

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2019



THE SCHOOL DISTRICT OF  
PHILADELPHIA

August 14, 2019

*The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 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, August 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.*

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2019**

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

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

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

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

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2019**

**Introduction**

**Overview**

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 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. Although the projections contained in this report are being released after the end of the fiscal year, this quarterly report is completed before the District's closing process is complete and before audited financial statements are prepared.

For FY 2019, the District currently projects operating revenues and sources of \$3,195.3 million and operating expenditures and uses of \$3,159.1 million, resulting in an operating surplus of \$36.2 million excluding changes in reserves and an operating surplus of \$40.8 million including changes in reserves<sup>2</sup>. The District is projected to end FY 2019 with a \$214.4 million positive ending fund balance.

**Current Projection versus Amended Budget**

The current FY 2019 year-end fund balance projection of \$214.4 million represents a \$7.6 million increase over the FY 2019 Amended Budget operating ending fund balance of \$206.8 million. The projected year-end fund balance represents 6.8% of operating expenditures and other uses or less than four weeks of operating expense.

*Revenues*

As shown in the following table, the net change in operating revenues between the FY 2019 Amended Budget and the current year-end projection is a surplus of \$19.8 million:

	<b>FY19 Amended Budget</b>	<b>FY19 Current Projection</b>	<b>Current Projection Over (Under)</b>
A. Local Tax Revenue	1,339,310,000	1,347,146,338	7,836,338
B. Local Non Tax Revenue	220,621,000	223,475,881	2,854,881
C. State Revenue	1,598,151,000	1,607,405,465	9,254,465
D. Federal Revenue	17,001,000	16,847,394	(153,606)
E. Other Financing Sources	402,000	402,384	384
<b>Total Operating Revenues</b>	<b>3,175,485,000</b>	<b>3,195,277,461</b>	<b>19,792,461</b>

The primary drivers of this projected \$19.8 million surplus include:

- a \$7.8 million net increase in local taxes, due to increased real estate,

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<sup>2</sup> Transfers from Reserves 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.

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**FOR THE PERIOD ENDED JUNE 30, 2019**

- a \$2.9 million net increase in local non taxes, primarily due to increased debt service interest and investment earnings and increased parking authority contribution,
- a \$9.3 million net increase in State revenues, primarily due to higher than budgeted retirement and social security revenues, in addition to an increase in transportation and special education revenues, and
- a (\$0.2) million net decrease in all other revenues.

*Expenditures*

The current year-end projection is \$12.2 million higher than the FY 2019 Amended Budget:

	<b>FY19 Amended Budget</b>	<b>FY19 Current Projection</b>	<b>Current Projection Over (Under)</b>
A. District Operated Schools	1,671,605,245	1,670,647,095	(958,150)
B. Debt Service	300,348,985	300,331,896	(17,089)
C. Charter Schools	950,333,836	968,115,025	17,781,189
D. Charter Transportation	40,374,196	39,195,987	(1,178,209)
E. Other Non District Operated Schools	101,679,311	99,450,371	(2,228,940)
F. Administration	107,270,200	103,777,414	(3,492,786)
G. Undistributed Budgetary Adjustments	(26,510,107)	(24,263,918)	2,246,189
H. Other Financing Uses	1,864,592	1,864,908	316
<b>Total Obligations &amp; Other Uses</b>	<b>3,146,966,258</b>	<b>3,159,118,778</b>	<b>12,152,520</b>

This projected \$12.2 million variance from the Amended budget is primarily due to:

- a \$17.8 million increase in charter school payments related to increased tuition rates and higher than budgeted cyber charter school enrollment, offset by
- a (\$3.0) million decrease in administrative non-personnel expenditures, primarily related to reduced outside counsel payments,
- a (\$2.2) million decrease in other non district operated schools expenditures related to lower than budgeted student payments and transportation expenditures, and
- a (\$0.4) million net decrease in all other areas.

**Issues and Risks**

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

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Looking forward, the District faces some uncertainty following a recent Court decision which could require the District to provide nearly \$35 million in tax credits, in relation to a lawsuit brought against the City related to its property assessment practices. Although many steps remain in this process, and the initial ruling could be overturned, this judgement would have an adverse effect on the District's finances representing a potential loss of more than sixteen percent of the District's FY19 ending Fund Balance.

**Conclusion**

The FY 2019 fourth quarter projection reflects a surplus, 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 property assessment uncertainties, and 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**  
**August 14, 2019**

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**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2019**

**FY 2019 Amended Operating Budget Summary**

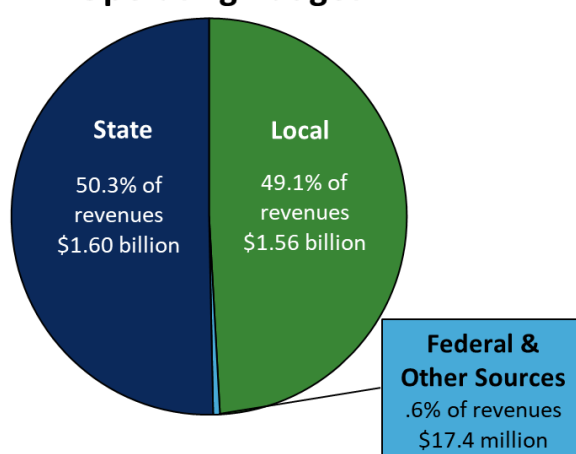
**FY 2019 Amended Budget**

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

Operating Revenues

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

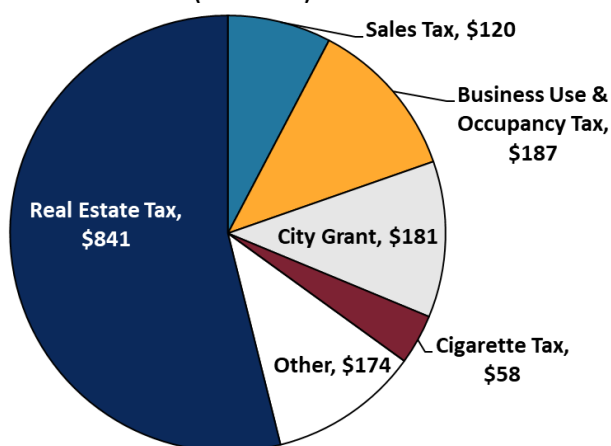
**FY19 Amended  
Operating Budget**



Approximately 53.9 percent of local revenues are generated from real estate tax. The remaining 46.1 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.

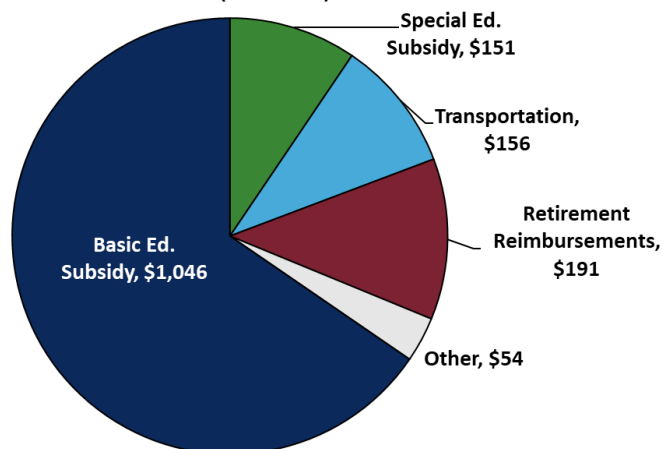
**Operating Local Revenues**

(in millions)



**Operating State Revenues**

(in millions)



Source: FY 2018-19 Amended Budget



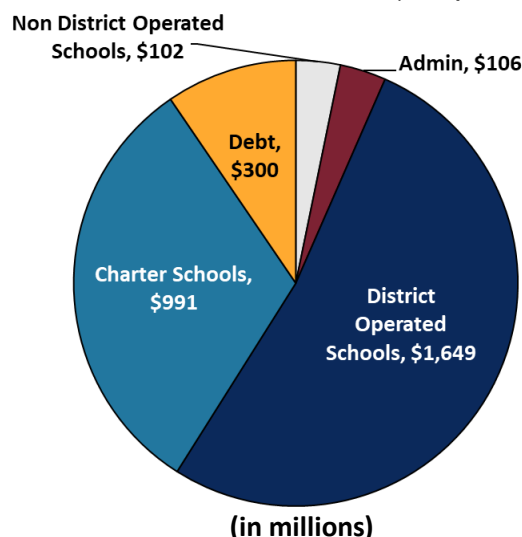
# School District of Philadelphia

## QUARTERLY SCHOOL MANAGER REPORT

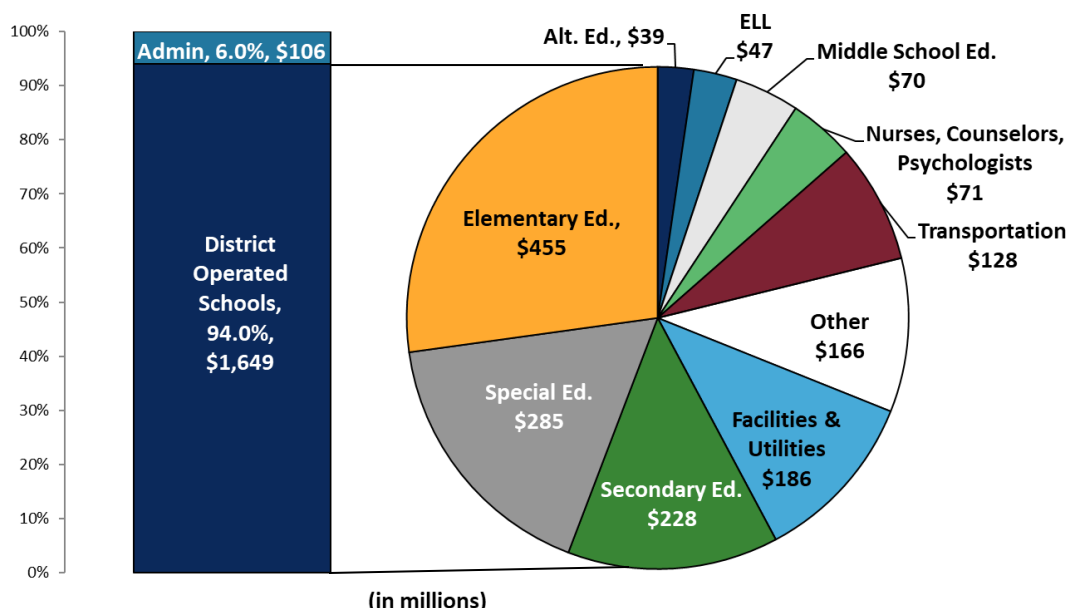
### FOR THE PERIOD ENDED JUNE 30, 2019

#### 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, 94.0 percent goes to instruction, instructional support and other direct supports to schools. The remaining 6.0 percent is budgeted for District administration.



The remaining 44.2 percent is budgeted for charter schools (31.5 percent), other non-District operated schools (3.2 percent), and debt service (9.5 percent).

Source: FY 2018-19 Amended Budget

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2019**

**FY 2020 Key School Budget Dates**

The following table summarizes the key budget dates for FY 2020:

Month	District	City	State
<b>July</b>	<ul style="list-style-type: none"> <li>• <b>July 9, 2019-</b> Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY20</li> </ul>		
<b>August</b>	<ul style="list-style-type: none"> <li>• <b>Aug. 14, 2019-</b> FY19 Q4 Quarterly School Manager Report released</li> </ul>		
<b>September</b>			
<b>October</b>	<ul style="list-style-type: none"> <li>• <b>Oct. 2019-</b> FY20 leveling finalized and staff in buildings</li> </ul>		
<b>November</b>	<ul style="list-style-type: none"> <li>• <b>Nov. 14, 2019-</b> FY20 Q1 Quarterly School Manager Report released</li> </ul>		
<b>December</b>			
<b>January</b>			
<b>February</b>	<ul style="list-style-type: none"> <li>• <b>February 14, 2020-</b> FY20 Q2 Quarterly School Manager Report released</li> </ul>		<ul style="list-style-type: none"> <li>• <b>Feb. 2020-</b> Governor's FY21 Budget Address and proposed budget</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>• <b>March 2020-</b> School budgets for FY21 submitted</li> <li>• <b>March 2020-</b> Board of Education approves FY21 Lump Sum Statement</li> </ul>	<ul style="list-style-type: none"> <li>• <b>March 2020-</b> Mayor's FY21 Budget Address and proposed budget</li> </ul>	
<b>April</b>	<ul style="list-style-type: none"> <li>• <b>April 2020-</b> FY21 Consolidated and School Budget Books released online</li> <li>• <b>April 2020-</b> Board of Education Budget Hearing for FY21</li> </ul>		
<b>May</b>	<ul style="list-style-type: none"> <li>• <b>May 15, 2020-</b> FY20 Q3 Quarterly School Manager Report released</li> <li>• <b>May 2020-</b> Board of Education adoption of FY21 Budget and FY20 Amended Budget</li> </ul>	<ul style="list-style-type: none"> <li>• <b>May 2020-</b> City Council School District Budget Hearing for FY21</li> <li>• <b>May 2020-</b> City Council adoption of FY21 Budget</li> <li>• <b>May 2020-</b> City Council passes bill to authorize District to levy FY21 taxes</li> </ul>	
<b>June</b>	<ul style="list-style-type: none"> <li>• <b>June 2020-</b> Board of Education approves authority to levy and assess FY21 taxes</li> </ul>		<ul style="list-style-type: none"> <li>• <b>June 2020-</b> Enactment of FY21 State budget</li> </ul>

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

Source: School District of Philadelphia Finance Staff

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

**FOR THE PERIOD ENDED JUNE 30, 2019**

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**OPERATING FUND  
REPORTS**

TABLE OF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUND BALANCE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019

A		B		C		D		E		F	
Category		FISCAL YEAR 2019				FISCAL YEAR 2018		FISCAL YEAR 2017			
		Amended Budget	Current Projection	Current Projection Over (Under)		Full Yr Actual	Full Yr Actual				
<u>REVENUES</u>											
1	Local Tax Revenue	1,339,310,000	1,347,146,338	7,836,338		1,280,096,328	1,157,577,259				
2	Local Non Tax Revenue	220,621,000	223,475,881	2,854,881		141,812,596	139,474,218				
3	State Revenue <sup>1</sup>	1,598,151,000	1,607,405,465	9,254,465		1,588,403,654	1,534,924,953				
4	Federal Revenue	17,001,000	16,847,394	(153,606)		16,967,649	13,104,121				
5	Subtotal Operating Revenues	3,175,083,000	3,194,875,077	19,792,077		3,027,280,227	2,845,080,551				
6	Total Other Financing Sources (excluding Refunding)	402,000	402,384	384		3,037,206	6,798,566				
7	Total Operating Revenues & Other Sources (excluding Refunding)	3,175,485,000	3,195,277,461	19,792,461		3,030,317,433	2,851,879,117				
Category		FISCAL YEAR 2019				FISCAL YEAR 2018		FISCAL YEAR 2017			
		Amended Budget	Current Projection	Current Projection Over (Under)		Full Yr Actual	Full Yr Actual				
<u>EXPENDITURES</u>											
8	A. District Operated Schools	1,671,605,245	1,670,647,095	(958,150)		1,631,138,877	1,487,996,398				
9	B. Debt Service	300,348,985	300,331,896	(17,089)		274,925,034	267,858,639				
10	C. Charter Schools	950,333,836	968,115,025	17,781,189		850,321,494	779,382,024				
11	D. Charter Transportation	40,374,196	39,195,987	(1,178,209)		36,823,203	35,012,076				
12	E. Other Non District Operated Schools <sup>1</sup>	101,679,311	99,450,371	(2,228,940)		110,874,644	107,852,583				
13	F. Administration	107,270,200	103,777,414	(3,492,786)		93,850,201	82,858,605				
14	G. Undistributed Budgetary Adjustments	(26,510,107)	(24,263,918)	2,246,189		(30,573,690)	(14,858,069)				
15	Subtotal Operating Expenditures	3,145,101,666	3,157,253,870	12,152,204		2,967,359,764	2,746,102,255				
16	Other Financing Uses (excluding Refunding)	1,864,592	1,864,908	316		3,486,272	9,750,067				
17	Total Obligations & Other Uses (excluding Refunding)	3,146,966,258	3,159,118,778	12,152,520		2,970,846,036	2,755,852,322				
18	Operating Surplus (Deficit)	28,518,742	36,158,683	7,639,941		59,471,397	96,026,795				
19	Refunding Revenues and Sources	-	-	-		-	1,306,746,400				
20	Refunding Expenditures and Uses	-	-	-		-	1,315,876,153				
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>											
21	Net Impact of Refunding Sources and Uses	-	-	-		-	(9,129,753)				
22	Transfers from Reserves	4,633,262	4,633,262	-		(14,701,738)	(9,701,738)				
23	Operating Surplus/(Deficit) including Refunding & Change in Reserves	33,152,004	40,791,945	7,639,941		44,769,659	77,195,304				
24	Prior Year Fund Balance	169,466,348	169,466,348	-		124,696,689	131,228,426				
25	Adjustment of Prior Year Balance	4,186,619	4,186,619	-		-	(83,727,041)				
26	Prior Year Fund Balance after Adjustment	173,652,967	173,652,967	-		124,696,689	47,501,385				
27	Year End Fund Balance	206,804,971	214,444,912	7,639,941		169,466,348	124,696,689				

<sup>1</sup> Beginning in FY19, approximately \$15M of revenues and expenditures associated with Act 89 transfer to the Categorical Fund.

