

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2019



THE SCHOOL DISTRICT OF
PHILADELPHIA

May 14, 2019

The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2019 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, May 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.

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QUARTERLY SCHOOL MANAGER REPORT
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Overview of the Quarterly School Manager Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED MARCH 31, 2019

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2019 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.

For FY 2019, the District currently projects operating revenues of \$3,136.3 million and operating expenditures of \$3,149.8 million, resulting in an operating deficit of (\$13.5) million excluding changes in reserves and an operating deficit of (\$8.8) million including changes in reserves². The District is projected to end FY 2019 with a \$160.6 million positive ending fund balance.

This represents a (\$33.9) million decrease over the FY 2019 Adopted operating ending fund balance of \$194.5 million. This decrease is attributable to a (\$54.8) 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.

Third Quarter Report Revised Projections

The District's currently projected year-end fund balance of \$160.6M, as of March 31, 2019, represents a \$7.4 million increase from the December 31, 2018 projection and is due primarily to the following changes: a (\$0.6) million decrease in FY 2019 projected revenues, and a (\$8.0) million decrease in FY 2019 projected expenditures. These adjustments include:

- **Revised FY 2019 projected revenues:**
 - \$4.0 million increase in Real Estate and Business Use and Occupancy Taxes;
 - Offset by a (\$4.6) million reduction in State transportation and retirement revenues, and other revenues.
- **Revised FY 2019 projected expenditures:**
 - (\$10.0) million decrease in projected expenditures primarily driven by a reduction in salary and benefit costs, a reduction in temporary borrowing costs due to the District's early payback of its Tax and Revenue Anticipation Note (TRAN), and the shift of instructional materials expense from FY19 to FY20.

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

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- Offset by a \$2.0 million increase in transportation, and other expenditures.

Year Over Year Comparison

Revenues – Year over Year

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

	FY19 YTD March 31 Revenues	FY18 YTD March 31 Revenues	FY17 YTD March 31 Revenues
A. Local Tax Revenue	1,087,794,893	1,024,145,037	917,850,932
B. Local Non Tax Revenue	146,911,772	7,182,189	3,884,279
C. State Revenue	960,634,716	958,191,628	942,392,417
D. Federal Revenue	14,574,970	14,651,699	9,097,905
E. Other Financing Sources	112,916	115,081	747,095
Total Operating Revenues	2,210,029,267	2,004,285,634	1,873,972,628

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 \$63.6 million higher due primarily to a \$61.9 million increase in Real Estate Tax, in addition to a net \$1.7 million increase in all other taxes. FY 2018 year-to-date local tax revenue is approximately \$106.3 million higher than FY 2017, primarily due to a \$70.4 million increase in Real Estate Tax and School Income Tax collections, a \$29.4 million increase in Business Use and Occupancy Tax collections, and a \$6.5 million net increase in all other taxes.
- 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 \$135.7 million in quarterly payments 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 \$4.7 million in increased interest and investment earnings as compared to FY 2018.
- FY 2019 year-to-date State revenues compared to FY 2018 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. FY 2018 year-to-date State revenues compared to FY 2017 include greater basic education and special education subsidies, retirement, and transportation revenues, offset by a reduction in projected State Debt Service PlanCon reimbursements.

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- The variance in year-to-date Federal revenue is due to changes in the federal debt service subsidy which increased from \$8.8 million in FY 2017 to \$14.5 million in FY 2018 and FY 2019.
- Other Financing Sources year-to-date, which vary each year due to the sale of property, were \$0.1 million in FY 2019, \$0.1 million in FY 2018, and \$0.7 million in FY 2017.

Expenditures – Year over Year

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

	FY19 YTD March 31 Expenditures	FY18 YTD March 31 Expenditures	FY17 YTD March 31 Expenditures
A. Salaries	587,491,347	585,566,848	531,640,507
B. Benefits	395,608,459	395,743,189	387,192,956
C. Non-Personnel Services	1,232,315,491	1,080,168,791	1,013,674,247
Total	2,215,415,297	2,061,478,828	1,932,507,711

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

- A. Salaries – Year-to-date salaries were substantially equal in FY 2019 versus FY 2018. FY 2018 one-time payments associated with new labor contracts were partially offset by FY 2019 salary increases 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 changed when salaries are recognized throughout the fiscal year.
- B. Benefits – Similar to salaries, year-to-date benefits in FY 2019 and FY 2018 were substantially equal. This is due to one-time benefit payments related to the new labor contracts in FY 2018 offset by the benefits associated with the increased salaries in FY 2019. 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, increased transportation payments, and early payment of temporary borrowing expenses. In FY 2018,

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year-to-date NPS expenditures were higher compared to FY 2017 primarily due to increased debt service expenditures, and increased charter school tuition and other non-district operated school payments.

Issues and Risks

The third quarter report has been adjusted to reflect the three-quarter mark of the fiscal year, incorporating a better depiction of the District's spend. The fourth quarter report will refine these projections as we end the school year and begin the fiscal year closing process.

Conclusion

The FY 2019 third quarter projection reflects a marginal operating deficit, and currently projects FY 2019 as the District's fifth year with a positive ending fund balance. After many fiscal challenges resulting in reduced services to Philadelphia's schools and students, the District is in its strongest academic and financial position in years. In addition, in its FY 2019 budget, the City identified additional recurring revenues, which has positioned the District to be close to achieving structural balance through its five-year plan. This balance allows for the District to continue its long-term investment plan to support schools in improving student performance.

However, continued increases in Charter and Special Education costs, coupled with new City actions around property assessments, and new unfunded mandates from the City will strain the ability of the District to achieve structural balance.



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

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FY 2019 Current Projection Summary
(as included in the FY 2019-20 Consolidated Budget Book)

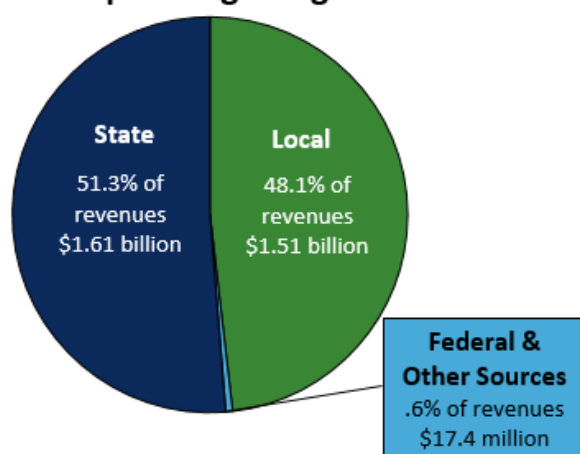
FY 2019 Current Projection

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The current projection for the operating budget includes a \$3.1 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.

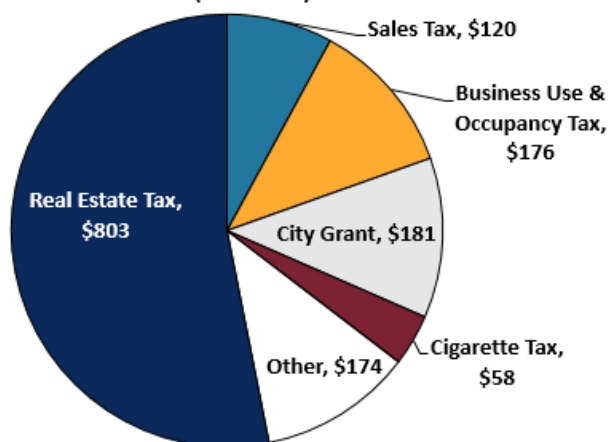
**FY19 Projected
Operating Budget**



Approximately 53.1 percent of local revenues are generated from real estate tax. The remaining 46.9 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.

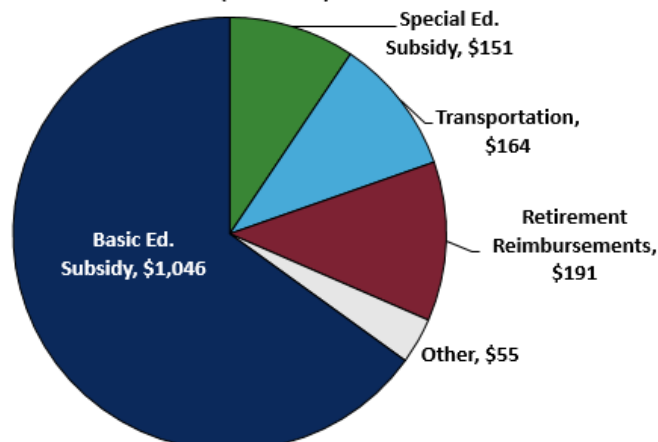
Operating Local Revenues

(in millions)



Operating State Revenues

(in millions)



Source: FY 2019-20 Consolidated Budget Book

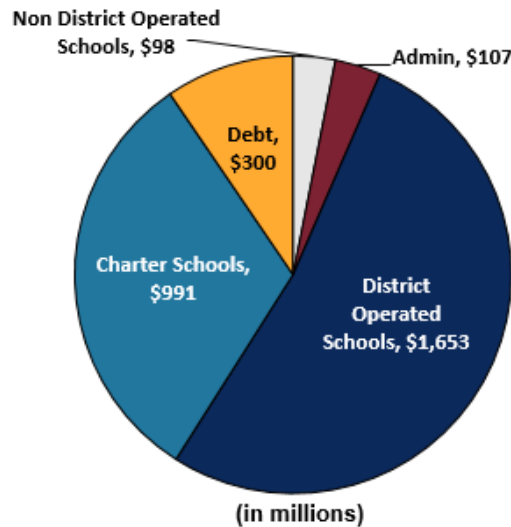
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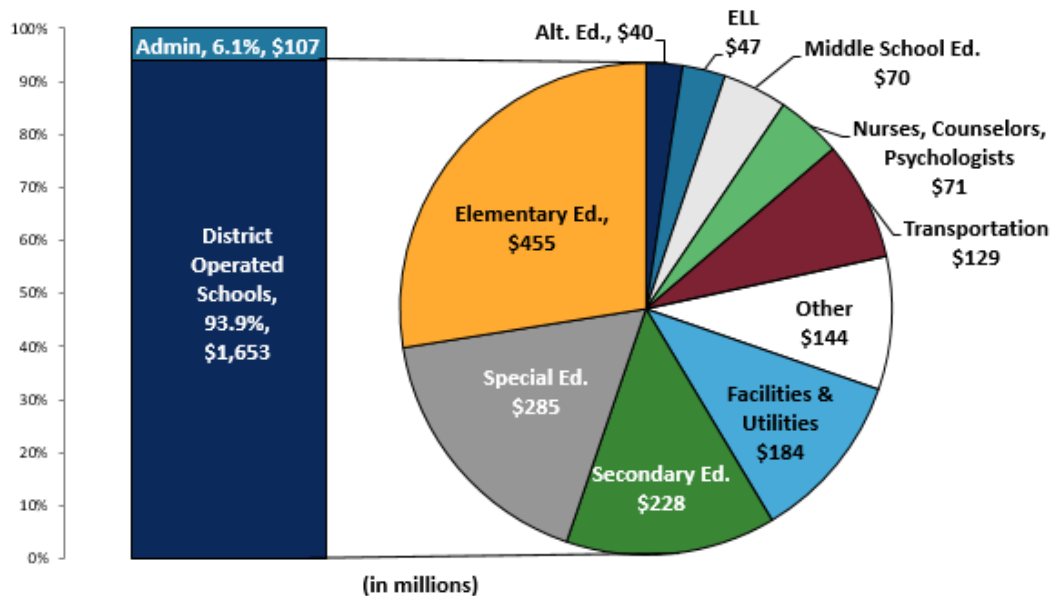
FOR THE PERIOD ENDED MARCH 31, 2019

Operating Expenditures

The District's FY 2019 projected operating budget includes operating expenditures of \$3.1 billion. The District spends 87.1 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.5 percent) and District administration (3.4 percent).



Approximately 56 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 93.9 percent goes to instruction, instructional support and other direct supports to schools. The remaining 6.1 percent is budgeted for District administration.



The remaining 44.1 percent is budgeted for charter schools (31.5 percent), other non-District operated schools (3.1 percent), and debt service (9.5 percent).

Source: FY 2019-20 Consolidated Budget Book

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FY 2019 Key School Budget Dates

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

Month	District	City	State
July	<ul style="list-style-type: none"> • July 9, 2018- Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY19 		
August	<ul style="list-style-type: none"> • Aug. 14, 2018- FY18 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • Oct. 1, 2018- FY19 leveling finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 14, 2018- FY19 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 14, 2019- FY19 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 5, 2019- Governor's FY20 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 22, 2019- School budgets for FY20 submitted • March 28, 2019- Board of Education approves FY20 Lump Sum Statement 	<ul style="list-style-type: none"> • March 7, 2019- Mayor's FY20 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 18, 2019- FY20 Consolidated and School Budget Books released online • April 25, 2019- Board of Education Budget Hearing for FY20 		
May	<ul style="list-style-type: none"> • May 14, 2019- FY19 Q3 Quarterly School Manager Report released • May 30, 2019- Board of Education adoption of FY20 Budget and FY19 Amended Budget 	<ul style="list-style-type: none"> • May 14, 2019- City Council School District Budget Hearing for FY20 • May 2019- City Council adoption of FY20 Budget • May 2019- City Council passes bill to authorize District to levy FY20 taxes 	
June	<ul style="list-style-type: none"> • June 27, 2019- Board of Education approves authority to levy and assess FY20 taxes 		<ul style="list-style-type: none"> • June 2019- Enactment of FY20 State budget

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

Source: School District of Philadelphia Finance Staff

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Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2019

**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

Category	FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
	Adopted Budget	YTD March 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD March 31, 2018	YTD As % of Full Yr Actuals	Full Yr Actual	YTD March 31, 2017	YTD As % of Full Yr Actuals
REVENUES										
1 Local Tax Revenue ¹	1,357,355,000	1,087,794,893	80.1%	1,289,518,000	1,280,096,328	1,024,145,037	80.0%	1,157,577,259	917,850,932	79.3%
2 Local Non Tax Revenue	202,890,000	146,911,772	72.4%	221,263,000	141,812,596	7,182,189	5.1%	139,474,218	3,884,279	2.8%
3 State Revenue ²	1,609,892,000	960,634,716	59.7%	1,608,111,000	1,588,403,653	958,191,628	60.3%	1,534,924,953	942,392,417	61.4%
4 Federal Revenue	16,633,000	14,574,970	87.6%	17,001,000	16,967,649	14,651,699	86.4%	13,104,121	9,097,905	69.4%
5 Subtotal Operating Revenues	3,186,770,000	2,209,916,350	69.3%	3,135,893,000	3,027,280,226	2,004,170,553	66.2%	2,845,080,551	1,873,225,533	65.8%
6 Total Other Financing Sources (excluding Refunding) ¹	1,545,000	112,916	7.3%	402,000	3,037,206	115,081	3.8%	6,798,566	747,095	11.0%
7 Total Operating Revenues & Other Sources (excluding Refunding)	3,188,315,000	2,210,029,267	69.3%	3,136,295,000	3,030,317,432	2,004,285,634	66.1%	2,851,879,117	1,873,972,628	65.7%
EXPENDITURES										
8 A. District Operated Schools	1,667,944,816	1,129,329,903	67.7%	1,672,072,751	1,631,138,877	1,095,223,994	67.1%	1,487,996,398	1,026,389,138	69.0%
9 B. Debt Service ¹	302,924,010	251,128,726	82.9%	300,348,985	274,925,034	225,026,957	81.9%	267,858,639	200,338,416	74.8%
10 C. Charter Schools	931,333,837	704,133,596	75.6%	950,333,836	850,321,494	618,616,271	72.8%	779,382,024	602,305,489	77.3%
11 D. Charter Transportation	40,127,681	32,952,496	82.1%	40,439,962	36,823,203	27,682,302	75.2%	35,012,076	23,631,904	67.5%
12 E. Other Non District Operated Schools ²	100,598,444	34,708,727	34.5%	98,278,256	110,874,644	38,731,217	34.9%	107,852,583	29,375,349	27.2%
13 F. Administration	104,941,963	65,512,513	62.4%	108,724,203	93,850,201	60,526,765	64.5%	82,858,605	51,104,830	61.7%
14 G. Undistributed Budgetary Adjustments	(20,084,206)	(2,350,664)	11.7%	(22,310,107)	(30,573,690)	(6,019,412)	19.7%	(14,858,069)	(637,415)	4.3%
15 Subtotal Operating Expenditures	3,127,786,545	2,215,415,297	70.8%	3,147,887,887	2,967,359,764	2,059,788,095	69.4%	2,746,102,255	1,932,507,711	70.4%
16 Other Financing Uses (excluding Refunding)	1,731,441	0	0.0%	1,864,592	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	2,215,415,297	70.8%	3,149,752,479	2,970,846,036	2,061,478,828	69.4%	2,755,852,322	1,932,507,711	70.1%
18 Operating Surplus (Deficit)	58,797,014			(13,457,479)	59,471,396			96,026,795		
19 Refunding Revenues and Sources	0	0	N/A	0	-	0	N/A	1,306,746,400	1,306,746,400	100.0%
20 Refunding Expenditures and Uses	0	0	N/A	0	-	0	N/A	1,315,876,153	1,315,876,153	100.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
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			(8,824,216)	44,769,658			77,195,304		
25 Prior Year Fund Balance	148,571,711			169,466,348	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			169,466,348	124,696,689			47,501,385		
28 Year End Fund Balance	194,501,987			160,642,131	169,466,348			124,696,689		

