

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2019



THE SCHOOL DISTRICT OF
PHILADELPHIA

November 14, 2019

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

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

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School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED SEPTEMBER 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 funds¹" reserved or released in the current year are shown separately.

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

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

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

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

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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. Please note that the FY2019 projections contained in this report are preliminary and were completed before the District's FY 2019 closing process was complete and before audited financial statements were prepared.

As of the end of the first quarter of FY 2020, the District projects operating revenues and sources of \$3,294.1 million and operating expenditures and uses of \$3,336.8 million, resulting in an operating deficit of (\$42.7) million excluding changes in reserves, and an operating deficit of (\$56.0) million including changes in reserves.² The District is projected to end FY 2020 with a \$158.4 million positive ending fund balance.

This represents a \$6.5 million increase over the FY 2020 Adopted operating ending fund balance of \$151.9 million. This increase is due primarily to a \$7.6 million better than projected performance in FY2019 (as compared to the FY2019 Amended Budget) resulting in a higher starting fund balance, partially offset by a (\$1.1) million projected unfavorable variance in FY 2020.

FY 2020 Projected Revenues and Sources

- Subsequent to the District's budget adoption which occurred on May 30, 2019, the State adopted its FY 2020 budget on June 28, 2019. The District's adopted budget reflects the Governor's proposal which included a shift of \$40.4 million in grant revenue, plus a \$5.3 million in PSERS revenue and \$1.2 million in Social Security revenue, from the Ready to Learn Block Grant to the Basic Education Subsidy. The State's adopted budget shifted all Ready to Learn revenue back to a grant and out of the District's operating fund.
- Other revenue changes include projected increases of \$1.1 million in ridesharing revenue, a (\$0.9) million net decrease in the State's basic education, special education, and vocational education subsidies, and a \$0.2 million net increase in all other revenues.

FY 2020 Projected Expenditures and Uses

- Due to the shift in the Ready to Learn grant revenues noted above, expenditures related to Ready to Learn are now shifted out of the operating fund, resulting in a (\$45.4) million reduction in projected operating expenditures.

² Transfers from Reserves are not included in the total expenditures. FY 2020 transfers from reserves are an unfavorable net (\$13.3) million for trapped funds related to debt service.

School District of Philadelphia
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Year Over Year Comparison

Revenues – Year over Year

The following table shows a year over year comparison of first quarter year-to-date revenues from FY 2018 to FY 2020.

	FY20 YTD September 30 Revenues	FY19 YTD September 30 Revenues	FY18 YTD September 30 Revenues
A. Local Tax Revenue	91,060,778	90,030,693	87,759,172
B. Local Non Tax Revenue	57,295,479	48,463,041	639,189
C. State Revenue	259,898,708	245,450,800	247,538,279
D. Federal Revenue	6,155,706	6,175,025	2,844,516
E. Other Financing Sources	0	112,916	0
Total Operating Revenues	414,410,671	390,232,475	338,781,156

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

- FY 2020 year-to-date local tax revenue as compared to FY 2019 is relatively flat primarily due to increased Liquor Sales Tax and Public Utility Realty Tax offset by lower Business Use and Occupancy Tax. FY 2019 year-to-date local tax revenue as compared to FY 2018 is relatively flat due to increased Business Use and Occupancy tax, Sales tax, and Ridesharing revenue offset by slightly lower Liquor Sales tax, Public Utility Realty tax, and Cigarette tax.
- Local Non Tax year-to-date revenue in FY 2019 and 2020 is significantly higher than FY 2018. This is primarily due to the City making a quarterly payment of the City grant to the District, as well as annual increases in the City grant. These payments were not made quarterly in FY 2018 and were received later in the year.
- FY 2020 year-to-date State revenues compared to FY 2019 and FY 2018 are higher as a result of greater basic education and special education subsidies, transportation, and vocational education revenues. These are partially offset by a reduction in Act 89 funding for Non-Public School Programs, as revenues and expenses associated with Act 89 moved to the Categorical fund beginning in FY 2019.
- The variance in year-to-date Federal revenue is primarily due to timing differences of when the federal debt service subsidy is received. The year-to-date amount increased from \$2.8 million in FY 2018 to \$6.2 million in FY 2019 and FY 2020.
- Other Financing Sources year-to-date, which vary each year due to the sale of property, were \$0 in FY 2020, \$0.1 million in FY 2019, and \$0 in FY 2018.

School District of Philadelphia
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Expenditures – Year over Year

The following table shows a year over year comparison of first quarter year-to-date expenditures from FY 2018 to FY 2020.

	FY20 YTD September 30 Expenditures	FY19 YTD September 30 Expenditures	FY18 YTD September 30 Expenditures
A. Salaries	112,922,141	117,948,487	130,313,505
B. Benefits	100,543,908	100,356,870	105,644,350
C. Non-Personnel Services	454,436,156	446,741,784	374,949,693
Total	667,902,205	665,047,141	610,907,548

Significant differences in year-to-date expenditures in FY 2020 compared with prior years include:

- A. Salaries – Year-to-date salaries were lower in FY 2020 primarily due to lower bonus payments in FY 2020 compared with FY 2019. Similarly, FY 2019 year-to-date salaries were lower relative to FY 2018 primarily due to one-time payments in FY 2018 associated with new labor contracts, which were slightly offset by an increased salary base associated with the new contracts.
- B. Benefits – Year-to-date benefits were flat in FY 2020 despite the reduction in bonus payments described above, due to an offset from increases in retirement expenses. The FY 2019 year-to-date benefits were lower than FY 2018 due to benefit payments associated with the one-time salary payments related to the new labor contracts in FY 2018.
- C. Non-Personnel Services (NPS) – Year-to-date FY 2020 NPS expenditures were higher compared to FY 2019 primarily due to increased year-to-date charter school payments, offset by a reduction in debt services expenditures and charter school transportation costs. In FY 2019, year-to-date NPS expenditures were higher compared to FY 2018 primarily due to increased YTD charter school payments and increased debt service expenditures.

Prior Year Projection

As of the end of the fourth quarter of FY 2019, the District projects operating revenues of \$3,195.3 million and operating expenditures of \$3,159.1 million, resulting in an operating surplus of \$36.2 million excluding transfers from reserves and \$40.8 million including transfers from reserves³. With an adjusted FY 2019 beginning fund balance of \$173.6 million, the District is projected to end FY 2019 with a \$214.4 million positive ending fund balance. This represents a \$7.6 million increase over the FY 2019 Amended operating ending fund balance of \$206.8 million. The projected year end fund balance represents 6.8 percent of operating expenditures and other uses or less than four weeks of operating expense.

³ Transfers from Reserves are not included in 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.

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

Issues and Risks

The Quarter 1 report includes one month of the 2019-2020 School Year in the year-to-date numbers. The Quarter 2 report will provide a better depiction of the District's financial projections for the fiscal year as it will represent the half-year mark of the fiscal year, include the impact of leveling which was completed at the beginning of October, and reflect better information from school-based spending. In addition, the Quarter 2 report will include the FY 2019 unaudited financials, which could impact the FY 2020 beginning fund balance.

Looking forward, the District expects to incur additional facilities expenditures in FY 2020, which should be reflected by the time the Quarter 2 report is available. This includes additional facility improvement commitments as well as partnering with Drexel University for a new school building for Powel Elementary and Science Leadership Academy – Middle School. In addition, the District anticipates savings to its adopted debt schedule based on upcoming new debt borrowings and refinancing.

The District also 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 twenty-two percent of the District's projected FY 2020 ending Fund Balance.

Conclusion

The financial projections in the first quarter primarily reflect adjustments to the District's Adopted Budget from the State's FY 2020 adopted budget and other known changes, which occurred subsequent to budget adoption. The District currently projects FY 2020 as its sixth 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. This allows the District to continue its long-term investment plan to support schools in improving student performance.

However, continued increases in charter school 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
November 14, 2019

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

FY 2020 Adopted Operating Budget Summary

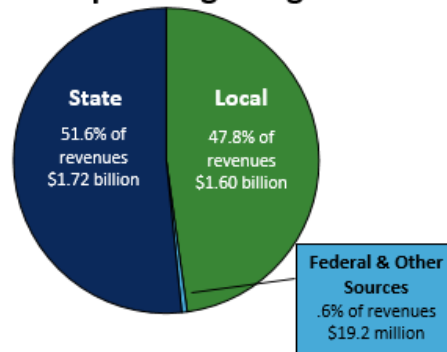
FY 2020 Adopted Budget

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The adopted operating budget includes a \$3.34 billion revenue budget and a \$3.38 billion expenditure budget.

Operating Revenues

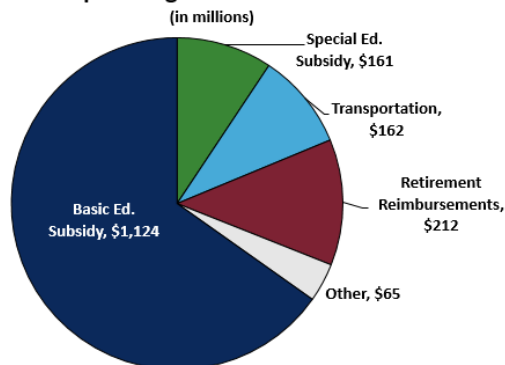
District revenues are provided by the state, city, federal governments, and other sources.

**FY20 Adopted
Operating Budget**

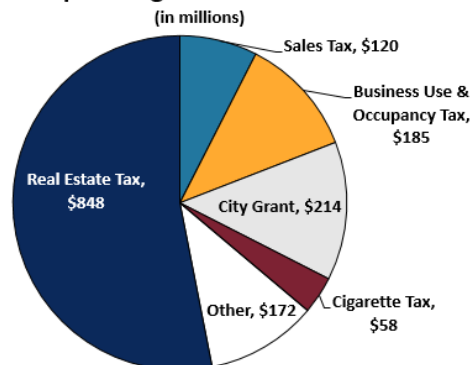


Approximately 53.1 percent of local revenues are generated from real estate tax. The remaining 46.9 percent of local revenues come from other taxes and fees and a City grant. Approximately 65.2 percent of state revenues are provided through the basic education subsidy. The remaining 34.8 percent of State revenues come from other subsidies and reimbursements.

Operating State Revenues



Operating Local Revenues



Source: FY 2019-20 Adopted Budget

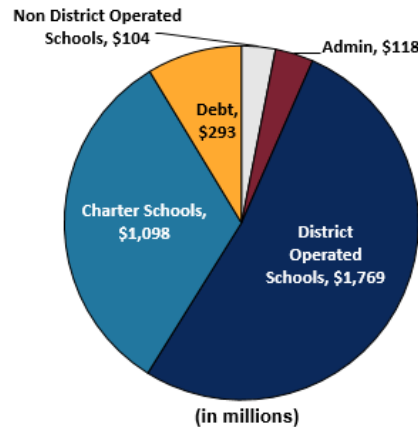
School District of Philadelphia

QUARTERLY SCHOOL MANAGER REPORT

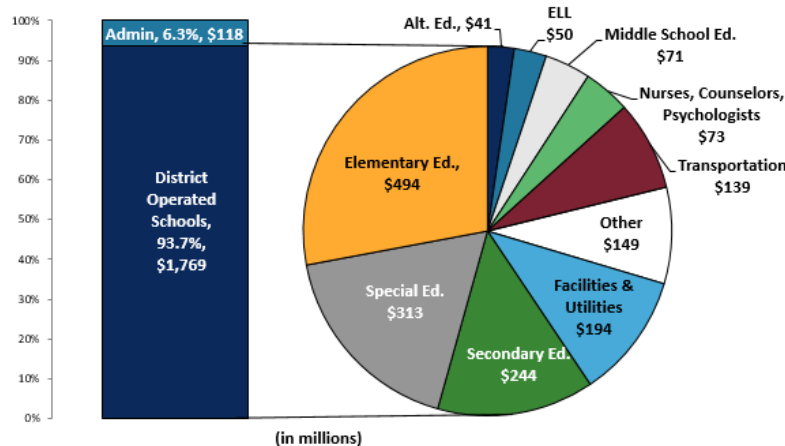
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Operating Expenditures

The District's FY 2020 projected operating budget includes operating expenditures of \$3.38 billion. The District spends 87.8 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (8.7 percent) and District administration (3.5 percent).



Approximately 55.8 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 93.7 percent goes to instruction, instructional support and other direct supports to schools. The remaining 6.3 percent is budgeted for District administration.



The remaining 44.2 percent is budgeted for charter schools (32.5 percent), other non-District operated schools (3.1 percent), and debt service (8.7 percent).

Source: FY 2019-20 Adopted Budget

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

FY 2020 Key Budget Dates

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

Month	District	City	State
July	<ul style="list-style-type: none"> • July 9, 2019- Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY20 		
August	<ul style="list-style-type: none"> • Aug. 14, 2019- FY19 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • Oct. 7, 2019- FY20 leveling finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 14, 2019- FY20 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 14, 2020- FY20 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 2020- Governor's FY21 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 2020- School budgets for FY21 submitted • March 26, 2020- Board of Education approves FY21 Lump Sum Statement 	<ul style="list-style-type: none"> • March 2020- Mayor's FY21 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 2020- FY21 Consolidated and School Budget Books released online • April 23, 2020- Board of Education Budget Hearing for FY21 		
May	<ul style="list-style-type: none"> • May 15, 2020- FY20 Q3 Quarterly School Manager Report released • May 28, 2020- Board of Education adoption of FY21 Budget and FY20 Amended Budget 	<ul style="list-style-type: none"> • May 2020- City Council School District Budget Hearing for FY21 • May 2020- City Council adoption of FY21 Budget • May 2020- City Council passes bill to authorize District to levy FY21 taxes 	
June	<ul style="list-style-type: none"> • June 25, 2020- Board of Education approves authority to levy and assess FY21 taxes 		<ul style="list-style-type: none"> • June 2020- Enactment of FY21 State budget

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

Source: School District of Philadelphia Finance Staff

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

**OPERATING FUND
REPORTS**

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

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
		Adopted Budget	YTD Sept. 30, 2019	YTD As % of Adopted Budget	Current Projection	Projection as of FY19 Q4	YTD Sept. 30, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2017	YTD As % of Full Yr Actuals
	<u>REVENUES</u>										
1	Local Tax Revenue	1,348,135,000	91,060,778	6.8%	1,341,251,185	1,347,146,338	90,030,693	6.7%	1,280,096,328	87,759,172	6.9%
2	Local Non Tax Revenue	249,000,000	57,295,479	23.0%	257,442,269	223,475,881	48,463,041	21.7%	141,812,596	639,189	0.5%
3	State Revenue ¹	1,724,356,000	259,898,708	15.1%	1,676,223,341	1,607,405,465	245,450,800	15.3%	1,588,403,654	247,538,279	15.6%
4	Federal Revenue	16,857,000	6,155,706	36.5%	16,890,104	16,847,394	6,175,025	36.7%	16,967,649	2,844,516	16.8%
5	Subtotal Operating Revenues	3,338,348,000	414,410,671	12.4%	3,291,806,899	3,194,875,077	390,119,558	12.2%	3,027,280,227	338,781,156	11.2%
6	Total Other Financing Sources (excluding Refunding)	2,304,000	0	0.0%	2,304,000	402,384	112,916	28.1%	3,037,206	0	0.0%
7	Total Operating Revenues & Other Sources (excluding Refunding)	3,340,652,000	414,410,671	12.4%	3,294,110,899	3,195,277,461	390,232,475	12.2%	3,030,317,432	338,781,156	11.2%
		FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
	Category	Adopted Budget	YTD Sept. 30, 2019	YTD As % of Adopted Budget	Current Projection	Projection as of FY19 Q4	YTD Sept. 30, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2017	YTD As % of Full Yr Actuals
	<u>EXPENDITURES</u>										
8	A. District Operated Schools ¹	1,785,920,784	228,643,238	12.8%	1,740,475,544	1,670,647,095	234,098,759	14.0%	1,631,138,877	248,429,745	15.2%
9	B. Debt Service	293,171,161	158,222,351	54.0%	293,171,161	300,331,896	165,026,620	54.9%	274,925,034	142,257,627	51.7%
10	C. Charter Schools	1,055,446,305	253,242,777	24.0%	1,055,446,305	968,115,025	234,150,980	24.2%	850,321,494	192,948,379	22.7%
11	D. Charter Transportation	42,322,442	3,408,955	8.1%	42,322,442	39,195,987	8,781,465	22.4%	36,823,203	6,564,265	17.8%
12	E. Other Non District Operated Schools ²	104,287,809	2,753,545	2.6%	104,287,809	99,450,371	3,962,922	4.0%	110,874,644	2,964,150	2.7%
13	F. Administration	119,472,384	21,517,008	18.0%	119,472,384	103,777,414	18,334,348	17.7%	93,850,201	17,743,872	18.9%
14	G. Undistributed Budgetary Adjustments	(20,522,574)	114,330	-0.6%	(20,522,574)	(24,263,918)	692,046	-2.9%	(30,573,690)	(491)	0.0%
15	Subtotal Operating Expenditures	3,380,098,311	667,902,205	19.8%	3,334,653,071	3,157,253,870	665,047,141	21.1%	2,967,359,764	610,907,548	20.6%
16	Other Financing Uses (excluding Refunding)	2,171,694	0	0.0%	2,171,694	1,864,908	0	0.0%	3,486,272	0	0.0%
17	Total Obligations & Other Uses (excluding Refunding)	3,382,270,005	667,902,205	19.7%	3,336,824,765	3,159,118,778	665,047,141	21.1%	2,970,846,036	610,907,548	20.6%
18	Operating Surplus (Deficit)	(41,618,005)			(42,713,866)	36,158,683			59,471,396		
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
19	Transfers from Reserves	(13,320,667)			(13,320,667)	4,633,262			(14,701,738)		
20	Operating Surplus/(Deficit) including Refunding & Change in Reserves	(54,938,672)			(56,034,532)	40,791,945			44,769,659		
21	Prior Year Fund Balance	206,804,924			214,444,912	169,466,348			124,696,689		
22	Adjustment of Prior Year Balance	-			-	4,186,619			-		
23	Prior Year Fund Balance after Adjustment	206,804,924			214,444,912	173,652,967			124,696,689		
24	Year End Fund Balance	151,866,252			158,410,380	214,444,912			169,466,348		