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019

A		B	C	D	E	F
Category		FISCAL YEAR 2019			FISCAL YEAR 2018	FISCAL YEAR 2017
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
<b>LOCAL TAX REVENUE</b>						
<b>GENERAL FUND</b>						
1	Real Estate Tax -Current	794,054,000	802,498,935	8,444,935	743,355,206	660,222,978
2	Real Estate Tax -Delinquent	46,612,000	46,210,571	(401,429)	48,450,379	54,989,521
3	Liquor Sales Tax	79,040,000	78,815,108	(224,892)	76,649,841	74,640,376
4	School (Non-Business) Income Tax	49,650,000	49,373,569	(276,431)	48,047,617	42,250,885
5	Business Use and Occupancy Tax	186,572,000	186,537,091	(34,909)	181,161,673	144,876,666
6	Cigarette Tax	58,000,000	58,067,488	67,488	58,000,000	58,000,000
7	Sales Tax	120,000,000	120,000,000	-	120,000,000	120,000,000
8	Ridesharing Revenue	4,200,000	4,461,419	261,419	3,269,197	1,399,170
9	Payments in Lieu of Taxes	-	-	-	9,239	4,619
10	Public Utility Realty Tax	1,182,000	1,182,157	157	1,153,176	1,193,044
11	<b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>1,339,310,000</b>	<b>1,347,146,338</b>	<b>7,836,338</b>	<b>1,280,096,328</b>	<b>1,157,577,259</b>
<b>LOCAL NON TAX REVENUE</b>						
<b>GENERAL FUND</b>						
12	Interest on Temp. Investments	6,096,000	6,469,952	373,952	3,419,946	905,771
13	Grant from City of Philadelphia	180,871,000	180,870,541	(459)	104,348,281	104,263,617
14	Casino Settlement	-	-	-	-	3,856,874
15	Stadium Agreements	2,744,000	2,743,500	(500)	2,743,500	2,743,500
16	Voluntary Contribution Program	2,672,000	2,832,435	160,435	1,391,337	1,326,619
17	Parking Authority Contribution	14,500,000	15,416,639	916,639	13,593,205	10,274,136
18	Gaming Revenue	5,000,000	5,000,000	-	5,858,960	4,716,264
19	Reimb. from Other Funds	14,000	13,860	(140)	13,860	13,860
20	Miscellaneous Non Tax	4,500,000	5,002,264	502,264	6,847,134	9,158,694
21	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>216,397,000</b>	<b>218,349,191</b>	<b>1,952,191</b>	<b>138,216,223</b>	<b>137,259,335</b>
<b>INTERMEDIATE UNIT FUND</b>						
22	Special Education Tuition	200,000	86,675	(113,325)	257,195	212,835
23	Special Education Trans. Interest	10,000	10,000	-	10,034	15,289
24	Act 89 - Non-Pub. School Interest	-	-	-	61,489	18,887
25	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>210,000</b>	<b>96,675</b>	<b>(113,325)</b>	<b>328,718</b>	<b>247,011</b>

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019

A		B	C	D	E	F
Category		FISCAL YEAR 2019			FISCAL YEAR 2018	FISCAL YEAR 2017
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
<b>DEBT SERVICE FUND</b>						
26	Interest and Investment Earnings	2,632,000	3,418,978	786,978	2,391,973	1,300,975
27	Basis Swap	1,382,000	1,611,037	229,037	874,682	447,203
28	Miscellaneous	-	-	-	1,000	219,694
29	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>4,014,000</b>	<b>5,030,015</b>	<b>1,016,015</b>	<b>3,267,655</b>	<b>1,967,872</b>
30	<b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>220,621,000</b>	<b>223,475,881</b>	<b>2,854,881</b>	<b>141,812,596</b>	<b>139,474,218</b>
<b>STATE REVENUE</b>						
<b>GENERAL FUND</b>						
31	Gross Basic Education	1,112,921,000	1,113,038,036	117,036	1,097,359,959	1,066,992,656
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	(67,101,000)	(65,393,552)	1,707,448	(56,831,298)	(55,578,417)
33	Net Basic Education	1,045,820,000	1,047,644,483	1,824,483	1,040,528,661	1,011,414,239
34	Debt Service	-	-	-	-	12,447,768
School Health Programs:-						
35	Nurse Services	1,036,000	935,441	(100,559)	1,027,776	2,158,512
36	Medical & Dental	1,787,000	1,643,438	(143,562)	1,906,804	3,660,885
37	Tuition	121,000	42,384	(78,616)	722,713	114,562
38	Vocational Education	6,578,000	6,207,276	(370,724)	5,591,831	5,206,814
39	Transportation	66,820,000	68,819,991	1,999,991	64,808,529	67,212,145
40	Special Education	145,749,000	146,860,118	1,111,118	143,476,699	138,756,999
41	Retirement	156,781,000	155,621,528	(1,159,472)	148,680,598	129,451,255
42	Social Security	36,006,000	37,903,107	1,897,107	37,627,655	34,459,583
43	<b>TOTAL - STATE REVENUE</b>	<b>1,460,698,000</b>	<b>1,465,677,767</b>	<b>4,979,767</b>	<b>1,444,371,266</b>	<b>1,404,882,762</b>
<b>INTERMEDIATE UNIT FUND</b>						
44	Special Education Program	5,566,000	5,553,576	(12,424)	5,492,829	5,367,802
45	Special Education Transportation	89,598,000	90,019,008	421,008	83,569,320	74,478,120
46	Act 89 - Non-Public School Prog. <sup>1</sup>	-	-	-	14,526,126	14,423,329
47	Retirement	34,135,000	37,429,812	3,294,812	31,930,175	28,327,462
48	Social Security	8,154,000	8,725,302	571,302	8,513,938	7,445,478
49	<b>TOTAL - STATE REVENUE</b>	<b>137,453,000</b>	<b>141,727,698</b>	<b>4,274,698</b>	<b>144,032,388</b>	<b>130,042,191</b>
50	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>1,598,151,000</b>	<b>1,607,405,465</b>	<b>9,254,465</b>	<b>1,588,403,654</b>	<b>1,534,924,953</b>

TABLE OF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019

	A	B	C	D	E	F
	Category	FISCAL YEAR 2019			FISCAL YEAR 2018	FISCAL YEAR 2017
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
	FEDERAL REVENUE					
	GENERAL FUND					
51	Impacted Area Aid	246,000	92,351	(153,649)	184,655	297,905
52	TOTAL - FEDERAL REVENUE	246,000	92,351	(153,649)	184,655	297,905
	DEBT SERVICE FUND					
53	Federal Debt Service Subsidy	16,755,000	16,755,043	43	16,782,994	12,806,216
54	TOTAL - FEDERAL REVENUE	16,755,000	16,755,043	43	16,782,994	12,806,216
55	TOTAL OPERATING FUNDS - FEDERAL REVENUE	17,001,000	16,847,394	(153,606)	16,967,649	13,104,121
56	SUBTOTAL OPERATING REVENUES	3,175,083,000	3,194,875,077	19,792,077	3,027,280,227	2,845,080,551
57	Total Other Financing Sources (excluding Refunding)	402,000	402,384	384	3,037,206	6,798,566
58	TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,175,485,000	3,195,277,461	19,792,461	3,030,317,433	2,851,879,117

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

FOR THE PERIOD ENDED JUNE 30, 2019

A DEPARTMENT	B FISCAL YEAR 2019			E FISCAL YEAR 2018		F FISCAL YEAR 2017	
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual		Full Yr Actual	
<b>A. District Operated Schools</b>							
1 004 - Elementary - K-8 Education	454,761,521	453,168,169	(1,593,352)	452,220,515		427,036,184	
2 005 - Middle School Education	69,853,748	69,316,438	(537,310)	65,616,225		59,736,754	
3 006 - Secondary Education	198,958,062	198,766,431	(191,632)	190,452,207		170,399,975	
4 007 - Secondary Education - Career and Technical	27,104,088	26,975,500	(128,587)	24,998,318		25,667,419	
5 008 - Special Ed High Incidence	92,453,068	91,640,482	(812,586)	94,676,314		88,720,868	
6 009 - Special Education -- Low Incidence	191,221,620	191,608,188	386,569	180,676,925		151,800,620	
7 010 - Special Education -- Gifted Education	1,065,729	968,397	(97,332)	975,977		679,266	
8 011 - Turnaround Schools	14,863,932	14,891,571	27,639	14,139,045		11,766,663	
9 012 - Early Childhood Programs	19,894	22,373	2,479	39,235		-	
10 014 - Summer Programs	1,822,938	1,878,227	55,288	2,136,509		2,771,990	
11 015 - English Language Learners - Instruction	43,582,279	43,025,799	(556,480)	40,632,899		36,991,976	
12 016 - Per Diem Substitute Service	25,807,509	28,308,827	2,501,318	31,093,277		26,442,382	
13 018 - Itinerant Instrumental Music	7,958,317	7,942,490	(15,827)	8,862,795		7,485,298	
14 019 - Alternative Education - Transition Programs	6,922,030	6,906,904	(15,126)	6,928,071		6,754,723	
15 020 - Alternative Education - Multiple Pathways	31,677,180	31,523,917	(153,263)	29,152,635		24,287,346	
16 021 - Supplemental Teachers	-	-	-	(330)		538	
17 024 - Professional Development	14,255,301	13,411,130	(844,171)	6,207,241		9,565,441	
18 028 - Educational Technology	6,971,903	6,855,199	(116,704)	9,407,065		4,690,570	
19 030 - Supplementary Principals and Assistant Principals	6,553,987	6,240,847	(313,140)	11,021,502		8,059,170	
20 031 - Central Book Allotment	6,470,808	6,336,255	(134,553)	7,457,544		747,519	
21 032 - Hospital - Homebound Instruction	798,053	747,787	(50,266)	657,870		566,833	
22 033 - Other Instructional Support	2,170,000	2,040,000	(130,000)	1,638,000		1,963,861	
23 036 - Counselors and Related Positions	20,230,404	20,518,441	288,037	21,771,756		22,315,246	
24 037 - School Health - Nurses	33,333,638	33,232,917	(100,721)	32,641,703		30,165,469	
25 039 - Psychologists	17,836,585	17,681,477	(155,108)	16,954,988		15,633,222	
26 040 - Athletics - Sports - Health - Safety and Physical Education	9,105,596	9,040,174	(65,422)	9,007,844		7,933,485	
27 041 - Librarians	225,113	231,281	6,168	163,117		224,076	
28 042 - Extra Curricular Activities - Clubs	3,144,240	4,021,550	877,310	3,320,736		2,717,534	
29 043 - English Language Learners -- Support Services	3,067,281	2,956,710	(110,571)	3,155,777		1,934,917	
30 047 - Facilities -- Custodians and Building Engineers	97,329,360	97,896,615	567,255	88,062,593		86,019,317	
31 048 - Facilities -- Maintenance and Repair Services	46,506,737	45,742,891	(763,846)	42,917,366		36,390,218	
32 049 - Transportation -- Special Education Services	89,481,369	89,481,369	(0)	83,769,943		74,493,408	
33 050 - Transportation -- Regular Services	23,137,219	24,197,877	1,060,658	24,846,552		21,744,420	
34 051 - Transportation -- Bus Attendants - Special Ed	8,767,859	7,960,489	(807,370)	9,686,162		9,817,059	
35 052 - Transportation -- Maintenance	6,194,135	6,442,558	248,423	5,482,256		5,177,617	
36 054 - Utilities	42,436,569	42,364,351	(72,218)	40,230,440		40,709,592	
37 055 - Food Service	(5,000,000)	(5,000,000)	-	(3,500,000)		(3,150,000)	



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

FOR THE PERIOD ENDED JUNE 30, 2019

A		B	C	D	E	F
DEPARTMENT		FISCAL YEAR 2019			FISCAL YEAR 2018	FISCAL YEAR 2017
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
38	056 - School Safety - School Police	25,972,065	25,937,965	(34,100)	27,700,733	25,052,640
39	057 - School Safety - Mobile Security	3,328,145	3,385,700	57,556	3,411,862	2,995,347
40	059 - Losses and Judgments	24,977,000	25,591,597	614,597	28,623,443	30,146,871
41	060 - Insurance and Self Insurance Reserves	2,268,151	2,260,503	(7,648)	1,916,296	1,799,918
42	061 - Postal Services	1,504,570	1,548,013	43,442	1,521,557	1,332,043
43	063 - Space Rental	4,581,880	4,694,351	112,471	3,890,760	4,115,331
44	064 - Temporary Borrowing	7,885,363	7,885,336	(27)	6,573,152	4,293,271
45	Sum:	1,671,605,245	1,670,647,095	(958,150)	1,631,138,877	1,487,996,398
46	B. Debt Service	300,348,985	300,331,896	(17,089)	274,925,034	267,858,639
47	C. Charter Schools					
48	067 - Renaissance Charters	216,219,262	218,354,117	2,134,855	204,483,217	183,159,477
49	068 - All Other Philadelphia Charters	618,671,430	622,915,775	4,244,345	548,242,881	517,954,530
50	069 - Non-Philadelphia Charters - Cyber Charters	115,443,144	126,845,133	11,401,989	97,595,396	78,268,017
51	Sum:	950,333,836	968,115,025	17,781,189	850,321,494	779,382,024
52	D. Charter Transportation	40,374,196	39,195,987	(1,178,209)	36,823,203	35,012,076
53	E. Other Non District Operated Schools					
54	071 - Education of Students in Institutional Placements	77,409,145	75,674,368	(1,734,777)	73,914,929	72,290,741
55	072 - Services to Non-Public Schools -- Regular <sup>1</sup>	-	-	-	14,146,972	13,912,451
56	073 - Services to Non-Public Schools -- Transportation	24,270,166	23,776,003	(494,163)	22,812,744	21,649,391
57	Sum:	101,679,311	99,450,371	(2,228,940)	110,874,644	107,852,583
	F. Administration					
58	077 - Chief Academic Support Office	1,904,645	1,901,096	(3,549)	1,959,369	1,959,193
59	078 - Multilingual Curriculum & Programs Office	1,030,100	956,765	(73,335)	911,127	860,922
60	079 - Curriculum & Assessment Office	2,883,515	3,007,023	123,508	2,470,503	2,312,805
61	080 - Career & Technical Education Office	706,429	680,097	(26,332)	698,627	645,476
62	081 - Instructional Enrichment & Support Office	1,467,777	1,463,898	(3,879)	1,479,798	1,055,995
63	082 - Specialized Services Office	661,635	681,833	20,198	683,261	436,397
64	083 - Early Childhood Education Office	1,413,398	1,318,039	(95,359)	1,174,993	1,147,331
65	086 - Chief Student Support Services Office	514,734	520,402	5,668	456,408	387,223
66	087 - Student Placement & Enrollment	948,216	895,048	(53,168)	939,925	745,294
67	088 - Student Rights & Responsibilities	2,104,090	2,030,279	(73,812)	1,494,786	1,396,775