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

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

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

	A	B	C	D	E	F	G	H	I	J	K	
		FISCAL YEAR 2019				FISCAL YEAR 2018				FISCAL YEAR 2017		
	Category	Adopted Budget	YTD March 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD March 31, 2018	YTD As % of Full Yr Actuals		Full Yr Actual	YTD March 31, 2017	YTD As % of Full Yr Actuals
	LOCAL TAX REVENUE											
	GENERAL FUND											
1	Real Estate Tax -Current ¹	815,249,000	737,250,750	90.4%	755,900,000	743,355,206	674,203,560	90.7%		660,222,978	607,919,276	92.1%
2	Real Estate Tax -Delinquent ¹	61,429,000	28,046,700	45.7%	46,612,000	48,450,379	29,144,055	60.2%		54,989,521	32,114,817	58.4%
3	Liquor Sales Tax	80,300,000	48,559,789	60.5%	79,100,000	76,649,841	48,108,700	62.8%		74,640,376	45,808,522	61.4%
4	School (Non-Business) Income Tax	42,800,000	7,395,079	17.3%	48,900,000	48,047,617	15,593,277	32.5%		42,250,885	8,548,072	20.2%
5	Business Use and Occupancy Tax	175,624,000	135,252,512	77.0%	175,624,000	181,161,673	130,114,617	71.8%		144,876,666	100,684,444	69.5%
6	Cigarette Tax	58,000,000	27,030,717	46.6%	58,000,000	58,000,000	29,622,292	51.1%		58,000,000	31,556,899	54.4%
7	Sales Tax	120,000,000	99,827,079	83.2%	120,000,000	120,000,000	94,100,542	78.4%		120,000,000	89,252,265	74.4%
8	Ridesharing Revenue	2,800,000	3,250,111	116.1%	4,200,000	3,269,197	2,100,199	64.2%		1,399,170	768,974	55.0%
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	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,357,355,000	1,087,794,893	80.1%	1,289,518,000	1,280,096,328	1,024,145,037	80.0%		1,157,577,259	917,850,932	79.3%
	LOCAL NON TAX REVENUE											
	GENERAL FUND											
12	Interest on Temp. Investments	1,697,000	5,272,461	310.7%	6,096,000	3,419,946	1,566,824	45.8%		905,771	259,151	28.6%
13	Grant from City of Philadelphia ¹	173,015,000	135,652,906	78.4%	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	548,700	20.0%	2,744,000	2,743,500	1,646,100	60.0%		2,743,500	1,646,100	60.0%
16	Voluntary Contribution Program	487,000	947,984	194.7%	2,561,000	1,391,337	100,725	7.2%		1,326,619	63,952	4.8%
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	776,816	14.1%	5,503,000	6,847,134	729,709	10.7%		9,158,694	1,158,988	12.7%
21	TOTAL - LOCAL NON TAX REVENUE	200,334,000	143,198,866	71.5%	217,289,000	138,216,223	4,902,318	3.5%		137,259,335	3,703,415	2.7%
	INTERMEDIATE UNIT FUND											
22	Special Education Tuition	164,000	86,675	52.9%	200,000	257,195	81,985	31.9%		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	TOTAL - LOCAL NON TAX REVENUE	179,000	86,675	48.4%	210,000	328,718	81,985	24.9%		247,011	6,489	2.6%
	DEBT SERVICE FUND											
26	Interest and Investment Earnings	2,377,000	2,424,301	102.0%	2,562,000	2,391,973	1,449,236	60.6%		1,300,975	174,375	13.4%
27	Basis Swap	-	1,201,929	N/A	1,202,000	874,682	748,650	85.6%		447,203	-	0.0%
28	Miscellaneous	-	-	N/A	-	1,000	-	0.0%		219,694	-	0.0%
29	TOTAL - LOCAL NON TAX REVENUE	2,377,000	3,626,231	152.6%	3,764,000	3,267,655	2,197,886	67.3%		1,967,872	174,375	8.9%
30	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	202,890,000	146,911,772	72.4%	221,263,000	141,812,596	7,182,189	5.1%		139,474,218	3,884,279	2.8%
	STATE REVENUE											
	GENERAL FUND											
31	Gross Basic Education	1,112,234,000	611,176,818	55.0%	1,112,921,000	1,097,359,959	599,561,790	54.6%		1,066,992,656	586,367,900	55.0%
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	(65,268,000)	-	0.0%	(67,101,000)	(56,831,298)	-	0.0%		(55,578,417)	-	0.0%
33	Net Basic Education	1,046,966,000	611,176,818	58.4%	1,045,820,000	1,040,528,661	599,561,790	57.6%		1,011,414,239	586,367,900	58.0%
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	3,691,317	54.1%	6,578,000	5,591,831	3,327,879	59.5%		5,206,814	3,186,624	61.2%
39	Transportation	69,980,000	45,723,706	65.3%	66,820,000	64,808,529	47,652,375	73.5%		67,212,145	45,940,904	68.4%

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

	A	B C D E				F G H			I J K		
		FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
	Category	Adopted Budget	YTD March 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD March 31, 2018	YTD As % of Full Yr Actuals	Full Yr Actual	YTD March 31, 2017	YTD As % of Full Yr Actuals
40	Special Education	145,626,000	109,115,361	74.9%	145,749,000	143,476,699	106,711,258	74.4%	138,756,999	103,807,610	74.8%
41	Retirement	158,267,000	100,406,333	63.4%	157,211,000	148,680,598	98,964,810	66.6%	129,451,255	89,316,679	69.0%
42	Social Security	36,300,000	17,375,713	47.9%	36,104,000	37,627,655	18,706,184	49.7%	34,459,583	18,455,459	53.6%
43	TOTAL - STATE REVENUE	1,476,543,000	887,489,249	60.1%	1,470,118,000	1,444,371,266	874,924,296	60.6%	1,404,882,762	862,249,080	61.4%
	INTERMEDIATE UNIT FUND										
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	64,205,095	75.2%	90,023,000	83,569,320	59,764,934	71.5%	74,478,120	56,865,000	76.4%
46	Act 89 - Non-Public School Prog. ²	-	-	N/A	-	14,526,126	14,526,126	100.0%	14,423,329	14,423,329	100.0%
47	Retirement	34,607,000	-	0.0%	34,228,000	31,930,175	-	0.0%	28,327,462	-	0.0%
48	Social Security	7,837,000	3,652,376	46.6%	8,176,000	8,513,938	3,760,568	44.2%	7,445,478	3,779,566	50.8%
49	TOTAL - STATE REVENUE	133,349,000	73,145,467	54.9%	137,993,000	144,032,388	83,267,332	57.8%	130,042,191	80,143,337	61.6%
50	TOTAL OPERATING FUNDS - STATE REVENUE	1,609,892,000	960,634,716	59.7%	1,608,111,000	1,588,403,653	958,191,628	60.3%	1,534,924,953	942,392,417	61.4%
	FEDERAL REVENUE										
	GENERAL FUND										
51	Federal Debt Service Subsidy	-	-	N/A	-	-	-	N/A	-	-	N/A
52	Impacted Area Aid	192,000	45,569	23.7%	246,000	184,655	134,582	72.9%	297,905	257,436	86.4%
53	TOTAL - FEDERAL REVENUE	192,000	45,569	23.7%	246,000	184,655	134,582	72.9%	297,905	257,436	86.4%
	DEBT SERVICE FUND										
54	Federal Debt Service Subsidy	16,441,000	14,529,400	88.4%	16,755,000	16,782,994	14,517,117	86.5%	12,806,216	8,840,469	69.0%
55	TOTAL - FEDERAL REVENUE	16,441,000	14,529,400	88.4%	16,755,000	16,782,994	14,517,117	86.5%	12,806,216	8,840,469	69.0%
56	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,633,000	14,574,970	87.6%	17,001,000	16,967,649	14,651,699	86.4%	13,104,121	9,097,905	69.4%
57	SUBTOTAL OPERATING REVENUES	3,186,770,000	2,209,916,350	69.3%	3,135,893,000	3,027,280,226	2,004,170,553	66.2%	2,845,080,551	1,873,225,533	65.8%
58	Total Other Financing Sources (excluding Refunding) ¹	1,545,000	112,916	7.3%	402,000	3,037,206	115,081	3.8%	6,798,566	747,095	11.0%
59	TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,188,315,000	2,210,029,267	69.3%	3,136,295,000	3,030,317,432	2,004,285,634	66.1%	2,851,879,117	1,873,972,628	65.7%

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

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

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

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS

FOR THE PERIOD ENDED MARCH 31, 2019

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
	DEPARTMENT	Adopted Budget	YTD March 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD March 31, 2018	YTD As % of Full Yr Actuals	Full Yr Actual	YTD March 31, 2017	YTD As % of Full Yr Actuals
	A. District Operated Schools										
1	004 - Elementary - K-8 Education	459,687,489	319,476,440	69.5%	455,038,445	452,220,515	321,111,054	71.0%	427,036,184	308,402,166	72.2%
2	005 - Middle School Education	67,030,004	46,738,964	69.7%	69,853,748	65,616,225	44,246,213	67.4%	59,736,754	41,406,407	69.3%
3	006 - Secondary Education	198,303,723	134,845,550	68.0%	199,053,285	190,452,207	131,361,201	69.0%	170,399,975	119,709,144	70.3%
4	007 - Secondary Education - Career and Technical	28,509,182	18,464,149	64.8%	27,427,419	24,998,318	17,272,788	69.1%	25,667,419	18,269,937	71.2%
5	008 - Special Ed High Incidence	90,793,785	61,852,612	68.1%	92,373,068	94,676,314	64,878,019	68.5%	88,720,868	63,672,753	71.8%
6	009 - Special Education -- Low Incidence	193,985,402	130,392,838	67.2%	191,503,169	180,676,925	120,844,072	66.9%	151,800,620	103,231,742	68.0%
7	010 - Special Education -- Gifted Education	1,055,984	565,192	53.5%	1,119,567	975,977	464,538	47.6%	679,266	23,118	3.4%
8	011 - Turnaround Schools	14,603,943	9,628,264	65.9%	14,863,932	14,139,045	9,378,668	66.3%	11,766,663	7,405,159	62.9%
9	012 - Early Childhood Programs	-	22,373	N/A	-	39,235	38,668	98.6%	-	-	N/A
10	014 - Summer Programs	3,660,139	892,309	24.4%	1,842,274	2,136,509	1,981,773	92.8%	2,771,990	2,124,408	76.6%
11	015 - English Language Learners - Instruction	43,177,853	29,601,514	68.6%	43,582,279	40,632,899	28,626,444	70.5%	36,991,976	26,442,408	71.5%
12	016 - Per Diem Substitute Service	28,746,585	15,866,784	55.2%	27,957,509	31,093,277	16,230,422	52.2%	26,442,382	12,671,464	47.9%
13	018 - Itinerant Instrumental Music	8,336,814	5,157,873	61.9%	7,958,317	8,862,795	5,550,421	62.6%	7,485,298	5,363,319	71.7%
14	019 - Alternative Education - Transition Programs	7,015,483	3,981,413	56.8%	6,922,030	6,928,071	4,312,691	62.2%	6,754,723	3,730,829	55.2%
15	020 - Alternative Education - Multiple Pathways	32,046,186	20,674,465	64.5%	32,614,736	29,152,635	19,184,545	65.8%	24,287,346	15,693,087	64.6%
16	021 - Supplemental Teachers	-	-	N/A	-	(330)	-	0.0%	538	-	0.0%
17	024 - Professional Development	6,878,322	6,857,788	99.7%	15,173,643	6,207,241	4,176,992	67.3%	9,565,441	5,602,184	58.6%
18	028 - Educational Technology	6,640,899	2,096,321	31.6%	3,341,538	9,407,065	2,933,894	31.2%	4,690,570	1,735,892	37.0%
19	030 - Supplementary Principals and Assistant Principals	8,578,404	3,307,227	38.6%	6,790,360	11,021,502	8,926,648	81.0%	8,059,170	6,959,772	86.4%
20	031 - Central Book Allotment	8,108,158	344,715	4.3%	6,470,808	7,457,544	1,674,019	22.4%	747,519	455,098	60.9%
21	032 - Hospital - Homebound Instruction	815,660	368,622	45.2%	798,053	657,870	366,046	55.6%	566,833	330,840	58.4%
22	033 - Other Instructional Support	2,595,000	1,663,000	64.1%	2,170,000	1,638,000	1,131,000	69.0%	1,963,861	1,274,988	64.9%
23	036 - Counselors and Related Positions	21,462,630	14,054,696	65.5%	20,274,904	21,771,756	15,352,525	70.5%	22,315,246	15,949,576	71.5%
24	037 - School Health - Nurses	32,786,961	22,675,567	69.2%	33,333,638	32,641,703	22,476,028	68.9%	30,165,469	20,138,995	66.8%
25	039 - Psychologists	16,354,226	12,030,352	73.6%	17,564,742	16,954,988	11,977,061	70.6%	15,633,222	11,313,482	72.4%
26	040 - Athletics - Sports - Health - Safety and Physical Education	9,164,009	5,637,706	61.5%	9,105,597	9,007,844	5,952,570	66.1%	7,933,485	5,517,338	69.5%
27	041 - Librarians	222,550	161,794	72.7%	225,113	163,117	115,408	70.8%	224,076	160,328	71.6%
28	042 - Extra Curricular Activities - Clubs	2,961,087	2,578,343	87.1%	3,144,240	3,320,736	1,738,398	52.3%	2,717,534	1,622,332	59.7%
29	043 - English Language Learners -- Support Services	3,346,566	2,026,132	60.5%	2,976,929	3,155,777	1,942,426	61.6%	1,934,917	1,405,364	72.6%
30	047 - Facilities -- Custodians and Building Engineers	89,809,858	67,227,321	74.9%	97,138,934	88,062,593	60,821,289	69.1%	86,019,317	59,747,235	69.5%
31	048 - Facilities -- Maintenance and Repair Services	40,159,035	26,970,625	67.2%	43,682,531	42,917,366	23,827,474	55.5%	36,390,218	22,502,840	61.8%
32	049 - Transportation -- Special Education Services	85,430,231	-	0.0%	90,029,043	83,769,943	-	0.0%	74,493,408	-	0.0%
33	050 - Transportation -- Regular Services	28,536,483	61,675,696	216.1%	24,537,708	24,846,552	56,812,046	228.7%	21,744,420	50,283,621	231.2%
34	051 - Transportation -- Bus Attendants - Special Ed	10,421,458	19,785,291	189.9%	8,660,426	9,686,162	18,703,784	193.1%	9,817,059	18,101,228	184.4%
35	052 - Transportation -- Maintenance	5,145,945	3,972,310	77.2%	6,156,135	5,482,256	2,856,537	52.1%	5,177,617	3,317,903	64.1%
36	054 - Utilities	44,729,882	27,382,446	61.2%	43,230,885	40,230,440	26,484,469	65.8%	40,709,592	27,811,345	68.3%
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	17,661,285	70.2%	25,447,939	27,700,733	17,844,237	64.4%	25,052,640	17,982,083	71.8%
39	057 - School Safety - Mobile Security	3,430,388	2,388,394	69.6%	3,393,251	3,411,862	2,444,066	71.6%	2,995,347	2,173,294	72.6%
40	059 - Losses and Judgments	21,404,417	16,614,262	77.6%	26,100,000	28,623,443	15,681,468	54.8%	30,146,871	16,936,674	56.2%
41	060 - Insurance and Self Insurance Reserves	2,340,651	2,149,947	91.9%	2,268,151	1,916,296	1,863,823	97.3%	1,799,918	1,636,132	90.9%
42	061 - Postal Services	1,669,080	871,227	52.2%	1,481,162	1,521,557	807,395	53.1%	1,332,043	709,382	53.3%
43	063 - Space Rental	4,994,573	2,782,760	55.7%	4,581,880	3,890,760	2,699,613	69.4%	4,115,331	2,879,817	70.0%
44	064 - Temporary Borrowing	12,850,000	7,885,336	61.4%	7,885,363	6,573,152	133,262	2.0%	4,293,271	1,695,455	39.5%
45	Sum:	1,667,944,816	1,129,329,903	67.7%	1,672,072,751	1,631,138,877	1,095,223,994	67.1%	1,487,996,398	1,026,389,138	69.0%
46	B. Debt Service ¹	302,924,010	251,128,726	82.9%	300,348,985	274,925,034	225,026,957	81.9%	267,858,639	200,338,416	74.8%
47	C. Charter Schools										
48	067 - Renaissance Charters	221,241,406	162,456,803	73.4%	215,253,010	204,483,217	150,414,130	73.6%	183,159,477	139,776,528	76.3%
49	068 - All Other Philadelphia Charters	605,382,009	461,861,296	76.3%	615,436,232	548,242,881	401,231,365	73.2%	517,954,530	402,924,934	77.8%
50	069 - Non-Philadelphia Charters - Cyber Charters	104,710,423	79,815,497	76.2%	119,644,594	97,595,396	66,970,776	68.6%	78,268,017	59,604,026	76.2%
51	Sum:	931,333,837	704,133,596	75.6%	950,333,836	850,321,494	618,616,271	72.8%	779,382,024	602,305,489	77.3%