¹ The amounts in the District's FY20 Adopted Budget, which the Board adopted on May 30, 2019, include \$46,919,154 in revenues and associated expenditures which were previously in the Ready to Learn Block Grant, consistent with the Governor's FY20 proposed budget. The FY20 Current Projection is updated to reflect the State's FY20 Adopted budget, which occurred on June 28, 2019, and shifted the Ready to Learn funding back into a grant.

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

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

Category	FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
	Adopted Budget	YTD Sept. 30, 2019	YTD As % of Adopted Budget	Current Projection	Projection as of FY19 Q4	YTD Sept. 30, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2017	YTD As % of Full Yr Actuals
LOCAL TAX REVENUE										
GENERAL FUND										
Real Estate Tax -Current	802,335,000	4,969,526	0.6%	794,406,792	802,498,935	4,318,228	0.5%	743,355,206	3,868,341	0.5%
Real Estate Tax -Delinquent	45,679,000	3,494,850	7.7%	45,679,000	46,210,571	3,555,757	7.7%	48,450,379	4,106,154	8.5%
Liquor Sales Tax	81,608,000	11,607,140	14.2%	81,608,000	78,815,108	9,395,813	11.9%	76,649,841	11,104,782	14.5%
School (Non-Business) Income Tax	51,041,000	614,731	1.2%	51,041,000	49,373,569	445,487	0.9%	48,047,617	499,426	1.0%
Business Use and Occupancy Tax	185,140,000	46,860,474	25.3%	185,140,000	186,537,091	48,756,675	26.1%	181,161,673	46,050,517	25.4%
Cigarette Tax	58,000,000	6,815,533	11.8%	58,000,000	58,067,488	7,173,077	12.4%	58,000,000	7,731,116	13.3%
Sales Tax	120,000,000	14,234,813	11.9%	120,000,000	120,000,000	15,176,855	12.6%	120,000,000	12,603,429	10.5%
Ridesharing Revenue	3,150,000	1,287,317	40.9%	4,200,000	4,461,419	1,208,801	27.1%	3,269,197	642,232	19.6%
Payments in Lieu of Taxes	-	-	N/A	-	-	-	N/A	9,239	-	0.0%
Public Utility Realty Tax	1,182,000	1,176,393	99.5%	1,176,393	1,182,157	-	0.0%	1,153,176	1,153,176	100.0%
TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,348,135,000	91,060,778	6.8%	1,341,251,185	1,347,146,338	90,030,693	6.7%	1,280,096,328	87,759,172	6.9%
LOCAL NON TAX REVENUE										
GENERAL FUND										
Interest on Temp. Investments	3,248,000	381,352	11.7%	3,248,000	6,469,952	2,276,134	35.2%	3,419,946	486,777	14.2%
Grant from City of Philadelphia	214,006,000	55,614,103	26.0%	222,456,410	180,870,541	45,217,635	25.0%	104,348,281	-	0.0%
Casino Settlement	-	-	N/A	-	-	-	N/A	-	-	N/A
Stadium Agreements	2,744,000	-	0.0%	2,744,000	2,743,500	-	0.0%	2,743,500	-	0.0%
Voluntary Contribution Program	2,646,000	142,344	5.4%	2,637,859	2,832,435	5,487	0.2%	1,391,337	24,377	1.8%
Parking Authority Contribution	14,000,000	-	0.0%	14,000,000	15,416,639	-	0.0%	13,593,205	-	0.0%
Gaming Revenue	5,000,000	-	0.0%	5,000,000	5,000,000	-	0.0%	5,858,960	-	0.0%
Reimb. from Other Funds	14,000	-	0.0%	14,000	13,860	-	0.0%	13,860	-	0.0%
Miscellaneous Non Tax	4,500,000	262,593	5.8%	4,500,000	5,002,264	140,160	2.8%	6,847,134	128,036	1.9%
TOTAL - LOCAL NON TAX REVENUE	246,158,000	56,400,392	22.9%	254,600,269	218,349,191	47,639,416	21.8%	138,216,223	639,189	0.5%
INTERMEDIATE UNIT FUND										
Special Education Tuition	200,000	-	0.0%	200,000	86,675	-	0.0%	257,195	-	0.0%
Special Education Trans. Interest	10,000	-	0.0%	10,000	10,000	-	0.0%	10,034	-	0.0%
Act 89 - Non-Pub. School Interest	-	-	N/A	-	-	-	N/A	61,489	-	0.0%
TOTAL - LOCAL NON TAX REVENUE	210,000	-	0.0%	210,000	96,675	-	0.0%	328,718	-	0.0%
DEBT SERVICE FUND										
Interest and Investment Earnings	2,632,000	895,087	34.0%	2,632,000	3,418,978	823,624	24.1%	2,391,973	-	0.0%
Basis Swap	-	-	N/A	-	1,611,037	-	0.0%	874,682	-	0.0%
Miscellaneous	-	-	N/A	-	-	-	N/A	1,000	-	0.0%
TOTAL - LOCAL NON TAX REVENUE	2,632,000	895,087	34.0%	2,632,000	5,030,015	823,624	16.4%	3,267,655	-	0.0%
TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	249,000,000	57,295,479	23.0%	257,442,269	223,475,881	48,463,041	21.7%	141,812,596	639,189	0.5%
STATE REVENUE										
GENERAL FUND										
Gross Basic Education ¹	1,200,219,000	158,662,804	13.2%	1,158,327,618	1,113,038,036	152,796,832	13.7%	1,097,359,959	149,890,751	13.7%
Less: Reimb. of Prior Year's	-	-	-	-	-	-	-	-	-	-
Intermediate Unit Advances	(76,010,000)	-	0.0%	(76,010,000)	(65,393,552)	-	0.0%	(56,831,298)	-	0.0%
Net Basic Education	1,124,209,000	158,662,804	14.1%	1,082,317,618	1,047,644,483	152,796,832	14.6%	1,040,528,661	149,890,751	14.4%
Debt Service	8,892,000	-	0.0%	8,892,000	-	-	N/A	-	-	N/A
School Health Programs:-										
Nurse Services	1,036,000	-	0.0%	1,036,000	935,441	-	0.0%	1,027,776	-	0.0%
Medical & Dental	1,787,000	-	0.0%	1,519,775	1,643,438	-	0.0%	1,906,804	-	0.0%
Tuition	121,000	-	0.0%	121,000	42,384	-	0.0%	722,713	-	0.0%
Vocational Education	6,149,000	1,022,165	16.6%	6,812,181	6,207,276	986,673	15.9%	5,591,831	751,028	13.4%
Transportation	68,701,000	4,376,494	6.4%	68,701,000	68,819,991	4,272,339	6.2%	64,808,529	4,576,266	7.1%
Special Education	155,587,000	46,532,606	29.9%	155,500,261	146,860,118	43,669,236	29.7%	143,476,699	42,705,119	29.8%
Retirement ¹	175,271,000	-	0.0%	169,915,339	155,621,528	-	0.0%	148,680,598	-	0.0%
Social Security ¹	38,746,000	-	0.0%	37,551,167	37,903,107	-	0.0%	37,627,655	-	0.0%
TOTAL - STATE REVENUE	1,580,499,000	210,594,069	13.3%	1,532,366,341	1,465,677,767	201,725,080	13.8%	1,444,371,266	197,923,164	13.7%

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Category	FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
	Adopted Budget	YTD Sept. 30, 2019	YTD As % of Adopted Budget	Current Projection	Projection as of FY19 Q4	YTD Sept. 30, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2017	YTD As % of Full Yr Actuals
INTERMEDIATE UNIT FUND										
Special Education Program	5,566,000	2,898,979	52.1%	5,566,000	5,553,576	2,783,156	50.1%	5,492,829	-	0.0%
Special Education Transportation	93,337,000	46,405,660	49.7%	93,337,000	90,019,008	40,942,564	45.5%	83,569,320	36,541,602	43.7%
Act 89 - Non-Public School Prog. ²	-	-	N/A	-	-	-	N/A	14,526,126	13,073,513	90.0%
Retirement	36,463,000	-	0.0%	36,463,000	37,429,812	-	0.0%	31,930,175	-	0.0%
Social Security	8,491,000	-	0.0%	8,491,000	8,725,302	-	0.0%	8,513,938	-	0.0%
TOTAL - STATE REVENUE	143,857,000	49,304,639	34.3%	143,857,000	141,727,698	43,725,720	30.9%	144,032,388	49,615,115	34.4%
TOTAL OPERATING FUNDS - STATE REVENUE	1,724,356,000	259,898,708	15.1%	1,676,223,341	1,607,405,465	245,450,800	15.3%	1,588,403,654	247,538,279	15.6%
FEDERAL REVENUE										
GENERAL FUND										
Impacted Area Aid	200,000	-	0.0%	200,000	92,351	45,569	49.3%	184,655	-	0.0%
TOTAL - FEDERAL REVENUE	200,000	-	0.0%	200,000	92,351	45,569	49.3%	184,655	-	0.0%
DEBT SERVICE FUND										
Federal Debt Service Subsidy	16,657,000	6,155,706	37.0%	16,690,104	16,755,043	6,129,455	36.6%	16,782,994	2,844,516	16.9%
TOTAL - FEDERAL REVENUE	16,657,000	6,155,706	37.0%	16,690,104	16,755,043	6,129,455	36.6%	16,782,994	2,844,516	16.9%
TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,857,000	6,155,706	36.5%	16,890,104	16,847,394	6,175,025	36.7%	16,967,649	2,844,516	16.8%
SUBTOTAL OPERATING REVENUES	3,338,348,000	414,410,671	12.4%	3,291,806,899	3,194,875,077	390,119,558	12.2%	3,027,280,227	338,781,156	11.2%
Total Other Financing Sources (excluding Refunding)	2,304,000	-	0.0%	2,304,000	402,384	112,916	28.1%	3,037,206	-	0.0%
TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,340,652,000	414,410,671	12.4%	3,294,110,899	3,195,277,461	390,232,475	12.2%	3,030,317,432	338,781,156	11.2%

¹ The amounts in the District's FY20 Adopted Budget, which the Board adopted on May 30, 2019, include \$46,919,154 in revenues and associated expenditures which were previously in the Ready to Learn Block Grant, consistent with the Governor's FY20 proposed budget. The FY20 Current Projection is updated to reflect the State's FY20 Adopted budget, which occurred on June 28, 2019, and shifted the Ready to Learn funding back into a grant.