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

FOR THE PERIOD ENDED JUNE 30, 2019

	A	B	C	D	E	F
	DEPARTMENT	FISCAL YEAR 2019			FISCAL YEAR 2018	FISCAL YEAR 2017
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
68	089 - Prevention & Intervention	977,721	950,799	(26,922)	723,166	765,617
69	091 - Student Records	683,306	652,500	(30,806)	699,714	593,538
70	092 - School Safety, Climate & Culture	1,037,767	936,413	(101,354)	185,687	15,769
71	094 - Parent & Family Engagement	3,112,255	3,047,596	(64,659)	2,868,727	2,604,863
72	097 - CFO Office	1,811,819	1,858,408	46,588	948,305	613,233
73	098 - Management and Budget Office	2,505,425	2,411,779	(93,646)	2,214,704	1,944,257
74	099 - Accounting & Audit Coordination	2,412,059	2,416,793	4,734	2,387,938	2,161,859
75	100 - Financial Services	3,703,506	3,665,578	(37,927)	3,527,916	3,122,080
76	101 - Grant Compliance and Fiscal Services	1,591,731	1,522,213	(69,518)	1,946,674	1,629,726
77	104 - Procurement Office	1,536,517	1,607,739	71,222	1,120,702	941,161
78	105 - Facilities & Operations	7,672,791	7,581,690	(91,101)	7,374,706	6,091,381
79	107 - Transportation -- Administration	4,373,044	4,054,949	(318,095)	3,635,563	3,907,993
80	108 - Warehouse - Distribution	1,018,806	909,394	(109,413)	941,662	1,238,978
81	112 - Office of Chief Talent Officer	1,025,487	1,023,869	(1,618)	952,838	1,254,697
82	114 - Educator Effectiveness	1,209,040	1,223,941	14,901	945,047	728,980
83	116 - Strategic Placement	4,346,283	4,215,798	(130,485)	4,205,893	3,103,414
84	117 - Employee Relations	886,750	1,014,954	128,204	905,639	425,568
85	118 - Employee Supports	2,825,729	2,853,835	28,106	2,653,686	2,919,174
86	122 - Office of Chief IT Officer	885,080	881,181	(3,900)	370,282	356,876
87	123 - Information Systems	4,674,967	4,693,078	18,112	4,641,998	4,567,846
88	125 - Technology Services	10,624,314	10,540,707	(83,607)	10,140,685	9,534,926
89	127 - IT Help Desk & Tech Support	1,593,158	1,623,156	29,999	1,615,537	1,435,806
90	128 - Office of Education Technology	873,461	913,538	40,076	900,010	767,450
91	129 - Research & Evaluation	636,380	643,735	7,355	535,614	441,673
92	131 - Office of the Superintendent - CEO	4,186,495	3,635,953	(550,542)	3,795,589	3,146,947
93	132 - Chief Safety Officer	522,562	540,112	17,551	528,980	402,561
94	133 - Strategy Delivery Unit	266,547	263,933	(2,613)	141,446	240,798
95	134 - Strategic Partnerships Office	1,318,957	1,281,644	(37,312)	999,499	815,174
96	135 - District Performance Office	2,315,150	2,297,907	(17,243)	2,117,904	1,102,260
97	136 - General Counsel's Office	9,061,040	7,498,465	(1,562,576)	7,903,375	7,580,667
98	140 - Board of Education	1,105,220	957,401	(147,819)	1,273,958	668,686
99	141 - Auditing Services	447,705	408,837	(38,867)	376,131	327,922
100	142 - Inspector General's Office	851,051	823,175	(27,876)	925,864	826,876
101	143 - Charter Schools Office	2,170,934	2,127,799	(43,136)	1,470,668	1,106,436
102	151 - Learning Network Schools	3,926,788	3,894,781	(32,007)	2,784,710	2,514,061
103	154 - Alternative Education Admin	1,578,323	1,506,764	(71,560)	1,345,351	1,410,832

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

FOR THE PERIOD ENDED JUNE 30, 2019

	A DEPARTMENT	B	C	D	E	F
		FISCAL YEAR 2019			FISCAL YEAR 2018	FISCAL YEAR 2017
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
104	155 - Chief of Schools Office	3,867,493	3,842,520	(24,974)	1,475,239	601,110
105	<b>Sum:</b>	<b>107,270,200</b>	<b>103,777,414</b>	<b>(3,492,786)</b>	<b>93,850,201</b>	<b>82,858,605</b>
106	<b>G. Undistributed Budgetary Adjustments</b>	<b>(26,510,107)</b>	<b>(24,263,918)</b>	<b>2,246,189</b>	<b>(30,573,690)</b>	<b>(14,858,069)</b>
107	<b>Total Operating Expenditures</b>	<b>3,145,101,666</b>	<b>3,157,253,870</b>	<b>12,152,204</b>	<b>2,967,359,764</b>	<b>2,746,102,255</b>
108	<b>Other Financing Uses (excluding Refunding)</b>	<b>1,864,592</b>	<b>1,864,908</b>	<b>316</b>	<b>3,486,272</b>	<b>9,750,067</b>
109	<b>Total Obligations &amp; Other Uses (excluding Refunding)</b>	<b>3,146,966,258</b>	<b>3,159,118,778</b>	<b>12,152,520</b>	<b>2,970,846,036</b>	<b>2,755,852,322</b>

<sup>1</sup> Beginning in FY19, approximately \$15M of revenues and expenditures associated with Act 89 transfer to the Categorical Fund.

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

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

**FOR THE PERIOD ENDED JUNE 30, 2019**

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**CASH FLOW REPORTS**

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

(in thousands)

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

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

TABLE CF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**YEAR TO DATE CASH FLOW**  
 FOR THE PERIOD ENDED JUNE 30, 2019

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU June 30, 2019	BUDGET THRU June 30, 2019	FAV / (UNFAV) VS. ADOPTED
1 <b>Balance, Beginning of Month</b>	349,704	171,070	212,780	77,093	31,682	(90,659)	(85,019)	(179,902)	244,713	321,018	324,295	553,527	349,704	349,704	333,015	16,690
<b>Receipts</b>																
2 <b>Gross Commonwealth Subsidies</b>	22,372	169,912	59,869	151,808	30,170	220,525	19,675	162,770	72,797	152,287	303,111	48,139	1,413,433	1,413,433	1,439,592	(26,159)
3 <b>Less: Debt Service Withheld</b>	0	(11,142)	0	(23,444)	0	0	0	(11,142)	0	(23,444)	0	0	(69,172)	(69,172)	(69,142)	(29)
4 <b>Net Commonwealth Subsidies</b>	22,372	158,770	59,869	128,364	30,170	220,525	19,675	151,628	72,797	128,843	303,111	48,139	1,344,262	1,344,262	1,370,450	(26,189)
5 <b>Intermediate Unit</b>	222	45,831	8,572	0	4,524	8,435	26,055	2,211	9,374	0	27,671	7,904	140,798	140,798	137,736	3,062
6 <b>Local Receipts</b>	47,849	47,377	96,544	51,101	51,527	105,459	97,356	472,115	313,720	109,104	66,888	101,580	1,560,619	1,560,619	1,555,206	5,413
7 <b>Categorical Grants</b>	16,977	56,243	39,215	33,456	62,299	21,414	19,710	38,430	45,517	25,102	116,139	38,936	513,438	513,438	417,790	95,649
8 <b>Other</b>	4,180	6,268	9,974	3,204	20,070	10,639	10,985	18,601	11,519	2,298	20,815	11,792	130,344	130,344	128,411	1,933
9 <b>Total Receipts</b>	91,600	314,489	214,173	216,124	168,590	366,472	173,779	682,985	452,928	265,347	534,623	208,350	3,689,460	3,689,460	3,609,592	79,868
<b>Disbursements</b>																
10 <b>Salaries</b>	95,980	87,292	101,474	88,350	111,129	88,681	99,136	85,998	84,699	88,394	112,842	85,963	1,129,936	1,129,936	1,096,787	(33,149)
11 <b>Retirement - Employer</b>	0	0	85,034	0	0	83,573	0	0	94,269	0	0	79,645	342,521	342,521	343,320	798
12 <b>Debt Service - Deposits</b>	20,609	33,487	18,215	44,546	19,174	19,192	20,154	29,296	19,961	43,405	20,702	18,483	307,224	307,224	317,697	10,473
13 <b>Debt Service - Withheld</b>	0	(11,142)	0	(23,444)	0	0	0	(11,142)	0	(23,444)	0	0	(69,172)	(69,172)	(69,142)	29
14 <b>Accounts Payable</b>	153,645	163,143	145,137	152,083	160,628	169,387	149,372	154,218	177,694	153,715	171,847	178,600	1,929,469	1,929,469	1,887,583	(41,886)
15 <b>Total Disbursements</b>	270,234	272,780	349,860	261,534	290,932	360,832	268,662	258,369	376,623	262,070	305,391	362,691	3,639,978	3,639,978	3,576,244	(63,734)
16 <b>Balance, End of Month</b>	171,070	212,780	77,093	31,682	(90,659)	(85,019)	(179,902)	244,713	321,018	324,295	553,527	399,186	399,186	399,186	366,363	32,823
17 <b>Notes, outstanding end of month</b>	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	0	0	0	0	0	0	0	0
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	450,000	0	0	0	0	450,000	450,000	0
19 <b>Balance, End of Month, Including Notes</b>	621,070	662,780	527,093	481,682	359,341	364,981	270,098	694,713	321,018	324,295	553,527	399,186	399,186	399,186	366,363	32,823

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 JUNE 30, 2019**

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0096351	INDEPENDENCE BLUE CROSS	88,833,715
0044603	KEYSTONE HEALTH PLAN EAST INC	85,030,725
0096338	PHILA FEDERATION OF TEACHERS	50,640,544
0080945	SOUTHEASTERN PA TRANSPORTATION	35,894,557
1017489	BUILDING SERVICE 32BJ BENEFIT	31,921,823
1023700	KELLY SERVICES INC	31,382,103
C100004	PHILA PERFORMING ARTS CHARTER	30,744,259
C100093	OLNEY CHARTER HIGH SCHOOL	27,167,382
C100025	FIRST PHILADELPHIA CHARTER	24,306,669
1022085	DURHAM SCHOOL SERVICES LP	22,059,516
1024726	PREFERRED MEAL SYSTEMS, INC	22,012,545
C100095	MASTERY CHARTER SCHOOLS-	21,653,926
1003843	BANK OF AMERICA NA -VOID-	19,213,115
C100061	AGORA CYBER CHARTER SCHOOL	18,788,456
0092532	VISUAL SOUND INC	18,466,137
C100008	NUEVA ESPERANZA CHARTER SCH	18,390,964
1019622	FIRST STUDENT INC	18,123,864
1021532	SMITH CONSTRUCTION CO OF	18,066,738
C100040	COMMONWEALTH CHARTER	17,674,880
C100059	MASTERY CHARTER AT THOMAS	17,423,244
C024011	COMMUNITY ACADEMY OF PHILA	17,195,576
C100009	NEW FOUNDATIONS CHARTER SCH	16,641,107
C028009	MASTERY CHARTER SCHOOL - HARDY	16,502,699
C028006	MAST MATH SCIENCE & TECHNOLOGY	16,159,287
C100003	MARIANA BRACETTI ACADEMY	15,975,154
1011691	PHILLY TRANSPORTATION LLC	15,510,874
C028008	PHILADELPHIA ACADEMY	15,151,503
C100101	PHILA. CHARTER FOR THE ARTS	14,203,789
C100007	FRANKLIN TOWNE CHARTER	14,144,679
1008008	THE CAMELOT SCHOOLS OF PA	14,003,317
C100024	WISSAHICKON CHARTER SCHOOL	13,941,749
C100081	TACONY ACADEMY CHARTER SCHOOL	13,735,429
C028002	FREIRE CHARTER SCHOOL	13,123,677
1016134	PMA MANAGEMENT CORPORATION	13,084,475
0014768	CATAPULT LEARNING LLC	13,063,892
C100088	ASPIRA STETSON CHARTER SCH INC	12,894,112
C100067	MASTERY CHARTER AT PICKETT	12,583,205
0015426	CHILDREN'S LITERACY INITIATIVE	12,563,111
C024045	WEST OAK LANE CHARTER SCHOOL	12,479,530
C100030	KIPP CHARTER SCHOOL	12,415,089
0063330	PECO	12,144,150
0053922	MULHERN ELECTRIC CO	11,585,637
C100084	MASTERY CHARTER SCHOOL	11,474,989
C100078	FRANKLIN TOWNE ELEMENTARY	11,187,621
C100073	ANTONIA PANTOJA CHARTER SCHOOL	11,017,497
C100071	PAN AMERICAN ACADEMY CHARTER	11,007,663
C100083	MASTERY CHARTER SCHOOL	10,865,494
C100063	MASTERY CHARTER SCHOOL-	10,790,772

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

FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C028001	CHRISTOPHER COLUMBUS CHARTER	10,562,253
0012344	CITY CAB COMPANY INC	10,532,689
C100012	INDEPENDENCE CHARTER SCHOOL	10,419,969
C100104	GROVER CLEVELAND MASTERY	10,369,759
1012407	ERNEST BOCK & SONS INC	10,259,973
1022937	MAT BUS CORP	10,197,491
C028007	MATHEMATICS CIVICS & SCIENCES	10,183,859
C100102	MEMPHIS ST ACADEMY CHARTER AT	10,154,243
C100065	BOYS LATIN OF PHILADELPHIA	10,010,849
C100057	NORTHWOOD ACADEMY CHARTER SCH	9,943,225
C100089	MASTERY CHARTER SCHOOL	9,885,409
1025165	CHERRYROAD TECHNOLOGIES, INC.	9,578,131
C100037	MARITIME ACADEMY CHARTER SCH	9,490,432
C100097	LINDLEY ACADEMY CHARTER SCHOOL	9,339,843
0005782	CHESTER COUNTY INTERMEDIATE	9,258,848
C100087	UNIVERSAL DAROFF	9,139,420
C100027	BELMONT ELEMENTARY CHARTER	9,137,863
C100103	UNIVERSAL CREIGHTON CHARTER	9,061,731
1008629	INTERNATIONAL EDUCATION &	8,897,941
C100056	THE ARCHWAY CHARTER SCHOOL OF	8,869,927
C100017	MASTERY CHARTER HIGH SCHOOL	8,802,944
0017878	CORA SERVICES INC	8,773,488
C100018	RUSSELL BYERS CHARTER SCHOOL	8,737,184
C100068	KEYSTONE ACADEMY CHARTER SCH	8,660,826
C100111	FRANCIS D PASTORIUS	8,642,224
0007159	DELL MARKETING LP	8,540,370
1025676	NORESCO LLC	8,283,826
C100080	SANKOFA ACADEMY CHARTER SCHOOL	8,082,331
C028012	UNIVERSAL INSTITUTE CHARTER	8,068,810
C100022	PHILADELPHIA ELECTRICAL AND	7,988,582
C100010	PEOPLE FOR PEOPLE CHARTER SCH	7,944,586
1017132	TE CONSTRUCTION SERVICES LLC	7,902,578
C100026	GREEN WOODS CHARTER SCHOOL	7,825,754
1006971	PROGRESSUS THERAPY INC	7,808,419
C100096	MASTERY CHARTER SCHOOLS	7,782,189
C100005	GLOBAL LEADERSHIP ACADEMY	7,751,713
C100116	MAST COMMUNITY CHARTER	7,698,566
C100113	KIPP DUBOIS CHARTER SCHOOL	7,677,936
C100069	SOUTHWEST LEADERSHIP ACADEMY	7,607,897
0096343	LOCAL 32BJ DISTRICT 1201	7,571,697
C026024	EUGENIO MARIA DEHOSTOS	7,562,248
C100121	GLOBAL LEADERSHIP ACADEMY	7,534,101
C026026	IMHOTEP CHARTER HIGH SCHOOL	7,401,019
1025583	MCGOLDRICK ELECTRIC, INC	7,347,755
C100091	UNIVERSAL AUDENRIED CHARTER	7,324,359
C100090	ASPIRA BILINGUAL CYBER CHARTER	7,300,038
C100048	AD PRIMA CHARTER SCHOOL	7,250,329
C100032	DISCOVERY CHARTER SCHOOL	7,241,911
C024014	PREPARATORY CHARTER SCHOOL	7,109,867
C100085	MASTERY CHARTER SCHOOL	7,077,020