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS

FOR THE PERIOD ENDED MARCH 31, 2019

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2019				FISCAL YEAR 2018			FISCAL YEAR 2017		
	DEPARTMENT	Adopted Budget	YTD March 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD March 31, 2018	YTD As % of Full Yr Actuals	Full Yr Actual	YTD March 31, 2017	YTD As % of Full Yr Actuals
52	D. Charter Transportation	40,127,681	32,952,496	82.1%	40,439,962	36,823,203	27,682,302	75.2%	35,012,076	23,631,904	67.5%
53	E. Other Non District Operated Schools										
54	071 - Education of Students in Institutional Placements	76,197,256	17,112,604	22.5%	74,352,697	73,914,929	16,152,229	21.9%	72,290,741	7,922,350	11.0%
55	072 - Services to Non-Public Schools -- Regular ²	-	-	N/A	-	14,146,972	7,092,534	50.1%	13,912,451	7,544,800	54.2%
56	073 - Services to Non-Public Schools -- Transportation	24,401,188	17,596,123	72.1%	23,925,559	22,812,744	15,486,454	67.9%	21,649,391	13,908,199	64.2%
57	Sum:	100,598,444	34,708,727	34.5%	98,278,256	110,874,644	38,731,217	34.9%	107,852,583	29,375,349	27.2%
	F. Administration										
58	077 - Chief Academic Support Office	2,075,501	1,194,321	57.5%	1,904,645	1,959,369	1,325,684	67.7%	1,959,193	1,275,855	65.1%
59	078 - Multilingual Curriculum & Programs Office	1,079,389	694,455	64.3%	1,030,100	911,127	650,552	71.4%	860,922	658,996	76.5%
60	079 - Curriculum & Assessment Office	2,870,064	1,996,270	69.6%	2,848,285	2,470,503	1,795,000	72.7%	2,312,805	1,308,183	56.6%
61	080 - Career & Technical Education Office	709,449	503,338	70.9%	706,429	698,627	581,083	83.2%	645,476	356,881	55.3%
62	081 - Instructional Enrichment & Support Office	1,515,775	1,024,426	67.6%	1,429,860	1,479,798	1,025,428	69.3%	1,055,995	701,928	66.5%
63	082 - Specialized Services Office	696,127	301,456	43.3%	515,635	683,261	470,955	68.9%	436,397	260,683	59.7%
64	083 - Early Childhood Education Office	1,577,386	813,056	51.5%	1,560,078	1,174,993	824,087	70.1%	1,147,331	849,401	74.0%
65	086 - Chief Student Support Services Office	527,855	303,256	57.5%	470,730	456,408	326,246	71.5%	387,223	275,271	71.1%
66	087 - Student Placement & Enrollment	1,094,613	669,695	61.2%	997,743	939,925	680,181	72.4%	745,294	525,000	70.4%
67	088 - Student Rights & Responsibilities	2,034,723	1,222,653	60.1%	2,157,209	1,494,786	1,047,427	70.1%	1,396,775	975,550	69.8%
68	089 - Prevention & Intervention	1,015,402	559,816	55.1%	977,721	723,166	354,132	49.0%	765,617	360,950	47.1%
69	091 - Student Records	785,028	450,478	57.4%	727,310	699,714	463,443	66.2%	593,538	411,212	69.3%
70	092 - School Safety, Climate & Culture	940,958	530,737	56.4%	1,148,617	185,687	57,880	31.2%	15,769	11,259	71.4%
71	094 - Parent & Family Engagement	3,158,237	1,819,929	57.6%	3,148,925	2,868,727	2,042,331	71.2%	2,604,863	1,749,575	67.2%
72	097 - CFO Office	805,721	1,383,905	171.8%	2,391,721	948,305	229,920	24.2%	613,233	283,463	46.2%
73	098 - Management and Budget Office	2,425,239	1,492,794	61.6%	2,570,425	2,214,704	1,311,338	59.2%	1,944,257	1,179,975	60.7%
74	099 - Accounting & Audit Coordination	2,487,385	1,159,980	46.6%	2,542,277	2,387,938	1,152,006	48.2%	2,161,859	959,597	44.4%
75	100 - Financial Services	3,774,466	2,228,371	59.0%	3,791,314	3,527,916	2,482,582	70.4%	3,122,080	2,152,114	68.9%
76	101 - Grant Compliance and Fiscal Services	1,371,018	4,205	0.3%	1,591,731	1,946,674	173,621	8.9%	1,629,726	208,299	12.8%
77	104 - Procurement Office	1,260,592	922,236	73.2%	1,376,509	1,120,702	775,210	69.2%	941,161	714,806	75.9%
78	105 - Facilities & Operations	7,692,009	5,151,754	67.0%	7,696,250	7,374,706	5,112,309	69.3%	6,091,381	4,119,006	67.6%
79	107 - Transportation -- Administration	4,100,673	2,753,448	67.1%	4,188,081	3,635,563	2,574,585	70.8%	3,907,993	2,735,363	70.0%
80	108 - Warehouse - Distribution	1,081,397	459,250	42.5%	1,039,342	941,662	549,756	58.4%	1,238,978	674,628	54.5%
81	112 - Office of Chief Talent Officer	1,011,630	1,023,654	101.2%	1,018,487	952,838	782,442	82.1%	1,254,697	1,053,679	84.0%
82	114 - Educator Effectiveness	1,013,146	794,803	78.4%	1,209,040	945,047	700,118	74.1%	728,980	395,492	54.3%
83	116 - Strategic Placement	4,518,876	3,061,564	67.8%	4,370,192	4,205,893	2,980,536	70.9%	3,103,414	2,093,819	67.5%
84	117 - Employee Relations	935,941	606,054	64.8%	924,871	905,639	623,114	68.8%	425,568	279,266	65.6%
85	118 - Employee Supports	2,902,605	2,038,374	70.2%	2,800,793	2,653,686	2,422,426	91.3%	2,919,174	2,010,340	68.9%
86	122 - Office of Chief IT Officer	875,031	768,791	87.9%	873,570	370,282	262,112	70.8%	356,876	253,717	71.1%
87	123 - Information Systems	4,656,766	3,289,754	70.6%	4,707,967	4,641,998	3,362,209	72.4%	4,567,846	3,266,878	71.5%
88	125 - Technology Services	10,303,892	5,695,493	55.3%	10,585,208	10,140,685	5,350,836	52.8%	9,534,926	4,684,658	49.1%
89	127 - IT Help Desk & Tech Support	1,604,824	927,003	57.8%	1,593,158	1,615,537	1,110,889	68.8%	1,435,806	943,613	65.7%
90	128 - Office of Education Technology	878,174	653,411	74.4%	873,461	900,010	642,199	71.4%	767,450	514,137	67.0%
91	129 - Research & Evaluation	970,746	825,472	85.0%	632,963	535,614	716,296	133.7%	441,673	517,672	117.2%
92	131 - Office of the Superintendent - CEO	4,430,490	2,440,319	55.1%	4,352,840	3,795,589	2,327,138	61.3%	3,146,947	1,984,975	63.1%
93	132 - Chief Safety Officer	559,930	381,618	68.2%	562,562	528,980	358,820	67.8%	402,561	307,920	76.5%
94	133 - Strategy Delivery Unit	176,177	188,261	106.9%	266,547	141,446	86,416	61.1%	240,798	180,767	75.1%
95	134 - Strategic Partnerships Office	1,170,705	604,715	51.7%	1,298,942	999,499	396,074	39.6%	815,174	304,605	37.4%
96	135 - District Performance Office	2,379,203	1,336,795	56.2%	2,334,750	2,117,904	1,229,659	58.1%	1,102,260	628,681	57.0%
97	136 - General Counsel's Office	8,754,415	4,477,285	51.1%	9,238,454	7,903,375	4,532,771	57.4%	7,580,667	3,798,261	50.1%
98	140 - Board of Education	1,075,685	671,940	62.5%	1,139,885	1,273,958	507,822	39.9%	668,686	449,413	67.2%
99	141 - Auditing Services	500,960	230,837	46.1%	447,705	376,131	272,014	72.3%	327,922	238,088	72.6%
100	142 - Inspector General's Office	1,053,352	514,740	48.9%	912,345	925,864	711,805	76.9%	826,876	524,003	63.4%
101	143 - Charter Schools Office	1,778,876	1,274,917	71.7%	2,287,826	1,470,668	1,029,276	70.0%	1,106,436	754,353	68.2%
102	151 - Learning Network Schools	3,580,522	2,665,634	74.4%	3,905,970	2,784,710	2,098,974	75.4%	2,514,061	1,845,072	73.4%

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

	A	B			C	D	E	F	G			H	I	J	K
	DEPARTMENT	FISCAL YEAR 2019				FISCAL YEAR 2018				FISCAL YEAR 2017					
		Adopted Budget	YTD March 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD March 31, 2018	YTD As % of Full Yr Actuals		Full Yr Actual	YTD March 31, 2017	YTD As % of Full Yr Actuals			
103	154 - Alternative Education Admin	1,606,064	1,030,700	64.2%	1,608,239	1,345,351	982,021	73.0%		1,410,832	916,641	65.0%			
104	155 - Chief of Schools Office	3,124,947	2,370,551	75.9%	3,967,493	1,475,239	1,035,040	70.2%		601,110	410,781	68.3%			
105	Sum:	104,941,963	65,512,513	62.4%	108,724,203	93,850,201	60,526,765	64.5%		82,858,605	51,104,830	61.7%			
106	G. Undistributed Budgetary Adjustments	(20,084,206)	(2,350,664)	11.7%	(22,310,107)	(30,573,690)	(6,019,412)	19.7%		(14,858,069)	(637,415)	4.3%			
107	Total Operating Expenditures	3,127,786,545	2,215,415,297	70.8%	3,147,887,887	2,967,359,764	2,059,788,095	69.4%		2,746,102,255	1,932,507,711	70.4%			
108	Other Financing Uses (excluding Refunding)	1,731,441	-	0.0%	1,864,592	3,486,272	1,690,734	48.5%		9,750,067	-	0.0%			
109	Total Obligations & Other Uses (excluding Refunding)	3,129,517,986	2,215,415,297	70.8%	3,149,752,479	2,970,846,036	2,061,478,828	69.4%		2,755,852,322	1,932,507,711	70.1%			

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

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

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2019

CASH FLOW REPORTS

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

(in thousands)

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

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

(in thousands)

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 MARCH 31, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
0096351	INDEPENDENCE BLUE CROSS	63,165,931
0044603	KEYSTONE HEALTH PLAN EAST INC	60,484,740
0096338	PHILA FEDERATION OF TEACHERS	38,353,079
0080945	SOUTHEASTERN PA TRANSPORTATION	35,894,557
1017489	BUILDING SERVICE 32BJ BENEFIT	23,522,581
C100004	PHILA PERFORMING ARTS CHARTER	22,733,358
C100093	OLNEY CHARTER HIGH SCHOOL	20,214,395
1023700	KELLY SERVICES INC	19,220,707
C100025	FIRST PHILADELPHIA CHARTER	17,925,917
C100095	MASTERY CHARTER SCHOOLS- GRATZ	16,170,705
1024726	PREFERRED MEAL SYSTEMS, INC	15,100,809
1022085	DURHAM SCHOOL SERVICES LP	14,857,556
C100061	AGORA CYBER CHARTER SCHOOL	14,611,371
1003843	BANK OF AMERICA NA -VOID-	14,083,904
C100008	NUEVA ESPERANZA CHARTER SCH	13,668,622
0092532	VISUAL SOUND INC	12,976,749
C024011	COMMUNITY ACADEMY OF PHILA	12,689,862
C100059	MASTERY CHARTER AT THOMAS	12,577,707
C100009	NEW FOUNDATIONS CHARTER SCH	12,517,951
C028009	MASTERY CHARTER SCHOOL - HARDY	12,067,221
C028006	MAST MATH SCIENCE & TECHNOLOGY	12,026,580
1019622	FIRST STUDENT INC	11,951,677
1021532	SMITH CONSTRUCTION CO OF	11,904,055
C100003	MARIANA BRACETTI ACADEMY	11,786,528
C028008	PHILADELPHIA ACADEMY	11,545,331
C100040	COMMONWEALTH CHARTER	11,230,237
1011691	PHILLY TRANSPORTATION LLC	11,010,546
0053922	MULHERN ELECTRIC CO	10,592,226
C100007	FRANKLIN TOWNE CHARTER	10,500,192
C100101	PHILA. CHARTER FOR THE ARTS	10,487,496
C100024	WISSAHICKON CHARTER SCHOOL	10,229,343
C100081	TACONY ACADEMY CHARTER SCHOOL	10,164,503
C028002	FREIRE CHARTER SCHOOL	9,978,980
1016134	PMA MANAGEMENT CORPORATION	9,882,190
C100088	ASPIRA STETSON CHARTER SCH INC	9,603,564
0015426	CHILDREN'S LITERACY INITIATIVE	9,381,996
C100067	MASTERY CHARTER- PICKETT	9,344,574
0014768	CATAPULT LEARNING LLC	9,312,626
C024045	WEST OAK LANE CHARTER SCHOOL	9,289,166
1008008	THE CAMELOT SCHOOLS OF PA	9,225,327
C100030	KIPP CHARTER SCHOOL	9,053,500
C100084	MASTERY CHARTER SCHOOL- HARRITY	8,443,079
C100078	FRANKLIN TOWNE ELEMENTARY	8,289,015
1022937	MAT BUS CORP	8,192,526
C100071	PAN AMERICAN ACADEMY CHARTER	8,080,034
C100056	THE ARCHWAY CHARTER SCHOOL OF	8,066,309
C100083	MASTERY CHARTER SCHOOL- SMEDLEY	7,985,213
C100073	ANTONIA PANTOJA CHARTER SCHOOL	7,953,578
C100063	MASTERY CHARTER SCHOOL- SHOEMAKER	7,939,895

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

FOR THE PERIOD ENDED MARCH 31, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
0063330	PECO	7,910,437
0012344	CITY CAB COMPANY INC	7,873,425
0007159	DELL MARKETING LP	7,865,677
C028001	CHRISTOPHER COLUMBUS CHARTER	7,839,339
C100102	MEMPHIS ST ACADEMY CHARTER AT	7,676,522
C100012	INDEPENDENCE CHARTER SCHOOL	7,665,068
C028007	MATHEMATICS CIVICS & SCIENCES	7,629,502
C100104	GROVER CLEVELAND MASTERY	7,621,199
C100057	NORTHWOOD ACADEMY CHARTER SCH	7,467,264
C100065	BOYS LATIN OF PHILADELPHIA	7,411,176
1017132	TE CONSTRUCTION SERVICES LLC	7,358,897
C100089	MASTERY CHARTER SCHOOL- F. DOUGLAS	7,342,306
C100097	LINDLEY ACADEMY CHARTER SCHOOL	6,926,188
C100037	MARITIME ACADEMY CHARTER SCH	6,875,023
C100027	BELMONT ELEMENTARY CHARTER	6,815,841
C100103	UNIVERSAL CREIGHTON CHARTER	6,728,006
0017878	CORA SERVICES INC	6,665,536
C100087	UNIVERSAL DAROFF	6,580,471
C100017	MASTERY CHARTER HIGH SCHOOL	6,513,109
C100018	RUSSELL BYERS CHARTER SCHOOL	6,441,594
C100068	KEYSTONE ACADEMY CHARTER SCH	6,422,775
C100111	MASTERY- FRANCIS D PASTORIUS	6,314,657
1012407	ERNEST BOCK & SONS INC	6,090,925
C028012	UNIVERSAL INSTITUTE CHARTER	5,976,141
C100080	SANKOFA ACADEMY CHARTER SCHOOL	5,957,618
C100022	PHILADELPHIA ELECTRICAL AND	5,877,243
1008629	INTERNATIONAL EDUCATION &	5,866,351
C100010	PEOPLE FOR PEOPLE CHARTER SCH	5,841,955
1025165	CHERRYROAD TECHNOLOGIES, INC.	5,800,549
C100005	GLOBAL LEADERSHIP ACADEMY	5,729,429
1021789	PETROLEUM TRADERS CORP	5,721,176
C100116	MAST COMMUNITY CHARTER	5,684,198
C100096	MASTERY CHARTER SCHOOLS- CLYMER	5,680,710
C100113	KIPP DUBOIS CHARTER SCHOOL	5,674,676
1025676	NORESCO LLC	5,669,058
C100069	SOUTHWEST LEADERSHIP ACADEMY	5,655,116
1006971	PROGRESSUS THERAPY INC	5,637,608
C100026	GREEN WOODS CHARTER SCHOOL	5,630,412
C100121	GLOBAL LEADERSHIP ACADEMY	5,584,480
0096343	LOCAL 32BJ DISTRICT 1201	5,570,469
C026024	EUGENIO MARIA DEHOSTOS	5,558,267
C026026	IMHOTEP CHARTER HIGH SCHOOL	5,530,977
C100091	UNIVERSAL AUDENRIED CHARTER	5,479,630
0051954	EDWARD J MELONEY INC	5,438,529
C100032	DISCOVERY CHARTER SCHOOL	5,392,945
C100048	AD PRIMA CHARTER SCHOOL	5,387,938
C024014	PREPARATORY CHARTER SCHOOL	5,321,706
C100043	THE PENNSYLVANIA CYBER	5,254,158
C100085	MASTERY CHARTER SCHOOL- MANN	5,126,673
C100086	UNIVERSAL BLUFORD	5,063,611
1019669	CPC MANAGEMENT INC	5,044,745