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

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

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
	DEPARTMENT	Adopted Budget	YTD Sept. 30, 2019	YTD As % of Adopted Budget	Current Projection	Projection as of FY19 Q4	YTD Sept. 30, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2017	YTD As % of Full Yr Actuals
	A. District Operated Schools¹										
1	004 - Elementary - K-8 Education	494,428,408	61,001,751	12.3%	463,769,793	453,168,169	66,006,936	14.6%	452,220,515	71,902,755	15.9%
2	005 - Middle School Education	71,116,440	8,388,568	11.8%	71,083,362	69,316,438	9,151,192	13.2%	65,616,225	9,442,034	14.4%
3	006 - Secondary Education	209,523,320	26,299,857	12.6%	208,924,907	198,766,431	27,807,669	14.0%	190,452,207	29,167,393	15.3%
4	007 - Secondary Education - Career and Technical	32,320,784	3,657,201	11.3%	28,398,384	26,975,500	3,872,013	14.4%	24,998,318	4,137,446	16.6%
5	008 - Special Ed High Incidence	95,993,948	11,028,568	11.5%	95,993,948	91,640,482	11,633,403	12.7%	94,676,314	14,411,543	15.2%
6	009 - Special Education -- Low Incidence	215,721,857	24,865,373	11.5%	215,721,857	191,608,188	25,179,770	13.1%	180,676,925	26,898,011	14.9%
7	010 - Special Education -- Gifted Education	1,123,612	157,878	14.1%	1,123,612	968,397	153,867	15.9%	975,977	39,521	4.0%
8	011 - Turnaround Schools	12,729,154	1,423,902	11.2%	12,729,154	14,891,571	1,794,084	12.0%	14,139,045	1,828,985	12.9%
9	012 - Early Childhood Programs	1,553,259	-	0.0%	-	22,373	-	0.0%	39,235	-	0.0%
10	014 - Summer Programs	2,197,545	1,056,380	48.1%	2,197,545	1,878,227	902,312	48.0%	2,136,509	1,400,580	65.6%
11	015 - English Language Learners - Instruction	46,814,876	5,703,405	12.2%	46,814,876	43,025,799	6,098,731	14.2%	40,632,899	6,733,595	16.6%
12	016 - Per Diem Substitute Service	28,468,917	3,714,874	13.0%	27,588,645	28,308,827	3,801,966	13.4%	31,093,277	3,512,105	11.3%
13	018 - Itinerant Instrumental Music	8,290,466	1,046,054	12.6%	8,290,466	7,942,490	1,087,704	13.7%	8,862,795	1,282,904	14.5%
14	019 - Alternative Education - Transition Programs	8,338,084	248,642	3.0%	8,338,084	6,906,904	259,973	3.8%	6,928,071	247,021	3.6%
15	020 - Alternative Education - Multiple Pathways	32,785,217	2,801,242	8.5%	32,785,217	31,523,917	4,042,751	12.8%	29,152,635	4,214,312	14.5%
16	021 - Supplemental Teachers	-	-	N/A	-	-	-	N/A	(330)	-	0.0%
17	024 - Professional Development	14,958,769	1,595,162	10.7%	7,159,565	13,411,130	835,937	6.2%	6,207,241	1,023,908	16.5%
18	028 - Educational Technology	5,546,760	855,779	15.4%	5,546,760	6,855,199	1,340,242	19.6%	9,407,065	869,227	9.2%
19	030 - Supplementary Principals and Assistant Principals	7,070,728	2,331,072	33.0%	7,070,728	6,240,847	1,803,941	28.9%	11,021,502	5,069,392	46.0%
20	031 - Central Book Allotment	5,017,158	7,627	0.2%	5,017,158	6,336,255	-	0.0%	7,457,544	-	0.0%
21	032 - Homebound	903,006	74,503	8.3%	903,006	747,787	96,093	12.9%	657,870	75,519	11.5%
22	033 - Other Instructional Support	2,315,000	-	0.0%	2,315,000	2,040,000	-	0.0%	1,638,000	-	0.0%
23	036 - Counselors and Related Positions	20,496,315	2,371,882	11.6%	20,496,315	20,518,441	2,775,880	13.5%	21,771,756	3,514,642	16.1%
24	037 - School Health - Nurses	34,128,338	4,245,921	12.4%	34,128,338	33,232,917	4,497,868	13.5%	32,641,703	4,889,296	15.0%
25	039 - Psychologists	18,370,584	2,309,591	12.6%	18,370,584	17,681,477	2,456,691	13.9%	16,954,988	3,137,261	18.5%
26	040 - Athletics - Sports - Health - Safety and Physical Education	9,190,631	1,189,158	12.9%	9,190,631	9,040,174	764,051	8.5%	9,007,844	1,023,619	11.4%
27	041 - Librarians	225,641	30,757	13.6%	225,641	231,281	35,002	15.1%	163,117	30,396	18.6%
28	042 - Extra Curricular Activities - Clubs	3,103,668	78,127	2.5%	3,103,668	4,021,550	177,188	4.4%	3,320,736	69,031	2.1%
29	043 - English Language Learners -- Support Services	3,509,064	368,376	10.5%	3,509,064	2,956,710	392,523	13.3%	3,155,777	402,300	12.7%
30	047 - Facilities -- Custodians and Building Engineers	98,195,751	19,640,194	20.0%	98,195,751	97,896,615	18,082,419	18.5%	88,062,593	16,188,043	18.4%
31	048 - Facilities -- Maintenance and Repair Services	49,773,591	13,155,838	26.4%	49,773,591	45,742,891	6,785,560	14.8%	42,917,366	5,743,712	13.4%
32	049 - Transportation -- Special Education Services	93,346,596	-	0.0%	93,346,596	89,481,369	-	0.0%	83,769,943	-	0.0%
33	050 - Transportation -- Regular Services	29,930,166	11,887,416	39.7%	29,930,166	24,197,877	15,275,846	63.1%	24,846,552	13,807,377	55.6%
34	051 - Transportation -- Bus Attendants - Special Ed	9,220,268	1,581,626	17.2%	9,220,268	7,960,489	2,908,020	36.5%	9,686,162	2,335,662	24.1%
35	052 - Transportation -- Maintenance	6,475,660	641,123	9.9%	6,475,660	6,442,558	699,131	10.9%	5,482,256	632,950	11.5%
36	054 - Utilities	46,251,332	2,566,255	5.5%	46,251,332	42,364,351	1,064,867	2.5%	40,230,440	2,756,534	6.9%
37	055 - Food Service	(5,600,000)	-	0.0%	(5,600,000)	(5,000,000)	-	0.0%	(3,500,000)	-	0.0%
38	056 - School Safety - School Police	26,335,967	4,005,507	15.2%	26,335,967	25,937,965	4,147,130	16.0%	27,700,733	3,707,693	13.4%
39	057 - School Safety - Mobile Security	3,639,443	741,713	20.4%	3,639,443	3,385,700	608,984	18.0%	3,411,862	634,874	18.6%
40	059 - Losses and Judgments	26,424,600	4,084,605	15.5%	26,424,600	25,591,597	4,506,790	17.6%	28,623,443	4,641,536	16.2%
41	060 - Insurance and Self Insurance Reserves	2,769,701	2,527,075	91.2%	2,769,701	2,260,503	1,980,942	87.6%	1,916,296	1,709,593	89.2%
42	061 - Postal Services	1,552,246	100,055	6.4%	1,552,246	1,548,013	123,598	8.0%	1,521,557	80,068	5.3%
43	063 - Space Rental	3,212,615	723,441	22.5%	3,212,615	4,694,351	796,185	17.0%	3,890,760	736,397	18.9%
44	064 - Temporary Borrowing	8,151,300	136,742	1.7%	8,151,300	7,885,336	151,500	1.9%	6,573,152	132,512	2.0%
45	Sum:	1,785,920,784	228,643,238	12.8%	1,740,475,544	1,670,647,095	234,098,759	14.0%	1,631,138,877	248,429,745	15.2%
46	B. Debt Service	293,171,161	158,222,351	54.0%	293,171,161	300,331,896	165,026,620	54.9%	274,925,034	142,257,627	51.7%
47	C. Charter Schools										
48	067 - Renaissance Charters	229,121,294	56,758,056	24.8%	229,121,294	218,354,117	55,255,374	25.3%	204,483,217	48,253,063	23.6%
49	068 - All Other Philadelphia Charters	691,466,437	164,913,210	23.8%	691,466,437	622,915,775	151,828,386	24.4%	548,242,881	128,881,734	23.5%
50	069 - Non-Philadelphia Charters - Cyber Charters	134,858,574	31,571,511	23.4%	134,858,574	126,845,133	27,067,220	21.3%	97,595,396	15,813,581	16.2%
51	Sum:	1,055,446,305	253,242,777	24.0%	1,055,446,305	968,115,025	234,150,980	24.2%	850,321,494	192,948,379	22.7%
52	D. Charter Transportation	42,322,442	3,408,955	8.1%	42,322,442	39,195,987	8,781,465	22.4%	36,823,203	6,564,265	17.8%

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
	DEPARTMENT	Adopted Budget	YTD Sept. 30, 2019	YTD As % of Adopted Budget	Current Projection	Projection as of FY19 Q4	YTD Sept. 30, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2017	YTD As % of Full Yr Actuals
53	E. Other Non District Operated Schools										
54	071 - Education of Students in Institutional Placements	80,085,245	171,343	0.2%	80,085,245	75,674,368	746,976	1.0%	73,914,929	73,406	0.1%
55	072 - Services to Non-Public Schools -- Regular ²	-	-	N/A	-	-	-	N/A	14,146,972	-	0.0%
56	073 - Services to Non-Public Schools -- Transportation	24,202,564	2,582,202	10.7%	24,202,564	23,776,003	3,215,946	13.5%	22,812,744	2,890,745	12.7%
57	Sum:	104,287,809	2,753,545	2.6%	104,287,809	99,450,371	3,962,922	4.0%	110,874,644	2,964,150	2.7%
	F. Administration										
58	077 - Chief Academic Support Office	3,355,074	610,741	18.2%	3,355,074	1,901,096	283,462	14.9%	1,959,369	396,928	20.3%
59	078 - Multilingual Curriculum & Programs Office	1,236,327	294,308	23.8%	1,236,327	956,765	267,648	28.0%	911,127	243,532	26.7%
60	079 - Curriculum & Assessment Office	3,287,937	692,449	21.1%	3,287,937	3,007,023	555,943	18.5%	2,470,503	544,722	22.0%
61	080 - Career & Technical Education Office	714,351	103,428	14.5%	714,351	680,097	79,385	11.7%	698,627	318,514	45.6%
62	081 - Instructional Enrichment & Support Office	1,564,142	329,408	21.1%	1,564,142	1,463,898	305,056	20.8%	1,479,798	272,529	18.4%
63	082 - Specialized Services Office	672,757	94,967	14.1%	672,757	681,833	107,219	15.7%	683,261	68,903	10.1%
64	083 - Early Childhood Education Office	1,586,069	264,974	16.7%	1,586,069	1,318,039	282,267	21.4%	1,174,993	266,233	22.7%
65	086 - Chief Student Support Services Office	530,951	91,688	17.3%	530,951	520,402	104,870	20.2%	456,408	93,393	20.5%
66	087 - Student Placement & Enrollment	1,020,334	162,042	15.9%	1,020,334	895,048	203,098	22.7%	939,925	203,619	21.7%
67	088 - Student Rights & Responsibilities	2,413,888	461,505	19.1%	2,413,888	2,030,279	358,248	17.6%	1,494,786	304,695	20.4%
68	089 - Prevention & Intervention	1,374,487	277,479	20.2%	1,374,487	950,799	106,539	11.2%	723,166	115,636	16.0%
69	091 - Student Records	741,691	142,905	19.3%	741,691	652,500	129,407	19.8%	699,714	147,442	21.1%
70	092 - School Safety, Climate & Culture	1,743,730	217,471	12.5%	1,743,730	936,413	129,563	13.8%	185,687	3,440	1.9%
71	094 - Parent & Family Engagement	3,608,253	572,190	15.9%	3,608,253	3,047,596	504,551	16.6%	2,868,727	502,351	17.5%
72	097 - CFO Office	1,711,401	287,763	16.8%	1,711,401	1,858,408	68,398	3.7%	948,305	72,770	7.7%
73	098 - Management and Budget Office	2,601,497	457,168	17.6%	2,601,497	2,411,779	389,419	16.1%	2,214,704	357,270	16.1%
74	099 - Accounting & Audit Coordination	3,826,114	442,175	11.6%	3,826,114	2,416,793	339,838	14.1%	2,387,938	351,355	14.7%
75	100 - Financial Services	4,054,651	836,600	20.6%	4,054,651	3,665,578	793,323	21.6%	3,527,916	731,985	20.7%
76	101 - Grant Compliance and Fiscal Services	1,590,731	-	0.0%	1,590,731	1,522,213	4,205	0.3%	1,946,674	53,054	2.7%
77	104 - Procurement Office	1,522,631	289,644	19.0%	1,522,631	1,607,739	264,714	16.5%	1,120,702	198,994	17.8%
78	105 - Facilities & Operations	7,977,990	1,761,772	22.1%	7,977,990	7,581,690	1,533,316	20.2%	7,374,706	1,554,063	21.1%
79	107 - Transportation -- Administration	4,732,232	714,067	15.1%	4,732,232	4,054,949	787,185	19.4%	3,635,563	910,372	25.0%
80	108 - Warehouse - Distribution	1,114,541	254,008	22.8%	1,114,541	909,394	185,301	20.4%	941,662	169,594	18.0%
81	112 - Office of Chief Talent Officer	1,087,856	236,316	21.7%	1,087,856	1,023,869	242,757	23.7%	952,838	227,048	23.8%
82	114 - Educator Effectiveness	1,625,859	285,968	17.6%	1,625,859	1,223,941	172,750	14.1%	945,047	113,214	12.0%
83	116 - Strategic Placement	4,587,650	927,268	20.2%	4,587,650	4,215,798	893,280	21.2%	4,205,893	824,225	19.6%
84	117 - Employee Relations	907,861	159,900	17.6%	907,861	1,014,954	157,480	15.5%	905,639	159,730	17.6%
85	118 - Employee Supports	2,897,453	750,139	25.9%	2,897,453	2,853,835	733,427	25.7%	2,653,686	732,364	27.6%
86	122 - Office of Chief IT Officer	897,315	84,864	9.5%	897,315	881,181	80,674	9.2%	370,282	78,714	21.3%
87	123 - Information Systems	4,709,005	1,196,724	25.4%	4,709,005	4,693,078	919,893	19.6%	4,641,998	1,386,714	29.9%
88	125 - Technology Services	11,583,371	1,406,203	12.1%	11,583,371	10,540,707	1,558,896	14.8%	10,140,685	1,553,615	15.3%
89	127 - IT Help Desk & Tech Support	1,688,248	357,358	21.2%	1,688,248	1,623,156	360,295	22.2%	1,615,537	352,971	21.8%
90	128 - Office of Education Technology	1,157,606	186,026	16.1%	1,157,606	913,538	198,309	21.7%	900,010	194,198	21.6%
91	130 - Office of the Superintendent - CEO	4,727,892	871,227	18.4%	4,727,892	3,635,953	614,615	16.9%	3,795,589	592,786	15.6%
92	131 - Chief Safety Officer	576,216	119,441	20.7%	576,216	540,112	111,965	20.7%	528,980	97,530	18.4%
93	132 - Strategy Delivery Unit	274,996	57,438	20.9%	274,996	263,933	55,981	21.2%	141,446	48,373	34.2%
94	133 - Strategic Partnerships Officer	1,404,304	138,981	9.9%	1,404,304	1,281,644	113,087	8.8%	999,499	96,967	9.7%
95	134 - General Counsel's Office	9,351,898	1,330,267	14.2%	9,351,898	7,498,465	1,023,255	13.6%	7,903,375	932,253	11.8%
96	138 - Board of Education	1,173,588	218,264	18.6%	1,173,588	957,401	212,191	22.2%	1,273,958	143,546	11.3%
97	139 - Auditing Services	478,522	99,801	20.9%	478,522	408,837	86,133	21.1%	376,131	88,785	23.6%
98	140 - Inspector General's Office	1,106,850	225,521	20.4%	1,106,850	823,175	142,247	17.3%	925,864	196,761	21.3%
99	141 - Charter Schools Office	2,358,412	374,896	15.9%	2,358,412	2,127,799	345,898	16.3%	1,470,668	236,168	16.1%
100	149 - Chief of Schools Office	4,035,721	789,842	19.6%	4,035,721	3,842,520	669,344	17.4%	1,475,239	320,358	21.7%
101	150 - Learning Network Schools	4,451,480	813,272	18.3%	4,451,480	3,894,781	696,224	17.9%	2,784,710	615,744	22.1%
102	151 - Alternative Education Admin	1,514,674	282,113	18.6%	1,514,674	1,506,764	331,826	22.0%	1,345,351	281,456	20.9%
103	163 - Evaluation, Research & Accountability	-	25,124	N/A	-	-	-	N/A	-	-	N/A
104	164 - Research & Evaluation	958,179	507,019	52.9%	958,179	643,735	492,841	76.6%	535,614	333,246	62.2%
105	165 - District Performance Office	2,935,650	701,026	23.9%	2,935,650	2,297,907	338,027	14.7%	2,117,904	255,711	12.1%
106	166 - Assessment & Data Governance Office	-	13,257	N/A	-	-	-	N/A	-	-	N/A
107	Sum:	119,472,384	21,517,008	18.0%	119,472,384	103,777,414	18,334,348	17.7%	93,850,201	17,743,872	18.9%

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	A DEPARTMENT	B FISCAL YEAR 2020				G FISCAL YEAR 2019			J FISCAL YEAR 2018		
		B Adopted Budget	C YTD Sept. 30, 2019	D YTD As % of Adopted Budget	E Current Projection	F Projection as of FY19 Q4	G YTD Sept. 30, 2018	H YTD As % of Current Proj.	I Full Yr Actual	J YTD Sept. 30, 2017	K YTD As % of Full Yr Actuals
108	G. Undistributed Budgetary Adjustments	(20,522,574)	114,330	-0.6%	(20,522,574)	(24,263,918)	692,046	-2.9%	(30,573,690)	(491)	0.0%
109	Total Operating Expenditures	3,380,098,311	667,902,205	19.8%	3,334,653,071	3,157,253,870	665,047,141	21.1%	2,967,359,764	610,907,548	20.6%
110	Other Financing Uses (excluding Refunding)	2,171,694	-	0.0%	2,171,694	1,864,908	-	0.0%	3,486,272	-	0.0%
111	Total Obligations & Other Uses (excluding Refunding)	3,382,270,005	667,902,205	19.7%	3,336,824,765	3,159,118,778	665,047,141	21.1%	2,970,846,036	610,907,548	20.6%

¹ The amounts in the District's FY20 Adopted Budget, which the Board adopted on May 30, 2019, include \$46,919,154 in revenues and associated expenditures which were previously in the Ready to Learn Block Grant, consistent with the Governor's FY20 proposed budget. The FY20 Current Projection is updated to reflect the State's FY20 Adopted budget, which occurred on June 28, 2019, and shifted the Ready to Learn funding back into a grant.

