George W.	Learning Network 12	40,080	646	26,776	12,658	68%	32%
2240	Bregy, F. Amedee	Learning Network 12	16,165	11	11,567	4,587	72%	28%
2690	Taggart, John H.	Learning Network 12	28,373	0	20,893	7,480	74%	26%
2540	Key, Francis Scott	Learning Network 12	31,007	0	24,228	6,779	78%	22%
2370	McDaniel, Delaplaine	Learning Network 12	32,651	0	25,675	6,976	79%	21%
2320	Girard, Stephen	Learning Network 12	55,424	45,101	610	9,713	82%	18%
<b>Total</b>			<b>333,475</b>	<b>77,367</b>	<b>136,415</b>	<b>119,693</b>	<b>64%</b>	<b>36%</b>
2160	Furness, Horace	Learning Network 13	15,453	0	290	15,163	2%	98%
4020	Overbrook High School	Learning Network 13	7,227	0	200	7,027	3%	97%
7120	Fels, Samuel	Learning Network 13	9,351	0	604	8,747	6%	94%
1010	Bartram, John	Learning Network 13	14,333	0	5,430	8,903	38%	62%
1100	Sayre, William L.	Learning Network 13	39,174	22,000	490	16,684	57%	43%
2000	South Philadelphia High School	Learning Network 13	662	0	430	232	65%	35%
5090	Parkway West High School	Learning Network 13	15,829	10,619	989	4,221	73%	27%
<b>Total</b>			<b>102,029</b>	<b>32,619</b>	<b>8,433</b>	<b>60,977</b>	<b>40%</b>	<b>60%</b>
8470	Phila. Learning Academy North	Opportunity	2,039	0	81	1,958	4%	96%
8540	Pennypack House School	Opportunity	73,773	1,500	20,706	51,567	30%	70%
8460	Phila. Learning Academy South	Opportunity	2,861	1,117	59	1,685	41%	59%
2530	Phila. Juv. Justice Services Ctr.	Opportunity	146,138	47,000	82,906	16,232	89%	11%
<b>Total</b>			<b>224,811</b>	<b>49,617</b>	<b>103,751</b>	<b>71,443</b>	<b>68%</b>	<b>32%</b>

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

SM-6  
**QUARTERLY SCHOOL MANAGER REPORT**  
**MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION**  
 FOR THE PERIOD ENDED DECEMBER 31, 2018

As of December 31, 2018 the District awarded a total of 101 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 2
Total Awards	704	277	101
Total Dollars	\$585.4 M	\$427.6 M	\$111.6 M
Dollars to MWBE	\$132.9 M	\$113.2 M	\$41.5 M
% of Dollars to MWBE	23%	26%	37%
Total MWBE Vendors	597	279	110

**DESIGN AND CONSTRUCTION CONTRACT AWARDS**

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 2
Total Awards	278	130	56
Total Dollars	\$106.2 M	\$83.9 M	\$97.8 M
Dollars to MWBE	\$44.0 M	\$36.8 M	\$38.0 M
% of Dollars to MWBE	41%	44%	39%
Total MWBE Vendors	381	208	103

**PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 2
Total Awards	287	103	26
Total Dollars	\$381.8 M	\$322.5 M	\$9.8 M
Dollars to MWBE	\$78.0 M	\$74.5 M	\$2.3 M
% of Dollars to MWBE	20%	23%	24%
Total MWBE Vendors	151	48	3

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 2
Total Awards	139	44	19
Total Dollars	\$97.3 M	\$21.3 M	\$4.0 M
Dollars to MWBE	\$10.8 M	\$1.9 M	\$1.2 M
% of Dollars to MWBE	11%	9%	31%
Total MWBE Vendors	65	23	4

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
<b>School Progress Report</b>	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.
<b>District Scorecard</b>	Jan 2018	Jan 2019	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
<b>Alternative Education Progress Report</b>	Jun 2018	Jun 2019	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
<b>PSSA &amp; Keystone</b>	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.
<b>Graduation Rates</b>	Jan 2018	Jan 2019	This file contains counts and percentages of students who have graduated in four years and in six years by school. Figures are broken down by ELL status, IEP status, Economically Disadvantaged Status, Grade and Ethnicity. Students are attributed to the last school they attend in the four-year window, which ends on September 30 of their expected graduation year. Note: this data does not include Charter Schools.
<b>Average Daily Attendance</b>	Nov 2017	Feb 2019	The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Note: this data does not include Charter Schools.
<b>95% Attendance by Grade</b>	Dec 2018	Jan 2019	This file displays the number and percent of enrolled students in each grade that attended at least 95% of instructional days for SY 2014-15 through 2017-18 at the District level. The attendance is calculated cumulatively by month with June providing the percent for the respective school year. Note: This file does not include Charter Schools.
<b>Out-of-School Suspensions</b>	Nov 2017	Feb 2019	Metrics are used to evaluate the number of students at schools with Out of School Suspension. Metrics include: Total OSS, Total Students with 1 OSS, Total Students with 2 OSS, etc. Note: this data does not include Charter Schools.
<b>Serious Incidents</b>	Oct 2017	Feb 2019	The Counts by Incident Type files are used to evaluate the number of incidents that occurred at a school, by incident type. Note: this data does not include Charter Schools.
<b>Serious Incident Report Details</b>	Dec 2018	Jan 2019	The Incident Report Details provides detailed information about the incidents reported at a school. Moral Offenses are not included. Note: this data does not include Charter Schools.
<b>NSC Student Tracker Reports</b>	Sep 2018	Feb 2019	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	Dec 2018	Nov 2019	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	Feb 2019	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 2018	Nov 2019	Provides School-level enrollment numbers as of Oct 1st, sorted by school and grade. Student subgroups include All Students, Gender, Ethnicity, and ELL, IEP, and CEP status. Note: this data does not include Charter Schools.
District Enrollment/ Demographics	Dec 2018	Nov 2019	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	Feb 2019	Includes the catchment areas for Elementary, Middle, and High Schools. Note: this data does not include Charter Schools.
School Catchment Retention Details	Dec 2018	Nov 2019	The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year.
School Catchment Retention Counts	Dec 2018	Nov 2019	The Counts by School report files correspond to the "Top Neighborhoods Students in this School Come From" graph in the Catchment section on the Enrollment tab in School Profiles. The Counts by School report provides the number of students from each catchment area that are enrolled at a specific school. The Counts by Catchment report files correspond to the "Top Schools Students in this Neighborhood Attend" graph in the Catchment section on the Enrollment tab in School Profiles. Looking at a specific catchment area, the Counts by Catchment reports provides a list of schools with respective enrollment counts for students living in that neighborhood.
District Wide Surveys	Dec 2018	Dec 2019	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 2019	Jan 2020	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Jan 2019	Apr 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	Feb 2019	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	Jul 2018	SY2019-20	Provides School Budgets for the Fiscal Year.