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100117	INDEPENDENCE CHARTER	5,017,609
C100110	UNIVERSAL ALCORN CHARTER	5,011,022
C024096	ARCHITECTURE & DESIGN	5,005,316
0007406	WATER REVENUE BUREAU	4,992,097
0092721	KEN CREST SERVICES	4,951,800
1023752	MPC BUS CORP	4,909,474
C100120	MASTERY CHARTER SCHOOL	4,889,869
C100090	ASPIRA BILINGUAL CYBER CHARTER	4,814,578
C100118	TECH FREIRE CHARTER SCHOOL	4,773,082
C100058	FOLK ARTS CULTURAL TREASURES	4,665,784
0005782	CHESTER COUNTY INTERMEDIATE	4,526,266
1021646	BRIGHTSIDE ACADEMY INC	4,518,500
C024048	ALLIANCE FOR PROGRESS	4,422,264
0012225	BUCKS COUNTY INTERMEDIATE	4,416,745
C100052	PA LEADERSHIP CHARTER SCHOOL	4,374,238
0025454	ELWYN INC	4,364,092
1025583	MCGOLDRICK ELECTRIC, INC	4,341,959
1002532	ALL CITY TRANSPORTATION	4,329,149
0008513	SCHOOL SPECIALTY	4,200,161
0010318	ASOCIACION DE PUERTORRIQUENOS	4,175,188
C024094	LABORATORY CHARTER SCHOOL OF	4,116,179
C100122	REACH CYBER CHARTER SCHOOL	4,084,201
0039309	HYDE ELECTRIC CORPORATION	4,034,484
C024001	HARAMBEE INSTITUTE OF SCIENCE	4,004,085
C100042	PENNSYLVANIA VIRTUAL CHARTER	3,935,019
0038289	HOUGHTON MIFFLIN HARCOURT	3,915,492
C100006	RICHARD ALLEN PREPARATORY	3,890,600
0074970	US FOODSERVICE INC	3,744,583
0099509	YELLOWBIRD BUS CO INC	3,729,970
1024137	TEMCO BLDG MAINTENANCE INC	3,715,668
0025456	ELWYN INSTITUTE	3,696,087
C100126	INSIGHT PA CYBER CHARTER SCHL	3,673,915
C100023	WEST PHILADELPHIA ACHIEVEMENT	3,670,771
C100079	KIPP WEST PHILADELPHIA PREP	3,488,683
0013806	CAD ELECTRIC INC	3,429,751
0016807	BANCROFT NEUROHEALTH	3,417,283
C100092	UNIVERSAL VARE CHARTER	3,304,159
0004529	APPLE COMPUTER	3,266,995
C100046	KHEPERA CHARTER SCHOOL	3,250,880
1023704	BSI CONSTRUCTION LLC	3,216,867
1016628	WORLDGATE LLC	3,204,177
1011080	Y.A.L.E. SCHOOL INC	3,173,985
C100107	ESPERANZA CYBER CHARTER	3,136,804
0005215	ASPIRA INC OF PENNSYLVANIA	3,013,157
0013136	COMMUNITY COUNCIL EDUCATION	2,938,818
1020151	YOUR CHILD'S WORLD LEARNING	2,839,640
0063354	PHILADELPHIA GAS WORKS	2,747,337
C100119	KIPP WEST PHILADELPHIA	2,730,477
C028013	YOUNG SCHOLARS CHARTER SCHOOL	2,724,398
C100076	EASTERN UNIVERSITY ACADEMY	2,718,255
C024021	INQUIRY CHARTER SCHOOL	2,692,276

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VENDOR #	VENDOR NAME	VOUCHER-AMT
0027102	KINDER ACADEMY, INC	2,627,205
1007205	EBS HEALTHCARE	2,547,968
1016422	BIG PICTURE PHILADELPHIA	2,542,087
1017916	SOLID WASTE SERVICES INC DBA	2,531,160
1025404	KLINE & SPECTER, P.C.	2,500,000
0004481	ANIXTER DISTRIBUTION	2,483,638
C100127	DEEP ROOTS CHARTER SCHOOL	2,482,933
1014052	CONNER STRONG & BUCKELEW	2,363,358
1017943	HERMAN GOLDNER CO INC	2,338,801
C024013	MULTI-CULTURAL ACADEM	2,316,428
C024000	PHILA YOUTH FOR CHANGE CHARTER	2,278,309
1011086	ROBERT GANTER CONTRACTORS INC	2,254,304
1023204	INFINITE CAMPUS	2,170,612
0081240	SPECIAL PEOPLE IN	2,157,999
0014408	OFFICE DEPOT	2,140,746
0089513	UNITED STATES ROOFING CORP	2,137,066
1004114	NCS PEARSON INC	2,120,583
0061042	PACIFICO FORD INC	2,120,424
0002261	NCS PEARSON INC	2,118,044
0034266	GREEN TREE SCHOOL	2,116,988
0025453	ELWYN INSTITUTE	2,100,000
1025240	PT MECHANICAL GROUP, LLC	2,070,697
1004586	CARNEGIE LEARNING INC	2,053,571
1013057	GRACE NEIGHBORHOOD DEV CORP	2,051,375
0004314	WOODS SERVICES	2,042,011
1025542	HISPANIC VENTURES, INC	1,977,064
C100028	SCHOOL LANE CHARTER SCHOOL	1,951,419
0026975	CNI SALES INC	1,929,750
1024527	REVOLUTION FOODS INC	1,899,821
1024216	CALPINE COPORATION	1,899,033
0017869	RICOH USA INC	1,864,121
1004991	COMMUNITIES IN SCHOOLS	1,790,896
0010741	PATHWAY SCHOOL	1,766,651
0018741	CURRICULUM ASSOCIATES LLC	1,751,991
1019438	MURPHY QUIGLEY COMPANY INC	1,733,230
0025759	DELTA BJDS INC	1,707,750
1015462	ALGEN HOLDING COMPANY DBA	1,689,100
C100047	PHILADELPHIA MONTESSORI	1,671,497
C100128	MASTERY PREP ELEMENTARY	1,646,599
1010681	ELLIOTT-LEWIS CORPORATION	1,643,860
0026589	NORRIS SQUARECOMMUNITY	1,625,200
C100129	KIPP NORTH PHILADELPHIA	1,618,866
0096290	PHILA FEDERATION OF TEACHERS	1,605,277
1024957	SPECIALIZED EDUCATION OF	1,581,811
0012652	LIGHTHOUSE	1,580,600
1025528	SOUTH JERSEY ENERGY CO	1,536,420
1006677	GEM MECHANICAL SERVICES INC	1,486,969
0099476	CHILDREN'S VILLAGE DAY CARE	1,475,220
C100053	PENNSYLVANIA DISTANCE	1,433,957
0026768	CITY YEAR-PHILADELPHIA	1,430,250
0007517	BALFORD FARMS	1,420,593

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VENDOR #	VENDOR NAME	VOUCHER-AMT
0013541	UNITE HERE SCH CAFETERIA	1,373,111
0003976	SCHOLASTIC INC	1,339,151
1023701	BRIGHTLINE CONSTRUCTION INC	1,309,431
1023411	OFFICE SOLUTIONS INC	1,300,823
1009298	2114 ARCH STREET ASSOC L P	1,294,893
1022722	EDA CONTRACTORS INC	1,280,788
1025406	KRONOS INCORPORATED	1,276,516
0062530	PENNSYLVANIA SCHOOL FOR	1,242,478
0016364	JACK COHEN & CO INC	1,237,340
1023025	SEASHORE FRUIT & PRODUCE CO	1,226,344
1001877	NAPA AUTO PARTS	1,223,434
1008910	PORTER'S DAY CARE & EDU CTR	1,219,750
1025168	COMSTAR TECHNOLOGIES, LLC	1,208,281
1014907	CARING PEOPLE ALLIANCE INC	1,196,465
0022020	DOLAN MECHANICAL INC	1,182,680
1000182	PA SCDU - VOID	1,167,411
1020840	INTERLINE BRANDS INC	1,161,110
C100036	21ST CENTURY CYBER CHARTER	1,144,951
0069573	REED ASSOCIATES INC	1,143,175
0027358	DICK BLICK ART MATERIALS	1,136,586
1023684	ALLSTATES MECHANICAL LTD	1,120,865
0020779	DELAWARE COUNTY INTERMEDIATE	1,119,505
C100108	ACHIEVING COMMUNITY TRANSFORM.	1,113,521
1025543	WEATHERPROOFING TECHNOLOGIES,	1,109,239
1022377	PRATT STREET LEARNING CTR INC	1,102,100
C100051	ACHIEVEMENT HOUSE CYBER	1,092,560
0017331	COMMUNITY COLLEGE OF PHILA	1,089,158
1023827	FELLERMAN & CIARIMBOLI LAW,PC	1,081,770
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	1,075,025
1012006	18 SOUTH SEVENTH ST ASSOC LP	1,069,023
1024461	UNION ROOFING INC	1,067,163
1024618	CRABTREE ROHRBAUGH & ASSOC INC	1,056,156
0020647	MCGRAW-HILL SCHOOL EDUCATION	1,045,565
1024545	AFFORDABLE FIRE PROTECTION INC	1,043,888
1005191	WYNCOTE ACADEMY	1,038,576
1003341	UNITED CONCORDIA LIFE &HEALTH	1,035,582
1024619	OPPORTUNITIES INDUSTRIALIZATION	1,029,913
0026532	TNTP, INC	1,016,048
1022676	A STEP UP ACADEMY INC	991,888
1021644	TODAY'S CHILD LEARNING CENTERS	976,477
1002610	AETNA LIFE INSURANCE CO	974,806
1020150	LITTLE PEOPLE'S VILLAGE	966,800
1011073	SCHOLARCHIP CARD LLC	964,478
0025591	THALHEIMER & PALUMBO PC	934,394
1023693	MOBILEASE MODULAR SPACE INC	921,606
1006882	FIVE STAR	919,853
0013937	MERAKEY WOODHAVEN	915,984
1014910	DSM SERVICES LLC	909,041
1024620	LIGUORI ACADEMY	904,963
0022602	FOUNDATIONS INC	903,259
1021645	CREATIVE LEARNING ENVIRONMENTS	901,200

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1002455	TYSON FOODS INC	895,891
0037754	HERTZ FURNITURE SYS CORP	893,961
1001042	EDUCATIONWORKS INC	893,898
0002703	CLASS 1 BUS COMPANY INC	890,852
1019876	A-1 SCHOOL BUS LLC	880,397
1000750	DIVERSIFIED COMMUNITY SERVICES	874,000
0024118	EASTER SEALS OF	864,183
1009343	RF DESIGN & INTEGRATION INC	863,802
0010404	FEDERATION DAY CARE SERVICES	844,200
1023712	FIDELITY INFORMATION SERVICES	844,181
1021943	IMPERIAL BAG & PAPER CO LLC	834,806
0027497	YOUTH EMPOWERMENT SERVICES	792,176
1025649	ARENA MAINTENANCE SOLUTIONS,	790,045
0017200	COMMONWEALTH OF PA	772,540
0010601	EDUCATIONAL TESTING SERVICES	742,342
1012594	STANTEC CONSULTING SERVICES	740,760
0070341	HEINEMANN	729,691
0085632	THERAPEUTIC CENTER	725,058
0016615	PSAT/NMSQT	718,654
1010884	MERCY NEIGHBORHOOD MINISTRIES	718,500
1023283	GESSLER CONSTRUCTION CO INC	709,197
1022520	METHODIST FAMILY SVCS OF PHILA	689,700
1003673	COMMUNITY EDUCATION ALLIANCE	683,200
1016018	CONVERGEONE INC	680,924
1002703	YMCA OF PHILADELPHIA AND	679,990
0015684	CITY OF PHILADELPHIA	670,957
0043039	JACOBS MUSIC CO	670,279
1016219	CRITERION LABORATORIES INC	665,546
0020172	COLONIAL ELECTRIC SUPPLY CO	651,695
1001261	LEXIA LEARNING SYSTEMS INC	648,433
1006528	PUBLIC CONSULTING GROUP	642,850
0012511	DEVINE BROTHERS	639,938
0027373	SCHOOL HEALTH CORP	625,197
1021023	PANNULLA CONST. CO. INC	624,678
0006031	CDW GOVERNMENT INC	624,354
1009275	PITTSTON AREA SCHOOL DISTRICT	618,805
0062410	COMMONWEALTH OF PA- DEPT	614,671
0074925	SETTLEMENT MUSIC SCHOOL	612,795
1023796	CHILDREN'S PLAYHOUSE EARLY	611,500
1018760	EDGENUITY INC	607,697
1021878	THE MCCLOUD GROUP LLC	601,783
1022778	ARBITERPAY	600,000
0022987	FINE KAPLAN & BLACK	592,849
1023644	GANNETT FLEMING INC	591,376
1025545	EAGLES TAXI LLC	583,824
1002799	THE SHEWARD PARTNERSHIP	578,689
0073081	SAGUE AUTO SERVICE INC	575,467
0063568	PHILA WAREHOUSING COLD STORAGE	570,064
0010405	CORESTAFF INC	568,897
1002529	ECONOMY PLUMBING & HEATING	557,440
1005073	CC SUNESYS FIBER NETWORKS LLC	556,522

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1011936	PA DEPT EDUCATION	549,734
0007428	B & H PHOTO VIDEO	546,849
0046666	LAKESHORE	544,384
1024138	RUTTENBERG AUTISM CENTER	534,182
1023692	PERFORMANCE FOOD GROUP INC DBA	533,268
0083499	SYNERTECH INC	533,138
1025391	UNIVERSITY CITY SCIENCE CENTER	528,570
1013347	HORIZON SOFTWARE INTL LLC	492,134
1010600	SCHRADER GROUP ARCHITECTURE	490,810
1017580	PRECIOUS ANGELS INC	489,500
1000730	BUTLER AREA SCHOOL DISTRICT	486,796
0022394	J MANN R FINLEY INC	485,817
1025005	MATHTECH, INC.	480,815
1009904	SIOUTIS COATINGS ENTERPRISES	480,330
1015446	STRATFORD FRIENDS SCHOOL	472,180
0017607	SILVER SPRINGS-MARTIN LUTHER	471,906
1023858	INPROCESS CONSULTING	470,356
1019650	DEPENDABILITY COMPANY	468,595
1025446	D'ANGELO BROS., INC.	468,333
1012085	THE NEXUS SCHOOL	466,800
1013879	NAVIANCE INC	463,498
1005594	JENNIE-O TURKEY STORE INC	459,452
0016753	JEWISH FAMILY & CHILDREN'S	457,552
1008988	REYNOLDS CONSTRUCTION MGMT	454,504
1006515	CARRIER RENTAL SYSTEMS	454,108
1025013	RED HILL GARAGE INC	452,790
0012579	KEM PARTNERS INC	451,177
1020210	MONTCO TRANSPORTATION	450,046
1013046	BAMBI DAY CARE CENTER	448,200
1017884	PLAYWORKS EDUCATION ENERGIZED	439,250
1023053	ROBERT MICHAELS & ASSOCIATES	438,953
0026868	YOUTH ENRICHMENT PROGRAM INC	433,260
1013047	COMMUNITY CONCERN#13 MULTI	419,900
0016776	COLONIAL SCHOOL DISTRICT	417,995
1014051	THE QUAKER SCHOOL AT HORSHAM	416,020
0047392	LEGO EDUCATION	415,078
1020182	CHILDSpace DAYCARE CENTERS INC	414,800
0034487	GROVE CITY AREA SCHOOL DIST	412,287
0022529	UNIVERSITY OF PENNSYLVANIA	411,925
1004762	INTL CTR FOR LEADERSHIP IN EDU	410,397
1014138	LABE SALES INC	402,278
0007919	BARNES & NOBLE BOOKSELLERS INC	399,557
1008570	ACHIEVE 3000 INC	396,518
1024746	151 FOODS	390,041
1001237	MONTGOMERY EARLY LEARNING	387,540
1014811	SOUND START/UPSTAR CORP	384,100
1014779	TEAM TUTOR LLC	380,749
1018555	THE COMPREHENSIVE LEARNING CTR	378,720
1022004	EDGENUITY INC	378,402
0020207	FOX ROTHSCHILD	377,963
1021947	DANIEL B COOPER	375,862

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1023829	KEYSTONE REALTY ADVISORS LLC	375,823
1018793	CENTER SCHOOL	373,575
1013058	TOTAL CHILDCARE SYSTEMS INC	373,500
0026944	GRACE TRINITY UNITED CHURCH	370,500
1003792	MARIE KATZENBACH SCHOOL	367,356
0080095	SIXSMITHS SPORTING GOODS INC	367,269
1024167	TRAPEZE SOFTWARE GROUP INC	367,080
1000223	PHILADELPHIA YOUTH NETWORK INC	367,072
1024178	DATUM FILING SYSTEMS INC	366,654
1021351	APPLIED DATA SYSTEMS INC	366,382
1007836	USA ARCHITECTS PLANNERS	366,344
0015915	THE TRUSTEES OF THE UNIVERSITY	358,133
0075379	SHERWIN WILLIAMS CO	357,460
0018434	CONGRESO DE LATINOS UNIDOS INC	356,176
0063539	VEOLIA ENERGY PHILADELPHIA INC	355,692
1025215	MAGNUM INTEGRATED MARKETING,	350,955
1013056	THE PARENT INFANT CENTER	343,200
1024458	GODSHALL KANE O'ROUKE	342,424
0014637	JUST CHILDREN N.E. INC	339,750
0014731	HOME OF THE MERCIFUL SAVIOUR	339,060
0097357	WORDSWORTH ACADEMY	334,321
1018268	SHI INTERNATIONAL CORP	333,491
1023541	BELMONT BEHAVIORAL HOSP LLC	332,730
1012347	POTENTIAL INC	332,600
1022542	SMART PARTNERS LLC	330,530
1024913	BRITON EDUCATION LLC	330,000
0041301	INDEPENDENT HARDWARE INC	329,346
1025570	PAPCO, INC	326,592
1012321	AMERIFLEX LLC	324,230
0009375	WM BETZ JR INC	323,844
1024854	JPC GROUP INC	322,820
1022148	BWA ARCHITECTURE + PLANNING PC	319,489
0022294	LOW RISE ELEVATOR CO INC	318,519
1017416	IMAGINE LEARNING INC	316,091
0059651	OVERBROOK SCHOOL FOR THE BLIND	309,640
0026766	MELMARK HOME INC	309,283
0015833	URBAN LEAGUE OF PHILADELPHIA	308,899
1018450	EARLY CHILDHOOD ENVIRONMENTS	305,000
0025208	CGI TECHNOLOGIES & SOLUTIONS	304,397
1025078	FXB, INC	302,671
0014097	BIMBO FOODS INC	302,397
0020655	HUNT ENGINEERING CO	297,601
0026725	CASA PROFESSIONAL DEV GROWTH	297,450
1023881	PITTSBURGH STAGE INC	294,038
1013896	STAR AUTISM SUPPORT LLC	293,775
1004369	LEVIN LEGAL GROUP	293,187
1003642	BARBARA EINHORN	292,154
1019743	MANSFIELD OIL COMPANY	291,028
1022866	THE VERTEX COMPANIES INC	289,386
1018251	NORR DESIGN INC	284,855
1013005	YOUNG WORLD EARLY LEARNING	283,100