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

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

CASH FLOW REPORTS

TABLE CF-1
QUARTERLY SCHOOL MANAGER REPORT
ADOPTED CASH FLOW FOR FY 2020

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 Balance, Beginning of Month	373,354	207,572	302,681	110,470	43,221	(162,439)	(147,195)	(211,873)	152,424	246,530	320,060	138,452	373,354
Receipts													
2 Gross Commonwealth													
3 Subsidies	24,230	180,069	65,752	173,576	33,159	227,924	22,521	177,744	80,904	164,770	10,273	397,355	1,558,276
3 Less: Debt Service Withheld		(11,141)		(23,405)				(11,141)	0	(23,405)			(69,090)
4 Net Commonwealth Subsidies	24,230	168,928	65,752	150,171	33,159	227,924	22,521	166,603	80,904	141,366	10,273	397,355	1,489,186
5 Intermediate Unit	387	51,681	8,994	0	4,836	8,583	23,176	2,635	10,103	0	25,586	8,632	144,612
6 Local Receipts	52,390	95,909	42,607	47,956	45,791	113,545	122,074	448,720	337,699	103,555	66,805	116,220	1,593,271
7 Categorical Grants	23,715	46,426	47,113	31,022	19,471	23,676	47,581	28,649	46,350	92,289	36,924	36,826	480,042
8 Other	2,591	2,021	9,264	1,379	9,205	24,358	8,571	10,638	17,859	10,766	10,160	13,913	120,724
9 Total Receipts	103,313	364,965	173,729	230,528	112,462	398,085	223,924	657,246	492,914	347,976	149,747	572,947	3,827,834
Disbursements													
10 Salaries	100,140	88,290	97,612	90,234	116,184	100,892	91,242	88,382	88,382	88,945	115,728	102,482	1,168,512
11 Retirement - employer	0	0	94,143	0	0	90,590	0	0	103,736	0	0	88,608	377,077
12 Debt Service - Deposits	19,686	31,052	18,398	46,359	19,392	21,428	21,428	30,383	22,077	44,478	20,071	22,079	316,833
13 Debt Service - Withheld	0	(11,141)	0	(23,405)	0	0	0	(11,141)	0	(23,405)	0	0	(69,090)
14 Accounts Payable	149,269	161,654	155,788	184,589	182,547	169,930	175,932	185,324	184,614	164,427	195,556	173,831	2,083,458
15 Total Disbursements	269,095	269,855	365,941	297,777	318,123	382,840	288,602	292,949	398,808	274,445	331,355	387,000	3,876,790
16 Balance, End of Month	207,572	302,681	110,470	43,221	(162,439)	(147,195)	(211,873)	152,424	246,530	320,060	138,452	324,398	324,398
17 Notes, outstanding end of month	100,000	100,000	175,000	375,000	375,000	375,000	375,000	375,000	0	0	0	0	
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	375,000	0	0	0	
19 Balance, End of Month, Including Notes	307,572	402,681	285,470	418,221	212,561	227,805	163,127	527,424	(128,470)	320,060	138,452	324,398	324,398

Source: FY 2020 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

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

(in thousands)

		ACTUAL	ACTUAL	ACTUAL											ACTUAL	ADOPTED	VARIANCE
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	BUDGET	FAV / (UNFAV)
															Sept. 30, 2019	Sept. 30, 2019	VS. ADOPTED
1	Balance, Beginning of Month	399,186	214,819	278,677	131,020	57,554	(105,827)	(85,914)	(143,676)	207,349	304,844	372,886	194,602	399,186	399,186	373,354	25,832
Receipts																	
2	Gross Commonwealth Subsidies	25,004	181,973	63,789	167,719	33,146	222,067	22,508	171,887	80,891	158,913	10,273	376,910	1,515,078	270,766	270,050	716
3	Less: Debt Service Withheld	0	(11,141)	0	(23,405)	0	0	0	(11,141)	0	(23,405)	0	0	(69,090)	(11,141)	(11,141)	0
4	Net Commonwealth Subsidies	25,004	170,833	63,789	144,314	33,146	222,067	22,508	160,746	80,891	135,508	10,273	376,910	1,445,988	259,625	258,910	716
5	Intermediate Unit	378	51,552	8,880	0	4,836	8,583	23,176	2,635	10,103	0	25,587	8,516	144,244	60,809	61,061	(252)
6	Local Receipts	39,286	61,725	106,240	50,219	45,791	115,407	122,174	440,103	339,367	102,019	66,516	105,281	1,594,128	207,250	190,905	16,345
7	Categorical Grants	16,187	35,318	38,353	30,814	60,934	26,079	52,738	28,434	46,382	92,321	37,084	38,978	503,623	89,858	117,255	(27,396)
8	Other	1,777	9,140	2,382	5,342	9,205	24,365	8,571	10,638	17,878	10,766	10,160	14,393	124,617	13,299	13,876	(577)
9	Total Receipts	82,631	328,567	219,644	230,690	153,912	396,501	229,168	642,557	494,621	340,614	149,619	544,078	3,812,600	630,841	642,006	(11,165)
Disbursements																	
10	Salaries	97,518	90,487	98,857	91,736	115,966	101,284	91,083	88,177	88,177	88,740	115,441	102,784	1,170,249	286,863	286,042	(821)
11	Retirement - Employer	0	0	92,774	0	0	85,404	0	0	104,184	0	0	88,637	370,999	92,774	94,143	1,369
12	Debt Service - Deposits	19,678	31,047	18,390	46,359	19,392	21,428	21,428	30,383	22,077	44,478	20,071	22,101	316,833	69,115	69,137	22
13	Debt Service - Withheld	0	(11,141)	0	(23,405)	0	0	0	(11,141)	0	(23,405)	0	0	(69,090)	(11,141)	(11,141)	0
14	Accounts Payable	149,802	154,314	157,279	189,465	181,935	168,473	174,418	184,112	182,687	162,759	192,391	183,068	2,080,705	461,396	466,710	5,314
15	Total Disbursements	266,999	264,708	367,300	304,156	317,293	376,588	286,930	291,532	397,125	272,572	327,903	396,590	3,869,696	899,007	904,891	5,884
16	Balance, End of Month	214,819	278,677	131,020	57,554	(105,827)	(85,914)	(143,676)	207,349	304,844	372,886	194,602	342,091	342,091	131,020	110,470	20,550
17	Notes, outstanding end of month	100,000	100,000	100,000	347,080	347,080	347,080	347,080	347,080	0	0	0	0		100,000	175,000	(75,000)
18	Sinking Fund Deposits/Principal									347,080					0	0	0
19	Balance, End of Month, Including Notes	314,819	378,677	231,020	404,634	241,253	261,166	203,404	554,429	304,844	372,886	194,602	342,091	342,091	231,020	285,470	(54,450)

Source: FY 2020 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
0044603	KEYSTONE HEALTH PLAN EAST INC	14,651,018
0096351	INDEPENDENCE BLUE CROSS	12,732,129
C100061	AGORA CYBER CHARTER SCHOOL	9,064,924
0096338	PHILA FEDERATION OF TEACHERS	5,891,404
C100004	PHILA PERFORMING ARTS CHARTER	5,375,439
C100093	OLNEY CHARTER HIGH SCHOOL	4,507,060
C100025	FIRST PHILADELPHIA CHARTER	4,259,709
0080945	SOUTHEASTERN PA TRANSPORTATION	4,080,690
1025676	NORESCO LLC	3,999,940
0014768	CATAPULT LEARNING LLC	3,952,005
C100095	MASTERY CHARTER SCHOOLS - GRATZ	3,515,642
C100008	NUEVA ESPERANZA CHARTER SCH	3,423,853
1021532	SMITH CONSTRUCTION CO OF	3,163,876
C100040	COMMONWEALTH CHARTER	3,161,549
C100009	NEW FOUNDATIONS CHARTER SCH	2,988,425
C100059	MASTERY CHARTER AT THOMAS	2,956,123
C024011	COMMUNITY ACADEMY OF PHILA	2,944,937
1017489	BUILDING SERVICE 32BJ BENEFIT	2,850,408
1019622	FIRST STUDENT INC	2,843,848
C028006	MAST MATH SCIENCE & TECHNOLOGY	2,842,860
C100003	MARIANA BRACETTI ACADEMY	2,767,305
C028009	MASTERY CHARTER SCHOOL - HARDY	2,746,382
C028008	PHILADELPHIA ACADEMY	2,532,688
1014052	CONNER STRONG & BUCKELEW	2,500,736
1022999	ROHRER ENTERPRISES INC	2,498,800
0012344	CITY CAB COMPANY INC	2,483,397
C100007	FRANKLIN TOWNE CHARTER	2,464,898
C028002	FREIRE CHARTER SCHOOL	2,459,682
C100088	ASPIRA STETSON CHARTER SCH INC	2,455,302
C100101	PHILA. CHARTER FOR THE ARTS	2,445,435
C100024	WISSAHICKON CHARTER SCHOOL	2,383,582
C100081	TACONY ACADEMY CHARTER SCHOOL	2,382,758
C024045	WEST OAK LANE CHARTER SCHOOL	2,328,217
C100030	KIPP CHARTER SCHOOL	2,115,808
C100067	MASTERY CHARTER AT PICKETT	2,090,141
C100078	FRANKLIN TOWNE ELEMENTARY	1,940,764
C100130	MAST COMMUNITY CHARTER	1,918,804
C100084	MASTERY CHARTER SCHOOL - HARRITY	1,916,177
C100071	PAN AMERICAN ACADEMY CHARTER	1,888,568
0015426	CHILDREN'S LITERACY INITIATIVE	1,881,647
C028001	CHRISTOPHER COLUMBUS CHARTER	1,869,806
1016134	PMA MANAGEMENT CORPORATION	1,862,647
C028007	MATHEMATICS CIVICS & SCIENCES	1,845,081
C100073	ANTONIA PANTOJA CHARTER SCHOOL	1,834,351
0007159	DELL MARKETING LP	1,833,472
C100012	INDEPENDENCE CHARTER SCHOOL	1,826,104
C100063	MASTERY CHARTER SCHOOL - SHOEMAKER	1,803,440
C100065	BOYS LATIN OF PHILADELPHIA	1,791,491

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
1025583	MCGOLDRICK ELECTRIC, INC	1,785,610
C100083	MASTERY CHARTER SCHOOL - SMEDLEY	1,774,123
C100097	LINDLEY ACADEMY CHARTER SCHOOL	1,743,460
C100057	NORTHWOOD ACADEMY CHARTER SCH	1,738,622
C100037	MARITIME ACADEMY CHARTER SCH	1,732,440
C100102	MEMPHIS ST ACADEMY CHARTER AT	1,732,227
1012407	ERNEST BOCK & SONS INC	1,719,897
C100104	GROVER CLEVELAND MASTERY	1,694,027
C100089	MASTERY CHARTER SCHOOL - F. DOUGLAS	1,663,323
0025456	ELWYN INSTITUTE	1,651,626
C100027	BELMONT ELEMENTARY CHARTER	1,601,032
C100087	UNIVERSAL DAROFF	1,598,124
C100103	UNIVERSAL CREIGHTON CHARTER	1,589,668
C100018	RUSSELL BYERS CHARTER SCHOOL	1,566,353
0026975	CNI SALES INC	1,556,027
1025240	PT MECHANICAL GROUP, LLC	1,537,268
C100068	KEYSTONE ACADEMY CHARTER SCH	1,505,604
1022937	MAT BUS CORP	1,499,715
C100022	PHILADELPHIA ELECTRICAL AND	1,498,068
1023411	OFFICE SOLUTIONS INC	1,441,257
C100017	MASTERY CHARTER HIGH SCHOOL	1,430,245
1019669	CPC MANAGEMENT INC	1,416,124
C100069	SOUTHWEST LEADERSHIP ACADEMY	1,413,186
C100111	FRANCIS D PASTORIUS	1,411,899
C028012	UNIVERSAL INSTITUTE CHARTER	1,409,456
C100080	SANKOFA ACADEMY CHARTER SCHOOL	1,407,763
C100026	GREEN WOODS CHARTER SCHOOL	1,403,836
C100056	THE ARCHWAY CHARTER SCHOOL OF	1,388,607
C026026	IMHOTEP CHARTER HIGH SCHOOL	1,380,681
C100005	GLOBAL LEADERSHIP ACADEMY	1,372,105
C100116	MAST COMMUNITY CHARTER	1,351,357
C100032	DISCOVERY CHARTER SCHOOL	1,350,724
C100010	PEOPLE FOR PEOPLE CHARTER SCH	1,350,177
1008008	THE CAMELOT SCHOOLS OF PA	1,337,975
1024950	FIELD TURF USA, INC	1,326,211
C024014	PREPARATORY CHARTER SCHOOL	1,323,355
1003843	BANK OF AMERICA NA -VOID-	1,317,305
C100048	AD PRIMA CHARTER SCHOOL	1,311,509
C100113	KIPP DUBOIS CHARTER SCHOOL	1,305,217
C100121	GLOBAL LEADERSHIP ACADEMY	1,303,399
C100096	MASTERY CHARTER SCHOOLS - CLYMER	1,286,652
C100090	ASPIRA BILINGUAL CYBER CHARTER	1,277,891
1023704	BSI CONSTRUCTION LLC	1,244,764
C026024	EUGENIO MARIA DEHOSTOS	1,240,502
1009904	SIOUTIS COATINGS ENTERPRISES	1,227,650
C100086	UNIVERSAL BLUFORD	1,211,847
C100091	UNIVERSAL AUDENRIED CHARTER	1,199,716
C100110	UNIVERSAL ALCORN CHARTER	1,197,830
C100085	MASTERY CHARTER SCHOOL - MANN	1,194,607
C100117	INDEPENDENCE CHARTER	1,188,351

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
C024096	ARCHITECTURE & DESIGN	1,181,408
C100118	TECH FREIRE CHARTER SCHOOL	1,173,190
1023752	MPC BUS CORP	1,146,461
C100120	MASTERY CHARTER SCHOOL	1,146,182
C100058	FOLK ARTS CULTURAL TREASURES	1,142,057
0063330	PECO	1,109,642
1023284	BENCARDINO EXCAVATING INC	1,102,111
C024048	ALLIANCE FOR PROGRESS	1,075,071
C024094	LABORATORY CHARTER SCHOOL OF	1,068,378
0053800	MOTOROLA SOLUTIONS INC	1,062,132
1022085	DURHAM SCHOOL SERVICES LP	1,049,189
0053922	MULHERN ELECTRIC CO	1,005,689
C100006	RICHARD ALLEN PREPARATORY	986,006
C024001	HARAMBEE INSTITUTE OF SCIENCE	971,392
1011691	PHILLY TRANSPORTATION LLC	955,938
C100107	ESPERANZA CYBER CHARTER	940,856
C100052	PA LEADERSHIP CHARTER SCHOOL	924,016
1017132	TE CONSTRUCTION SERVICES LLC	917,486
C100023	WEST PHILADELPHIA ACHIEVEMENT	877,899
1025542	HISPANIC VENTURES, INC	856,012
C100079	KIPP WEST PHILADELPHIA PREP	846,140
0017878	CORA SERVICES INC	829,734
1006971	PROGRESSUS THERAPY INC	829,531
1020840	THE HOME DEPOT PRO	827,242
0092532	VISUAL SOUND INC	811,486
C100127	DEEP ROOTS CHARTER SCHOOL	789,174
1008629	INTERNATIONAL EDUCATION &	774,961
C100092	UNIVERSAL VARE CHARTER	757,180
1025165	CHERRYROAD TECHNOLOGIES, INC.	746,358
0003976	SCHOLASTIC INC	724,403
1016422	BIG PICTURE PHILADELPHIA	716,892
C100119	KIPP WEST PHILADELPHIA	661,313
1009343	RF DESIGN & INTEGRATION INC	657,237
C028013	YOUNG SCHOLARS CHARTER SCHOOL	645,829
0022020	DOLAN MECHANICAL INC	641,123
C024021	INQUIRY CHARTER SCHOOL	636,278
0062530	PENNSYLVANIA SCHOOL FOR	626,472
0012225	BUCKS COUNTY INTERMEDIATE	611,958
0063354	PHILADELPHIA GAS WORKS	600,712
1007205	EBS HEALTHCARE	600,446
1022778	ARBITERPAY	600,000
1010681	ELLIOTT-LEWIS CORPORATION	590,644
0004314	WOODS SERVICES	585,251
0004481	ANIXTER DISTRIBUTION	574,137
0004529	APPLE COMPUTER	570,226
1023684	ALLSTATES MECHANICAL LTD	548,039
C024013	MULTI-CULTURAL ACADEM	535,440
0007406	WATER REVENUE BUREAU	528,361
1023701	BRIGHTLINE CONSTRUCTION INC	526,575
1023053	ROBERT MICHAELS & ASSOCIATES	525,634