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

FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C100086	UNIVERSAL BLUFORD	7,064,677
1021789	PETROLEUM TRADERS CORP	6,935,753
1023752	MPC BUS CORP	6,866,218
C100117	INDEPENDENCE CHARTER	6,825,214
C100120	MASTERY CHARTER SCHOOL	6,776,548
1024137	TEMCO BLDG MAINTENANCE INC	6,773,678
0025454	ELWYN INC	6,768,585
C100110	UNIVERSAL ALCORN CHARTER	6,760,791
1019669	CPC MANAGEMENT INC	6,722,671
C100043	THE PENNSYLVANIA CYBER	6,675,739
C024096	ARCHITECTURE & DESIGN	6,609,814
0007406	WATER REVENUE BUREAU	6,578,105
C100058	FOLK ARTS CULTURAL TREASURES	6,307,238
C100118	TECH FREIRE CHARTER SCHOOL	6,216,430
C024048	ALLIANCE FOR PROGRESS	6,058,639
0092721	KEN CREST SERVICES	5,942,160
0039309	HYDE ELECTRIC CORPORATION	5,934,007
0051954	EDWARD J MELONEY INC	5,916,552
C100052	PA LEADERSHIP CHARTER SCHOOL	5,872,057
0012225	BUCKS COUNTY INTERMEDIATE	5,816,903
0074970	US FOODSERVICE INC	5,677,563
C100122	REACH CYBER CHARTER SCHOOL	5,659,136
C024001	HARAMBEE INSTITUTE OF SCIENCE	5,578,198
C024094	LABORATORY CHARTER SCHOOL OF	5,518,759
C100042	PENNSYLVANIA VIRTUAL CHARTER	5,488,631
0099509	YELLOWBIRD BUS CO INC	5,430,174
1021646	BRIGHTSIDE ACADEMY INC	5,289,284
1011080	Y.A.L.E. SCHOOL INC	5,278,203
C100006	RICHARD ALLEN PREPARATORY	5,217,716
0008513	SCHOOL SPECIALTY	5,192,867
C100023	WEST PHILADELPHIA ACHIEVEMENT	5,044,655
C100126	INSIGHT PA CYBER CHARTER SCHL	4,870,536
0025456	ELWYN INSTITUTE	4,858,584
0010318	ASOCIACION DE PUERTORRIQUENOS	4,797,438
C100079	KIPP WEST PHILADELPHIA PREP	4,794,962
1023704	BSI CONSTRUCTION LLC	4,763,296
C100107	ESPERANZA CYBER CHARTER	4,669,191
0016807	BANCROFT NEUROHEALTH	4,553,435
C100092	UNIVERSAL VARE CHARTER	4,465,319
0013136	COMMUNITY COUNCIL EDUCATION	4,458,695
0013806	CAD ELECTRIC INC	4,361,125
1002532	ALL CITY TRANSPORTATION	4,329,149
0038289	HOUGHTON MIFFLIN HARCOURT	4,151,037
C100046	KHEPERA CHARTER SCHOOL	4,110,562
1016628	WORLDGATE LLC	4,053,212
1007205	EBS HEALTHCARE	4,030,407
0004529	APPLE COMPUTER	3,985,207
0063354	PHILADELPHIA GAS WORKS	3,801,546
C100119	KIPP WEST PHILADELPHIA	3,784,288
0005215	ASPIRA INC OF PENNSYLVANIA	3,714,348

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

FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C028013	YOUNG SCHOLARS CHARTER SCHOOL	3,699,252
1025240	PT MECHANICAL GROUP, LLC	3,674,759
C024021	INQUIRY CHARTER SCHOOL	3,658,732
1016422	BIG PICTURE PHILADELPHIA	3,616,776
C100076	EASTERN UNIVERSITY ACADEMY	3,597,876
0014408	OFFICE DEPOT	3,517,991
C100127	DEEP ROOTS CHARTER SCHOOL	3,322,547
1025436	WWT INC	3,258,669
1020151	YOUR CHILD'S WORLD LEARNING	3,256,204
1017916	SOLID WASTE SERVICES INC DBA	3,250,797
0026975	CNI SALES INC	3,095,788
C024013	MULTI-CULTURAL ACADEM	3,073,511
1004586	CARNEGIE LEARNING INC	3,058,571
0027102	KINDER ACADEMY, INC	3,055,610
0025759	DELTA BJDS INC	2,891,365
0013937	MERAKEY WOODHAVEN	2,873,540
0034266	GREEN TREE SCHOOL	2,778,903
1017943	HERMAN GOLDNER CO INC	2,775,848
C024000	PHILA YOUTH FOR CHANGE CHARTER	2,762,281
0004481	ANIXTER DISTRIBUTION	2,718,306
1024527	REVOLUTION FOODS INC	2,711,815
0002261	NCS PEARSON INC	2,628,044
1011086	ROBERT GANTER CONTRACTORS INC	2,624,657
C100028	SCHOOL LANE CHARTER SCHOOL	2,617,123
0081240	SPECIAL PEOPLE IN	2,578,499
1004991	COMMUNITIES IN SCHOOLS	2,554,804
0017869	RICOH USA INC	2,541,080
1025404	KLINE & SPECTER, P.C.	2,500,000
1014052	CONNER STRONG & BUCKELEW	2,472,191
1024957	SPECIALIZED EDUCATION OF	2,472,050
1023204	INFINITE CAMPUS	2,465,655
1013057	GRACE NEIGHBORHOOD DEV CORP	2,444,814
0004314	WOODS SERVICES	2,443,884
C100129	KIPP NORTH PHILADELPHIA	2,390,261
1025542	HISPANIC VENTURES, INC	2,333,039
C100128	MASTERY PREP ELEMENTARY	2,321,826
1025992	UGI CORPORATION	2,299,698
C100047	PHILADELPHIA MONTESSORI	2,279,626
0089513	UNITED STATES ROOFING CORP	2,273,011
0096290	PHILA FEDERATION OF TEACHERS	2,261,489
0026768	CITY YEAR-PHILADELPHIA	2,232,835
0061042	PACIFICO FORD INC	2,209,049
1023701	BRIGHTLINE CONSTRUCTION INC	2,200,095
0022020	DOLAN MECHANICAL INC	2,168,046
1004114	NCS PEARSON INC	2,158,266
0025453	ELWYN INSTITUTE	2,100,000
0007517	BALFORD FARMS	2,052,947
1010681	ELLIOTT-LEWIS CORPORATION	2,045,856
0010741	PATHWAY SCHOOL	2,013,597
1015462	ALGEN HOLDING COMPANY DBA	1,977,996

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

FOR THE PERIOD ENDED JUNE 30, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100053	PENNSYLVANIA DISTANCE	1,966,190
0018741	CURRICULUM ASSOCIATES LLC	1,963,092
0026589	NORRIS SQUARECOMMUNITY	1,950,240
0012652	LIGHTHOUSE	1,928,760
1025649	ARENA MAINTENANCE SOLUTIONS,	1,904,277
1024216	CALPINE COPORATION	1,899,033
1023025	SEASHORE FRUIT & PRODUCE CO	1,887,623
1023684	ALLSTATES MECHANICAL LTD	1,847,217
0016364	JACK COHEN & CO INC	1,843,452
1019438	MURPHY QUIGLEY COMPANY INC	1,839,759
1020840	INTERLINE BRANDS INC	1,823,750
1016018	CONVERGEONE INC	1,822,951
1023411	OFFICE SOLUTIONS INC	1,820,069
0013541	UNITE HERE SCH CAFETERIA	1,814,145
1006677	GEM MECHANICAL SERVICES INC	1,753,683
0099476	CHILDREN'S VILLAGE DAY CARE	1,743,285
1009298	2114 ARCH STREET ASSOC L P	1,714,416
1011073	SCHOLARCHIP CARD LLC	1,562,990
1026226	GILBANE DEVELOPMENT COMPANY	1,557,078
1025406	KRONOS INCORPORATED	1,552,766
1023284	BENCARDINO EXCAVATING INC	1,552,664
1000182	PA SCDU - VOID	1,547,440
0017331	COMMUNITY COLLEGE OF PHILA	1,537,880
1025528	SOUTH JERSEY ENERGY CO	1,536,420
C100036	21ST CENTURY CYBER CHARTER	1,523,254
1024619	OPPORTUNITIES INDUSTRIALIZATION	1,496,963
C100051	ACHIEVEMENT HOUSE CYBER	1,496,053
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	1,494,350
1012006	18 SOUTH SEVENTH ST ASSOC LP	1,492,614
1001877	NAPA AUTO PARTS	1,478,028
1008910	PORTER'S DAY CARE & EDU CTR	1,460,604
0003976	SCHOLASTIC INC	1,450,355
0062530	PENNSYLVANIA SCHOOL FOR	1,446,831
0020779	DELAWARE COUNTY INTERMEDIATE	1,410,237
1003341	UNITED CONCORDIA LIFE &HEALTH	1,387,256
1025543	WEATHERPROOFING TECHNOLOGIES,	1,385,622
1014907	CARING PEOPLE ALLIANCE INC	1,381,969
1024618	CRABTREE ROHRBAUGH & ASSOC INC	1,381,726
0026532	TNTP, INC	1,370,653
1024620	LIGUORI ACADEMY	1,360,463
0020647	MCGRAW-HILL SCHOOL EDUCATION	1,349,027
C100108	ACHIEVING COMMUNITY TRANSFORM.	1,347,038
1022722	EDA CONTRACTORS INC	1,326,088
1012594	STANTEC CONSULTING SERVICES	1,321,221
1024461	UNION ROOFING INC	1,296,342
1022377	PRATT STREET LEARNING CTR INC	1,295,160
0025591	THALHEIMER & PALUMBO PC	1,294,325
1019876	A-1 SCHOOL BUS LLC	1,274,530
1002610	AETNA LIFE INSURANCE CO	1,239,288
0069573	REED ASSOCIATES INC	1,233,113

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

FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0027358	DICK BLICK ART MATERIALS	1,228,730
1023827	FELLERMAN & CIARIMBOLI LAW,PC	1,228,123
1025168	COMSTAR TECHNOLOGIES, LLC	1,217,216
0022602	FOUNDATIONS INC	1,213,715
1014910	DSM SERVICES LLC	1,207,135
1021644	TODAY'S CHILD LEARNING CENTERS	1,171,774
0024118	EASTER SEALS OF	1,169,940
1002455	TYSON FOODS INC	1,167,469
1009343	RF DESIGN & INTEGRATION INC	1,153,023
0002703	CLASS 1 BUS COMPANY INC	1,147,623
1020150	LITTLE PEOPLE'S VILLAGE	1,139,400
0010601	EDUCATIONAL TESTING SERVICES	1,126,594
1023712	FIDELITY INFORMATION SERVICES	1,125,731
1022676	A STEP UP ACADEMY INC	1,105,378
1005191	WYNCOTE ACADEMY	1,076,645
0037754	HERTZ FURNITURE SYS CORP	1,072,581
1024545	AFFORDABLE FIRE PROTECTION INC	1,054,015
1009904	SIOUTIS COATINGS ENTERPRISES	1,048,000
0070341	HEINEMANN	1,035,057
1000750	DIVERSIFIED COMMUNITY SERVICES	1,031,300
0027497	YOUTH EMPOWERMENT SERVICES	1,025,676
1021645	CREATIVE LEARNING ENVIRONMENTS	1,023,200
1021023	PANNULLA CONST. CO. INC	1,016,595
0010404	FEDERATION DAY CARE SERVICES	1,013,040
1006882	FIVE STAR	1,006,208
1002799	THE SHEWARD PARTNERSHIP	993,943
1016219	CRITERION LABORATORIES INC	988,809
1023693	MOBILEASE MODULAR SPACE INC	976,776
1001042	EDUCATIONWORKS INC	956,784
1023644	GANNETT FLEMING INC	956,735
0015684	CITY OF PHILADELPHIA	938,476
0085632	THERAPEUTIC CENTER	930,817
0020172	COLONIAL ELECTRIC SUPPLY CO	927,269
1021878	THE MCCLOUD GROUP LLC	913,122
1010884	MERCY NEIGHBORHOOD MINISTRIES	858,240
1024950	FIELD TURF USA, INC	850,181
1000730	BUTLER AREA SCHOOL DISTRICT	836,801
1021943	IMPERIAL BAG & PAPER CO LLC	835,906
1006528	PUBLIC CONSULTING GROUP	831,300
1012607	W B MASON CO INC	823,447
1003673	COMMUNITY EDUCATION ALLIANCE	819,840
0006031	CDW GOVERNMENT INC	817,363
1008988	REYNOLDS CONSTRUCTION MGMT	814,041
1025545	EAGLES TAXI LLC	813,382
1009275	PITTSTON AREA SCHOOL DISTRICT	800,391
0022394	J MANN R FINLEY INC	796,981
0046666	LAKE SHORE	793,221
0062410	COMMONWEALTH OF PA- DEPT	787,501
0083499	SYNERTECH INC	786,079
0022987	FINE KAPLAN & BLACK	782,427

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

FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0017200	COMMONWEALTH OF PA	782,011
0027373	SCHOOL HEALTH CORP	776,534
1001261	LEXIA LEARNING SYSTEMS INC	770,633
1022520	METHODIST FAMILY SVCS OF PHILA	762,900
0063568	PHILA WAREHOUSING COLD STORAGE	755,215
0073081	SAGUE AUTO SERVICE INC	746,475
0074925	SETTLEMENT MUSIC SCHOOL	734,760
1025391	UNIVERSITY CITY SCIENCE CENTER	726,053
1023796	CHILDREN'S PLAYHOUSE EARLY	724,284
1005073	CC SUNESYS FIBER NETWORKS LLC	723,635
0016615	PSAT/NMSQT	719,054
0007428	B & H PHOTO VIDEO	717,812
1018268	SHI INTERNATIONAL CORP	713,535
0010405	CORESTAFF INC	709,300
1023283	GESSLER CONSTRUCTION CO INC	709,197
1020210	MONTCO TRANSPORTATION	690,259
1014051	THE QUAKER SCHOOL AT HORSHAM	689,435
1002703	YMCA OF PHILADELPHIA AND	679,990
0043039	JACOBS MUSIC CO	670,279
0012511	DEVINE BROTHERS	661,531
0007919	BARNES & NOBLE BOOKSELLERS INC	648,678
1025078	FXB, INC	632,003
1007836	USA ARCHITECTS PLANNERS	625,321
1019650	DEPENDABILITY COMPANY	620,918
1010600	SCHRADER GROUP ARCHITECTURE	620,827
1002529	ECONOMY PLUMBING & HEATING	610,634
1018760	EDGENUITY INC	607,697
1013347	HORIZON SOFTWARE INTL LLC	602,845
1022778	ARBITERPAY	600,000
0022529	UNIVERSITY OF PENNSYLVANIA	599,626
0016753	JEWISH FAMILY & CHILDREN'S	599,530
1005594	JENNIE-O TURKEY STORE INC	598,872
0012579	KEM PARTNERS INC	597,043
1024138	RUTTENBERG AUTISM CENTER	592,893
1017580	PRECIOUS ANGELS INC	587,400
1013839	LAW OFFICE OF DAVID J BERNEY	586,948
1017884	PLAYWORKS EDUCATION ENERGIZED	579,745
1006515	CARRIER RENTAL SYSTEMS	574,716
1024746	151 FOODS	558,608
1025259	AUTOMOTIVE RENTALS INC	555,833
1021947	DANIEL B COOPER	554,769
1011936	PA DEPT EDUCATION	549,734
1019743	MANSFIELD OIL COMPANY	546,134
1022542	SMART PARTNERS LLC	542,534
0063539	VEOLIA ENERGY PHILADELPHIA INC	541,602
0097357	WORDSWORTH ACADEMY	540,271
1013879	NAVIANCE INC	537,199
0047392	LEGO EDUCATION	534,829
1023692	PERFORMANCE FOOD GROUP INC DBA	533,268
1025005	MATHTECH, INC.	533,083