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1020155	QBS INC	279,198
1000061	SCHWANS FOOD SERVICE INC	275,182
1011172	ALLEGHENY-CLARION VALLEY	275,057
0073966	SCHOOL DISTRICT OF	272,969
1016048	PHOENIX ENERGY GROUP T/A	271,999
1013839	LAW OFFICE OF DAVID J BERNEY	271,048
1021939	MCKISSACK GROUP INC DBA	266,468
1015759	OMBUDSMAN EDUCATIONAL SERVICES	266,063
1023379	PARTNERS IN SCHOOL INNOVATION	265,000
0071819	RUMSEY ELECTRIC CO	262,779
1008904	JTM FOOD GROUP	261,192
1025115	ASTROPHYSICS	259,540
0080037	SINGER EQUIPMENT CO	257,215
1018017	RCM TECHNOLOGIES USA INC	255,353
0014838	CENTRAL BUCKS SCHOOL DIST	251,551
1021001	JOSEPH MONTGOMERY	250,713
1012607	W B MASON CO INC	248,445
1013045	A STEP AHEAD DAY CARE INC	247,000
1023797	ANN KIDS INC	247,000
1023762	ST JOHN CANTIUS CHURCH	245,701
0073042	WILLIAM H SADLIER INC	242,675
0014418	CARR & DUFF INC	241,495
1016740	METIS ASSOCIATES INC	240,801
0051774	MECHANICAL TRADES INC	238,480
1016326	FINEMAN KREKSTEIN & HARRIS	236,287
1005189	WESTERN WAYNE SCHOOL DISTRICT	233,837
0010292	GL GROUP INC	232,263
1023289	MILESTONE ACADEMY	231,230
1011921	ENVIRONMENTAL MANAGEMENT	229,920
1022257	TALK INC	229,473
1024323	WAYNE MOVING & STORAGE CO INC	226,849
1025546	AMERICAN LOGISTICS COMPANY, LC	226,017
1024996	MARSHALL DENNEHEY WARNER	225,023
0005778	COLONIAL INTERMEDIATE UNIT 20	223,709
0025603	HILL TOP PREPARATORY SCHOOL	221,250
0096361	SCHOOL EMPLOYEES LOCAL	218,334
1023446	TUSTIN WATER SOLUTIONS LLC	218,288
1000295	DEVEREUX FOUNDATION	217,467
0014000	ROSE TREE MEDIA SCHOOL DIST	216,217
1010405	WELLS FARGO BANK NA - VOID	214,162
0012580	USA ENVIRONMENTAL MGMT INC	213,993
1022256	CENTER FOR EDUCATION	212,885
1020690	VALLEY FORGE EDUCATIONAL	211,545
0020629	DEAF & HEARING COMMUNICATIONS	210,648
1025259	AUTOMOTIVE RENTALS INC	210,309
1023443	DILWORTH PAXSON LLP	207,490
1014684	GARNET VALLEY SCHOOL DISTRICT	206,903
1019923	COOLSPEAK	204,000
0065186	PROMATECH INC	201,204
1023176	KAREN HOLZWARTH	200,201
1023276	THE FUND FOR THE SCHOOL	200,000

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1025999	METLIFE ASSIGNMENT COMPANY,	200,000
1000293	NORTH PENN SCHOOL DISTRICT	195,808
C100114	VISION ACADEMY CHARTER SCHOOL	194,573
1025230	KJR CONSULTING, LLC	194,550
0025224	GRAINGER	193,605
1020026	BROOKAIRE COMPANY LLC	193,280
1022881	BATCHIS & NESTLE LLC	192,870
0006461	MARPLE NEWTOWN SCH DIST	190,677
0089353	BENSALEM TOWNSHIP SCH DIST	186,079
1023042	XTEL COMMUNICATIONS INC	185,612
1009017	CHINATOWN LEARNING CENTER	183,000
0012623	CITY OF PHILA -DEPT OF LIC	181,091
1025541	INGRAM ENGINEERING SERVICES,	178,185
1004931	WESTED	178,000
0010726	OSS KROY PRODUCT CENTER	177,124
1010074	SHERPA GOVERNMENT SOLUTIONS	176,469
0073842	SCHNADER HARRISON SEGAL &	175,964
1000220	PITNEY BOWES PRESORT	172,077
1024950	FIELD TURF USA, INC	171,661
1024663	BRANDYWINE ELEVATOR CO INC	171,333
1012361	ATG LEARNING ACADEMY	170,513
1022544	BENJAMIN J HINERFELD	168,500
0061118	TEMPLE UNIVERSITY	168,233
1000325	LINDAMOOD-BELL LEARNING	167,682
1025264	HOFFMAN FORD SALES INC	166,879
1008246	SUSAN AGARD, ESQ	166,350
0012578	KLEINFELDER EAST INC	165,561
1009834	JIM THORPE AREA SCHOOL	165,272
1008508	SALISBURY TOWNSHIP SCHOO	164,839
0014449	RENAISSANCE LEARNING INC	163,877
0037141	HATBORO HORSHAM SCH DIST	163,467
1000692	GROVE SUPPLY INC	163,460
0006685	B & E BOILER WORKS INC	162,628
1022838	TURNING POINTS FOR CHILDREN	161,094
1021625	INTERBORO PACKAGING CORP	160,226
0024052	E J ELECTRIC INC	158,948
1023833	IN CLASS TODAY INC	156,600
1019006	DONALD WILSON CONSULTING GROUP	155,652
1001788	GENERAL ASPHALT PAVING CO	155,601
1020888	CNE GAS HOLDINGS INC	153,117
1024613	TIMONEY KNOX LLP	152,550
0007575	HUDSON CONSTRUCTION CNSLTG	152,124
1025434	JAMES P. CREEDON	152,000
0026364	HUNTINGDON VALLEY CHRISTIAN	151,229
1020996	SEQUEL OF NEW JERSEY	150,355
1023144	GINSBURG & ASSOCIATES AND	150,000
1024536	TOWNSCAPES INC	149,875
1023018	MAYTAV BUS COMPANY	149,661
1011974	ACADEMY IN MANAYUNK	145,831
0011455	AUDIO VIDEO REPAIR INC	145,448
1024462	ARMOR MASONRY RESTORATION INC	145,300

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0027138	ALLIED TRANSPORT INC	145,241
0011511	WAYNESBORO AREA SCHOOL	143,004
0005797	POSITIVE PROMOTIONS	142,023
0013954	CAMP HILL SPECIAL SCHOOL	140,085
1011711	FINISHING TRADES INSTITUTE OF	140,000
1022630	SIMON & SIMON PC	140,000
0020901	DEL-VAL INTERNATL TRUCKING	139,948
1016790	GLOBAL INDUSTRIES INC	137,075
1023602	TUNSTALL CORPORATION	136,827
1018530	LEARN-IT SYSTEMS LLC	134,136
1020173	DOCUSAFE LLC	133,855
0018469	DIAMOND HUNTBACH CONSTRUCTION	132,321
1008909	THE CARING CENTER	131,050
1024713	WARWICK MUSIC INC	130,909
1011267	NCS PEARSON INC	130,732
1024534	MGA PARTNERS LLC	129,842
1025682	WEBCO CONSTRUCTION, LLC	129,650
0073293	SALVATION ARMY	127,500
0012939	CHARTER FAIRMOUNT BEHAVIORAL	127,350
0017621	UNITED REFRIGERATION INC	127,343
0059361	OLEY VALLEY FEED	126,625
0012716	PITTSBURGH SCHOOL DISTRICT	126,045
0092492	VIRCO MFG CORP	123,833
0071556	ROYER GREAVES SCHOOL	123,701
1006809	OUTWARD BOUND	123,650
1013051	KOREAN COMMUNITY DEVELOPMENT	123,500
1013055	MOLLY'S CHILD CARE CENTER	123,500
1025582	PETER BRADLEY CONSTRUCTION,	123,360
0013590	TROXELL COMMUNICATIONS INC	121,891
0038620	HOUGHTON MIFFLIN HARCOURT	121,172
1013792	C-TECH ASSOCIATES INC	120,959
0028473	DUNBAR ARMORED INC	120,737
1025359	T-MOBILE USA, INC	120,451
1024669	THE SHARE FOOD PROGRAM INC	119,748
0048605	J LORBER CO	118,431
1024535	EXTERIOR SERVICES LLC	118,234
1025079	RECREATION RESOURCE USA, LLC	116,700
1023821	SEON SYSTEM SALES INC	113,360
1020005	SWARTZ CULLETON P C	112,500
0007968	PALMAN ELECTRIC INC	112,185
1019417	RADNOR TOWNSHIP SCHOOL DIST	112,184
1013068	PALMER WATERPROOFING INC	111,827
1022942	JOUNCE PARTNERS INC	111,500
1025549	BROOKFIELD ACADEMY INC	111,420
1000200	CENGAGE LEARNING	110,763
1022950	HAKS LLC	110,224
1025395	ZOLDAN ASSOCIATES, LLC	110,000
0026098	D & H DISTRIBUTING CO INC	109,781
0025330	ELIZABETHTOWN AREA SCH DIST	108,802
0056059	NARDONE BROS BAKING CO INC	107,811
0089352	UNITED REFRIGERATION INC	107,638

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

FOR THE PERIOD ENDED MARCH 31, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
1024588	SERVICEWEAR APPAREL INC	107,434
0025739	TEXAS INSTRUMENTS INC	106,857
1017517	ARCHDIOCESE OF PHILADELPHIA	106,620
0014199	ALL AMERICAN SPORTS CORP	105,599
0085060	TAGUE LUMBER INC	105,354
1010690	ECKERT SEAMANS CHERIN &	105,230
1011374	LORENZON BROTHERS COMPANY	105,142
1023048	DAVE'S CLEANING SVCS INC	104,868
1014143	MAID RITE SPECIALTY FOODS LLC	104,838
0057851	NORRISTOWN AREA SCHOOL DIST	104,394
1018128	ADCON CONSULTANTS INC	104,328
1021752	WOODLYNDE SCHOOL	104,196
1014492	UNIVERSITY OF PENNSYLVANIA	103,775
1018584	CAROLINA PLUMBING & HEATING	102,558
1012592	GLOBAL CONCEPTS INC DBA	102,133
0027171	KAPLAN EARLY LEARNING CO	101,988
0001893	ALLEGHENY EDUCATIONAL SYST	101,951
0047726	LEX ELECTRIC CO INC	101,834
0009330	BETHLEHEM AREA SCHOOL DIST	101,675
1024155	NEW HOPE ACADEMY	101,538
0085292	TEACHER CREATED MATERIALS INC	100,926
1019983	FRANKEL & KERSHENBAUM LLC	100,680
1025569	COMPSYCH CORPORATION	100,440
0013029	VITETTA GROUP	100,346
SUBTOTAL		\$1,516,160,795
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		26,787,681
GRAND TOTAL		\$1,542,948,476

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2019

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

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)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support	13,969.1	14,132.9	13,512.0	(620.9)
District Operated Schools - Operational Support	3,462.6	3,569.9	3,176.3	(393.6)
District Operated Schools - Pupil - Family Support	810.8	850.3	814.0	(36.3)
Non-District Operated Schools	24.0	0.0	0.0	0.0
School Budgets including Non-District Operated Schools Total:	18,266.6	18,553.1	17,502.3	(1,050.8)
Administrative Support Operations				
Board of Education	35.0	38.0	32.0	(6.0)
Chief Academic Support Officer	208.3	193.7	171.0	(22.7)
Chief Financial Officer	124.0	130.0	120.0	(10.0)
Chief Information Officer	107.0	106.0	99.0	(7.0)
Chief of Schools Officer	56.2	61.2	55.0	(6.2)
Chief Operations Officer	166.5	171.0	143.0	(28.0)
Chief Student Support Services	139.1	148.1	135.0	(13.1)
Chief Talent Officer	154.0	107.0	96.0	(11.0)
Office of the Superintendent/CEO	81.0	82.0	76.0	(6.0)
Administrative Support Operations Total:	1,071.1	1,037.0	927.0	(110.0)
School District Total:	19,337.7	19,590.1	18,429.3	(1,160.8)

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 ¹	8,600.3	8,600.6	8,401.0	(199.6)
Principals	408.1	407.7	400.0	(7.7)
School Support	4,540.9	4,565.9	4,191.0	(374.9)
Counselors and Other Social Supports	380.1	382.1	378.0	(4.1)
Secretaries	281.0	279.0	274.0	(5.0)
Nurses and Health-related Services	346.0	359.0	346.0	(13.0)
Facilities	1,539.0	1,656.0	1,415.0	(241.1)
Transportation	779.4	771.1	654.3	(116.8)
Food Service	762.8	750.8	721.0	(29.8)
School Police	386.0	386.0	379.0	(7.0)
Other	1,314.1	1,431.9	1,270.0	(161.9)
School District Total:	19,337.7	19,590.1	18,429.3	(1,160.8)