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
1017943	HERMAN GOLDNER CO INC	515,156
C100122	REACH CYBER CHARTER SCHOOL	510,001
0039309	HYDE ELECTRIC CORPORATION	507,318
1026314	BUTTONWOOD COMPANY INC.	506,007
0013937	MERAKEY PHILADELPHIA	500,828
1024957	SPECIALIZED EDUCATION OF	499,253
0083499	SYNERTECH INC	485,068
C024000	PHILA YOUTH FOR CHANGE CHARTER	481,130
1001877	NAPA AUTO PARTS	479,619
C100042	PENNSYLVANIA VIRTUAL CHARTER	479,057
0034266	GREEN TREE SCHOOL	477,561
0005782	CHESTER COUNTY INTERMEDIATE	467,760
0096343	LOCAL 32BJ DISTRICT 1201	467,607
1002703	PHILADELPHIA FREEDOM	461,447
C100028	SCHOOL LANE CHARTER SCHOOL	447,304
C100129	KIPP NORTH PHILADELPHIA	423,015
C100128	MASTERY PREP ELEMENTARY	420,919
C100126	INSIGHT PA CYBER CHARTER SCHL	414,652
1016219	CRITERION LABORATORIES INC	412,771
0025759	DELTA BJDS INC	407,721
C100047	PHILADELPHIA MONTESSORI	394,681
0069573	REED ASSOCIATES INC	391,906
0008513	SCHOOL SPECIALTY	381,679
1004991	COMMUNITIES IN SCHOOLS	368,764
1023204	INFINITE CAMPUS	362,427
0001119	THE COLLEGE BOARD	352,476
0017331	COMMUNITY COLLEGE OF PHILA	351,401
C100131	PHILADELPHIA HEBREW PUBLIC	342,506
0025208	CGI TECHNOLOGIES & SOLUTIONS	338,219
1014598	PARAMOUNT ELECTRICAL SERVICES	335,341
1025436	WWT INC	334,331
0025454	ELWYN INC	325,194
1025851	MJR TECHNOLOGIES	324,520
0017869	RICOH USA INC	314,633
1025548	URBAN SCHOOLS HUMAN	314,500
0026768	CITY YEAR INC	308,580
1026349	WINDOW REPAIRS &	296,200
1017916	SOLID WASTE SERVICES INC DBA	294,320
0024052	E J ELECTRIC INC	291,427
1006882	FIVE STAR	291,128
0010601	EDUCATIONAL TESTING SERVICES	283,190
0059651	OVERBROOK SCHOOL FOR THE BLIND	281,600
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	280,250
1022866	THE VERTEX COMPANIES INC	266,341
1026214	MADDEN ELECTRIC ASSOCIATES INC	262,454
1016018	CONVERGEONE INC	256,907
0016364	JACK COHEN & CO INC	247,865
1019438	MURPHY QUIGLEY COMPANY INC	245,444
1003341	UNITED CONCORDIA LIFE &HEALTH	237,438
0015684	CITY OF PHILADELPHIA	228,082

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
0012578	KLEINFELDER EAST INC	227,816
0002703	CLASS 1 BUS COMPANY INC	225,683
0012579	KEATING ENVIRONMENTAL	223,450
1006528	PUBLIC CONSULTING GROUP	223,150
0011455	AUDIO VIDEO REPAIR INC	221,425
0013806	CAD ELECTRIC INC	219,803
0020172	COLONIAL ELECTRIC SUPPLY CO	214,610
0022602	FOUNDATIONS INC	214,491
1012006	18 SOUTH SEVENTH ST ASSOC LP	213,008
1010600	SCHRADER GROUP ARCHITECTURE	205,005
1002529	ECONOMY PLUMBING & HEATING	204,366
1024726	PREFERRED MEAL SYSTEMS, INC	197,001
1025545	EAGLES TAXI LLC	192,949
0014408	OFFICE DEPOT	188,164
1023712	FIDELITY INFORMATION SERVICES	187,700
C100053	PENNSYLVANIA DISTANCE	187,661
0015915	THE TRUSTEES OF THE UNIVERSITY	187,105
1011921	ENVIRONMENTAL MANAGEMENT	186,157
1008988	REYNOLDS CONSTRUCTION MGMT	185,016
0016807	BANCROFT NEUROHEALTH	183,448
1000182	PA SCDU - VOID	183,371
0022987	FINE KAPLAN & BLACK	182,840
0062410	COMMONWEALTH OF PA- DEPT	182,531
1009201	BATTA ENVIRONMENTAL ASSOCIATES	182,203
0024118	EASTER SEALS OF	178,950
1006809	OUTWARD BOUND	176,000
1002610	AETNA LIFE INSURANCE CO	175,605
0099509	YELLOWBIRD BUS CO INC	174,880
0013136	COMMUNITY COUNCIL EDUCATION	172,818
1009298	2114 ARCH STREET ASSOC L P	171,805
1026280	LAW OFFICES OF JOHN T DOOLEY	165,000
0075379	SHERWIN WILLIAMS CO	160,976
1025259	AUTOMOTIVE RENTALS INC	159,166
1025406	KRONOS INCORPORATED	155,750
0027497	YOUTH EMPOWERMENT SERVICES	155,667
1023829	KEYSTONE REALTY ADVISORS LLC	149,678
1000223	PHILADELPHIA YOUTH NETWORK INC	148,930
1024323	WAYNE MOVING & STORAGE CO INC	146,834
0018741	CURRICULUM ASSOCIATES LLC	146,430
1007836	USA ARCHITECTS PLANNERS	146,063
1001788	GENERAL ASPHALT PAVING CO	143,858
1025546	AMERICAN LOGISTICS COMPANY, LC	143,324
1000730	BUTLER AREA SCHOOL DISTRICT	142,042
0073081	SAGUE AUTO SERVICE INC	138,579
1014492	UNIVERSITY OF PENNSYLVANIA	138,367
1018268	SHI INTERNATIONAL CORP	137,700
1025391	UNIVERSITY CITY SCIENCE CENTER	136,044
0010405	CORESTAFF INC	132,240
1003656	AMERICAN READING COMPANY	132,055
0034487	GROVE CITY AREA SCHOOL DIST	127,968

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
1021351	APPLIED DATA SYSTEMS INC	126,118
1006159	INTERNATIONAL BACCALAUREATE	125,733
0074970	US FOODSERVICE	124,299
1006404	SCHOOL OUTFITTERS LLC	123,993
0018434	CONGRESO DE LATINOS UNIDOS INC	120,725
1019367	EXPERIENCE IN ACTION	120,120
1025022	PROJECT BASED LEARNING, INC	120,000
0061042	PACIFICO FORD	118,828
0097357	WORDSWORTH ACADEMY	116,825
1024619	OPPORTUNITIES INDUSTRIALIZATION	116,763
0017142	COMMITTEE FOR CHILDREN	115,596
1024996	MARSHALL DENNEHEY WARNER	115,232
C100051	ACHIEVEMENT HOUSE CYBER	112,479
1024620	LIGUORI ACADEMY	111,513
1013347	HORIZON SOFTWARE INTL LLC	110,711
0005215	ASPIRA INC OF PENNSYLVANIA	109,714
1016740	METIS ASSOCIATES INC	108,694
0080037	SINGER EQUIPMENT CO	108,490
1021947	DANIEL B COOPER	108,153
C100108	ACHIEVING COMMUNITY TRANSFORM.	107,796
1025078	FXB, INC	107,014
1016628	WORLDGATE LLC	106,008
1011086	ROBERT GANTER CONTRACTORS INC	105,766
1006677	GEM MECHANICAL SERVICES INC	105,257
1011080	Y.A.L.E. SCHOOL INC	104,088
1010405	WELLS FARGO BANK NA - VOID	103,205
1022881	BATCHIS & NESTLE LLC	100,127
SUBTOTAL		\$303,389,546
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		12,132,948
GRAND TOTAL		\$315,522,494

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2019

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019¹

Summary by Budget Group - All Funds			
A	B	C	D
Budget Group	Adopted Budget FTEs	Filled FTEs ²	Difference (Filled FTEs vs. Adopted FTEs)
School Budgets including Non-District Operated Schools			
District Operated Schools - Instructional and Instructional Support	14,431.2	13,933.0	(498.2)
District Operated Schools - Operational Support	3,556.9	3,225.5	(331.3)
District Operated Schools - Pupil - Family Support	955.2	886.0	(69.2)
Non-District Operated Schools	0.0	1.0	1.0
School Budgets including Non-District Operated Schools Total:	18,943.2	18,045.5	(897.7)
Administrative Support Operations			
Board of Education	40.0	32.0	(8.0)
Chief Academic Support Officer	227.7	195.0	(32.7)
Chief Financial Officer	138.0	132.0	(6.0)
Chief Information Officer	86.0	80.0	(6.0)
Chief of Evaluation, Research & Accountability	39.0	39.0	0.0
Chief of Schools Officer	61.0	53.0	(8.0)
Chief Operations Officer	174.0	147.0	(27.0)
Chief Student Support Services	156.1	137.0	(19.1)
Chief Talent Officer	106.0	102.0	(4.0)
Office of the Superintendent/CEO	68.0	66.0	(2.0)
Administrative Support Operations Total:	1,095.8	983.0	(112.8)
School District Total:	20,039.0	19,028.5	(1,010.4)

Summary by Staffing Group - All Funds			
A	B	C	D
Staffing Group	Adopted Budget FTEs	Filled FTEs ²	Difference (Filled FTEs vs. Projected FTEs)
Teachers	8,699.4	8,642.0	(57.4)
Principals	418.8	417.0	(1.8)
School Support	4,744.1	4,341.0	(403.1)
Counselors and Other Social Supports	396.9	390.0	(6.9)
Secretaries	274.0	272.0	(2.0)
Nurses and Health-related Services	364.0	349.0	(15.0)
Facilities	1,672.0	1,465.0	(207.1)
Transportation	743.1	665.8	(77.3)
Food Service	751.8	727.8	(24.0)
School Police	386.0	364.0	(22.0)
Other	1,588.9	1,395.0	(193.9)
School District Total:	20,039.0	19,028.5	(1,010.4)

¹ This report does not include changes from leveling, since this report is as of September 30, 2019 and leveling was completed on October 7, 2019.

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	ACADEMY AT PALUMBO	2620	9 - 12	Health and Physical Ed. K-12 (1)	1
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	CONSTITUTION HIGH SCHOOL	2670	9 - 12	None	0
1	CREATIVE & PERFORMING ARTS	2020	9 - 12	None	0
1	ENGINEERING AND SCIENCE	4030	9 - 12	None	0
1	FRANKLIN LEARNING CENTER	2290	9 - 12	None	0
1	GIRARD ACADEMIC MUSIC PROGRAM	2410	5 - 12	None	0
1	GIRLS HIGH	6050	9 - 12	Health and Physical Ed. K-12 (1)	1
1	HILL - FREEDMAN	6460	6 - 11	None	0
1	LANKENAU	6540	9 - 12	None	0
1	MASTERMAN HS/MS(DEMO)	2140	5 - 12	None	0
1	MOTIVATION	1190	9 - 12	Biology 7-12 (1)	1
1	NORTHEAST	8020	9 - 12	None	0
1	PARKWAY CENTER CITY	5080	9 - 12	None	0
1	ROBESON	1050	9 - 12	None	0
1	SAUL	6040	9 - 12	None	0
1	WIDENER MEMORIAL	6400	K - 12	Sp Ed Pk-12 (2)	2
2	ANDERSON	1460	K - 8	Elementary 4-6 (2)	2
2	CASSIDY	4240	K - 8	Health And Physical Ed. K-12 (0.8)	0.8
2	GOMPERS	4280	K - 8	Elementary 4-6 (1), Sp Ed Pk-12 (1)	2
2	HAMILTON	1290	K - 8	None	0
2	LAMBERTON	4320	K - 8	Mathematics 7-8 (1)	1
2	LEA	1340	K - 8	None	0
2	LOCKE	1470	K - 8	None	0
2	MIDDLE YEARS ALTERNATIVE	1580	5 - 8	None	0
2	OVERBROOK ED CTR	4480	K - 8	None	0
2	OVERBROOK ELEM	4370	K - 8	Sp Ed Pk-8 (1)	1
2	PENN ALEXANDER	1280	K - 8	None	0
2	POWEL	1390	K - 4	None	0
2	WASHINGTON, M	1420	K - 8	None	0
3	ADAIRE	5200	K - 8	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	DEBURGOS	5170	K - 8	None	0
3	GREENFIELD	2470	K - 8	Elementary 4-6 (1), Elementary Pre-4 (0.2)	1.2
3	KEARNY	5480	K - 8	None	0
3	LUDLOW	5340	K - 8	None	0
3	McCALL	2340	K - 8	Spanish K-12 (0.4)	0.4
3	MEADE	4570	K - 8	None	0
3	MEREDITH	2380	K - 8	Sp Ed Pk-8 (1)	1
3	MOFFET	5370	K - 5	None	0
3	MORRIS	2390	K - 8	None	0
3	NEBINGER	2590	K - 8	None	0
3	SHEPPARD	5410	K - 4	None	0
3	SPRING GARDEN	5560	K - 8	Elementary Pre-4 (1)	1
3	VARE-WASHINGTON	2720	K - 8	None	0
3	WARING	2490	K - 8	Sp Ed Pk-8 (1)	1
4	DOBBINS	4060	9 - 12	None	0
4	FRANKFORD	7010	9 - 12	Sp Ed Pk-12 (1)	1
4	FRANKLIN HIGH	2010	9 - 12	None	0
4	KENSINGTON CAPA	5520	9 - 12	None	0
4	KENSINGTON HEALTH SCIENCES	5550	9 - 12	None	0
4	KENSINGTON HIGH	5700	9 - 12	None	0
4	KING	6060	9 - 12	None	0
4	LINCOLN	8010	9 - 12	None	0
4	MASTBAUM	5060	9 - 12	None	0
4	PARKWAY NORTHWEST	5070	9 - 12	None	0
4	RANDOLPH	6090	9 - 12	Voc Welding (1)	1
4	ROXBOROUGH	6030	9 - 12	None	0
4	STRAWBERRY MANSION	4140	9 - 12	None	0
4	SWENSON	8090	9 - 12	None	0
4	WASHINGTON HIGH	8030	9 - 12	None	0
5	BROWN, H.A.	5210	K - 8	None	0
5	CONWELL	5230	5 - 8	None	0
5	DUCKREY	4460	K - 8	None	0
5	HACKETT	5300	K - 5	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
5	HARTRANFT	5320	K - 8	None	0
5	HOPKINSON	7300	K - 8	None	0
5	HUNTER	5330	K - 8	None	0
5	JUNIATA PARK ACADEMY	7150	K - 8	None	0
5	RICHMOND	5400	K - 5	None	0
5	SHERIDAN	5530	K - 4	None	0
5	WEBSTER	5590	K - 5	None	0
5	WELSH	5420	K - 8	None	0
5	WILLARD	5440	K - 4	None	0
5	WRIGHT	4470	K - 5	None	0
6	COOK - WISSAHICKON	6410	K - 8	General Science 7-8 (1)	1
6	DOBSON	6450	K - 8	Sp Ed Pk-8 (1)	1
6	EDMONDS, F.S.	6210	K - 5	General Science 7-8 (1), Sp Ed Pk-8 (1)	2
6	EMLÉN	6220	K - 5	None	0
6	FITLER	6230	K - 8	None	0
6	HENRY	6250	K - 8	None	0
6	HOUSTON	6260	K - 8	Elementary 4-6 (1)	1
6	JENKS, J.S.	6270	K - 8	None	0
6	KELLY, J.B.	6470	K - 5	None	0
6	LINGELBACH	6440	K - 8	None	0
6	LOGAN	6300	K - 5	None	0
6	McCLOSKEY	6310	K - 8	Mathematics 7-8 (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	None	0
7	CARNELL	7220	K - 5	None	0
7	ELLWOOD	7260	K - 6	Elementary Pre-4 (1)	1
7	FELTONVILLE ARTS & SCI	7500	6 - 8	None	0
7	FELTONVILLE INTERMEDIATE	7310	K - 5	None	0
7	FINLETTER	7270	K - 8	None	0
7	FRANKLIN ELEM	7280	K - 8	None	0
7	HOWE	7320	K - 5	None	0
7	LOWELL	7350	K - 4	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
7	MARSHALL, T	5500	K - 8	English Lang Arts 7-8 (1), Elementary Pre-4 (1)	2
7	MORRISON	7390	K - 8	None	0
7	OLNEY	7400	K - 8	None	0
7	PENNELL	6340	K - 5	None	0
7	PRINCE HALL	7490	K - 5	None	0
7	ROWEN	7530	K - 5	None	0
8	BALDI	8160	6 - 8	Spanish K-12 (0.2)	0.2
8	COMLY	8370	K - 5	None	0
8	CROSSAN	8230	K - 5	None	0
8	DECATUR	8420	K - 8	None	0
8	FARRELL	8380	K - 8	None	0
8	FITZPATRICK	8390	K - 8	None	0
8	FOX CHASE	8260	K - 5	None	0
8	FRANK, ANNE	8400	K - 5	None	0
8	GREENBERG	8430	K - 8	None	0
8	HANCOCK (DEMO)	8770	K - 8	None	0
8	HARDING	7110	6 - 8	Sp Ed Pk-8 (2)	2
8	LOESCHE	8440	K - 5	None	0
8	MOORE	8310	K - 5	None	0
8	RHAWNHRST	8360	K - 5	None	0
8	SOLIS-COHEN	8340	K - 5	None	0
8	WILSON MIDDLE	8120	6 - 8	Mathematics 7-8 (1)	1
9	ALLEN, ETHAN	8200	K - 8	None	0
9	AMY NORTHWEST	6480	6 - 8	None	0
9	BRIDESBURG	7470	K - 5	None	0
9	BROWN, J.H	8210	K - 6	None	0
9	DISSTON	8240	K - 8	Music K-12 (1)	1
9	HOLME	8270	K - 6	None	0
9	LAWTON	7330	K - 5	None	0
9	MAYFAIR	8300	K - 8	None	0
9	POLLOCK	8410	K - 6	None	0
9	SPRUANCE	8350	K - 8	Elementary 4-6 (1)	1