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

FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1021351	APPLIED DATA SYSTEMS INC	523,729
1013046	BAMBI DAY CARE CENTER	522,900
1014779	TEAM TUTOR LLC	522,196
1025446	D'ANGELO BROS., INC.	512,363
1004762	INTL CTR FOR LEADERSHIP IN EDU	511,147
1023053	ROBERT MICHAELS & ASSOCIATES	510,745
1016317	RAZOR TECHNOLOGY LLC	508,051
1024178	DATUM FILING SYSTEMS INC	507,560
1004369	LEVIN LEGAL GROUP	501,048
1001788	GENERAL ASPHALT PAVING CO	496,561
1023858	INPROCESS CONSULTING	495,428
1021939	MCKISSACK GROUP INC DBA	494,348
1013047	COMMUNITY CONCERN#13 MULTI	485,108
0089352	UNITED REFRIGERATION INC	483,022
1022148	BWA ARCHITECTURE + PLANNING PC	482,408
1020182	CHILDSpace DAYCARE CENTERS INC	481,656
1024458	GODSHALL KANE O'ROUKE	478,713
1012321	AMERIFLEX LLC	477,865
1015446	STRATFORD FRIENDS SCHOOL	472,180
0017607	SILVER SPRINGS-MARTIN LUTHER	471,906
0020207	FOX ROTHSCHILD	471,719
0015915	THE TRUSTEES OF THE UNIVERSITY	468,133
1012085	THE NEXUS SCHOOL	466,800
1003656	AMERICAN READING COMPANY	466,004
1001237	MONTGOMERY EARLY LEARNING	462,240
0014731	HOME OF THE MERCIFUL SAVIOUR	458,820
1014138	LABE SALES INC	457,362
1024167	TRAPEZE SOFTWARE GROUP INC	454,470
1015759	OMBUDSMAN EDUCATIONAL SERVICES	452,973
1025013	RED HILL GARAGE INC	452,790
0034487	GROVE CITY AREA SCHOOL DIST	451,707
0014097	BIMBO FOODS INC	450,792
0016776	COLONIAL SCHOOL DISTRICT	450,324
0020655	HUNT ENGINEERING CO	449,224
1013058	TOTAL CHILDCARE SYSTEMS INC	448,200
0026944	GRACE TRINITY UNITED CHURCH	444,600
1008570	ACHIEVE 3000 INC	442,228
0075379	SHERWIN WILLIAMS CO	440,490
0026868	YOUTH ENRICHMENT PROGRAM INC	439,236
0022294	LOW RISE ELEVATOR CO INC	435,088
0018434	CONGRESO DE LATINOS UNIDOS INC	434,577
0041301	INDEPENDENT HARDWARE INC	433,957
1014811	SOUND START/UPSTAR CORP	432,604
1018017	RCM TECHNOLOGIES USA INC	428,550
1025230	KJR CONSULTING, LLC	425,759
0080095	SIXSMITHS SPORTING GOODS INC	419,742
1023541	BELMONT BEHAVIORAL HOSP LLC	416,160
1022866	THE VERTEX COMPANIES INC	414,880
0015833	URBAN LEAGUE OF PHILADELPHIA	407,647
1013056	THE PARENT INFANT CENTER	400,400

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

FOR THE PERIOD ENDED JUNE 30, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
0014418	CARR & DUFF INC	400,287
1022004	EDGENUITY INC	397,102
0026725	CASA PROFESSIONAL DEV GROWTH	396,600
0009375	WM BETZ JR INC	395,379
1023829	KEYSTONE REALTY ADVISORS LLC	392,243
1017416	IMAGINE LEARNING INC	387,491
0014637	JUST CHILDREN N.E. INC	385,155
1018251	NORR DESIGN INC	380,274
1018555	THE COMPREHENSIVE LEARNING CTR	378,720
1018793	CENTER SCHOOL	378,075
0026766	MELMARK HOME INC	375,859
1022256	CENTER FOR EDUCATION	375,224
0073042	WILLIAM H SADLIER INC	368,055
1021001	JOSEPH MONTGOMERY	367,391
1003792	MARIE KATZENBACH SCHOOL	367,356
1000223	PHILADELPHIA YOUTH NETWORK INC	367,072
0080037	SINGER EQUIPMENT CO	366,592
1025546	AMERICAN LOGISTICS COMPANY, LC	366,005
1018450	EARLY CHILDHOOD ENVIRONMENTS	366,000
1023881	PITTSBURGH STAGE INC	363,607
0073966	SCHOOL DISTRICT OF	362,027
1013896	STAR AUTISM SUPPORT LLC	361,693
1023762	ST JOHN CANTIUS CHURCH	361,368
1025851	MJR TECHNOLOGIES	361,055
1025917	PACIFICO MARPLE LLC	360,560
1024913	BRITON EDUCATION LLC	360,000
0089353	BENSALEM TOWNSHIP SCH DIST	358,386
1025215	MAGNUM INTEGRATED MARKETING,	357,405
1024996	MARSHALL DENNEHEY WARNER	355,960
1000061	SCHWANS FOOD SERVICE INC	353,442
1016048	PHOENIX ENERGY GROUP T/A	346,234
1014492	UNIVERSITY OF PENNSYLVANIA	345,916
1003642	BARBARA EINHORN	344,546
1011172	ALLEGHENY-CLARION VALLEY	342,199
1014598	PARAMOUNT ELECTRICAL SERVICES	341,429
1013005	YOUNG WORLD EARLY LEARNING	339,720
0006461	MARPLE NEWTOWN SCH DIST	338,333
1020155	QBS INC	332,706
1012347	POTENTIAL INC	332,600
1025570	PAPCO, INC	326,592
1024854	JPC GROUP INC	322,820
1000295	DEVEREUX FOUNDATION	312,493
1016740	METIS ASSOCIATES INC	312,357
1006159	INTERNATIONAL BACCALAUREATE	310,754
0059651	OVERBROOK SCHOOL FOR THE BLIND	309,640
0071819	RUMSEY ELECTRIC CO	304,915
0025208	CGI TECHNOLOGIES & SOLUTIONS	304,397
0065186	PROMATECH INC	300,657
1008904	JTM FOOD GROUP	296,814
1023446	TUSTIN WATER SOLUTIONS LLC	296,811

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

FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0096361	SCHOOL EMPLOYEES LOCAL	296,582
1013045	A STEP AHEAD DAY CARE INC	296,400
1023797	ANN KIDS INC	296,400
1010405	WELLS FARGO BANK NA - VOID	294,558
1024155	NEW HOPE ACADEMY	293,093
1022950	HAKS LLC	293,064
1023289	MILESTONE ACADEMY	288,680
1025115	ASTROPHYSICS	280,915
0051774	MECHANICAL TRADES INC	277,970
0014000	ROSE TREE MEDIA SCHOOL DIST	275,599
1024613	TIMONEY KNOX LLP	268,850
1022881	BATCHIS & NESTLE LLC	267,562
1023602	TUNSTALL CORPORATION	265,913
1024663	BRANDYWINE ELEVATOR CO INC	265,804
0025603	HILL TOP PREPARATORY SCHOOL	265,600
1023379	PARTNERS IN SCHOOL INNOVATION	265,000
C100114	VISION ACADEMY CHARTER SCHOOL	259,191
0012580	USA ENVIRONMENTAL MGMT INC	256,976
0010292	GL GROUP INC	256,567
1024323	WAYNE MOVING & STORAGE CO INC	255,456
0025224	GRAINGER	253,137
0014838	CENTRAL BUCKS SCHOOL DIST	251,551
0085292	TEACHER CREATED MATERIALS INC	248,058
1000692	GROVE SUPPLY INC	247,148
1023176	KAREN HOLZWARTH	246,834
0020756	DEGLER & WHITING INC	246,550
1022257	TALK INC	246,315
1009834	JIM THORPE AREA SCHOOL	245,923
1020026	BROOKAIRE COMPANY LLC	245,836
1019006	DONALD WILSON CONSULTING GROUP	243,125
0013954	CAMPBILL SPECIAL SCHOOL	242,301
1023042	XTEL COMMUNICATIONS INC	242,091
1010074	SHERPA GOVERNMENT SOLUTIONS	237,967
1020657	REISMAN CAROLLA GRAN LLP	237,500
1016326	FINEMAN KREKSTEIN & HARRIS	237,457
1019923	COOLSPEAK	234,000
1005189	WESTERN WAYNE SCHOOL DISTRICT	233,837
0005797	POSITIVE PROMOTIONS	233,009
1024209	GENERATION READY INC	232,428
0005778	COLONIAL INTERMEDIATE UNIT 20	231,880
0037141	HATBORO HORSHAM SCH DIST	230,990
0012578	KLEINFELDER EAST INC	229,974
1011921	ENVIRONMENTAL MANAGEMENT	229,920
1019367	EXPERIENCE IN ACTIONEXPERIENCE	227,870
0020629	DEAF & HEARING COMMUNICATIONS	227,148
1025541	INGRAM ENGINEERING SERVICES,	224,625
0010726	OSS KROY PRODUCT CENTER	222,786
1009017	CHINATOWN LEARNING CENTER	219,600
0024052	E J ELECTRIC INC	218,062
1008508	SALISBURY TOWNSHIP SCHOO	217,562



**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
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FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0007575	HUDSON CONSTRUCTION CNSLTG	217,164
1008246	SUSAN AGARD, ESQ	215,950
1023443	DILWORTH PAXSON LLP	214,086
0006685	B & E BOILER WORKS INC	213,436
0025739	TEXAS INSTRUMENTS INC	213,317
0073842	SCHNADER HARRISON SEGAL &	211,784
1020690	VALLEY FORGE EDUCATIONAL	211,545
0059361	OLEY VALLEY FEED	211,032
1011711	FINISHING TRADES INSTITUTE OF	210,000
1022838	TURNING POINTS FOR CHILDREN	209,926
1025079	RECREATION RESOURCE USA, LLC	209,301
1025434	JAMES P. CREEDON	209,000
1014684	GARNET VALLEY SCHOOL DISTRICT	206,903
1000220	PITNEY BOWES PRESORT	205,626
0026364	HUNTINGDON VALLEY CHRISTIAN	204,816
1000325	LINDAMOOD-BELL LEARNING	202,445
1025569	COMPSYCH CORPORATION	200,880
1023276	THE FUND FOR THE SCHOOL	200,000
1025999	METLIFE ASSIGNMENT COMPANY,	200,000
1010082	GLOBAL ARENA LLC	198,487
1000293	NORTH PENN SCHOOL DISTRICT	195,808
1024536	TOWNSCAPES INC	194,838
1012361	ATG LEARNING ACADEMY	191,734
1024669	THE SHARE FOOD PROGRAM INC	190,248
1024000	CAPSTONE SCHOOLS LLC	190,070
0027138	ALLIED TRANSPORT INC	189,577
1023018	MAYTAV BUS COMPANY	188,104
1021625	INTERBORO PACKAGING CORP	186,668
0012939	CHARTER FAIRMOUNT BEHAVIORAL	186,030
1020996	SEQUEL OF NEW JERSEY	183,955
0022352	COZEN & OCONNOR	183,325
0001893	ALLEGHENY EDUCATIONAL SYST	182,935
1025351	TERRAPHASE ENGINEERING INC	182,448
0012623	CITY OF PHILA -DEPT OF LIC	181,051
1021661	ROB'S AUTOMOTIVE & COLLISION	180,890
1023833	IN CLASS TODAY INC	180,600
1004931	WESTED	178,000
0012716	PITTSBURGH SCHOOL DISTRICT	176,199
1009527	RESOURCES FOR HUMAN DEVELOP	175,079
1024534	MGA PARTNERS LLC	172,293
0017226	COMMONWEALTH OF PENNSYLVANIA	171,678
0014199	ALL AMERICAN SPORTS CORP	171,583
1024730	CORNERSTONE ONDEMAND INC	171,500
0014449	RENAISSANCE LEARNING INC	171,007
0022316	DREXEL UNIVERSITY	170,849
0073293	SALVATION ARMY	170,000
1020173	DOCUSAFE LLC	169,256
1018530	LEARN-IT SYSTEMS LLC	168,519
1022544	BENJAMIN J HINERFELD	168,500
0018469	DIAMOND HUNTBAACH CONSTRUCTION	168,370

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
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FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0061118	TEMPLE UNIVERSITY	168,233
1025264	HOFFMAN FORD SALES INC	166,879
0028473	DUNBAR ARMORED INC	166,833
1025549	BROOKFIELD ACADEMY INC	165,240
1006404	SCHOOL OUTFITTERS LLC	162,954
0011149	MCANDREWS LAW OFFICES PC	162,286
1009201	BATTA ENVIRONMENTAL ASSOCIATES	160,921
1004018	CITY OF PHILADELPHIA	160,000
1013068	PALMER WATERPROOFING INC	159,618
1011974	ACADEMY IN MANAYUNK	155,481
1020888	CNE GAS HOLDINGS INC	153,500
0026075	TEACH FOR AMERICA-PHILA	153,000
1010192	UHS OF PENNSYLVANIA INC	152,350
1008909	THE CARING CENTER	152,280
0020901	DEL-VAL INTERNATL TRUCKING	152,056
1025359	T-MOBILE USA, INC	151,559
1021752	WOODLYNDE SCHOOL	150,897
0007968	PALMAN ELECTRIC INC	150,674
1023144	GINSBURG & ASSOCIATES AND	150,000
1026213	PHILADELPHIA ACADEMY OF SCHOOL	150,000
0013590	TROXELL COMMUNICATIONS INC	149,430
1024028	ACS CONSULTANTS INC	148,306
1013051	KOREAN COMMUNITY DEVELOPMENT	148,200
1016790	GLOBAL INDUSTRIES INC	147,919
0011455	AUDIO VIDEO REPAIR INC	145,448
1024462	ARMOR MASONRY RESTORATION INC	145,300
0018847	THE TEMPLE GROUP INC	145,160
0096344	CAFETERIA EMPLOYEES UNION L634	145,114
0048605	J LORBER CO	144,174
1006809	OUTWARD BOUND	143,550
0011511	WAYNESBORO AREA SCHOOL	143,004
1024942	UNBOUNDED LEARNING, INC	142,350
0006090	SUPER DUPER PUBLICATIONS INC	140,092
1022630	SIMON & SIMON PC	140,000
1023037	RICES MILL BOOKSELLERS	137,502
0011864	MONTGOMERY COUNTY	136,422
1025355	GAILEYMURRAY, LLP	135,000
1018661	WENDY C REED	133,284
1011267	NCS PEARSON INC	132,419
0013029	VITETTA GROUP	131,983
1022942	JOUNCE PARTNERS INC	131,500
1021632	METASOURCE LLC	131,472
1024535	EXTERIOR SERVICES LLC	131,161
1024713	WARWICK MUSIC INC	130,909
1025682	WEBCO CONSTRUCTION, LLC	129,650
1015549	PRICE CONTRACTING LLC	128,047
0003365	FOLLETT SCHOOL SOLUTIONS INC	127,506
0017621	UNITED REFRIGERATION INC	127,343
0038620	HOUGHTON MIFFLIN HARCOURT	127,216
0095371	HAJOCA CORPORATION	125,855

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

FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1025135	C.A.N.V.A.S. PHILADELPHIA	125,580
0044485	KENDALL HUNT PUBLISHING CO	125,141
0047726	LEX ELECTRIC CO INC	124,584
1023583	KAY-TWELVE LLC	124,437
0015273	CHERRY VLY TRACTOR SALES	124,314
0092492	VIRCO MFG CORP	123,833
0071556	ROYER GREAVES SCHOOL	123,701
1013055	MOLLY'S CHILD CARE CENTER	123,500
1025582	PETER BRADLEY CONSTRUCTION,	123,360
0085060	TAGUE LUMBER INC	122,790
1000200	CENGAGE LEARNING	122,679
0021139	TPR EDUCATION, LLC	122,670
1023048	DAVE'S CLEANING SVCS INC	122,167
1019467	UHS OF DOYLESTOWN LLC	121,627
0056059	NARDONE BROS BAKING CO INC	121,366
1013792	C-TECH ASSOCIATES INC	120,959
1022906	SUCCESS BEYOND THE CLASSROOM	120,905
1014143	MAID RITE SPECIALTY FOODS LLC	120,588
1021685	NULINX INTERNATIONAL INC	120,000
0037571	LOUIS HENRY INC	119,712
0092703	ST AMBROSE CATHOLIC CHURCH	119,710
0009330	BETHLEHEM AREA SCHOOL DIST	119,163
1022311	CHILDREN AND ADULT DISABILITY	117,876
1018049	WINDSTREAM CORP	117,595
0027171	KAPLAN EARLY LEARNING CO	116,932
1010690	ECKERT SEAMANS CHERIN &	116,619
1019958	PENNONI ASSOCIATES INC	115,526
1024588	SERVICEWEAR APPAREL INC	115,303
1023821	SEON SYSTEM SALES INC	113,360
1020005	SWARTZ CULLETON P C	112,500
1019995	PHILADELPHIA MEDIA NETWORK	112,382
1019417	RADNOR TOWNSHIP SCHOOL DIST	112,184
1019983	FRANKEL & KERSHENBAUM LLC	112,180
1011289	ARCHER & GREINER	111,920
1016463	KAMCO BUILDING SUPPLY	110,686
1025395	ZOLDAN ASSOCIATES, LLC	110,000
1023277	BARBACANE, THORNTON & CO LLP	109,871
0026098	D & H DISTRIBUTING CO INC	109,781
1023212	MEDISCAN INC	109,302
1025628	LONGSTREET HOLDINGS, LLC	109,022
0025330	ELIZABETHTOWN AREA SCH DIST	108,802
1025460	MYTHICS, INC.	108,307
0096341	PA HIGHER EDUCATION	107,209
1017517	ARCHDIOCESE OF PHILADELPHIA	106,620
1025548	URBAN SCHOOLS HUMAN	106,250
1026214	MADDEN ELECTRIC ASSOCIATES INC	105,750
0046556	LABOV SUPPLY COMPANY	105,443
0022935	FUNDS FOR LEARNING LLC	105,395
1011374	LORENZON BROTHERS COMPANY	105,142
1019636	WINWRIGHT LLC	104,984