¹ 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 MARCH 31, 2019

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	None	0
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	Lang: Spanish K-12 (1)	1
1	HILL - FREEDMAN	6460	6 - 11	Biology 7-12 (1), Lang: Spanish K-12 (1), Mathematics 7-12 (1)	3
1	MASTERMAN HS/MS(DEMO)	2140	5 - 12	None	0
1	MOTIVATION	1190	9 - 12	Lang: Spanish K-12 (1), Mathematics 7-12 (1)	2
1	PARKWAY CENTER CITY	5080	9 - 12	Music, K-12 (0.1)	0.1
1	PARKWAY NORTHWEST	5070	9 - 12	Music, K-12 (0.2)	0.2
1	ROBESON	1050	9 - 12	None	0
1	WIDENER MEMORIAL	6400	K - 12	Special Ed Pk-12 (1), Visually Impaired (1)	2
2	ANDERSON	1460	K - 8	None	0
2	CASSIDY	4240	K - 8	Elementary Pre-4 (1), Esol Program Specialist K-12 (0.5)	1.5
2	GOMPERS	4280	K - 8	Elementary 4-6 (1)	1
2	HAMILTON	1290	K - 8	Grades 7-8 English Lang Arts (2), Grades 7-8 Mathematics (1)	3
2	HARRINGTON	1300	K - 8	Elementary Pre-4 (1), Reading Specialist K-12 (1)	2
2	LAMBERTON	4320	K - 8	Art, K-12 (1), Elementary Pre-4 (1), Grades 7-8 Science (1), Sp Ed Pk-8 (1), Speech & Language Impair K-12 (1)	5
2	LEA	1340	K - 8	None	0
2	LOCKE	1470	K - 8	Elementary Pre-4 (1)	1
2	MIDDLE YEARS ALTERNATIVE	1580	5 - 8	None	0
2	OVERBROOK ED CTR	4480	K - 8	Elementary Pre-4 (1)	1
2	OVERBROOK ELEM	4370	K - 8	Music, K-12 (0.1)	0.1
2	PENN ALEXANDER	1280	K - 8	None	0
2	POWEL	1390	K - 4	Health And Physical Ed. K-12 (0.8)	0.8
2	WASHINGTON, M	1420	K - 8	Sp Ed Pk-8 (1)	1
3	ADAIRE	5200	K - 8	Speech & Language Impair K-12 (1)	1
3	BACHE-MARTIN	2210	K - 8	None	0
3	CONSTITUTION HIGH SCHOOL	2670	9 - 12	None	0
3	FRANKLIN HIGH	2010	9 - 12	Music, K-12 (0.1)	0.1
3	FRANKLIN LEARNING CENTER	2290	9 - 12	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	GREENFIELD	2470	K - 8	None	0
3	KEARNY	5480	K - 8	Music, K-12 (1)	1
3	LUDLOW	5340	K - 8	Music, K-12 (0.2)	0.2
3	McCALL	2340	K - 8	Elementary 4-6 (1)	1
3	MEADE	4570	K - 8	Elementary 4-6 (1), Elementary Pre-4 (2), Grades 7-8 Science (1)	4
3	MEREDITH	2380	K - 8	Grades 7-8 English Lang Arts (1), Sp Ed Pk-8 (1)	2
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	English 7-12 (1), Esol Program Specialist K-12 (1), Grades 7-8 Mathematics (1), Music, K-12 (0.3)	3.3
3	SPRING GARDEN	5560	K - 8	None	0
3	VARE-WASHINGTON	2720	K - 8	None	0
3	WARING	2490	K - 8	Music, K-12 (0.1)	0.1
4	BETHUNE	7510	K - 8	Music, K-12 (0.1), Sp Ed Pk-8 (1)	1.1
4	DEBURGOS	5170	K - 8	Elementary 4-6 (1), Elementary Pre-4 (2), Sp Ed Pk-8 (1), Speech & Language Impair K-12 (1)	5
4	DOBBINS	4060	9 - 12	Music, K-12 (0.2)	0.2
4	DUCKREY	4460	K - 8	Sp Ed Pk-8 (1)	1
4	ENGINEERING AND SCIENCE	4030	9 - 12	None	0
4	KELLEY, W.D.	4560	K - 8	Elementary Pre-4 (3)	3
4	LANKENAU	6540	9 - 12	Music, K-12 (0.1)	0.1
4	MASTBAUM	5060	9 - 12	None	0
4	RANDOLPH	6090	9 - 12	Voc Health Related Technology (1)	1
4	ROXBOROUGH	6030	9 - 12	None	0
4	SAUL	6040	9 - 12	Agriculture K-12 (1)	1
4	SHEPPARD	5410	K - 4	Music, K-12 (0.1)	0.1
4	SWENSON	8090	9 - 12	Voc Carpentry (1)	1
4	WRIGHT	4470	K - 5	Health And Physical Ed. K-12 (1), Music, K-12 (0.1)	1.1
5	BROWN, H.A.	5210	K - 8	None	0
5	CONWELL	5230	5 - 8	Grades 7-8 Mathematics (1), Grades 7-8 Science (1)	2
5	HACKETT	5300	K - 5	Elementary Pre-4 (1)	1
5	HARTRANFT	5320	K - 8	Elementary Pre-4 (1)	1
5	HOPKINSON	7300	K - 8	None	0
5	HUNTER	5330	K - 8	None	0
5	JUNIATA PARK ACADEMY	7150	K - 8	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
5	KENSINGTON CAPA	5520	9 - 12	None	0
5	KENSINGTON HEALTH SCIENCES	5550	9 - 12	None	0
5	KENSINGTON HIGH	5700	9 - 12	None	0
5	MCKINLEY	5350	K - 8	Elementary Pre-4 (1), Music, K-12 (0.1)	1.1
5	PHILADELPHIA MILITARY ACADEMY	5050	9 - 12	None	0
5	RICHMOND	5400	K - 5	None	0
5	SHERIDAN	5530	K - 4	Elementary Pre-4 (1), Sp Ed Pk-8 (1)	2
5	WEBSTER	5590	K - 5	Music, K-12 (0.1)	0.1
5	WELSH	5420	K - 8	Elementary 4-6 (1)	1
5	WILLARD	5440	K - 4	None	0
6	COOK - WISSAHICKON	6410	K - 8	None	0
6	DAY	6200	K - 8	Elementary 4-6 (1)	1
6	DOBSON	6450	K - 8	None	0
6	EDMONDS, F.S.	6210	K - 5	None	0
6	EMLIN	6220	K - 5	Elementary 4-6 (1)	1
6	FITLER	6230	K - 8	None	0
6	HENRY	6250	K - 8	Elementary Pre-4 (1), Speech & Language Impair K-12 (1)	2
6	HOUSTON	6260	K - 8	None	0
6	JENKS, J.S.	6270	K - 8	Sp Ed Pk-8 (1)	1
6	KELLY, J.B.	6470	K - 5	Health And Physical Ed. K-12 (1)	1
6	LINGELBACH	6440	K - 8	None	0
6	LOGAN	6300	K - 5	Health And Physical Ed. K-12 (1)	1
6	McCLOSKEY	6310	K - 8	Grades 7-8 English Lang Arts (1), Music, K-12 (0.1)	1.1
6	MIFFLIN	6320	K - 8	None	0
6	PENNYPACKER	6350	K - 5	None	0
6	SHAWMONT	6380	K - 8	None	0
7	BARTON	7200	K - 2	Music, K-12 (0.1)	0.1
7	CARNELL	7220	K - 5	Elementary 4-6 (1), Esol Program Specialist K-12 (1), Health And Physical Ed. K-12 (0.4)	2.4
7	ELLWOOD	7260	K - 6	Music, K-12 (0.1)	0.1
7	FELTONVILLE ARTS & SCI	7500	6 - 8	Esol Program Specialist K-12 (1), Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1)	3
7	FELTONVILLE INTERMEDIATE	7310	K - 5	None	0
7	FINLETTER	7270	K - 8	Grades 7-8 English Lang Arts (1)	1
7	FRANKLIN ELEM	7280	K - 8	Elementary 4-6 (1), Elementary Pre-4 (1)	2
7	HOWE	7320	K - 5	None	0
7	LOWELL	7350	K - 4	Elementary Pre-4 (0.4), Sp Ed Pk-8 (1)	1.4

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
7	MARSHALL, T	5500	K - 8	Elementary 4-6 (1), Sp Ed Pk-8 (1)	2
7	MORRISON	7390	K - 8	Grades 7-8 Science (1)	1
7	OLNEY	7400	K - 8	Speech & Language Impair K-12 (1)	1
7	PENNELL	6340	K - 5	None	0
7	PRINCE HALL	7490	K - 5	Elementary 4-6 (1), Speech & Language Impair K-12 (1)	2
7	ROWEN	7530	K - 5	Elementary Pre-4 (1)	1
7	WAGNER	7130	6 - 8	Grades 7-8 Science (1)	1
7	WASHINGTON, GROVER	7370	5 - 8	Health And Physical Ed. K-12 (1)	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	Elementary 4-6 (1)	1
8	FITZPATRICK	8390	K - 8	None	0
8	FOX CHASE	8260	K - 5	None	0
8	FRANK, ANNE	8400	K - 5	None	0
8	FRANKFORD	7010	9 - 12	Esol Program Specialist K-12 (0.5), Music, K-12 (0.2), Sp Ed 7-12 (1)	1.7
8	GREENBERG	8430	K - 8	None	0
8	HANCOCK (DEMO)	8770	K - 8	Health And Physical Ed. K-12 (0.6) Grades 7-8 English Lang Arts (3),	0.6
8	HARDING	7110	6 - 8	Grades 7-8 Mathematics (1), Grades 7-8 Social Studies (1), Health And Physical Ed. K-12 (1)	6
8	LINCOLN	8010	9 - 12	Biology 7-12 (1), Esol Program Specialist K-12 (0.5), Sp Ed 7-12 (1), Voc Military Sci (Rotc) (1)	3.5
8	LOESCHE	8440	K - 5	Esol Program Specialist K-12 (1)	1
8	MOORE	8310	K - 5	None	0
8	NORTHEAST	8020	9 - 12	Lang: Spanish K-12 (1)	1
8	RHAWNURST	8360	K - 5	Elementary Pre-4 (0.8)	0.8
8	SOLIS-COHEN	8340	K - 5	Speech & Language Impair K-12 (1)	1
8	WASHINGTON HIGH	8030	9 - 12	Sp Ed 7-12 (1)	1
8	WILSON MIDDLE	8120	6 - 8	Esol Program Specialist K-12 (1), Grades 7-8 Science (1)	2
9	ALLEN, ETHAN	8200	K - 8	Elementary 4-6 (1), Grades 7-8 Science (1)	2
9	AMY at J. MARTIN	5430	6 - 8	None	0
9	AMY NORTHWEST	6480	6 - 8	None	0
9	BRIDESBURG	7470	K - 5	Music, K-12 (0.1)	0.1
9	BROWN, J.H	8210	K - 6	Elementary 4-6 (0.4), Sp Ed Pk-8 (1)	1.4

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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	Elementary Pre-4 (1)	1
9	MAYFAIR	8300	K - 8	Elementary Pre-4 (1), Grades 7-8 Science (1), Lang: Spanish K-12 (1), Music, K-12 (0.1)	3.1
9	MEEHAN	8140	7 - 8	Health And Physical Ed. K-12 (1), Music, K-12 (0.1)	1.1
9	POLLOCK	8410	K - 6	Health And Physical Ed. K-12 (0.2)	0.2
9	SPRUANCE	8350	K - 8	None	0
9	STEARNE	7290	K - 8	Elementary 4-6 (1), Grades 7-8 English Lang Arts (1)	2
9	SULLIVAN	7430	K - 5	Sp Ed Pk-8 (1)	1
9	ZIEGLER	7460	K - 8	None	0
10	COMEGYS	1260	K - 8	Elementary Pre-4 (1), Grades 7-8 Science (1), Sp Ed Pk-8 (1)	3
10	FELL	2190	K - 8	None	0
10	JACKSON	2510	K - 8	None	0
10	JENKS, A.S.	2520	K - 5	Elementary Pre-4 (0.2)	0.2
10	KIRKBRIDE	2580	K - 8	None	0
10	PATTERSON	1400	K - 4	Sp Ed Pk-8 (1)	1
10	PENROSE	1440	K - 8	None	0
10	SHARSWOOD	2630	K - 8	None	0
10	SOUTHWARK	2640	K - 8	None	0
10	TILDEN	1130	5 - 8	Elementary 4-6 (0.2), Music, K-12 (0.1)	0.3
11	BLAINE	4220	K - 8	Elementary 4-6 (1), Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1)	3
11	CAYUGA	5490	K - 5	None	0
11	CRAMP	5470	K - 5	Music, K-12 (0.1)	0.1
11	DICK	4270	K - 8	Art, K-12 (1), Elementary Pre-4 (1), Health And Physical Ed. K-12 (1)	3
11	ELKIN	5260	K - 4	Sp Ed Pk-8 (1)	1
11	GIDEON	4530	K - 8	Elementary Pre-4 (1), Grades 7-8 Mathematics (1), Health And Physical Ed. K-12 (1), Music, K-12 (0.2)	3.2
11	KENDERTON	4360	K - 8	Elementary Pre-4 (1), Music, K-12 (0.1), Sp Ed Pk-8 (2)	3.1
11	KING	6060	9 - 12	Voc Health Related Technology (1)	1
11	McCLURE	7380	K - 5	Elementary 4-6 (1), Elementary Pre-4 (1), Music, K-12 (1.1)	3.1
11	PEIRCE, TM	4380	K - 6	Sp Ed Pk-8 (2)	2
11	STRAWBERRY MANSION	4140	9 - 12	Lang: Spanish K-12 (1), Sp Ed 7-12 (1)	2
11	TAYLOR	7440	K - 5	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	ARTHUR	2480	K - 8	Elementary 4-6 (1)	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	Elementary Pre-4 (2)	2
12	KEY	2540	K - 6	None	0
12	LONGSTRETH	1350	K - 8	Speech & Language Impair K-12 (1)	1
12	McDANIEL	2370	K - 8	Elementary 4-6 (1), Elementary Pre-4 (1)	2
12	MORTON	1380	K - 5	Art, K-12 (1), Elementary Pre-4 (1)	2
12	STANTON, E.M.	2450	K - 8	None	0
12	TAGGART	2690	K - 8	Elementary 4-6 (1)	1
13	BARTRAM	1010	9 - 12	Esol Program Specialist K-12 (1), Lang: Spanish K-12 (1)	2
13	FELS	7120	9 - 12	None	0
13	FURNESS	2160	9 - 12	Music, K-12 (0.2)	0.2
13	OVERBROOK HIGH	4020	9 - 12	Music, K-12 (0.2)	0.2
13	PARKWAY WEST	5090	9 - 12	None	0
13	SAYRE	1100	9 - 12	Art, K-12 (1), Sp Ed 7-12 (2)	3
13	SOUTH PHILADELPHIA	2000	9 - 12	Lang: Spanish K-12 (1)	1
Acceleration	ALLEN, ETHEL	4440	K - 8	Elementary Pre-4 (1)	1
Acceleration	BARRY	1200	K - 8	None	0
Acceleration	BLANKENBURG	1490	K - 8	Grades 7-8 English Lang Arts (1)	1
Acceleration	BRYANT	1230	K - 8	Elementary Pre-4 (1), Sp Ed Pk-8 (1)	2
Acceleration	CLEMENTE	7730	6 - 8	None	0
Acceleration	COOKE	7100	K - 8	Elementary Pre-4 (1.4), Grades 7-8 English Lang Arts (1)	2.4
Acceleration	DUNBAR	5250	K - 8	None	0
Acceleration	EDISON	5020	9 - 12	Biology 7-12 (1), Health And Physical Ed. K-12 (1), Mathematics 7-12 (2), Sp Ed 7-12 (1)	5
Acceleration	HESTON	4300	K - 8	Elementary Pre-4 (1), Grades 7-8 English Lang Arts (1), Grades 7-8 Science (1)	3
Acceleration	MARIN	5680	K - 8	Sp Ed Pk-8 (1)	1
Acceleration	MARSHALL, J	7360	K - 5	Music, K-12 (0.1)	0.1
Acceleration	MCMICHAEL	1360	K - 8	Elementary 4-6 (1)	1
Acceleration	MITCHELL	1370	K - 8	Elementary 4-6 (1)	1
Acceleration	POTTER THOMAS	5390	K - 8	Elementary 4-6 (1) Elementary Pre-4 (1)	2
Acceleration	RHOADS, J	1410	K - 8	Elementary 4-6 (1), Elementary Pre-4 (1), Sp Ed Pk-8 (1)	3
Acceleration	RHODES, EW	4350	K - 8	Elementary 4-6 (1), Grades 7-8 Social Studies (1), Sp Ed Pk-8 (1)	3

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2019

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Acceleration	ROOSEVELT	6360	K - 8	Elementary 4-6 (2), Grades 7-8 English Lang Arts (1), Sp Ed Pk-8 (1)	4
Acceleration	STEEL	6390	K - 8	Art, K-12 (1), Elementary 4-6 (2), Music, K-12 (0.1)	3.1
Acceleration	WEST PHILADELPHIA	1020	9 - 12	Biology 7-12 (1), Lang: Spanish K-12 (2), Music, K-12 (0.2)	3.2
Innovation	BIG PICTURE AT VAUX	5180	9	Art, K-12 (1), Lang: Spanish K-12 (1), Mathematics 7-12 (1)	3
Innovation	BUILDING 21	5610	9 - 11	Sp Ed 7-12 (1)	1
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9 - 12	Voc Audio/Visual Communication (1)	1
Innovation	SLA @ BEEBER	2680	9 - 12	None	0
Innovation	SLA MIDDLE	2050	5 - 6	Elementary 4-6 (1)	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	General Science 7-12 (1)	1
Opportunity	PENNYPACK HOUSE	8540	9 - 12	None	0
Opportunity	PHILA JUVENILE JUSTICE SERVICES CTR	2530	9 - 12	Biology 7-12 (1), English 7-12 (1), Mathematics 7-12 (1)	3
Opportunity	PHILA LEARNING ACAD- NORTH	8470	9 - 12	Chemistry 7-12 (1)	1
Opportunity	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	None	0
Opportunity	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10	None	0
TOTAL VACANCIES					207

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 MARCH 31, 2019

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED MARCH 31, 2019

Series	Outstanding Principal 7/1/2018	Outstanding Principal 3/31/19	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
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$3,105,440,000	\$2,992,795,000	\$148,070,000	\$152,178,985	\$300,248,985
Other Debt Service Costs ¹					100,000
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$300,348,985
Trapped Funds					
2004E			1,381,071		1,381,071
2007C			900,667		900,667
2007D			5,000,000		5,000,000
2011A			7,415,000		7,415,000
2016E			5,000		5,000
Released Trapped Funds					
2004E			(19,335,000)		(19,335,000)
SUBTOTAL TRAPPED FUNDS			\$(4,633,262)		\$(4,633,262)
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$3,105,440,000	\$2,992,795,000	\$143,436,738	\$152,178,985	\$295,715,723

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

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

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JANUARY 2019
 FOR THE PERIOD ENDED MARCH 31, 2019

The following summarizes the District's activities related to capital projects from January 1 through January 31, 2019:

- Zero (0) requests for proposals were released during the month.
- Five (5) projects were newly assigned to begin design during the month.
- There are sixty-eight (68) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- Zero (0) projects were submitted for action and approved by the Board of Education at the January 17, 2019, Public Action meeting.
- There are thirty-nine (39) active construction projects; valued at \$223 million.
- One (1) construction project reached substantial completion during the month.

As of January 31, 2019, the Office of Capital Programs had cash balances of \$251,385,125 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 01/31/2019

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 613,347	\$ 147,181,815	\$ 136,807,699	\$ 10,374,116
8D16	\$ 103,704,780	\$ 783,263	\$ 104,488,043	\$ 82,168,134	\$ 22,319,909
8A18	\$ 195,933,047	\$ 2,624,018	\$ 198,557,066	\$ 52,502,875	\$ 146,054,190
8B18	\$ 79,068,224	\$ 1,151,914	\$ 80,220,138	\$ 7,583,229	\$ 72,636,909
Capital	\$ 378,706,051	\$ 4,559,195	\$ 383,265,246	\$ 142,254,238	\$ 241,011,009
QSCAB	\$ 146,568,468	\$ 613,347	\$ 147,181,815	\$ 136,807,699	\$ 10,374,116
Total	\$ 525,274,519	\$ 5,172,542	\$ 530,447,061	\$ 279,061,937	\$ 251,385,125

Monthly Capital Draw	13,576,305
Monthly QSCAB Draw	1,039,789
Total Monthly Cash Draw	14,616,094

FY2019 Earned Interest Capital	3,067,409
FY2019 Earned Interest QSCAB	118,102
FY2019 Earned Interest	3,185,510

FY2019 Capital Draw	84,239,223
FY2019 QSCAB Draw	12,834,418
FY2019 Total Cash Draw	97,073,640

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-2b
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - FEBRUARY 2019
 FOR THE PERIOD ENDED MARCH 31, 2019

The following summarizes the District's activities related to capital projects from February 1 through February 28, 2019:

- One (1) request for proposals were released in the month.
- Zero (0) projects was newly assigned to begin design during the month.
- There are fifty-seven (57) projects assigned to a design professional.
- Twelve (12) 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 February 28, 2019, Public Action meeting.
- There are forty-one (41) active construction projects, valued at \$225 million.
- Zero (0) construction projects reached substantial completion during the month.