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
9	STEARNE	7290	K - 8	Elementary Pre-4 (1), Elementary 4-6 (1)	2
9	SULLIVAN	7430	K - 5	None	0
9	ZIEGLER	7460	K - 8	None	0
10	ARTHUR	2480	K - 8	None	0
10	CHILDS	2260	K - 8	None	0
10	FELL	2190	K - 8	None	0
10	JACKSON	2510	K - 8	None	0
10	JENKS, A.S.	2520	K - 5	None	0
10	KEY	2540	K - 6	None	0
10	KIRKBRIDE	2580	K - 8	None	0
10	LONGSTRETH	1350	K - 8	None	0
10	McDANIEL	2370	K - 8	Elementary Pre-4 (1)	1
10	PATTERSON	1400	K - 4	None	0
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	English Lang Arts 7-8 (1)	1
11	BETHUNE	7510	K - 8	None	0
11	BLAINE	4220	K - 8	None	0
11	CAYUGA	5490	K - 5	None	0
11	CRAMP	5470	K - 5	None	0
11	DICK	4270	K - 8	None	0
11	ELKIN	5260	K - 4	None	0
11	GIDEON	4530	K - 8	None	0
11	KELLEY, W.D.	4560	K - 8	None	0
11	KENDERTON	4360	K - 8	Art K-12 (1), Sp Ed Pk-8 (1)	2
11	McCLURE	7380	K - 5	None	0
11	MORTON	1380	K - 5	None	0
11	PEIRCE, TM	4380	K - 6	None	0
11	TAYLOR	7440	K - 5	None	0
12	AMY at J. MARTIN	5430	6 - 8	None	0
12	BACHE-MARTIN	2210	K - 8	Sp Ed Pk-8 (1)	1

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	BREGY	2240	K - 8	None	0
12	CATHARINE	1250	K - 5	None	0
12	COMEGYS	1260	K - 8	None	0
12	DAY	6200	K - 8	None	0
12	FORREST	8250	K - 6	None	0
12	GIRARD	2320	K - 4	None	0
12	HARRINGTON	1300	K - 8	Mathematics 7-8 (1)	1
12	MCKINLEY	5350	K - 8	None	0
12	MEEHAN	8140	7 - 8	None	0
12	STANTON, E.M.	2450	K - 8	None	0
12	TAGGART	2690	K - 8	None	0
12	WAGNER	7130	6 - 8	Mathematics 7-8 (1)	1
12	WASHINGTON, GROVER	7370	5 - 8	None	0
13	BARTRAM	1010	9 - 12	Sp Ed 7-12 (2)	2
13	EDISON	5020	9 - 12	Sp Ed 7-12 (1)	1
13	FELS	7120	9 - 12	Sp Ed 7-12 (1)	1
13	FURNESS	2160	9 - 12	ESOL K-12 (1)	1
13	OVERBROOK HIGH	4020	9 - 12	Sp Ed 7-12 (1)	1
13	PARKWAY WEST	5090	9 - 12	None	0
13	SAYRE	1100	9 - 12	Mathematics 7-12 (1), Biology 7-12 (1), Sp Ed 7-12 (1)	3
13	SOUTH PHILADELPHIA	2000	9 - 12	Voc Engineering Rel Tech (1)	1
13	WEST PHILADELPHIA	1020	9 - 12	Spanish K-12 (1)	1
Acceleration	ALLEN, ETHEL	4440	K - 8	None	0
Acceleration	BARRY	1200	K - 8	None	0
Acceleration	BLANKENBURG	1490	K - 8	None	0
Acceleration	BRYANT	1230	K - 8	None	0
Acceleration	CLEMENTE	7730	6 - 8	None	0
Acceleration	COOKE	7100	K - 8	None	0
Acceleration	DUNBAR	5250	K - 8	None	0
Acceleration	HESTON	4300	K - 8	Mathematics 7-8 (1)	1
Acceleration	MARIN	5680	K - 8	None	0
Acceleration	MARSHALL, J	7360	K - 5	Bus Computer & IT K-12 (1)	1
Acceleration	MCMICHAEL	1360	K - 8	None	0
Acceleration	MITCHELL	1370	K - 8	None	0
Acceleration	POTTER THOMAS	5390	K - 8	None	0
Acceleration	RHOADS, J	1410	K - 8	None	0
Acceleration	RHODES, EW	4350	K - 8	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Acceleration	ROOSEVELT	6360	K - 8	Sp Ed Pk-8 (1)	1
Acceleration	STEEL	6390	K - 8	Elementary Pre-4 (1)	1
Innovation	BIG PICTURE AT VAUX	5180	9	None	0
Innovation	BUILDING 21	5610	9 - 11	Sp Ed 7-12 (1)	1
Innovation	CROSSROADS @ HUNTING PARK	3190	3 - 6	None	0
Innovation	CROSSROADS ACCELERATED ACADEMY	8690	8 - 9	None	0
Innovation	HIGH SCHOOL OF THE FUTURE	1030	9 - 12	None	0
Innovation	PENN TREATY	5160	6 - 12	None	0
Innovation	PENNYPACK HOUSE	8540	9 - 12	None	0
Innovation	PHILA JUVENILE JUSTICE SERVICES CTR	2530	9 - 12	Social Studies 7-12 (1)	1
Innovation	PHILA LEARNING ACAD- NORTH	8470	9 - 12	None	0
Innovation	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	None	0
Innovation	PHILADELPHIA MILITARY ACADEMY	5050	9 - 12	Sp Ed 7-12 (1)	1
Innovation	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10	None	0
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9 - 12	None	0
Innovation	SLA @ BEEBER	2680	9 - 12	None	0
Innovation	SLA MIDDLE	2050	5 - 6	None	0
Innovation	THE LINC	5660	9 - 11	None	0
Innovation	THE WORKSHOP SCHOOL	8560	9 - 12	None	0
Innovation	U SCHOOL	5620	9 - 11	None	0
TOTAL VACANCIES					59.6

¹ Leveling meetings occurred at the end of September, and leveling changes were not completed until October 7, 2019. Therefore, this report is as of September 19, 2019 and does not include changes related to leveling.

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 SEPTEMBER 30, 2019

SUPPLEMENTARY MATERIALS

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

Series	Outstanding Principal 7/1/2019	Outstanding Principal 9/30/19	FY20		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2005D	5,345,000	5,345,000	2,600,000	293,975	2,893,975
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	146,395,000	146,395,000	15,000	7,132,250	7,147,250
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	6,150,000	-	6,150,000	157,594	6,307,594
2008F	9,570,000	-	9,570,000	239,250	9,809,250
2010B	202,300,000	202,300,000	6,325,000	13,235,167	19,560,167
2010C	82,780,000	54,785,000	27,995,000	3,439,125	31,434,125
2010D	34,520,000	26,520,000	8,000,000	1,419,850	9,419,850
2010E	97,375,000	92,835,000	4,540,000	4,975,400	9,515,400
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
2011B	5,655,000	3,830,000	1,825,000	149,494	1,974,494
2011C	13,080,000	8,935,000	4,145,000	550,375	4,695,375
2011D	6,115,000	4,145,000	1,970,000	177,038	2,147,038
SPSBA 2012B	209,320,000	209,320,000	11,815,000	10,466,000	22,281,000
SPSBA 2015A	63,540,000	63,540,000	8,805,000	3,144,500	11,949,500
2015A	42,260,000	40,635,000	1,625,000	2,064,250	3,689,250
2015C	32,085,000	27,945,000	4,140,000	1,097,572	5,237,572
2015D	76,985,000	57,985,000	19,000,000	3,374,250	22,374,250
SPSBA 2016A	547,970,000	547,970,000	900,000	27,398,500	28,298,500
2016D	80,265,000	73,755,000	6,510,000	3,850,500	10,360,500
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	580,895,000	575,145,000	5,750,000	28,901,000	34,651,000
2018A	176,815,000	171,540,000	5,275,000	8,708,875	13,983,875
2018B	78,130,000	78,130,000	-	3,406,500	3,406,500
2019A	-	-	-	6,921,177	6,921,177
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$2,957,370,000	\$2,850,875,000	\$136,955,000	\$154,101,161	\$291,056,161
Other Debt Service Costs ¹					2,115,000
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$293,171,161
Trapped Funds					
2007C			900,667	-	900,667
2007D			5,000,000	-	5,000,000
2011A			7,415,000	-	7,415,000
2016E			5,000	-	5,000
SUBTOTAL TRAPPED FUNDS			\$13,320,667		\$13,320,667
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$2,957,370,000	\$2,850,875,000	\$150,275,667	\$154,101,161	\$306,491,828

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

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

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JULY 2019
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019

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

- Zero (0) requests for proposals were released during the month.
- Four (4) projects were newly assigned to begin design during the month.
- There were sixty-one (61) projects assigned to a design professional.
- One (1) project was publicly advertised for construction bids during the month.
- There are fifty-nine (59) active construction projects; valued at \$260 million.
- Two (2) construction projects reached substantial completion during the month.

As of July 31, 2019, the Office of Capital Programs had cash balances of \$154,367,369 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 07/31/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 666,406	\$ 147,234,874	\$ 142,616,707	\$ 4,618,168
8D16	\$ 103,704,780	\$ 903,395	\$ 104,608,174	\$ 93,758,976	\$ 10,849,199
8A18	\$ 195,933,047	\$ 3,692,961	\$ 199,626,009	\$ 118,265,074	\$ 81,360,935
8B18	\$ 79,068,224	\$ 1,588,663	\$ 80,656,887	\$ 23,117,819	\$ 57,539,068
Capital	\$ 378,706,051	\$ 6,185,020	\$ 384,891,071	\$ 235,141,869	\$ 149,749,201
QSCAB	\$ 146,568,468	\$ 666,406	\$ 147,234,874	\$ 142,616,707	\$ 4,618,168
Total	\$ 525,274,519	\$ 6,851,426	\$ 532,125,945	\$ 377,758,576	\$ 154,367,369

Monthly Capital Draw	25,470,447
Monthly QSCAB Draw	1,102,155
Total Monthly Cash Draw	26,572,602

FY2020 Earned Interest Capital	271,253
FY2020 Earned Interest QSCAB	683
FY2020 Earned Interest	271,936

FY2020 Capital Draw	25,470,447
FY2020 QSCAB Draw	1,102,155
FY2020 Total Cash Draw	26,572,602

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - AUGUST 2019
 FOR THE PERIOD ENDED SEPTEMBER 30, 2019

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

- Three (3) requests for proposals were released in the month.
- Two (2) projects were newly assigned to begin design during the month.
- There were sixty-six (66) projects assigned to a design professional.
- Two (2) projects were publicly advertised for construction bids during the month.
- Four (4) projects were submitted for action and approved by the Board of Education at the August 15, 2019, Public Action meeting.
- There are forty-nine (49) active construction projects, valued at \$210 million.
- Ten (10) construction projects reached substantial completion during the month.

As of August 31, 2019, the Office of Capital Programs had cash balances of \$135,646,843 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 08/31/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 667,987	\$ 147,236,455	\$ 142,998,066	\$ 4,238,389
8D16	\$ 103,704,780	\$ 906,110	\$ 104,610,890	\$ 95,086,956	\$ 9,523,934
8A18	\$ 195,933,047	\$ 3,730,117	\$ 199,663,165	\$ 131,200,689	\$ 68,462,476
8B18	\$ 79,068,224	\$ 1,958,104	\$ 81,026,328	\$ 27,604,282	\$ 53,422,045
Capital	\$ 378,706,051	\$ 6,594,331	\$ 385,300,382	\$ 253,891,927	\$ 131,408,455
QSCAB	\$ 146,568,468	\$ 667,987	\$ 147,236,455	\$ 142,998,066	\$ 4,238,389
Total	\$ 525,274,519	\$ 7,262,318	\$ 532,536,837	\$ 396,889,994	\$ 135,646,843

Monthly Capital Draw	18,750,058
Monthly QSCAB Draw	381,360
Total Monthly Cash Draw	19,131,418

FY2020 Earned Interest Capital	439,758
FY2020 Earned Interest QSCAB	2,263
FY2020 Earned Interest	442,021

FY2020 Capital Draw	44,220,505
FY2020 QSCAB Draw	1,483,514
FY2020 Total Cash Draw	45,704,019

Source: School District of Philadelphia Finance and Capital Programs Staff

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

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

- One (1) request for proposal was released in the month.
- Two (2) projects were newly assigned to begin design during the month.
- There were sixty-three (63) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- Zero (0) projects were submitted for action and approved by the Board of Education at the September 19, 2019, Public Action meeting.
- There are thirty-five (35) active construction projects, valued at \$201 million.
- Three (3) construction projects reached substantial completion during the month.