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

FOR THE PERIOD ENDED JUNE 30, 2019

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0057851	NORRISTOWN AREA SCHOOL DIST	104,394
0014140	CAPP INC	104,358
1018128	ADCON CONSULTANTS INC	104,328
1012592	GLOBAL CONCEPTS INC DBA	104,307
1022436	EDUCATION FOCUS LLC	104,089
1002773	PHOENIX CAPITAL PARTNERS LLP	103,333
0089349	UNITED REFRIGERATION INC	102,651
1018584	CAROLINA PLUMBING & HEATING	102,558
1021122	LEARNING A-Z	102,341
1016220	PEPPER ENVIRONMENTAL	101,976
0033750	GOPHER SPORT-DIV OF PROPHET	100,162
1025675	HOFFMAN, STERNBERG & KARPf LLC	100,000
<b>SUBTOTAL</b>		<b>\$2,066,468,774</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		30,535,045
<b>GRAND TOTAL</b>		<b>\$2,097,003,819</b>

Source: School District of Philadelphia Financial System

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

**FOR THE PERIOD ENDED JUNE 30, 2019**

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**PERSONNEL  
REPORTS**

TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**ALL FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019

*This report is as of June 30, 2019, and includes resignations of school-based staff which occurred after June 4th, the end of the school year. Resignations effective after June 4, 2019, while inflating the June 30th vacancy count, did not impact school staffing levels for the 2018-19 school year.*

Summary by Budget Group - All Funds				
A	B		C	D
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
<b>School Budgets including Non-District Operated Schools</b>				
District Operated Schools - Instructional and Instructional Support	13,969.1	14,133.9	13,002.0	(1,131.9)
District Operated Schools - Operational Support	3,462.6	3,568.9	3,211.9	(357.0)
District Operated Schools - Pupil - Family Support	810.8	870.3	821.0	(49.3)
Non-District Operated Schools	24.0	0.0	0.0	0.0
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>18,266.6</b>	<b>18,573.1</b>	<b>17,034.9</b>	<b>(1,538.2)</b>
<b>Administrative Support Operations</b>				
Board of Education	35.0	38.0	33.0	(5.0)
Chief Academic Support Officer	208.3	194.7	176.0	(18.7)
Chief Financial Officer	124.0	131.0	120.0	(11.0)
Chief Information Officer	107.0	106.0	102.0	(4.0)
Chief of Schools Officer	56.2	61.2	53.0	(8.2)
Chief Operations Officer	166.5	172.0	143.0	(29.0)
Chief Student Support Services	139.1	152.1	136.0	(16.1)
Chief Talent Officer	154.0	107.0	97.0	(10.0)
Office of the Superintendent/CEO	81.0	82.0	81.0	(1.0)
<b>Administrative Support Operations Total:</b>	<b>1,071.1</b>	<b>1,044.0</b>	<b>941.0</b>	<b>(103.0)</b>
<b>School District Total:</b>	<b>19,337.7</b>	<b>19,617.1</b>	<b>17,975.9</b>	<b>(1,641.2)</b>

Summary by Staffing Group - All Funds				
A	B		C	D
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
Teachers <sup>1</sup>	8,600.3	8,601.6	8,000.0	(601.6)
Principals	408.1	407.7	392.0	(15.7)
School Support	4,540.9	4,567.9	4,113.0	(454.9)
Counselors and Other Social Supports	380.1	381.1	362.0	(19.1)
Secretaries	281.0	279.0	264.0	(15.0)
Nurses and Health-related Services	346.0	359.0	339.0	(20.0)
Facilities	1,539.0	1,656.0	1,482.0	(174.1)
Transportation	779.4	771.1	655.9	(115.1)
Food Service	762.8	750.8	696.0	(54.8)
School Police	386.0	386.0	371.0	(7.0)
Other	1,314.1	1,456.9	1,301.0	(161.9)
<b>School District Total:</b>	<b>19,337.7</b>	<b>19,617.1</b>	<b>17,975.9</b>	<b>(1,641.2)</b>

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019<sup>1</sup>

The data included in this report is as of June 3, 2019, the end of the 2018-19 school year.

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), Health And Physical Ed. K-12 (1), Lang: Spanish K-12 (1), Mathematics 7-12 (1)	4
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	Grades 7-8 Science (1)	1
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	None	0
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

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019<sup>1</sup>

The data included in this report is as of June 3, 2019, the end of the 2018-19 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	FRANKLIN LEARNING CENTER	2290	9 - 12	None	0
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	Grades 7-8 Social Studies (1)	1
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	Elementary Pre-4 (1)	1
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	None	0
4	ENGINEERING AND SCIENCE	4030	9 - 12	None	0
4	KELLEY, W.D.	4560	K - 8	Elementary Pre-4 (4)	4
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), Sp Ed Pk-8 (1)	1.1
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	Esol Program Specialist K-12 (1)	1



TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019<sup>1</sup>

The data included in this report is as of June 3, 2019, the end of the 2018-19 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
5	HUNTER	5330	K - 8	None	0
5	JUNIATA PARK ACADEMY	7150	K - 8	Grades 7-8 Science (1)	1
5	KENSINGTON CAPA	5520	9 - 12	None	0
5	KENSINGTON HEALTH SCIENCES	5550	9 - 12	Mathematics 7-12 (1)	1
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 (2), Sp Ed Pk-8 (1)	3
5	WEBSTER	5590	K - 5	Music, K-12 (0.1)	0.1
5	WELSH	5420	K - 8	None	0
5	WILLARD	5440	K - 4	Sp Ed Pk-8 (1)	1
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	None	0
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	Elementary Pre-4 (1), Health And Physical Ed. K-12 (1)	2
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	Elementary Pre-4 (1), Music, K-12 (0.1)	1.1
7	FELTONVILLE ARTS & SCI	7500	6 - 8	Grades 7-8 Mathematics (1)	1
7	FELTONVILLE INTERMEDIATE	7310	K - 5	None	0
7	FINLETTER	7270	K - 8	Grades 7-8 English Lang Arts (1)	1

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019<sup>1</sup>

The data included in this report is as of June 3, 2019, the end of the 2018-19 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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
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	Grades 7-8 Science (1), Health And Physical Ed. K-12 (1)	2
8	BALDI	8160	6 - 8	Elementary 4-6 (1)	1
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 (2)	2.7
8	GREENBERG	8430	K - 8	None	0
8	HANCOCK (DEMO)	8770	K - 8	Health And Physical Ed. K-12 (0.6)	0.6
8	HARDING	7110	6 - 8	Grades 7-8 English Lang Arts (3), Grades 7-8 Mathematics (1), Grades 7-8 Science (1), Grades 7-8 Social Studies (1), Health And Physical Ed. K-12 (1)	7
8	LINCOLN	8010	9 - 12	Biology 7-12 (1), Esol Program Specialist K-12 (0.5), Social Studies 7-12 (1), Sp Ed 7-12 (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

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019<sup>1</sup>

The data included in this report is as of June 3, 2019, the end of the 2018-19 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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
9	DISSTON	8240	K - 8	Lang: Spanish K-12 (1)	1
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

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019<sup>1</sup>

The data included in this report is as of June 3, 2019, the end of the 2018-19 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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
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	None	0
13	BARTRAM	1010	9 - 12	Esol Program Specialist K-12 (1), Lang: Spanish K-12 (1)	2
13	FELS	7120	9 - 12	Sp Ed 7-12 (1)	1
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 (1)	2
13	SOUTH PHILADELPHIA	2000	9 - 12	Lang: Spanish K-12 (1), Sp Ed 7-12 (1)	2
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	Sp Ed Pk-8 (1)	1
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 (2), Grades 7-8 English Lang Arts (1), Grades 7-8 Science (1)	4
Acceleration	MARIN	5680	K - 8	Elementary 4-6 (1), Sp Ed Pk-8 (1)	2

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED JUNE 30, 2019<sup>1</sup>

The data included in this report is as of June 3, 2019, the end of the 2018-19 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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 Science (1), Grades 7-8 Social Studies (1), Sp Ed Pk-8 (1)	4
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), Elementary Pre-4 (1), Music, K-12 (0.1)	4.1
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
<b>TOTAL VACANCIES</b>					<b>224</b>

<sup>1</sup> Due to the frequency that this report is generated, the report data is as of June 3, 2019.

Additional Note:

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

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

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

**FOR THE PERIOD ENDED JUNE 30, 2019**

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**SUPPLEMENTARY MATERIALS**

**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED JUNE 30, 2019

Series	Outstanding Principal 7/1/2018	Outstanding Principal 6/30/19	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	5,345,000	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	146,395,000	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	472,573	6,767,573
2008F	19,640,000	9,570,000	10,070,000	730,250	10,800,250
2009B	6,280,000	-	6,280,000	283,700	6,563,700
2010B	208,415,000	202,300,000	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	209,320,000	11,255,000	11,028,750	22,283,750
SPSBA 2015A	71,930,000	63,540,000	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	547,970,000	900,000	27,443,500	28,343,500
2016D	86,455,000	80,265,000	6,190,000	4,168,000	10,358,000
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	581,460,000	580,895,000	565,000	29,058,875	29,623,875
2018A	176,820,000	176,815,000	5,000	7,686,596	7,691,596
2018B	78,130,000	78,130,000	-	2,961,763	2,961,763
<b>CURRENT DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>\$3,105,440,000</b>	<b>\$2,957,370,000</b>	<b>\$148,070,000</b>	<b>\$152,178,995</b>	<b>\$300,248,996</b>
Other Debt Service Costs <sup>1</sup>					82,900
<b>CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)</b>					<b>\$300,331,896</b>
Trapped Funds					
2004E			1,381,071		1,381,071
2007C			900,667		900,667
2007D			5,000,000		5,000,000
2011A			7,415,000		7,415,000
2016E			5,000		5,000
Released Trapped Funds					
2004E			(19,335,000)		(19,335,000)
<b>SUBTOTAL TRAPPED FUNDS</b>			<b>\$(4,633,262)</b>		<b>\$(4,633,262)</b>
<b>TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)</b>	<b>\$3,105,440,000</b>	<b>\$2,957,370,000</b>	<b>\$143,436,738</b>	<b>\$152,178,995</b>	<b>\$295,698,633</b>

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

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

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - APRIL 2019**  
 FOR THE PERIOD ENDED JUNE 30, 2019

The following summarizes the District's activities related to capital projects from April 1 through April 30, 2019:

- Zero (0) requests for proposals were released during the month.
- One (1) project was newly assigned to begin design during the month.
- There are fifty-eight (58) projects assigned to a design professional.
- Seven (7) projects were publicly advertised for construction bids during the month.
- Ten (10) projects were submitted for action and approved by the Board of Education at the April 25, 2019, Public Action meeting.
- There are forty (40) active construction projects; valued at \$225 million.
- Three (3) construction projects reached substantial completion during the month.

As of April 30, 2019, the Office of Capital Programs had cash balances of \$220,963,184 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**

Cash Fund Balances as of 04/30/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 645,201	\$ 147,213,669	\$ 139,051,123	\$ 8,162,546
8D16	\$ 103,704,780	\$ 854,542	\$ 104,559,322	\$ 86,381,680	\$ 18,177,642
8A18	\$ 195,933,047	\$ 3,333,602	\$ 199,266,650	\$ 73,989,607	\$ 125,277,043
8B18	\$ 79,068,224	\$ 1,524,253	\$ 80,592,477	\$ 11,246,524	\$ 69,345,952
Capital	\$ 378,706,051	\$ 5,712,397	\$ 384,418,448	\$ 171,617,811	\$ 212,800,637
QSCAB	\$ 146,568,468	\$ 645,201	\$ 147,213,669	\$ 139,051,123	\$ 8,162,546
Total	\$ 525,274,519	\$ 6,357,598	\$ 531,632,117	\$ 310,668,934	\$ 220,963,184

Monthly Capital Draw	8,689,901
Monthly QSCAB Draw	489,770
Total Monthly Cash Draw	9,179,671

FY2019 Earned Interest Capital	4,220,611
FY2019 Earned Interest QSCAB	149,956
FY2019 Earned Interest	4,370,566

FY2019 Capital Draw	114,636,967
FY2019 QSCAB Draw	15,077,841
FY2019 Total Cash Draw	129,714,808

Source: School District of Philadelphia Finance and Capital Programs Staff



SM-2b  
**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - MAY 2019**  
 FOR THE PERIOD ENDED JUNE 30, 2019

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

- Three (3) requests for proposals were released in the month.
- Three (3) projects was newly assigned to begin design during the month.
- There are fifty-six (56) projects assigned to a design professional.
- Five (5) projects were publicly advertised for construction bids during the month.
- Seven (7) projects were submitted for action and approved by the Board of Education at the May 30, 2019, Public Action meeting.
- There are thirty-five (35) active construction projects, valued at \$241 million.
- Zero (0) construction projects reached substantial completion during the month.

As of May 31, 2019, the Office of Capital Programs had cash balances of \$208,121,434 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs has an outstanding reimbursement amount to the School District of Philadelphia General Fund for \$7,644,526; which have been offset with the above cash balances.

As of May 31, 2019, the Office of Capital Programs had an adjusted available balance of \$200,476,908.

**Office of Capital Programs - Bond Funds**  
 Cash Fund Balances as of 05/31/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 654,605	\$ 147,223,073	\$ 140,519,074	\$ 6,703,999
8D16	\$ 103,704,780	\$ 875,654	\$ 104,580,434	\$ 88,774,836	\$ 15,805,598
8A18	\$ 195,933,047	\$ 3,553,733	\$ 199,486,781	\$ 87,626,800	\$ 111,859,981
8B18	\$ 79,068,224	\$ 1,649,148	\$ 80,717,372	\$ 14,610,043	\$ 66,107,329
Capital	\$ 378,706,051	\$ 6,078,536	\$ 384,784,587	\$ 191,011,678	\$ 193,772,909
QSCAB	\$ 146,568,468	\$ 654,605	\$ 147,223,073	\$ 140,519,074	\$ 6,703,999
Total	\$ 525,274,519	\$ 6,733,141	\$ 532,007,660	\$ 331,530,752	\$ 200,476,908

Monthly Capital Draw	19,618,576
<b>Monthly QSCAB Draw</b>	<b>1,467,951</b>
Total Monthly Cash Draw	21,086,527

FY2019 Earned Interest Capital	4,586,750
<b>FY2019 Earned Interest QSCAB</b>	<b>159,359</b>
FY2019 Earned Interest	4,746,109

FY2019 Capital Draw	134,255,543
<b>FY2019 QSCAB Draw</b>	<b>16,545,792</b>
FY2019 Total Cash Draw	150,801,335

**Note:**  
 Actual 5/31/19 Total Fund Balance was \$208,121,434, since 5/31/19 Capital reimbursement of \$7,644,526 was not initiated until 6/07/19.

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - JUNE 2019**  
 FOR THE PERIOD ENDED JUNE 30, 2019

The following summarizes the District's activities related to capital projects from June 1 through June 30, 2019:

- Zero (0) requests for proposals were released in the month.
- Five (5) projects were newly assigned to begin design during the month.
- There are sixty (60) projects assigned to a design professional.
- One (1) project was publicly advertised for construction bids during the month.
- Seven (7) projects were submitted for action and approved by the Board of Education at the June 27, 2019, Public Action meeting.
- There are sixty-five (65) active construction projects, valued at \$245 million.
- Two (2) construction projects reached substantial completion during the month.

As of June 30, 2019, the Office of Capital Programs had cash balances of \$180,668,035 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 purchased accrued interest credit of \$304,277; which was not included in the above cash balance.

As of June 30, 2019, the Office of Capital Programs had an adjusted available balance of \$180,972,312.

**Office of Capital Programs - Bond Funds**  
 Cash Fund Balances as of 06/30/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 665,724	\$ 147,234,192	\$ 141,514,552	\$ 5,719,640
8D16	\$ 103,704,780	\$ 900,053	\$ 104,604,833	\$ 91,110,898	\$ 13,493,935
8A18	\$ 195,933,047	\$ 3,565,996	\$ 199,499,043	\$ 103,072,318	\$ 96,426,725
8B18	\$ 79,068,224	\$ 1,447,717	\$ 80,515,941	\$ 15,488,207	\$ 65,027,735
Capital	\$ 378,706,051	\$ 5,913,766	\$ 384,619,817	\$ 209,671,422	\$ 174,948,395
QSCAB	\$ 146,568,468	\$ 665,724	\$ 147,234,192	\$ 141,514,552	\$ 5,719,640
Total	\$ 525,274,519	\$ 6,579,490	\$ 531,854,009	\$ 351,185,974	\$ 180,668,035

Monthly Capital Draw	18,659,744
Monthly QSCAB Draw	995,478
Total Monthly Cash Draw	19,655,222

FY2019 Earned Interest Capital	4,726,257
FY2019 Earned Interest QSCAB	170,478
FY2019 Earned Interest	4,896,735

FY2019 Capital Draw	152,915,287
FY2019 QSCAB Draw	17,541,271
FY2019 Total Cash Draw	170,456,557

**Note:**

Total Fund Balance was reduced for purchased accrued investment income of \$304,277.19.