As of February 28, 2019, the Office of Capital Programs had cash balances of \$242,087,737 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 02/28/2019

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 624,192	\$ 147,192,660	\$ 137,904,875	\$ 9,287,784
8D16	\$ 103,704,780	\$ 807,342	\$ 104,512,122	\$ 83,374,055	\$ 21,138,067
8A18	\$ 195,933,047	\$ 2,860,863	\$ 198,793,911	\$ 59,122,998	\$ 139,670,913
8B18	\$ 79,068,224	\$ 1,271,505	\$ 80,339,729	\$ 8,348,756	\$ 71,990,973
Capital	\$ 378,706,051	\$ 4,939,711	\$ 383,645,762	\$ 150,845,809	\$ 232,799,952
QSCAB	\$ 146,568,468	\$ 624,192	\$ 147,192,660	\$ 137,904,875	\$ 9,287,784
Total	\$ 525,274,519	\$ 5,563,903	\$ 530,838,422	\$ 288,750,685	\$ 242,087,737

Monthly Capital Draw	8,603,447
Monthly QSCAB Draw	1,097,176
Total Monthly Cash Draw	9,700,623

FY2019 Earned Interest Capital	3,447,924
FY2019 Earned Interest QSCAB	128,946
FY2019 Earned Interest	3,576,871

FY2019 Capital Draw	92,842,669
FY2019 QSCAB Draw	13,931,594
FY2019 Total Cash Draw	106,774,263

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - MARCH 2019
 FOR THE PERIOD ENDED MARCH 31, 2019

The following summarizes the District's activities related to capital projects from March 1 through March 31, 2019:

- Zero (0) requests for proposals were released in the month.
- Four (4) projects were newly assigned to begin design during the month.
- There are fifty-two (52) projects assigned to a design professional.
- Nine (9) projects were publicly advertised for construction bids during the month.
- Four (4) projects were submitted for action and approved by the Board of Education at the March 28, 2019, Public Action meeting.
- There are forty-two (42) active construction projects, valued at \$228 million.
- Four (4) construction projects reached substantial completion during the month.

As of March 31, 2019, the Office of Capital Programs had cash balances of \$228,740,065 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$817, which was not included in the above cash balance.

As of March 31, 2019, the Office of Capital Programs had adjusted available balances of \$228,740,882

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 03/31/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 635,272	\$ 147,203,740	\$ 138,561,352	\$ 8,642,387
8D16	\$ 103,704,780	\$ 832,401	\$ 104,537,180	\$ 85,000,601	\$ 19,536,579
8A18	\$ 195,933,047	\$ 3,108,932	\$ 199,041,979	\$ 68,869,871	\$ 130,172,108
8B18	\$ 79,068,224	\$ 1,401,317	\$ 80,469,540	\$ 10,079,733	\$ 70,389,807
Capital	\$ 378,706,051	\$ 5,342,649	\$ 384,048,700	\$ 163,950,206	\$ 220,098,494
QSCAB	\$ 146,568,468	\$ 635,272	\$ 147,203,740	\$ 138,561,352	\$ 8,642,387
Total	\$ 525,274,519	\$ 5,977,921	\$ 531,252,440	\$ 302,511,558	\$ 228,740,882

Monthly Capital Draw	13,104,396
Monthly QSCAB Draw	656,477
Total Monthly Cash Draw	13,760,873

FY2019 Earned Interest Capital	3,850,863
FY2019 Earned Interest QSCAB	140,026
FY2019 Earned Interest	3,990,889

FY2019 Capital Draw	105,947,066
FY2019 QSCAB Draw	14,588,071
FY2019 Total Cash Draw	120,535,137

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	2,045	213,463,204
2 242XL6	IDEA-B	Federal Grants	133	45,950,204
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	18,004,020
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	5,031,184
16 6BDXL6	Community Behavioral Health	Local / Private Grants	58	4,581,048
17 236XL6	Elect & Tanf	Federal Grants	5	3,342,512
18 246XL6	Jrotc/Car Acad. Instr	Federal Grants	23	2,833,181
19 39XXL6	Temporary Emergency Impact Aid	Federal Grants	-	2,767,376
20 267XL6	Nutrition Education	Federal Grants	7	2,703,360
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	20	7,279,294
Other Grant Funds		Federal Grants	20	5,104,814
Other Grant Funds		State Grants	-	321,596
Other Grant Funds		Grants Clearing Accounts	66	-
Total Grant Funds			3,591	515,279,207
Summary by Category			FTE	\$
Federal Grants			2,836	370,379,357
State Grants			597	129,577,200
Local / Private Grants			93	15,322,649
Grants Clearing Accounts			66	-
Total			3,591	515,279,207

Notes:

- 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.
- Grant revenues and related expenditures are not included in the general operating fund.
- The FY 2019 budgets represent funds estimated to be spent during the year on a fiscal year basis which may be different than the grant award which represents resources provided during a grant period. In addition, the budget estimates include reimbursements from the State for retirement and social security costs for State grants, and retirement costs for Federal grants.

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

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY

Grant	Source	Program Description
1 Title I Basic	Federal Grants - Indirect	Title I, Part A – Basic Grant Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
2 IDEA-B	Federal Grants - Indirect IU	IDEA – Individuals with Disabilities Education Act Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
3 Ready to Learn	State Grants	Ready to Learn To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
4 Pre-K Basic	Federal Grants - Direct	Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
5 Pa Pre-K Counts	State Grants	PA Pre-K Counts To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
6 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)
7 Title II(A) – Investing In Teacher Quality	Federal Grants - Indirect	Title II, Part A - Improving Teacher Quality Grant To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in the areas of math and science.
8 Act 89	State Grants	Act 89 - Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as ESL consultative services, reading and math services, school psychological services, speech and language services, vision support, counseling services, physical therapy, occupational therapy, gifted educational support services and social work services.
9 Access	State Grants	ACCESS – Medical Assistance Grant Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
10 Title I School Imprvmt	Federal Grants - Indirect	Title I, School Improvement Accountability Grant To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds used to assist Title I schools in helping all children reach high standards of learning and help low-performing schools provide high-quality education for all children. Funds also used to support full and part-time positions including extra curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
11 State Stabilization Grant for Buildings	State Grants	State Stabilization Grant for Buildings - 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	Perkins Vocational Education Grant To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special students.
13 Title I Part A Set-Aside	Federal Grants - Indirect	Title I Part A Set-Aside - 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	Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant To help students who have a primary language other than English attain English proficiency and meet the State academic content and achievement standards, and to develop language instruction educational programs.

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

	Grant	Source	Program Description
15	Philadelphia Gear Up Project	Federal Grants - Direct	Philadelphia Gear Up Project To improve the chances for post secondary success for a target cohort of students in some of Philadelphia's highest poverty and at-risk schools. To increase the academic performance and preparation for post secondary education for GEAR UP students, increase the rate of high school graduation and enrollment in post secondary education for GEAR UP students, and increase students' and their families' knowledge of post secondary education options, preparation and financing.
16	Community Behavioral Health	Private Grant	Community Behavioral Health - Provides funding to hire Clinical Coordinators and School Behavior Consultants to support the schools on behavioral health management and social emotional learning and to work with the School Counselor and school staff to identify appropriate interventions and classroom management techniques to address problem behaviors.
17	Elect & Tanf	Federal Grants - Indirect	Education Leading to Employment and Training (ELECT) and TANF Grant To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The District funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.
17	JROTC	Federal Grants - Direct	JROTC To implement Junior Reserve Officer Training Corp (JROTC) programs to promote patriotism, develop informed and responsible citizens, develop respect for constituted authority and develop a high degree of personal honor, self respect, individual discipline and leadership. Funds are also used to implement JROTC after school and summer enrichment programs for at-risk students.
19	Temporary Emergency Impact Aid	Federal Grants - Direct	Temporary Emergency Impact Aid - 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).
20	Nutrition Education	Federal Grants - Direct	Nutrition Education Grant To offer nutrition education to eligible schools to increase knowledge of healthy food choices, improve food selections and eating habits while making healthier dietary choices and developing an understanding of the nutritional value of the school breakfast and lunch programs. Parents are to receive nutrition workshops to reinforce concepts taught to the students.
20	Philadelphia Pre-K Initiative	Local Grant	Philadelphia Pre-K Initiative To provide quality Pre-K programs in Philadelphia that have safe, well equipped classrooms, trained teachers, a challenging proven play-based curriculum, parental engagement and a transition plan to kindergarten. The purpose is to ensure that all children starting kindergarten are ready to learn. Quality Pre-K has been linked to increased graduation rates.
21	SIG - Cohort 4	Federal Grants - Indirect	School Improvement Grant To implement an intensive school reform model which includes remediation and enrichment for students, identification and purchase of instructional materials, and training necessary to implement new or revised instructional programs and strategies.
22	University of Penn - Penn Assisted	Private Grant	University of Penn - Penn Assisted - Lea & Alexander University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West 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 MARCH 31, 2019