As of September 30, 2019, the Office of Capital Programs had cash balances of \$120,697,394 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 09/30/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 688,008	\$ 147,256,476	\$ 145,563,148	\$ 1,693,328
8D16	\$ 103,704,780	\$ 955,389	\$ 104,660,168	\$ 95,715,803	\$ 8,944,365
8A18	\$ 195,933,047	\$ 3,940,433	\$ 199,873,480	\$ 136,901,546	\$ 62,971,934
8B18	\$ 79,068,224	\$ 2,046,681	\$ 81,114,905	\$ 34,027,139	\$ 47,087,766
Capital	\$ 378,706,051	\$ 6,942,503	\$ 385,648,554	\$ 266,644,488	\$ 119,004,066
QSCAB	\$ 146,568,468	\$ 688,008	\$ 147,256,476	\$ 145,563,148	\$ 1,693,328
Total	\$ 525,274,519	\$ 7,630,510	\$ 532,905,030	\$ 412,207,636	\$ 120,697,394

Monthly Capital Draw	12,752,560
Monthly QSCAB Draw	2,565,081
Total Monthly Cash Draw	15,317,642

FY2020 Earned Interest Capital	787,929
FY2020 Earned Interest QSCAB	22,284
FY2020 Earned Interest	810,213

FY2020 Capital Draw	56,973,066
FY2020 QSCAB Draw	4,048,596
FY2020 Total Cash Draw	61,021,661

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 2020:

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=\$241.54) 2 days for scheduler (daily rate=\$478.38) <u>Middle and High Schools</u> 10 days for secretaries (daily rate=\$241.54) 10 days for roster chair (daily rate=\$476.38)
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 (\$7,036 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
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
FY2020 PROJECTED

Fund #	Grant	Source	2020 Projected Budget	
			FTE	\$
1 201XL6	Title I Basic	Federal Grants	2,143	197,587,226
2 242XL6	IDEA-B	Federal Grants	133	47,318,241
3 49AXL6	Ready to Learn	State Grants	348	44,643,727
4 216XL6	Pre-K Basic	Federal Grants	220	44,840,772
5 4E1XL6	Pa Pre-K Counts	State Grants	88	32,842,458
6 4A0XL6	Head Start Supplemental Assist	State Grants	77	20,315,659
7 334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	103	18,944,577
8 489XL6	Act 89	State Grants	2	14,725,583
9 401XL6	Access	State Grants	155	22,841,546
10 206XL6	Title I School Imprvmt	Federal Grants	402	43,443,216
11 6CCXL6	PHL Pre-K Instructional Coaching	Local / Private Grants	11	1,763,362
12 270XL6	Perkins Voc Ed	Federal Grants	34	5,976,492
13 39TXL6	Title IA Set Aside Competitive Grant	Federal Grants	-	3,617,234
14 237XL6	Lang Instr Lep & Immigrant Stud	Federal Grants	47	5,676,046
15 38BXL6	Philadelphia Gear Up Project	Federal Grants	13	5,131,631
16 6BDXL6	Community Behavioral Health	Local / Private Grants	78	3,284,570
17 236XL6	Elect & Tanf	Federal Grants	5	3,358,244
18 246XL6	Jrotc/Car Acad. Instr	Federal Grants	23	2,922,936
19 4HGX	PCCD - Phila School Safety & Security Initiative	State Grants	-	2,737,000
20 267XL6	Nutrition Education	Federal Grants	7	2,739,637
21 6THXL6	Philadelphia Pre-K Initiative	Local / Private Grants	2	2,250,851
22 6CIX	William Penn Schoolyard	Local / Private Grants	-	2,500,000
23 6G2XL6	Penn Assisted Lea & Alexander	Local / Private Grants	9	1,226,864
Other Grant Funds		Local / Private Grants	16	4,003,481
Other Grant Funds		Federal Grants	16	4,986,171
Other Grant Funds		State Grants	-	322,913
Other Grant Funds		Grants Clearing Accounts	62	0
Total Grant Funds			3,994	540,000,435
Summary by Category			FTE	\$
Federal Grants			3,145	386,542,422
State Grants			670	138,428,885
Local / Private Grants			117	15,029,127
Grants Clearing Accounts			62	0
Total			3,994	540,000,435

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 2020 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.
- d. The FY20 Current Projection is updated to reflect the State's FY20 Adopted budget, which occurred on June 28, 2019, and shifted the Ready to Learn funding back into a grant.

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

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY

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

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

	Grant	Source	Program Description
15	Philadelphia Gear Up Project	Federal Grants - Direct	Philadelphia Gear Up Project To improve the chances for post secondary success for a target cohort of students in some of Philadelphia's highest poverty and at-risk schools. To increase the academic performance and preparation for post secondary education for GEAR UP students, increase the rate of high school graduation and enrollment in post secondary education for GEAR UP students, and increase students' and their families' knowledge of post secondary education options, preparation and financing.
16	Community Behavioral Health	Private Grant	Community Behavioral Health - Provides funding to hire Clinical Coordinators and School Behavior Consultants to support the schools on behavioral health management and social emotional learning and to work with the School Counselor and school staff to identify appropriate interventions and classroom management techniques to address problem behaviors.
17	Elect & Tanf	Federal Grants - Indirect	Education Leading to Employment and Training (ELECT) and TANF Grant To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The District funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.
18	JROTC	Federal Grants - Direct	JROTC To implement Junior Reserve Officer Training Corp (JROTC) programs to promote patriotism, develop informed and responsible citizens, develop respect for constituted authority and develop a high degree of personal honor, self respect, individual discipline and leadership. Funds are also used to implement JROTC after school and summer enrichment programs for at-risk students.
19	PCCD - Phila School Safety & Security Initiative	State Grants	PCCD-Phila School Safety & Security Initiative - To provide a safe school environment for students conducive to learning and teaching by preventing and reducing violent incidents through the purchase of safety and security-related equipment and the training of school staff in best practices around trauma and bullying and harrassment.
20	Nutrition Education	Federal Grants - Direct	Nutrition Education Grant To offer nutrition education to eligible schools to increase knowledge of healthy food choices, improve food selections and eating habits while making healthier dietary choices and developing an understanding of the nutritional value of the school breakfast and lunch programs. Parents are to receive nutrition workshops to reinforce concepts taught to the students.
21	Philadelphia Pre-K Initiative	Local Grant	Philadelphia Pre-K Initiative To provide quality Pre-K programs in Philadelphia that have safe, well equipped classrooms, trained teachers, a challenging proven play-based curriculum, parental engagement and a transition plan to kindergarten. The purpose is to ensure that all children starting kindergarten are ready to learn. Quality Pre-K has been linked to increased graduation rates.
22	William Penn Schoolyard	Local / Private Grants	William Penn Schoolyard To develop three schoolyards at District schools into playful learning landscapes that will support early literacy.
23	University of Penn - Penn Assisted	Private Grant	University of Penn - Penn Assisted - Lea & Alexander University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West Philadelphian children and to achieve the mission of providing an instructional program of superior quality and state-of -the-art teacher training opportunities in an urban school district.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
 FOR THE PERIOD ENDED SEPTEMBER 30, 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 September 30, 2019. As of September 30, 2019, Title I full-time positions at schools were budgeted at \$84.1 million and year-to-date spend was \$11.6 million; Title I benefits for all school positions were budgeted at \$56.2 million and year-to-date spend was \$12.5 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2019-20	B Encumbered YTD 9/30/19	C Expended YTD 9/30/19	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			5,603,073	596,876	1,091,113	3,915,084	30%	70%
6390	Steel, Edward	Acceleration Network	105,252	0	25,829	79,423	25%	75%
4350	Rhodes, E. Washington	Acceleration Network	125,166	0	38,246	86,920	31%	69%
7360	Marshall, John	Acceleration Network	106,372	0	39,605	66,767	37%	63%
1230	Bryant, William	Acceleration Network	94,987	636	36,420	57,931	39%	61%
7730	Clemente, Roberto	Acceleration Network	91,495	0	36,476	55,019	40%	60%
7100	Cooke, Jay	Acceleration Network	105,482	0	42,484	62,998	40%	60%
1490	Blankenburg, Rudolph	Acceleration Network	92,455	0	37,335	55,120	40%	60%
4300	Heston, Edward	Acceleration Network	101,569	0	43,427	58,142	43%	57%
1410	Rhoads, James	Acceleration Network	96,273	0	43,163	53,110	45%	55%
5390	Potter-Thomas School	Acceleration Network	90,202	0	41,017	49,185	45%	55%
4440	Allen, Ethel	Acceleration Network	94,083	0	51,691	42,392	55%	45%
1360	McMichael, Morton	Acceleration Network	60,790	0	40,051	20,739	66%	34%
1200	Barry, John	Acceleration Network	65,555	0	50,077	15,478	76%	24%
5250	Dunbar, Paul L.	Acceleration Network	45,306	0	34,811	10,495	77%	23%
1370	Mitchell, S. Weir	Acceleration Network	51,562	8,888	38,572	4,101	92%	8%
5680	Munoz-Marin, Luis	Acceleration Network	63,131	0	64,715	(1,584)	100%	0%
6360	Roosevelt, Theodore	Acceleration Network	59,223	0	73,961	(14,738)	100%	0%
Total			1,448,903	9,524	737,881	701,498	52%	48%
1030	High School of the Future	Innovation	4,365	0	0	4,365	0%	100%
2050	Science Leadership Academy Middle School	Innovation	1,798	0	0	1,798	0%	100%
2650	Science Leadership Academy	Innovation	1,976	0	0	1,976	0%	100%
2680	Science Leadership Academy at Beeber	Innovation	3,332	0	0	3,332	0%	100%
5050	Philadelphia Military Academy	Innovation	3,797	0	0	3,797	0%	100%
5160	Penn Treaty High School	Innovation	14,432	0	0	14,432	0%	100%
5180	Vaux: A Big Picture School	Innovation	9,206	0	0	9,206	0%	100%
5610	Building 21	Innovation	6,084	0	0	6,084	0%	100%
5620	The U School	Innovation	4,072	0	0	4,072	0%	100%
5660	the LINC	Innovation	4,448	0	0	4,448	0%	100%
8460	Phila. Learning Academy South	Innovation	5,242	0	0	5,242	0%	100%
8470	Phila. Learning Academy North	Innovation	2,032	0	0	2,032	0%	100%
8560	The Workshop School	Innovation	6,938	0	0	6,938	0%	100%
8540	Pennypack House School	Innovation	18,215	0	2,239	15,976	12%	88%
8780	Philadelphia Virtual Academy	Innovation	15,856	13,266	0	2,590	84%	16%
2530	Phila. Juv. Justice Services Ctr.	Innovation	127,852	47,452	71,885	8,515	93%	7%
Total			229,645	60,718	74,123	94,803	59%	41%
1050	Robeson, Paul	Learning Network 1	15,955	0	0	15,955	0%	100%
2020	Creative and Performing Arts	Learning Network 1	6,211	0	0	6,211	0%	100%
2140	Masterman, Julia R.	Learning Network 1	2,807	0	0	2,807	0%	100%
2290	Franklin Learning Center	Learning Network 1	7,965	0	0	7,965	0%	100%
2410	Girard Academic Music Program	Learning Network 1	2,383	0	0	2,383	0%	100%
2620	Academy at Palumbo	Learning Network 1	6,626	0	0	6,626	0%	100%
4030	Carver High School of Engineering and Science	Learning Network 1	6,842	0	0	6,842	0%	100%
5150	Bodine, William W.	Learning Network 1	4,560	0	0	4,560	0%	100%
6010	Central High School	Learning Network 1	11,866	0	0	11,866	0%	100%
6050	Philadelphia High School for Girls	Learning Network 1	7,135	0	0	7,135	0%	100%
6400	Widener Memorial School	Learning Network 1	2,400	0	0	2,400	0%	100%
6460	Hill-Freedman World Academy	Learning Network 1	5,184	0	0	5,184	0%	100%
8040	Arts Academy at Benjamin Rush	Learning Network 1	5,075	0	0	5,075	0%	100%
8020	Northeast High School	Learning Network 1	20,041	0	1,017	19,024	5%	95%
1190	Motivation High School	Learning Network 1	3,784	249	0	3,535	7%	93%
6040	Saul, Walter B.	Learning Network 1	12,684	0	2,174	10,511	17%	83%
5080	Parkway Center City Middle College High School	Learning Network 1	6,526	0	1,503	5,023	23%	77%
6540	Lankenau High School	Learning Network 1	2,457	0	570	1,887	23%	77%
2670	Constitution High School	Learning Network 1	28,155	11,704	0	16,451	42%	58%
Total			158,656	11,953	5,263	141,440	11%	89%

Org.#	School	Learning Network	A Budget 2019-20	B Encumbered YTD 9/30/19	C Expended YTD 9/30/19	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
4370	Overbrook Elementary	Learning Network 2	4,253	0	(12)	4,265	0%	100%
1280	Penn Alexander School	Learning Network 2	2,376	0	0	2,376	0%	100%
1340	Lea, Henry C.	Learning Network 2	6,526	0	0	6,526	0%	100%
1390	Powel, Samuel	Learning Network 2	2,804	0	0	2,804	0%	100%
1420	Washington, Martha	Learning Network 2	7,766	0	0	7,766	0%	100%
1460	Anderson, Add B.	Learning Network 2	8,114	0	0	8,114	0%	100%
1580	Middle Years Alternative School	Learning Network 2	3,188	0	0	3,188	0%	100%
4280	Gompers, Samuel	Learning Network 2	3,449	0	0	3,449	0%	100%
4320	Lamberton, Robert	Learning Network 2	5,531	0	0	5,531	0%	100%
4480	Overbrook Educational Center	Learning Network 2	2,103	0	0	2,103	0%	100%
4240	Cassidy, Lewis C.	Learning Network 2	5,011	0	765	4,246	15%	85%
1290	Hamilton, Andrew	Learning Network 2	11,584	2,600	214	8,770	24%	76%
1470	Locke, Alain	Learning Network 2	95,743	26,605	0	69,139	28%	72%
Total			158,448	29,205	967	128,276	19%	81%
2380	Meredith, William M.	Learning Network 3	1,438	0	0	1,438	0%	100%
2490	Waring, Laura W.	Learning Network 3	6,405	0	0	6,405	0%	100%
2720	Vare-Washington School	Learning Network 3	4,601	0	0	4,601	0%	100%
4570	Meade, General George G.	Learning Network 3	8,642	0	0	8,642	0%	100%
5170	de Burgos, Julia	Learning Network 3	46,941	0	0	46,941	0%	100%
5200	Adaïre, Alexander	Learning Network 3	2,772	0	0	2,772	0%	100%
5340	Ludlow, James R.	Learning Network 3	6,506	0	0	6,506	0%	100%
5370	Moffet, John	Learning Network 3	5,773	0	0	5,773	0%	100%
5410	Sheppard, Isaac	Learning Network 3	9,721	0	0	9,721	0%	100%
5480	Kearny, General Phillip	Learning Network 3	15,110	0	0	15,110	0%	100%
5560	Spring Garden School	Learning Network 3	10,866	0	386	10,480	4%	96%
2390	Morris, Robert	Learning Network 3	14,477	1,007	0	13,470	7%	93%
2340	McCall, General George	Learning Network 3	9,134	5,090	0	4,044	56%	44%
2590	Nebinger, George W.	Learning Network 3	25,290	0	18,900	6,390	25%	25%
2470	Greenfield, Albert M.	Learning Network 3	19,040	18	15,928	3,095	84%	16%
Total			186,716	6,114	35,214	145,388	22%	78%
2010	Franklin, Benjamin	Learning Network 4	11,650	0	0	11,650	0%	100%
4140	Strawberry Mansion High School	Learning Network 4	33,666	0	0	33,666	0%	100%
5060	Mastbaum, Jules E.	Learning Network 4	10,571	0	0	10,571	0%	100%
5070	Parkway Northwest High School	Learning Network 4	2,735	0	0	2,735	0%	100%
5520	Kensington High School for Creative and Performing Arts	Learning Network 4	465	0	0	465	0%	100%
5550	Kensington Health Sciences Academy	Learning Network 4	7,792	0	0	7,792	0%	100%
5700	Kensington High School	Learning Network 4	2,563	0	0	2,563	0%	100%
6030	Roxborough High School	Learning Network 4	6,578	0	0	6,578	0%	100%
6060	King, Martin Luther	Learning Network 4	31,652	0	0	31,652	0%	100%
6090	Randolph, A. Phillip	Learning Network 4	5,392	0	0	5,392	0%	100%
8030	Washington, George	Learning Network 4	17,068	0	211	16,857	1%	99%
8090	Swenson Arts and Technology High School	Learning Network 4	4,833	0	713	4,121	15%	85%
8010	Lincoln, Abraham	Learning Network 4	95,266	33,082	3,995	58,189	39%	61%
7010	Frankford High School	Learning Network 4	116,349	55,170	8,997	52,181	55%	45%
4060	Dobbins, Murrell	Learning Network 4	21,041	13,695	0	7,346	65%	35%
Total			367,621	101,948	13,916	251,757	32%	68%
4460	Duckrey, Tanner	Learning Network 5	27,398	0	0	27,398	0%	100%
4470	Wright, Richard R.	Learning Network 5	6,848	0	0	6,848	0%	100%
5230	Conwell, Russell	Learning Network 5	10,426	0	0	10,426	0%	100%
5330	Hunter, William H.	Learning Network 5	397	0	0	397	0%	100%
5420	Welsh, John	Learning Network 5	22,533	0	0	22,533	0%	100%
5440	Willard, Frances	Learning Network 5	2,017	0	0	2,017	0%	100%
5530	Sheridan, Phillip	Learning Network 5	14,075	0	0	14,075	0%	100%
5590	Webster, John	Learning Network 5	5,204	0	0	5,204	0%	100%
7150	Juniata Park Academy	Learning Network 5	19,833	0	0	19,833	0%	100%
7300	Hopkinson, Francis	Learning Network 5	1,718	0	0	1,718	0%	100%
5320	Hartranft, John F.	Learning Network 5	8,867	0	735	8,132	8%	92%
5400	Richmond School	Learning Network 5	10,926	0	1,373	9,553	13%	87%
5300	Hackett, Horatio B.	Learning Network 5	7,119	1,500	286	5,333	25%	75%
5210	Brown, Henry A.	Learning Network 5	27,822	73	27,008	741	97%	3%
Total			165,183	1,573	29,401	134,209	19%	81%
6210	Edmonds, Frankin	Learning Network 6	6,707	0	0	6,707	0%	100%
6260	Houston, Henry	Learning Network 6	7,824	0	0	7,824	0%	100%
6270	Jenks, John S.	Learning Network 6	2,886	0	0	2,886	0%	100%
6300	Logan, James	Learning Network 6	5,410	0	0	5,410	0%	100%
6310	McCloskey, John F.	Learning Network 6	9,133	0	0	9,133	0%	100%
6320	Mifflin, Thomas	Learning Network 6	3,106	0	0	3,106	0%	100%
6350	Pennypacker, Samuel	Learning Network 6	5,096	0	0	5,096	0%	100%
6380	Shawmont School	Learning Network 6	45,982	0	0	45,982	0%	100%
6410	Cook-Wissahickon School	Learning Network 6	11,828	0	0	11,828	0%	100%
6450	Dobson, James	Learning Network 6	1,958	0	0	1,958	0%	100%
6470	Kelly, John B.	Learning Network 6	14,169	875	0	13,294	6%	94%
6440	Lingelbach, Anna L.	Learning Network 6	10,605	0	6,855	3,750	65%	35%
6230	Fitter, Edwin H.	Learning Network 6	10,268	7,190	0	3,078	70%	30%
6250	Henry, Charles W.	Learning Network 6	23,730	18,900	0	4,830	80%	20%
6220	Emien, Eleanor	Learning Network 6	6,714	5,735	0	979	85%	15%
Total			165,416	32,700	6,855	125,861	24%	76%