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 AMENDED

Fund #	Grant	Source	2019 Amended 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	10,204,141
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	78	4,673,823
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	7,039,131
Other Grant Funds		Federal Grants	20	5,104,814
Other Grant Funds		State Grants	-	321,596
Other Grant Funds		Grants Clearing Accounts	65	-
<b>Total Grant Funds</b>			<b>3,610</b>	<b>515,471,552</b>
<b>Summary by Category</b>			<b>FTE</b>	<b>\$</b>
Federal Grants			2,836	370,379,357
State Grants			597	129,916,933
Local / Private Grants			113	15,175,262
Grants Clearing Accounts			65	-
<b>Total</b>			<b>3,610</b>	<b>515,471,552</b>

## Notes:

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

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

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

Grant	Source	Program Description
1 Title I Basic	Federal Grants - Indirect	<b>Title I, Part A – Basic Grant</b> Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
2 IDEA-B	Federal Grants - Indirect IU	<b>IDEA – Individuals with Disabilities Education Act</b> Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
3 Ready to Learn	State Grants	<b>Ready to Learn</b> To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
4 Pre-K Basic	Federal Grants - Direct	<b>Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance</b> For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
5 Pa Pre-K Counts	State Grants	<b>PA Pre-K Counts</b> To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
6 Head Start Supplemental Assist	State Grants	<b>Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)</b>
7 Title II(A) – Investing In Teacher Quality	Federal Grants - Indirect	<b>Title II, Part A - Improving Teacher Quality Grant</b> To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in the areas of math and science.
8 Act 89	State Grants	<b>Act 89</b> - Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as ESL consultative services, reading and math services, school psychological services, speech and language services, vision support, counseling services, physical therapy, occupational therapy, gifted educational support services and social work services.
9 Access	State Grants	<b>ACCESS – Medical Assistance Grant</b> Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
10 Title I School Imprvmt	Federal Grants - Indirect	<b>Title I, School Improvement Accountability Grant</b> To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds used to assist Title I schools in helping all children reach high standards of learning and help low-performing schools provide high-quality education for all children. Funds also used to support full and part-time positions including extra curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
11 State Stabilization Grant for Buildings	State Grants	<b>State Stabilization Grant for Buildings</b> - State of Pennsylvania will cover costs for lead paint remediation at 40 schools in the District to reduce lead paint hazards in Philadelphia Schools.
12 Perkins Voc Ed	Federal Grants - Indirect	<b>Perkins Vocational Education Grant</b> To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special students.
13 Title I Part A Set-Aside	Federal Grants - Indirect	<b>Title I Part A Set-Aside</b> - The Pennsylvania Department of Education's Division of Federal Programs awarded a competitive grant to the District to help students in focus schools meet the achievement targets of the Pennsylvania Accountability System. Focus schools are Title I schools that have the largest within-school gaps between the highest-achieving subgroup or subgroups and the lowest-achieving subgroup or subgroups or, at the high school level, has the largest within-school gaps in graduation rates. The Grant was awarded to 40 schools to support strategies in professional development and job embedded coaching for the implementation of evidence-based approaches to attain school goals and improve student outcomes and to improve school climate.
14 Title III Lang Instr Lep & Immigrant Stud	Federal Grants - Indirect	<b>Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant</b> To help students who have a primary language other than English attain English proficiency and meet the State academic content and achievement standards, and to develop language instruction educational programs.

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

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

Source: School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE**  
**(Excludes Full Time Positions and All Benefits)**  
**FOR THE PERIOD ENDED JUNE 30, 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 June 30, 2019. As of June 30, 2019, Title I full-time positions at schools were budgeted at \$79.5 million and year-to-date spend was \$75.5 million; Title I benefits for all school positions were budgeted at \$54.0 million and year-to-date spend was \$47.4 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 6/30/19	C Expended YTD 6/30/19	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>10,088,500</b>	<b>1,038,439</b>	<b>7,769,989</b>	<b>1,280,072</b>	<b>87%</b>	<b>13%</b>
4350	Rhodes, E. Washington	Acceleration	132,596	0	48,927	83,669	37%	63%
1360	McMichael, Morton	Acceleration	114,521	0	48,879	65,642	43%	57%
1020	West Philadelphia High School	Acceleration	84,634	4,800	40,162	39,672	53%	47%
5390	Potter-Thomas School	Acceleration	172,496	19,360	88,762	64,374	63%	37%
5680	Munoz-Marin, Luis	Acceleration	165,961	1,898	110,166	53,898	68%	32%
1200	Barry, John	Acceleration	201,101	998	135,922	64,181	68%	32%
6390	Steel, Edward	Acceleration	186,696	63,740	68,169	54,788	71%	29%
7100	Cooke, Jay	Acceleration	152,781	49,302	58,685	44,794	71%	29%
4300	Heston, Edward	Acceleration	153,683	43,650	70,490	39,543	74%	26%
1490	Blankenburg, Rudolph	Acceleration	138,770	46,535	59,510	32,725	76%	24%
7360	Marshall, John	Acceleration	155,919	21,600	102,375	31,944	80%	20%
1410	Rhoads, James	Acceleration	165,146	41,396	96,248	27,502	83%	17%
5020	Edison, Thomas A.	Acceleration	350,842	39,243	266,586	45,013	87%	13%
1370	Mitchell, S. Weir	Acceleration	129,374	4,919	110,333	14,123	89%	11%
6360	Roosevelt, Theodore	Acceleration	48,738	2,970	40,949	4,819	90%	10%
1230	Bryant, William	Acceleration	84,188	0	76,629	7,559	91%	9%
7730	Clemente, Roberto	Acceleration	238,697	3,600	218,237	16,860	93%	7%
5250	Dunbar, Paul L.	Acceleration	96,470	1,500	91,640	3,330	97%	3%
4440	Allen, Ethel	Acceleration	157,155	0	154,481	2,674	98%	2%
<b>Total</b>			<b>2,929,768</b>	<b>345,511</b>	<b>1,887,149</b>	<b>697,108</b>	<b>76%</b>	<b>24%</b>
8560	The Workshop School	Innovation	4,672	0	100	4,572	2%	98%
8780	Philadelphia Virtual Academy	Innovation	12,253	0	2,700	9,553	22%	78%
2050	Science Leadership Academy Middle School	Innovation	10,400	0	2,381	8,019	23%	77%
2650	Science Leadership Academy	Innovation	2,024	0	591	1,433	29%	71%
5610	Building 21	Innovation	4,067	900	1,407	1,760	57%	43%
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%
2680	Science Leadership Academy at Beeber	Innovation	3,568	38	3,602	(72)	102%	-2%
<b>Total</b>			<b>64,215</b>	<b>7,561</b>	<b>27,234</b>	<b>29,419</b>	<b>54%</b>	<b>46%</b>
6460	Hill-Freedman World Academy	Learning Network 1	4,358	0	2,021	2,337	46%	54%
1190	Motivation High School	Learning Network 1	6,641	0	3,570	3,071	54%	46%
6050	Philadelphia High School for Girls	Learning Network 1	7,116	2,927	1,456	2,733	62%	38%
5080	Parkway Center City Middle College High School	Learning Network 1	14,369	2,976	7,427	3,967	72%	28%
1050	Robeson, Paul	Learning Network 1	8,172	1,319	4,895	1,958	76%	24%
5070	Parkway Northwest High School	Learning Network 1	9,980	0	7,643	2,337	77%	23%
2140	Masterman, Julia R.	Learning Network 1	3,309	0	3,001	308	91%	9%
5150	Bodine, William W.	Learning Network 1	19,592	0	17,955	1,637	92%	8%
2620	Academy at Palumbo	Learning Network 1	14,499	4,322	9,228	949	93%	7%
2020	Creative and Performing Arts	Learning Network 1	10,417	0	9,789	628	94%	6%
6010	Central High School	Learning Network 1	19,764	0	19,179	585	97%	3%
6400	Widener Memorial School	Learning Network 1	1,955	219	1,685	51	97%	3%
1030	High School of the Future	Learning Network 1	12,632	8,304	4,076	252	98%	2%
2410	Girard Academic Music Program	Learning Network 1	13,834	1,991	11,577	266	98%	2%
8040	Arts Academy at Benjamin Rush	Learning Network 1	74,993	1,973	72,696	324	100%	0%
<b>Total</b>			<b>221,631</b>	<b>24,031</b>	<b>176,199</b>	<b>21,401</b>	<b>90%</b>	<b>10%</b>

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2018-19	Encumbered YTD 6/30/19	Expended YTD 6/30/19	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1290	Hamilton, Andrew	Learning Network 2	26,234	0	19,851	6,383	76%	24%
1300	Harrington, Avery D.	Learning Network 2	11,280	0	8,852	2,428	78%	22%
1390	Powel, Samuel	Learning Network 2	28,796	4,581	19,221	4,994	83%	17%
1340	Lea, Henry C.	Learning Network 2	6,763	0	5,854	909	87%	13%
4240	Cassidy, Lewis C.	Learning Network 2	5,194	4,021	636	537	90%	10%
4370	Overbrook Elementary	Learning Network 2	37,833	0	34,931	2,902	92%	8%
1460	Anderson, Add B.	Learning Network 2	28,000	2,228	24,383	1,388	95%	5%
4480	Overbrook Educational Center	Learning Network 2	2,380	0	2,280	100	96%	4%
1280	Penn Alexander School	Learning Network 2	10,863	0	10,571	292	97%	3%
1420	Washington, Martha	Learning Network 2	16,907	0	16,619	288	98%	2%
4320	Lamberton, Robert	Learning Network 2	9,258	8,850	280	128	99%	1%
1470	Locke, Alain	Learning Network 2	28,864	3,264	25,347	253	99%	1%
1580	Middle Years Alternative School	Learning Network 2	3,055	0	3,052	3	100%	0%
4280	Gompers, Samuel	Learning Network 2	59,490	10,447	48,992	51	100%	0%
<b>Total</b>			<b>274,917</b>	<b>33,391</b>	<b>220,868</b>	<b>20,658</b>	<b>92%</b>	<b>8%</b>
5480	Kearny, General Phillip	Learning Network 3	15,633	3,168	2,416	10,049	36%	64%
2290	Franklin Learning Center	Learning Network 3	7,927	0	2,915	5,012	37%	63%
5160	Penn Treaty High School	Learning Network 3	8,701	0	4,753	3,948	55%	45%
4570	Meade, General George G.	Learning Network 3	22,772	2,680	14,119	5,973	74%	26%
5370	Moffet, John	Learning Network 3	5,853	3,319	1,136	1,398	76%	24%
2380	Meredith, William M.	Learning Network 3	1,225	0	1,028	197	84%	16%
2720	Vare-Washington School	Learning Network 3	6,053	0	5,088	965	84%	16%
2490	Waring, Laura W.	Learning Network 3	8,172	0	7,048	1,124	86%	14%
2670	Constitution High School	Learning Network 3	32,334	0	28,288	4,046	87%	13%
2390	Morris, Robert	Learning Network 3	6,010	1,634	3,838	538	91%	9%
2010	Franklin, Benjamin	Learning Network 3	50,397	3,577	42,534	4,286	91%	9%
5340	Ludlow, James R.	Learning Network 3	24,902	80	23,005	1,817	93%	7%
5200	Adaire, Alexander	Learning Network 3	5,660	107	5,303	250	96%	4%
5560	Spring Garden School	Learning Network 3	11,319	0	11,009	310	97%	3%
2470	Greenfield, Albert M.	Learning Network 3	2,039	0	1,995	44	98%	2%
2590	Nebinger, George W.	Learning Network 3	37,690	2,800	34,696	195	99%	1%
2340	McCall, General George	Learning Network 3	9,002	0	8,989	13	100%	0%
2210	Bache-Martin School	Learning Network 3	20,872	2,500	18,354	18	100%	0%
<b>Total</b>			<b>276,561</b>	<b>19,864</b>	<b>216,515</b>	<b>40,183</b>	<b>85%</b>	<b>15%</b>
4470	Wright, Richard R.	Learning Network 4	6,768	0	679	6,090	10%	90%
5060	Mastbaum, Jules E.	Learning Network 4	30,419	0	21,353	9,066	70%	30%
5170	de Burgos, Julia	Learning Network 4	41,133	2,160	28,869	10,104	75%	25%
8090	Swenson Arts and Technology High School	Learning Network 4	13,273	0	10,691	2,582	81%	19%
5410	Sheppard, Isaac	Learning Network 4	4,023	0	3,410	613	85%	15%
7510	Bethune, Mary M.	Learning Network 4	12,471	11,116	475	880	93%	7%
4030	Carver High School of Engineering and Science	Learning Network 4	11,967	0	11,187	780	93%	7%
4560	Kelley, William D.	Learning Network 4	63,151	21,949	37,965	3,237	95%	5%
4460	Duckrey, Tanner	Learning Network 4	223,707	8,074	209,011	6,622	97%	3%
6090	Randolph, A. Phillip	Learning Network 4	26,824	374	25,805	645	98%	2%
6040	Saul, Walter B.	Learning Network 4	51,662	19,029	32,231	402	99%	1%
6540	Lankenau High School	Learning Network 4	36,950	0	36,940	10	100%	0%
4060	Dobbins, Murrell	Learning Network 4	83,225	6,699	76,981	(455)	101%	-1%
6030	Roxborough High School	Learning Network 4	34,296	20,137	14,434	(275)	101%	-1%
<b>Total</b>			<b>639,869</b>	<b>89,537</b>	<b>510,029</b>	<b>40,302</b>	<b>94%</b>	<b>6%</b>
5230	Conwell, Russell	Learning Network 5	3,830	0	110	3,720	3%	97%
5700	Kensington High School	Learning Network 5	937	0	421	516	45%	55%
7300	Hopkinson, Francis	Learning Network 5	8,920	0	6,743	2,177	76%	24%
5050	Philadelphia Military Academy	Learning Network 5	3,198	133	2,454	612	81%	19%
5520	Kensington High School for Creative and Performing Arts	Learning Network 5	13,745	0	11,861	1,884	86%	14%
5590	Webster, John	Learning Network 5	14,441	0	12,698	1,743	88%	12%
5420	Welsh, John	Learning Network 5	6,843	188	5,997	659	90%	10%
5440	Willard, Frances	Learning Network 5	13,491	1,502	11,087	902	93%	7%
5300	Hackett, Horatio B.	Learning Network 5	56,284	0	52,879	3,405	94%	6%
5550	Kensington Health Sciences Academy	Learning Network 5	7,215	1,078	5,937	200	97%	3%
5400	Richmond School	Learning Network 5	60,246	0	59,453	793	99%	1%
5330	Hunter, William H.	Learning Network 5	19,464	53	19,213	198	99%	1%
5530	Sheridan, Phillip	Learning Network 5	25,631	3,782	21,617	232	99%	1%
5320	Hartranft, John F.	Learning Network 5	11,792	0	11,702	90	99%	1%
5350	McKinley, William	Learning Network 5	104,682	978	103,316	388	100%	0%
7150	Juniata Park Academy	Learning Network 5	39,273	0	39,166	107	100%	0%
5210	Brown, Henry A.	Learning Network 5	23,367	0	23,332	35	100%	0%
<b>Total</b>			<b>413,359</b>	<b>7,713</b>	<b>387,988</b>	<b>17,658</b>	<b>96%</b>	<b>4%</b>



Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2018-19	Encumbered YTD 6/30/19	Expended YTD 6/30/19	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
6470	Kelly, John B.	Learning Network 6	12,368	1,000	6,507	4,861	61%	39%
6250	Henry, Charles W.	Learning Network 6	21,693	0	16,513	5,180	76%	24%
6230	Fitler, Edwin H.	Learning Network 6	20,840	2,392	13,540	4,907	76%	24%
6270	Jenks, John S.	Learning Network 6	19,147	4,110	11,192	3,845	80%	20%
6200	Day, Anna B.	Learning Network 6	7,918	3,728	3,140	1,050	87%	13%
6440	Lingelbach, Anna L.	Learning Network 6	15,323	1,629	11,779	1,915	88%	12%
6310	McCloskey, John F.	Learning Network 6	20,526	5,212	12,827	2,487	88%	12%
6450	Dobson, James	Learning Network 6	1,682	0	1,488	194	88%	12%
6350	Pennypacker, Samuel	Learning Network 6	4,540	0	4,326	214	95%	5%
6320	Mifflin, Thomas	Learning Network 6	13,553	0	12,923	630	95%	5%
6300	Logan, James	Learning Network 6	25,192	0	24,074	1,118	96%	4%
6260	Houston, Henry	Learning Network 6	3,595	0	3,489	106	97%	3%
6410	Cook-Wissahickon School	Learning Network 6	12,111	0	11,764	347	97%	3%
6210	Edmonds, Franklin	Learning Network 6	7,817	7,345	250	222	97%	3%
6380	Shawmont School	Learning Network 6	25,633	1,531	24,002	100	100%	0%
6220	Emlen, Eleanor	Learning Network 6	6,907	0	6,939	(32)	100%	0%
<b>Total</b>			<b>218,845</b>	<b>26,948</b>	<b>164,752</b>	<b>27,145</b>	<b>88%</b>	<b>12%</b>
7130	Wagner, General Louis	Learning Network 7	6,234	4,556	509	1,169	81%	19%
7220	Carnell, Laura H.	Learning Network 7	28,018	2,500	21,238	4,280	85%	15%
6340	Pennell, Joseph	Learning Network 7	2,487	0	2,240	247	90%	10%
7530	Rowen, William	Learning Network 7	11,842	42	10,728	1,072	91%	9%
7350	Lowell, James R.	Learning Network 7	33,359	0	30,937	2,422	93%	7%
7310	Feltonville Intermediate School	Learning Network 7	36,656	0	34,175	2,481	93%	7%
7490	Prince Hall School	Learning Network 7	41,015	8,496	30,313	2,206	95%	5%
7400	Olney Elementary School	Learning Network 7	141,341	0	135,161	6,180	96%	4%
7200	Barton, Clara	Learning Network 7	82,896	3,843	75,502	3,551	96%	4%
7500	Feltonville School of Arts and Sciences	Learning Network 7	61,364	86	58,720	2,558	96%	4%
7390	Morrison, Andrew J.	Learning Network 7	97,476	17,440	77,835	2,201	98%	2%
7280	Franklin, Benjamin Elementary	Learning Network 7	81,224	28,850	50,642	1,732	98%	2%
7260	Ellwood School	Learning Network 7	42,014	6,900	34,322	792	98%	2%
7320	Howe, Julia W.	Learning Network 7	20,110	1,487	18,246	377	98%	2%
7370	Washington Jr., Grover	Learning Network 7	48,878	8,659	39,323	896	98%	2%
7270	Finletter, Thomas K.	Learning Network 7	9,664	0	9,585	79	99%	1%
5500	Marshall, Thurgood	Learning Network 7	118,612	0	118,584	28	100%	0%
<b>Total</b>			<b>863,190</b>	<b>82,858</b>	<b>748,061</b>	<b>32,271</b>	<b>96%</b>	<b>4%</b>
8010	Lincoln, Abraham	Learning Network 8	120,952	2,057	74,408	44,487	63%	37%
8400	Frank, Anne	Learning Network 8	15,313	0	11,067	4,246	72%	28%
8120	Wilson, Woodrow	Learning Network 8	17,968	0	13,552	4,416	75%	25%
8260	Fox Chase School	Learning Network 8	28,903	0	23,119	5,784	80%	20%
8020	Northeast High School	Learning Network 8	90,426	5,130	74,892	10,404	88%	12%
8160	Baldi School	Learning Network 8	8,069	3,914	3,497	658	92%	8%
8230	Crossan, Kennedy C.	Learning Network 8	7,496	0	7,138	358	95%	5%
8430	Greenberg, Joseph	Learning Network 8	73,107	4,684	65,629	2,793	96%	4%
7010	Frankford High School	Learning Network 8	240,451	23,055	208,463	8,933	96%	4%
8380	Farrell, Louis H.	Learning Network 8	28,362	0	27,511	851	97%	3%
8340	Solis-Cohen, Solomon	Learning Network 8	24,759	0	24,075	684	97%	3%
7110	Harding, Warren G.	Learning Network 8	93,150	4,305	86,814	2,031	98%	2%
8030	Washington, George	Learning Network 8	44,283	6,148	37,664	471	99%	1%
8360	Rhawnhurst School	Learning Network 8	87,631	2,102	84,980	549	99%	1%
8420	Decatur, Stephen	Learning Network 8	38,606	121	38,386	99	100%	0%
8370	Comly, Watson	Learning Network 8	43,548	0	43,481	67	100%	0%
8390	Fitzpatrick, Aloysius L.	Learning Network 8	72,428	0	72,353	75	100%	0%
8310	Moore, J. Hampton	Learning Network 8	120,766	0	120,654	112	100%	0%
8770	Hancock, John	Learning Network 8	82,233	420	81,766	47	100%	0%
8440	Loesche, William H.	Learning Network 8	42,349	6,205	36,163	(19)	100%	0%
<b>Total</b>			<b>1,280,800</b>	<b>58,142</b>	<b>1,135,611</b>	<b>87,048</b>	<b>93%</b>	<b>7%</b>
7430	Sullivan, James J.	Learning Network 9	33,837	866	27,423	5,548	84%	16%
8210	Brown, Joseph H.	Learning Network 9	45,730	16,680	22,130	6,920	85%	15%
8140	Meehan, Austin	Learning Network 9	23,875	1,652	18,637	3,586	85%	15%
7330	Lawton, Henry W.	Learning Network 9	122,138	1,474	106,767	13,897	89%	11%
7470	Bridesburg School	Learning Network 9	33,621	0	30,405	3,216	90%	10%
8250	Forrest, Edwin	Learning Network 9	27,136	7,894	16,952	2,290	92%	8%
6480	AMY Northwest	Learning Network 9	12,262	0	11,662	600	95%	5%
8300	Mayfair School	Learning Network 9	38,908	5,000	32,037	1,871	95%	5%
5430	Alternative Middle Years at James Martin	Learning Network 9	131,013	10,384	115,297	5,332	96%	4%
7460	Ziegler, William H.	Learning Network 9	66,908	0	64,528	2,380	96%	4%
8200	Allen, Ethan	Learning Network 9	50,817	3,512	46,465	840	98%	2%
8270	Holme, Thomas	Learning Network 9	62,478	0	61,642	836	99%	1%
8350	Spruance, Gilbert	Learning Network 9	140,833	5,000	134,619	1,214	99%	1%
7290	Stearne, Allen M.	Learning Network 9	9,506	3,716	5,745	45	100%	0%
8240	Disston, Hamilton	Learning Network 9	104,390	18,683	85,473	234	100%	0%
8410	Pollock, Robert B.	Learning Network 9	58,383	9,358	48,994	31	100%	0%
<b>Total</b>			<b>961,835</b>	<b>84,219</b>	<b>828,778</b>	<b>48,838</b>	<b>95%</b>	<b>5%</b>

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2018-19	Encumbered YTD 6/30/19	Expended YTD 6/30/19	Balance A-B-C	Obligated (B+C)/A	% Bal. Remaining D/A
1130	Tilden, William	Learning Network 10	14,571	5,507	2,273	6,790	53%	47%
1440	Penrose School	Learning Network 10	5,646	113	4,481	1,052	81%	19%
1400	Patterson, John M.	Learning Network 10	21,465	7,925	11,800	1,740	92%	8%
2190	Fell, D. Newlin	Learning Network 10	65,759	0	60,975	4,784	93%	7%
2580	Kirkbride, Eliza B.	Learning Network 10	25,510	1,299	23,593	618	98%	2%
2630	Sharswood, George W.	Learning Network 10	47,689	202	46,421	1,066	98%	2%
2510	Jackson, Andrew	Learning Network 10	13,337	2,073	11,179	85	99%	1%
2520	Jenks, A.S.	Learning Network 10	31,055	3,186	27,696	173	99%	1%
2640	Southwark School	Learning Network 10	287,269	26,595	260,528	146	100%	0%
1260	Comegys, Benjamin B.	Learning Network 10	1,917	0	1,968	(51)	103%	-3%
<b>Total</b>			<b>514,218</b>	<b>46,900</b>	<b>450,916</b>	<b>16,402</b>	<b>97%</b>	<b>3%</b>
4140	Strawberry Mansion High School	Learning Network 11	83,973	1,994	7,340	74,639	11%	89%
4270	Dick, William	Learning Network 11	53,163	22,704	10,489	19,970	62%	38%
6060	King, Martin Luther	Learning Network 11	153,748	0	113,298	40,450	74%	26%
4380	Peirce, Thomas M.	Learning Network 11	20,736	540	15,342	4,854	77%	23%
4360	Kenderton	Learning Network 11	45,759	18,635	22,739	4,385	90%	10%
4220	Blaine, James G.	Learning Network 11	8,928	7,684	431	813	91%	9%
7440	Taylor, Bayard	Learning Network 11	74,837	17,177	55,519	2,141	97%	3%
5490	Cayuga School	Learning Network 11	58,679	7,219	49,917	1,544	97%	3%
7380	McClure, Alexander	Learning Network 11	157,338	41,874	113,961	1,503	99%	1%
5470	Cramp, William	Learning Network 11	44,114	539	43,470	105	100%	0%
5260	Elkin, Lewis	Learning Network 11	14,511	6,420	8,059	32	100%	0%
4530	Gideon, Edward	Learning Network 11	40,436	24,344	17,131	(1,039)	103%	-3%
<b>Total</b>			<b>756,222</b>	<b>149,130</b>	<b>457,695</b>	<b>149,397</b>	<b>80%</b>	<b>20%</b>
2450	Stanton, Edwin M.	Learning Network 12	5,031	2,359	2,037	635	87%	13%
2690	Taggart, John H.	Learning Network 12	28,373	252	25,733	2,388	92%	8%
1380	Morton, Thomas G.	Learning Network 12	10,978	0	10,239	739	93%	7%
1350	Longstreth, William	Learning Network 12	10,879	5,008	5,194	677	94%	6%
2540	Key, Francis Scott	Learning Network 12	31,007	0	29,687	1,320	96%	4%
2320	Girard, Stephen	Learning Network 12	55,785	2,866	50,606	2,313	96%	4%
2260	Childs, George W.	Learning Network 12	40,080	0	38,888	1,192	97%	3%
1250	Catharine, Annex	Learning Network 12	98,359	17,283	78,818	2,258	98%	2%
2480	Arthur, Chester A.	Learning Network 12	5,707	0	5,599	108	98%	2%
2370	McDaniel, Delaplaine	Learning Network 12	32,651	6,628	25,668	355	99%	1%
2240	Bregy, F. Amedee	Learning Network 12	16,165	1,436	14,661	68	100%	0%
<b>Total</b>			<b>335,015</b>	<b>35,832</b>	<b>287,131</b>	<b>12,052</b>	<b>96%</b>	<b>4%</b>
4020	Overbrook High School	Learning Network 13	7,227	0	200	7,027	3%	97%
2000	South Philadelphia High School	Learning Network 13	662	94	456	112	83%	17%
1100	Sayre, William L.	Learning Network 13	39,174	9,710	23,064	6,401	84%	16%
1010	Bartram, John	Learning Network 13	14,333	290	11,719	2,324	84%	16%
5090	Parkway West High School	Learning Network 13	15,829	6,924	6,881	2,024	87%	13%
7120	Fels, Samuel	Learning Network 13	9,351	7,490	946	915	90%	10%
2160	Furness, Horace	Learning Network 13	15,453	0	13,976	1,477	90%	10%
<b>Total</b>			<b>102,029</b>	<b>24,508</b>	<b>57,242</b>	<b>20,279</b>	<b>80%</b>	<b>20%</b>
8470	Phila. Learning Academy North	Opportunity	2,039	0	1,452	587	71%	29%
8460	Phila. Learning Academy South	Opportunity	2,861	0	2,053	808	72%	28%
8540	Pennypack House School	Opportunity	76,085	2,294	53,894	19,896	74%	26%
2530	Phila. Juv. Justice Services Ctr.	Opportunity	155,041	0	156,423	(1,382)	101%	-1%
<b>Total</b>			<b>236,026</b>	<b>2,294</b>	<b>213,823</b>	<b>19,909</b>	<b>92%</b>	<b>8%</b>

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

SM-6  
**QUARTERLY SCHOOL MANAGER REPORT**  
**MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION**  
 FOR THE PERIOD ENDED JUNE 30, 2019

As of June 30, 2019 the District awarded a total of 366 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 Full Year
Total Awards	704	277	366
Total Dollars	\$585.4 M	\$427.6 M	\$382.4 M
Dollars to MWBE	\$132.9 M	\$113.2 M	\$132.1 M
% of Dollars to MWBE	23%	26%	35%
Total MWBE Vendors	597	279	336

**DESIGN AND CONSTRUCTION CONTRACT AWARDS**

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Full Year
Total Awards	278	130	148
Total Dollars	\$106.2 M	\$83.9 M	\$167.2 M
Dollars to MWBE	\$44.0 M	\$36.8 M	\$63.5 M
% of Dollars to MWBE	41%	44%	38%
Total MWBE Vendors	381	208	263

**PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Full Year
Total Awards	287	103	141
Total Dollars	\$381.8 M	\$322.5 M	\$159.4 M
Dollars to MWBE	\$78.0 M	\$74.5 M	\$63.9 M
% of Dollars to MWBE	20%	23%	40%
Total MWBE Vendors	151	48	56

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2016-17 Full Year	2017-18 Full Year	2018-19 Full Year
Total Awards	139	44	77
Total Dollars	\$97.3 M	\$21.3 M	\$55.8 M
Dollars to MWBE	\$10.8 M	\$1.9 M	\$4.7 M
% of Dollars to MWBE	11%	9%	8%
Total MWBE Vendors	65	23	17

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

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

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

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

## School Performance

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

Data Set	Last Refreshed	Next Update	Description of Data
<b>School Progress Report</b>	Jan 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.
<b>District Scorecard</b>	Jan 2019	Jan 2020	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
<b>Alternative Education Progress Report</b>	May 2019	Jun 2020	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
<b>PSSA &amp; Keystone</b>	Nov 2018	Oct 2019	Performance on the Pennsylvania System of School Assessment (PSSA) for all district schools by grade. Performance is provided as counts and percentage for Below Basic, Basic Proficient, Advanced, and Proficient/Advanced scores. The following subgroups are also provided: English Language Learner(ELL), IPE, Gender, Ethnicity, and Economically disadvantaged. Note: this data does not include Charter Schools.
<b>School Graduation Rates</b>	Feb 2019	Feb 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.
<b>Average Daily Attendance</b>	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.
<b>95% Attendance by Grade</b>	Jun 2019	Sep 2019	This file displays the number and percent of enrolled students in each grade that attended at least 95% of instructional days for SY 2014-15 through 2017-18 at the District level. The attendance is calculated cumulatively by month with June providing the percent for the respective school year. Note: This file does not include Charter Schools.
<b>Out-of-School Suspensions</b>	Nov 2017	Sep 2019	Metrics are used to evaluate the number of students at schools with Out of School Suspension. Metrics include: Total OSS, Total Students with 1 OSS, Total Students with 2 OSS, etc. Note: this data does not include Charter Schools.
<b>Serious Incidents</b>	Mar 2019	Oct 2019	Serious Incidents are incidents reported to School District Police. The Counts by Incident Type files provide the number of reported incidents at a school, by incident type. The Incident Report Details provides detailed information about the reported incidents. Moral Offenses are not included. Note: this data does not include Charter Schools.
<b>Serious Incident Report Details</b>	Jul 2019	Aug 2019	The Incident Report Details provides detailed information about the incidents reported at a school. Moral Offenses are not included. Note: this data does not include Charter Schools.
<b>NSC Student Tracker Reports</b>	May 2019	Sep 2019	These reports contain data on student post-secondary enrollment, persistence, and graduation.

## QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

### School Information

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

Data Set	Last Refreshed	Next Update	Description of Data
Master School List	May 2019	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	Sep 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	Sep 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	TBD	Catchment information is currently under review for historic address corrections. We will re-publish catchment-related files when the review is complete.  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	TBD	Catchment information is currently under review for historic address corrections. We will re-publish catchment-related files when the review is complete.  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	Jul 2019	Oct 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	Jul 2019	Jul 2020	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.