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 March 31, 2019. As of March 31, 2019, Title I full-time positions at schools were budgeted at \$79.6 million and year-to-date spend was \$53.8 million; Title I benefits for all school positions were budgeted at \$54.2 million and year-to-date spend was \$34.3 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 3/31/19	C Expended YTD 3/31/19	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			9,813,308	1,749,002	4,809,672	3,254,633	67%	33%
4350	Rhodes, E. Washington	Acceleration	131,071	9,346	28,235	93,490	29%	71%
1360	McMichael, Morton	Acceleration	114,521	0	37,329	77,192	33%	67%
4440	Allen, Ethel	Acceleration	157,155	3,896	49,959	103,301	34%	66%
6390	Steel, Edward	Acceleration	182,401	0	65,311	117,090	36%	64%
7100	Cooke, Jay	Acceleration	137,722	0	50,420	87,302	37%	63%
7360	Marshall, John	Acceleration	145,944	6,278	47,998	91,668	37%	63%
1200	Barry, John	Acceleration	177,979	3,866	64,464	109,649	38%	62%
4300	Heston, Edward	Acceleration	153,683	17,224	41,784	94,674	38%	62%
1490	Blankenburg, Rudolph	Acceleration	138,770	0	54,648	84,122	39%	61%
1020	West Philadelphia High School	Acceleration	84,634	837	35,058	48,739	42%	58%
5390	Potter-Thomas School	Acceleration	171,672	31,836	42,914	96,923	44%	56%
1410	Rhoads, James	Acceleration	160,707	0	80,019	80,688	50%	50%
1230	Bryant, William	Acceleration	84,188	5,795	38,092	40,301	52%	48%
5020	Edison, Thomas A.	Acceleration	347,097	52,097	132,989	162,011	53%	47%
5680	Munoz-Marin, Luis	Acceleration	165,961	419	91,901	73,640	56%	44%
1370	Mitchell, S. Weir	Acceleration	129,364	34,713	45,046	49,605	62%	38%
7730	Clemente, Roberto	Acceleration	233,657	28,457	121,845	83,355	64%	36%
5250	Dunbar, Paul L.	Acceleration	96,470	33,141	43,006	20,323	79%	21%
6360	Roosevelt, Theodore	Acceleration	48,738	4,615	39,217	4,907	90%	10%
Total			2,861,734	232,520	1,110,234	1,518,980	47%	53%
8560	The Workshop School	Innovation	4,672	0	100	4,572	2%	98%
2680	Science Leadership Academy at Beeber	Innovation	3,568	0	195	3,373	5%	95%
2050	Science Leadership Academy Middle School	Innovation	10,400	0	668	9,732	6%	94%
8780	Philadelphia Virtual Academy	Innovation	12,253	500	2,200	9,553	22%	78%
2650	Science Leadership Academy	Innovation	2,024	0	591	1,433	29%	71%
5610	Building 21	Innovation	4,067	0	1,407	2,660	35%	65%
5180	Vaux: A Big Picture School	Innovation	19,794	563	15,711	3,520	82%	18%
5620	The U School	Innovation	3,283	2,825	122	336	90%	10%
5660	the LINC	Innovation	4,154	3,236	620	299	93%	7%
Total			64,215	7,124	21,614	35,477	45%	55%
1030	High School of the Future	Learning Network 1	12,632	0	64	12,568	1%	99%
6050	Philadelphia High School for Girls	Learning Network 1	7,116	0	317	6,799	4%	96%
2020	Creative and Performing Arts	Learning Network 1	10,417	1,299	150	8,968	14%	86%
5080	Parkway Center City Middle College High School	Learning Network 1	13,857	0	3,035	10,822	22%	78%
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	0	4,800	5,180	48%	52%
1190	Motivation High School	Learning Network 1	6,641	0	3,570	3,071	54%	46%
2140	Masterman, Julia R.	Learning Network 1	3,309	16	1,783	1,510	54%	46%
1050	Robeson, Paul	Learning Network 1	8,172	1,460	3,435	3,277	60%	40%
2620	Academy at Palumbo	Learning Network 1	14,499	0	9,228	5,271	64%	36%
5150	Bodine, William W.	Learning Network 1	19,592	633	14,414	4,545	77%	23%
2410	Girard Academic Music Program	Learning Network 1	13,834	3,096	8,145	2,592	81%	19%
6400	Widener Memorial School	Learning Network 1	1,955	1,093	505	357	82%	18%
8040	Arts Academy at Benjamin Rush	Learning Network 1	74,993	2,343	72,326	324	100%	0%
Total			221,119	9,940	133,104	78,075	65%	35%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2018-19	Encumbered YTD 3/31/19	Expended YTD 3/31/19	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1580	Middle Years Alternative School	Learning Network 2	3,055	0	140	2,915	5%	95%
4240	Cassidy, Lewis C.	Learning Network 2	5,194	0	636	4,558	12%	88%
1300	Harrington, Avery D.	Learning Network 2	11,280	0	3,050	8,230	27%	73%
4320	Lamberton, Robert	Learning Network 2	9,258	2,598	280	6,380	31%	69%
1420	Washington, Martha	Learning Network 2	16,907	250	7,724	8,933	47%	53%
1390	Powel, Samuel	Learning Network 2	28,796	5,022	8,971	14,803	49%	51%
1290	Hamilton, Andrew	Learning Network 2	26,234	0	14,943	11,291	57%	43%
1470	Locke, Alain	Learning Network 2	28,864	4,500	13,077	11,287	61%	39%
4370	Overbrook Elementary	Learning Network 2	37,741	20,369	8,540	8,832	77%	23%
1280	Penn Alexander School	Learning Network 2	10,863	0	8,932	1,931	82%	18%
1460	Anderson, Add B.	Learning Network 2	27,695	228	23,086	4,381	84%	16%
1340	Lea, Henry C.	Learning Network 2	6,763	5,374	480	909	87%	13%
4280	Gompers, Samuel	Learning Network 2	59,304	7,688	48,525	3,092	95%	5%
4480	Overbrook Educational Center	Learning Network 2	2,380	1,924	356	100	96%	4%
Total			274,334	47,953	138,739	87,641	68%	32%
2390	Morris, Robert	Learning Network 3	6,010	0	125	5,885	2%	98%
2290	Franklin Learning Center	Learning Network 3	7,927	0	232	7,695	3%	97%
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%
5200	Adaire, Alexander	Learning Network 3	5,660	1,738	250	3,672	35%	65%
5160	Penn Treaty High School	Learning Network 3	8,701	0	3,703	4,998	43%	57%
2490	Waring, Laura W.	Learning Network 3	8,172	1,858	1,930	4,384	46%	54%
2340	McCall, General George	Learning Network 3	9,002	0	4,234	4,768	47%	53%
2010	Franklin, Benjamin	Learning Network 3	47,979	22,249	1,279	24,451	49%	51%
5340	Ludlow, James R.	Learning Network 3	24,902	80	13,338	11,484	54%	46%
4570	Meade, General George G.	Learning Network 3	22,772	13,021	300	9,451	58%	42%
2720	Vare-Washington School	Learning Network 3	6,053	3,552	130	2,371	61%	39%
2380	Meredith, William M.	Learning Network 3	1,225	0	1,028	197	84%	16%
2670	Constitution High School	Learning Network 3	32,334	0	27,609	4,725	85%	15%
2590	Nebinger, George W.	Learning Network 3	37,690	0	33,403	4,287	89%	11%
5560	Spring Garden School	Learning Network 3	11,319	1,686	9,170	463	96%	4%
2470	Greenfield, Albert M.	Learning Network 3	2,039	1,071	924	44	98%	2%
2210	Bache-Martin School	Learning Network 3	20,872	10,594	10,260	18	100%	0%
Total			263,783	55,849	109,953	97,981	63%	37%
7510	Bethune, Mary M.	Learning Network 4	12,471	0	475	11,996	4%	96%
4470	Wright, Richard R.	Learning Network 4	6,768	0	679	6,090	10%	90%
5410	Sheppard, Isaac	Learning Network 4	4,023	0	440	3,583	11%	89%
6030	Roxborough High School	Learning Network 4	34,296	1,589	10,901	21,806	36%	64%
5060	Mastbaum, Jules E.	Learning Network 4	30,419	16,358	233	13,827	55%	45%
8090	Swenson Arts and Technology High School	Learning Network 4	13,273	2,078	5,381	5,814	56%	44%
6090	Randolph, A. Phillip	Learning Network 4	26,824	7,280	10,090	9,454	65%	35%
5170	de Burgos, Julia	Learning Network 4	41,133	11,500	17,173	12,460	70%	30%
4030	Carver High School of Engineering and Science	Learning Network 4	11,967	0	9,233	2,734	77%	23%
4560	Kelley, William D.	Learning Network 4	63,151	55,865	340	6,946	89%	11%
4060	Dobbins, Murrell	Learning Network 4	83,225	7,849	66,937	8,438	90%	10%
4460	Duckrey, Tanner	Learning Network 4	223,707	44,000	165,011	14,696	93%	7%
6040	Saul, Walter B.	Learning Network 4	32,582	10,605	20,185	1,792	95%	5%
6540	Lankenau High School	Learning Network 4	36,950	11,102	25,697	151	100%	0%
Total			620,789	168,227	332,774	119,788	81%	19%
5230	Conwell, Russell	Learning Network 5	3,830	0	110	3,720	3%	97%
5550	Kensington Health Sciences Academy	Learning Network 5	7,215	0	752	6,464	10%	90%
5590	Webster, John	Learning Network 5	14,441	0	1,878	12,563	13%	87%
5420	Welsh, John	Learning Network 5	6,843	2,062	270	4,511	34%	66%
5700	Kensington High School	Learning Network 5	937	0	421	516	45%	55%
7150	Juniata Park Academy	Learning Network 5	39,273	0	23,980	15,293	61%	39%
5320	Hartranft, John F.	Learning Network 5	11,792	2,164	5,176	4,453	62%	38%
5440	Willard, Frances	Learning Network 5	13,491	5,000	3,844	4,647	66%	34%
5050	Philadelphia Military Academy	Learning Network 5	3,198	2,354	100	744	77%	23%
5520	Kensington High School for Creative and Performing Arts	Learning Network 5	13,745	0	11,411	2,334	83%	17%
5300	Hackett, Horatio B.	Learning Network 5	56,284	1,500	47,123	7,661	86%	14%
5400	Richmond School	Learning Network 5	60,246	22,000	31,851	6,395	89%	11%
7300	Hopkinson, Francis	Learning Network 5	2,560	0	2,370	190	93%	7%
5330	Hunter, William H.	Learning Network 5	19,464	0	19,160	304	98%	2%
5530	Sheridan, Phillip	Learning Network 5	25,631	5,000	20,399	232	99%	1%
5350	McKinley, William	Learning Network 5	104,682	44,060	60,051	572	99%	1%
5210	Brown, Henry A.	Learning Network 5	23,367	0	23,283	84	100%	0%
Total			406,999	84,139	252,180	70,680	83%	17%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2018-19	Encumbered YTD 3/31/19	Expended YTD 3/31/19	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
6210	Edmonds, Frankin	Learning Network 6	7,817	0	250	7,567	3%	97%
6450	Dobson, James	Learning Network 6	1,682	0	130	1,552	8%	92%
6260	Houston, Henry	Learning Network 6	3,595	0	530	3,065	15%	85%
6470	Kelly, John B.	Learning Network 6	12,368	1,000	1,045	10,323	17%	83%
6200	Day, Anna B.	Learning Network 6	7,918	3,000	140	4,778	40%	60%
6310	McCloskey, John F.	Learning Network 6	20,526	8,366	120	12,040	41%	59%
6350	Pennypacker, Samuel	Learning Network 6	4,540	0	2,437	2,104	54%	46%
6270	Jenks, John S.	Learning Network 6	19,147	656	10,382	8,109	58%	42%
6300	Logan, James	Learning Network 6	25,192	8,250	6,438	10,504	58%	42%
6320	Mifflin, Thomas	Learning Network 6	13,553	827	7,531	5,195	62%	38%
6230	Fitler, Edwin H.	Learning Network 6	20,840	994	11,888	7,958	62%	38%
6440	Lingelbach, Anna L.	Learning Network 6	15,018	0	10,340	4,678	69%	31%
6380	Shawmont School	Learning Network 6	25,633	8,095	10,130	7,408	71%	29%
6250	Henry, Charles W.	Learning Network 6	21,693	0	16,513	5,180	76%	24%
6410	Cook-Wissahickon School	Learning Network 6	12,111	1,800	9,964	347	97%	3%
6220	Emlen, Eleanor	Learning Network 6	6,907	0	6,764	144	98%	2%
Total			218,540	32,989	94,602	90,950	58%	42%
7130	Wagner, General Louis	Learning Network 7	6,234	0	280	5,954	4%	96%
7220	Carnell, Laura H.	Learning Network 7	18,039	0	2,823	15,216	16%	84%
6340	Pennell, Joseph	Learning Network 7	2,487	0	530	1,957	21%	79%
7260	Ellwood School	Learning Network 7	41,330	0	10,816	30,514	26%	74%
7530	Rowen, William	Learning Network 7	11,842	42	4,070	7,730	35%	65%
7390	Morrison, Andrew J.	Learning Network 7	97,476	18,287	50,676	28,513	71%	29%
7350	Lowell, James R.	Learning Network 7	33,359	0	25,224	8,135	76%	24%
7490	Prince Hall School	Learning Network 7	41,447	20,770	11,350	9,326	77%	23%
7320	Howe, Julia W.	Learning Network 7	20,110	1,500	14,241	4,369	78%	22%
7200	Barton, Clara	Learning Network 7	82,896	5,949	66,369	10,578	87%	13%
7370	Washington Jr., Grover	Learning Network 7	48,878	24,207	19,150	5,521	89%	11%
7500	Feltonville School of Arts and Sciences	Learning Network 7	60,570	2,888	52,413	5,269	91%	9%
7310	Feltonville Intermediate School	Learning Network 7	36,656	13,113	21,063	2,481	93%	7%
7400	Olney Elementary School	Learning Network 7	134,401	60,246	66,627	7,528	94%	6%
7270	Finletter, Thomas K.	Learning Network 7	9,664	4,249	5,061	354	96%	4%
5500	Marshall, Thurgood	Learning Network 7	118,612	29,333	86,023	3,256	97%	3%
7280	Franklin, Benjamin Elementary	Learning Network 7	62,744	40,600	20,892	1,252	98%	2%
Total			826,745	221,184	457,607	147,954	82%	18%
8160	Baldi School	Learning Network 8	8,069	0	464	7,605	6%	94%
8770	Hancock, John	Learning Network 8	82,233	0	23,693	58,540	29%	71%
8020	Northeast High School	Learning Network 8	90,426	19,900	18,378	52,148	42%	58%
8390	Fitzpatrick, Aloysius L.	Learning Network 8	72,428	20,637	15,841	35,950	50%	50%
8400	Frank, Anne	Learning Network 8	15,313	0	9,742	5,571	64%	36%
8010	Lincoln, Abraham	Learning Network 8	120,952	20,845	56,505	43,602	64%	36%
8420	Decatur, Stephen	Learning Network 8	38,606	121	27,346	11,139	71%	29%
8260	Fox Chase School	Learning Network 8	28,903	1,900	18,965	8,038	72%	28%
8370	Comly, Watson	Learning Network 8	43,548	15,010	17,244	11,294	74%	26%
8430	Greenberg, Joseph	Learning Network 8	73,107	12,394	42,539	18,174	75%	25%
8120	Wilson, Woodrow	Learning Network 8	17,968	6,242	7,310	4,416	75%	25%
8380	Farrell, Louis H.	Learning Network 8	28,362	614	21,120	6,627	77%	23%
8030	Washington, George	Learning Network 8	44,283	23,555	12,974	7,754	82%	18%
7110	Harding, Warren G.	Learning Network 8	91,931	10,600	66,793	14,538	84%	16%
7010	Frankford High School	Learning Network 8	238,671	108,536	98,474	31,660	87%	13%
8340	Solis-Cohen, Solomon	Learning Network 8	24,759	6,673	15,193	2,894	88%	12%
8230	Crossan, Kennedy C.	Learning Network 8	7,496	1,350	5,788	358	95%	5%
8310	Moore, J. Hampton	Learning Network 8	122,986	16,000	101,353	5,633	95%	5%
8440	Loesche, William H.	Learning Network 8	26,809	24,018	1,889	903	97%	3%
8360	Rhawnhurst School	Learning Network 8	87,631	798	84,195	2,638	97%	3%
Total			1,264,481	289,194	645,804	329,483	74%	26%
7290	Stearne, Allen M.	Learning Network 9	9,506	0	620	8,886	7%	93%
8240	Disston, Hamilton	Learning Network 9	26,390	0	10,324	16,066	39%	61%
8140	Meehan, Austin	Learning Network 9	23,875	3,553	10,404	9,918	58%	42%
8250	Forrest, Edwin	Learning Network 9	26,342	8,252	7,669	10,421	60%	40%
7430	Sullivan, James J.	Learning Network 9	33,837	7,509	13,966	12,362	63%	37%
8200	Allen, Ethan	Learning Network 9	50,817	0	32,754	18,063	64%	36%
8210	Brown, Joseph H.	Learning Network 9	40,690	16,680	13,325	10,685	74%	26%
7330	Lawton, Henry W.	Learning Network 9	122,138	36,460	55,925	29,753	76%	24%
6480	AMY Northwest	Learning Network 9	12,262	978	9,218	2,066	83%	17%
8410	Pollock, Robert B.	Learning Network 9	49,025	1,500	42,355	5,170	89%	11%
7470	Bridesburg School	Learning Network 9	33,621	1,123	29,282	3,216	90%	10%
8350	Spruance, Gilbert	Learning Network 9	132,353	8,569	112,686	11,099	92%	8%
5430	Alternative Middle Years at James Martin	Learning Network 9	131,013	9,107	112,994	8,912	93%	7%
8300	Mayfair School	Learning Network 9	39,179	21,758	15,207	2,214	94%	6%
7460	Ziegler, William H.	Learning Network 9	66,908	6,783	57,043	3,082	95%	5%
8270	Holme, Thomas	Learning Network 9	62,478	11,905	49,289	1,284	98%	2%
Total			860,434	134,177	573,061	153,196	82%	18%

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1440	Penrose School	Learning Network 10	5,646	0	310	5,336	5%	95%
1130	Tilden, William	Learning Network 10	14,571	1,381	892	12,298	16%	84%
2520	Jenks, A.S.	Learning Network 10	28,001	0	18,045	9,956	64%	36%
2510	Jackson, Andrew	Learning Network 10	13,337	7,942	1,107	4,288	68%	32%
2580	Kirkbride, Eliza B.	Learning Network 10	25,510	1,299	17,981	6,230	76%	24%
2630	Sharswood, George W.	Learning Network 10	47,689	1,639	41,791	4,259	91%	9%
2190	Fell, D. Newlin	Learning Network 10	65,759	0	60,075	5,684	91%	9%
1400	Patterson, John M.	Learning Network 10	21,465	8,938	10,787	1,740	92%	8%
1260	Comegys, Benjamin B.	Learning Network 10	1,917	0	1,876	41	98%	2%
2640	Southwark School	Learning Network 10	287,269	65,154	219,345	2,769	99%	1%
Total			511,164	86,353	372,210	52,600	90%	10%
4380	Peirce, Thomas M.	Learning Network 11	20,736	0	670	20,066	3%	97%
4140	Strawberry Mansion High School	Learning Network 11	83,973	0	7,191	76,782	9%	91%
5260	Elkin, Lewis	Learning Network 11	14,511	1,637	2,221	10,652	27%	73%
4220	Blaine, James G.	Learning Network 11	8,928	2,359	268	6,301	29%	71%
4270	Dick, William	Learning Network 11	53,163	15,424	320	37,419	30%	70%
7440	Taylor, Bayard	Learning Network 11	74,837	24,000	16,700	34,137	54%	46%
4360	Kenderton	Learning Network 11	45,759	10,834	17,594	17,331	62%	38%
5490	Cayuga School	Learning Network 11	58,801	26,837	10,432	21,532	63%	37%
6060	King, Martin Luther	Learning Network 11	153,748	37,750	64,699	51,299	67%	33%
7380	McClure, Alexander	Learning Network 11	157,338	78,581	69,500	9,257	94%	6%
5470	Cramp, William	Learning Network 11	44,114	14,489	27,297	2,329	95%	5%
4530	Gideon, Edward	Learning Network 11	40,436	34,899	6,334	(797)	100%	0%
Total			756,344	246,810	223,227	286,307	62%	38%
1380	Morton, Thomas G.	Learning Network 12	10,978	0	650	10,328	6%	94%
1350	Longstreth, William	Learning Network 12	10,879	3,385	434	7,060	35%	65%
2450	Stanton, Edwin M.	Learning Network 12	5,031	0	1,787	3,244	36%	64%
2480	Arthur, Chester A.	Learning Network 12	5,707	2,601	320	2,786	51%	49%
2240	Bregy, F. Amedee	Learning Network 12	16,165	11	11,567	4,587	72%	28%
1250	Catharine, Annex	Learning Network 12	97,180	12,419	61,196	23,565	76%	24%
2540	Key, Francis Scott	Learning Network 12	31,007	0	24,391	6,616	79%	21%
2260	Childs, George W.	Learning Network 12	40,080	0	32,963	7,117	82%	18%
2320	Girard, Stephen	Learning Network 12	55,424	2,500	43,111	9,813	82%	18%
2690	Taggart, John H.	Learning Network 12	28,373	4,378	20,893	3,102	89%	11%
2370	McDaniel, Delaplaine	Learning Network 12	32,651	5,205	25,668	1,778	95%	5%
Total			333,475	30,498	222,981	79,996	76%	24%
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	5,579	8,754	39%	61%
1100	Sayre, William L.	Learning Network 13	39,174	24,384	390	14,401	63%	37%
5090	Parkway West High School	Learning Network 13	15,829	4,643	6,881	4,305	73%	27%
2000	South Philadelphia High School	Learning Network 13	662	220	330	112	83%	17%
2160	Furness, Horace	Learning Network 13	15,453	12,666	1,311	1,477	90%	10%
Total			102,029	41,912	15,295	44,822	56%	44%
8470	Phila. Learning Academy North	Opportunity	2,039	0	0	2,039	0%	100%
8460	Phila. Learning Academy South	Opportunity	2,861	0	1,176	1,685	41%	59%
8540	Pennypack House School	Opportunity	76,085	13,133	22,206	40,747	46%	54%
2530	Phila. Juv. Justice Services Ctr.	Opportunity	146,138	47,000	82,906	16,232	89%	11%
Total			227,123	60,133	106,287	60,703	73%	27%

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 MARCH 31, 2019

As of March 31, 2019 the District awarded a total of 155 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 3
Total Awards	704	277	155
Total Dollars	\$585.4 M	\$427.6 M	\$171.5 M
Dollars to MWBE	\$132.9 M	\$113.2 M	\$65.4 M
% of Dollars to MWBE	23%	26%	38%
Total MWBE Vendors	597	279	155

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 3
Total Awards	278	130	75
Total Dollars	\$106.2 M	\$83.9 M	\$114.7 M
Dollars to MWBE	\$44.0 M	\$36.8 M	\$43.2 M
% of Dollars to MWBE	41%	44%	38%
Total MWBE Vendors	381	208	137

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 3
Total Awards	287	103	42
Total Dollars	\$381.8 M	\$322.5 M	\$41.5 M
Dollars to MWBE	\$78.0 M	\$74.5 M	\$20.4 M
% of Dollars to MWBE	20%	23%	49%
Total MWBE Vendors	151	48	11

PURCHASING SERVICES CONTRACT AWARDS

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Quarter 3
Total Awards	139	44	38
Total Dollars	\$97.3 M	\$21.3 M	\$15.2 M
Dollars to MWBE	\$10.8 M	\$1.9 M	\$1.9 M
% of Dollars to MWBE	11%	9%	12%
Total MWBE Vendors	65	23	7

Notes:

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

Source: School District of Philadelphia Office of Procurement Services

QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

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

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

School Performance

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

Data Set	Last Refreshed	Next Update	Description of Data
School Progress Report	Jan 2019	Jan 2020	School-wide file that includes schools' results from the School Progress Report. Example Metrics include: PSSA Math Prof/Adv, Retention, Out of School Suspension, Graduate, Attendance.
District Scorecard	Jan 2019	Jan 2020	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
Alternative Education Progress Report	Jun 2018	Jun 2019	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
PSSA & Keystone	Nov 2018	Sep 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.
School Graduation Rates	Feb 2019	Jan 2020	This file contains counts and percentages of students who have graduated in four years and in six years by school. Figures are broken down by ELL status, IEP status, Economically Disadvantaged Status, Grade and Ethnicity. Students are attributed to the last school they attend in the four- or six-year window, which ends on September 30 of their expected graduation year. Note: this data does not include Charter Schools.
Average Daily Attendance	Mar 2019	Nov 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.
95% Attendance by Grade	May 2019	Jun 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.
Out-of-School Suspensions	Nov 2017	May 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.
Serious Incidents	Mar 2019	Oct 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.
Serious Incident Report Details	May 2019	Jun 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.
NSC Student Tracker Reports	Sep 2018	May 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	Dec 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	Feb 2019	Dec 2019	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	Dec 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.
Youth Risk Behavior Survey	Jan 2019	Jan 2020	This file contains data from the Youth Risk Behavior Study (YRBS) administered in Philadelphia, and includes anonymous responses from a random sample of students in grades 9-12. Data does not include school identifiers in accordance with CDC requirements.

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	Apr 2019	Jul 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	May 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	Apr 2019	May 2020	Provides School Budgets for the Fiscal Year.