Org.#	School	Learning Network	A Budget 2019-20	B Encumbered YTD 9/30/19	C Expended YTD 9/30/19	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
7490	Prince Hall School	Learning Network 7	6,639	0	(387)	7,026	-6%	106%
5500	Marshall, Thurgood	Learning Network 7	100,276	0	0	100,276	0%	100%
6340	Pennell, Joseph	Learning Network 7	1,695	0	0	1,695	0%	100%
7200	Barton, Clara	Learning Network 7	12,562	0	0	12,562	0%	100%
7220	Carnell, Laura H.	Learning Network 7	11,748	0	0	11,748	0%	100%
7260	Ellwood School	Learning Network 7	3,112	0	0	3,112	0%	100%
7270	Finletter, Thomas K.	Learning Network 7	32,600	0	0	32,600	0%	100%
7280	Franklin, Benjamin Elementary	Learning Network 7	14,197	0	0	14,197	0%	100%
7390	Morrison, Andrew J.	Learning Network 7	16,192	0	314	15,879	2%	98%
7350	Lowell, James R.	Learning Network 7	12,679	0	491	12,188	4%	96%
7400	Olney Elementary School	Learning Network 7	13,882	2,620	3,600	7,662	45%	55%
7530	Rowen, William	Learning Network 7	5,439	0	3,020	2,420	56%	44%
7320	Howe, Julia W.	Learning Network 7	16,102	10,584	0	5,518	66%	34%
7500	Feltonville School of Arts and Sciences	Learning Network 7	19,409	13,917	0	5,492	72%	28%
7310	Feltonville Intermediate School	Learning Network 7	18,226	17,800	0	426	98%	2%
Total			284,758	44,921	7,037	232,800	18%	82%
8160	Baldi School	Learning Network 8	8,479	0	0	8,479	0%	100%
8360	Rhawnhurst School	Learning Network 8	5,962	0	0	5,962	0%	100%
8400	Frank, Anne	Learning Network 8	10,517	0	0	10,517	0%	100%
8430	Greenberg, Joseph	Learning Network 8	2,839	0	0	2,839	0%	100%
8440	Loesche, William H.	Learning Network 8	10,996	0	0	10,996	0%	100%
8230	Crossan, Kennedy C.	Learning Network 8	3,782	0	325	3,457	9%	91%
8340	Solis-Cohen, Solomon	Learning Network 8	30,923	5,000	0	25,923	16%	84%
8390	Fitzpatrick, Aloysius L.	Learning Network 8	5,496	0	1,080	4,416	20%	80%
8770	Hancock, John	Learning Network 8	7,864	0	1,751	6,113	22%	78%
8120	Wilson, Woodrow	Learning Network 8	20,302	6,500	0	13,802	32%	68%
8380	Farrell, Louis H.	Learning Network 8	32,043	255	12,161	19,627	39%	61%
7110	Harding, Warren G.	Learning Network 8	275,918	79,940	32,927	163,051	41%	59%
8370	Comly, Watson	Learning Network 8	9,287	4,542	0	4,745	49%	51%
8260	Fox Chase School	Learning Network 8	3,493	1,710	0	1,783	49%	51%
8310	Moore, J. Hampton	Learning Network 8	75,647	45,000	0	30,647	59%	41%
8420	Decatur, Stephen	Learning Network 8	20,383	0	19,725	658	97%	3%
Total			523,931	142,947	67,969	313,016	40%	60%
7290	Stearne, Allen M.	Learning Network 9	10,981	0	0	10,981	0%	100%
7470	Bridesburg School	Learning Network 9	7,688	0	0	7,688	0%	100%
8200	Allen, Ethan	Learning Network 9	18,058	0	0	18,058	0%	100%
8210	Brown, Joseph H.	Learning Network 9	5,439	0	0	5,439	0%	100%
8240	Disston, Hamilton	Learning Network 9	10,810	0	0	10,810	0%	100%
8300	Mayfair School	Learning Network 9	19,623	0	0	19,623	0%	100%
8350	Spruance, Gilbert	Learning Network 9	74,862	0	0	74,862	0%	100%
7330	Lawton, Henry W.	Learning Network 9	49,340	140	0	49,200	0%	100%
7430	Sullivan, James J.	Learning Network 9	23,657	0	917	22,741	4%	96%
6480	AMY Northwest	Learning Network 9	2,752	1,056	433	1,263	54%	46%
8410	Pollock, Robert B.	Learning Network 9	20,882	2,142	9,900	8,840	58%	42%
7460	Ziegler, William H.	Learning Network 9	32,743	855	20,400	11,488	65%	35%
8270	Holme, Thomas	Learning Network 9	32,749	27,069	670	5,010	85%	15%
Total			309,584	31,262	32,319	246,003	21%	79%
1130	Tilden, William	Learning Network 10	6,309	0	0	6,309	0%	100%
1400	Patterson, John M.	Learning Network 10	9,995	0	0	9,995	0%	100%
1440	Penrose School	Learning Network 10	6,158	0	0	6,158	0%	100%
2260	Childs, George W.	Learning Network 10	8,828	0	0	8,828	0%	100%
2370	McDaniel, Delaplaine	Learning Network 10	8,498	0	0	8,498	0%	100%
2480	Arthur, Chester A.	Learning Network 10	2,220	0	0	2,220	0%	100%
2520	Jenks, A.S.	Learning Network 10	3,152	0	0	3,152	0%	100%
2580	Kirkbride, Eliza B.	Learning Network 10	6,671	0	0	6,671	0%	100%
2630	Sharswood, George W.	Learning Network 10	6,973	0	0	6,973	0%	100%
2640	Southwark School	Learning Network 10	198,443	12,398	0	186,045	6%	94%
2540	Key, Francis Scott	Learning Network 10	8,124	0	605	7,519	7%	93%
2510	Jackson, Andrew	Learning Network 10	6,785	1,320	0	5,465	19%	81%
1350	Longstreth, William	Learning Network 10	29,446	22,500	0	6,946	76%	24%
2190	Fell, D. Newlin	Learning Network 10	42,219	14,250	18,250	9,719	77%	23%
Total			343,821	50,468	18,855	274,498	20%	80%
4220	Blaine, James G.	Learning Network 11	12,887	0	0	12,887	0%	100%
4270	Dick, William	Learning Network 11	7,746	0	0	7,746	0%	100%
4380	Peirce, Thomas M.	Learning Network 11	10,059	0	0	10,059	0%	100%
4530	Gideon, Edward	Learning Network 11	27,687	0	0	27,687	0%	100%
4560	Kelley, William D.	Learning Network 11	8,296	0	0	8,296	0%	100%
5260	Elkin, Lewis	Learning Network 11	15,308	0	0	15,308	0%	100%
7440	Taylor, Bayard	Learning Network 11	865	0	0	865	0%	100%
7510	Bethune, Mary M.	Learning Network 11	15,980	0	0	15,980	0%	100%
7380	McClure, Alexander	Learning Network 11	193,267	0	34,780	158,487	18%	82%
5490	Cayuga School	Learning Network 11	42,148	8,000	0	34,148	19%	81%
1380	Morton, Thomas G.	Learning Network 11	10,995	4,724	381	5,890	46%	54%
4360	Kenderton	Learning Network 11	59,962	36,831	897	22,234	63%	37%
5470	Cramp, William	Learning Network 11	36,856	13,778	11,500	11,578	69%	31%
Total			442,056	63,333	47,558	331,165	25%	75%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2019-20	Encumbered YTD 9/30/19	Expended YTD 9/30/19	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1250	Catharine, Annex	Learning Network 12	8,774	0	0	8,774	0%	100%
1260	Comegys, Benjamin B.	Learning Network 12	26,707	0	0	26,707	0%	100%
1300	Harrington, Avery D.	Learning Network 12	8,106	0	0	8,106	0%	100%
2240	Bregy, F. Amedee	Learning Network 12	5,912	0	0	5,912	0%	100%
2320	Girard, Stephen	Learning Network 12	9,036	0	0	9,036	0%	100%
2450	Stanton, Edwin M.	Learning Network 12	4,971	0	0	4,971	0%	100%
2690	Taggart, John H.	Learning Network 12	5,250	0	0	5,250	0%	100%
5350	McKinley, William	Learning Network 12	100,604	0	0	100,604	0%	100%
5430	Alternative Middle Years at James Martin	Learning Network 12	5,816	0	0	5,816	0%	100%
7130	Wagner, General Louis	Learning Network 12	6,125	0	0	6,125	0%	100%
8140	Meehan, Austin	Learning Network 12	21,684	0	0	21,684	0%	100%
8250	Forrest, Edwin	Learning Network 12	102,936	0	0	102,936	0%	100%
7370	Washington Jr., Grover	Learning Network 12	6,857	0	854	6,003	12%	88%
2210	Bache-Martin School	Learning Network 12	5,526	790	0	4,736	14%	86%
6200	Day, Anna B.	Learning Network 12	33,866	9,420	9,900	14,546	57%	43%
Total			352,170	10,210	10,754	331,206	6%	94%
1010	Bartram, John	Learning Network 13	7,579	0	0	7,579	0%	100%
1100	Sayre, William L.	Learning Network 13	38,992	0	0	38,992	0%	100%
2000	South Philadelphia High School	Learning Network 13	22,255	0	0	22,255	0%	100%
2160	Furness, Horace	Learning Network 13	39,457	0	0	39,457	0%	100%
4020	Overbrook High School	Learning Network 13	113,227	0	0	113,227	0%	100%
5020	Edison, Thomas A.	Learning Network 13	137,727	0	0	137,727	0%	100%
5090	Parkway West High School	Learning Network 13	9,740	0	0	9,740	0%	100%
7120	Fels, Samuel	Learning Network 13	46,532	0	0	46,532	0%	100%
1020	West Philadelphia High School	Learning Network 13	50,656	0	3,000	47,656	6%	94%
Total			466,165	0	3,000	463,165	1%	99%

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

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

As of September 30, 2019 the District awarded a total of 28 contracts in FY 2020. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Quarter 1
Total Awards	277	366	28
Total Dollars	\$427.6 M	\$382.4 M	\$36.6 M
Dollars to MWBE	\$113.2 M	\$132.1 M	\$18.3 M
% of Dollars to MWBE	26%	35%	50%
Total MWBE Vendors	279	336	45

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2018-19 Full Year	2018-19 Full Year	2019-20 Quarter 1
Total Awards	130	148	15
Total Dollars	\$83.9 M	\$167.2 M	\$33.6 M
Dollars to MWBE	\$36.8 M	\$63.5 M	\$18.0 M
% of Dollars to MWBE	44%	38%	53%
Total MWBE Vendors	208	263	44

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2018-19 Full Year	2018-19 Full Year	2019-20 Quarter 1
Total Awards	103	141	7
Total Dollars	\$322.5 M	\$159.4 M	\$1.7 M
Dollars to MWBE	\$74.5 M	\$63.9 M	\$0.3 M
% of Dollars to MWBE	23%	40%	19%
Total MWBE Vendors	48	56	1

PURCHASING SERVICES CONTRACT AWARDS

Summary	2018-19 Full Year	2018-19 Full Year	2019-20 Quarter 1
Total Awards	44	77	6
Total Dollars	\$21.3 M	\$55.8 M	\$1.2 M
Dollars to MWBE	\$1.9 M	\$4.7 M	\$0.0 M
% of Dollars to MWBE	9%	8%	0%
Total MWBE Vendors	23	17	0

Notes:

a. 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.

b. The above numbers do not include City, State or Government Contracts; Proprietary Licenses/Sole Sources; Educational Partnerships or Cooperative Agreements.

c. 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

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

Data Set	Last Refreshed	Next Update	Description of Data
School Progress Report	Jan 2019	Jan 2020	School-wide file that includes schools' results from the School Progress Report. Example Metrics include: PSSA Math Prof/Adv, Retention, Out of School Suspension, Graduate, Attendance.
District Scorecard	Jan 2019	Jan 2020	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
Alternative Education Progress Report	May 2019	Jun 2020	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
PSSA & Keystone	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.
School Graduation Rates	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.
Average Daily Attendance	Mar 2019	Nov 2019	The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Note: this data does not include Charter Schools.
95% Attendance by Grade	Jun 2019	Oct 2019	This file displays the number and percent of enrolled students in each grade that attended at least 95% of instructional days for SY 2014-15 through 2017-18 at the District level. The attendance is calculated cumulatively by month with June providing the percent for the respective school year. Note: This file does not include Charter Schools.
Out-of-School Suspensions	Nov 2017	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.
Serious Incidents Counts	Mar 2019	Nov 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.
Serious Incident Report Details	Sep 2019	Oct 2019	The Incident Report Details provides detailed information about the incidents reported at a school. Moral Offenses are not included. Note: this data does not include Charter Schools.
NSC Student Tracker Reports	Aug 2019	Nov 2019	These reports contain data on student post-secondary enrollment, persistence, and graduation.

SM-7
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	Nov 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	Oct 2019	Includes the catchment areas for Elementary, Middle, and High Schools. Note: this data does not include Charter Schools.
School Catchment Retention Details	TBD	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	TBD	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	Sep 2019	Dec 2020	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	Oct 2019	Jan 2020	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.
Teacher Demographics	Sep 2019	Nov 2019	Teacher Demographics files contain the number and percentages of teachers in each racial/ethnic and gender category.
School Budget	Apr 2019	May 2020	Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website