

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2019



THE SCHOOL DISTRICT OF
PHILADELPHIA

February 14, 2020

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 2019 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, February 14, 2020. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 2019 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Please note that the FY19 actuals contained in this report are based on the District's current FY19 unaudited financial statements.

For FY20, excluding refunding, the District currently projects operating revenues of \$3,320.1 million and operating expenditures of \$3,356.3 million, resulting in an operating deficit of (\$36.1) million excluding changes in reserves and an operating deficit of (\$51.3) million including changes in reserves and the net impact of refunding². The District projects to end FY20 with a \$171.3 million positive ending fund balance.

This represents a \$19.4 million increase over the FY20 Adopted operating ending fund balance of \$151.9 million. This increase is attributable to a \$3.6 million favorable variance in FY20, and a \$15.8 million better than projected performance in FY19 (as compared to the FY19 Amended budget), resulting in a higher starting fund balance.

Second Quarter Report Revised Projections

The District's currently projected year-end fund balance of \$171.3 million, as of December 31, 2019, represents a \$12.9 million increase from the September 30, 2019 projection and is due primarily to the following changes: a \$26.0 million increase in FY20 projected revenues, a \$19.4 million increase in FY20 projected expenditures, a (\$1.9) million impact of refunding, and a \$8.2 million increase in the projected FY19 ending fund balance (i.e. the FY20 beginning fund balance). Adjustments include:

- **Increase in FY20 beginning fund balance:** the prior year ending fund balance increase of \$8.2 million based on the District's current FY19 unaudited financial statements.
- **Revised FY20 projected revenues:**
 - \$12.6 million increase in Real Estate Taxes due to revised projections from the City; \$1.1 million increase in all other Local Tax Revenue except for an offset of (\$2.8) million due to a projected decrease in Business Use and Occupancy Taxes;

² Transfers from Reserves are not included in the total expenditures. FY20 transfers from reserves are an unfavorable net (\$13.3) million for trapped funds related to debt service. Net refunding impact is not included in total expenditures. FY20 net refunding impact is an unfavorable (\$1.9) million.

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- \$4.9 million increase in the City Grant; nearly \$1.0 million due to increased basis swap earnings; and a combined net increase in all other Local Non Tax Revenue of \$1.2 million;
- \$2.6 million increase in State Revenue, primarily due to \$6.1 million growth in Social Security and Retirement reimbursement; offset by a (\$3.5) million decrease in Special Education Program revenue and Transportation Reimbursement;
- \$5.3 million increase in Other Financing due to debt refunding.
- **Revised FY20 projected expenditures:**
 - \$20.8 million increase in facilities expenditures to expand resources to manage and accelerate the improvement of environmental conditions in District schools, as laid out in the District's Environmental Safety Plan;
 - \$7.0 million increase towards the construction of the new Powel Elementary and Science Leadership Academy Middle School facility;
 - \$1.2 million increase associated with additional space rental due to the temporary closure of some school buildings
 - (\$5.0) million reduction due to refunding of bonds;
 - (\$4.4) million reduction in expenditures associated with Students in Institutional Placements, which is based on a projected reduction in expenditures due to a change in accounting structures as the District transitions to a new financial system in July 2020;
 - (\$0.2) million net reduction in all other expenditures.
- **Change in FY20 due to Refunding:**
 - (\$1.9) million decrease due to refunding. Throughout the remaining life of the Bonds (2034), the District will realize savings of over \$31.0 million in debt service as a result of the refunding.

Year Over Year Comparison

Revenues – Year over Year

	FY20 YTD December 31 Revenues	FY19 YTD December 31 Revenues	FY18 YTD December 31 Revenues
A. Local Tax Revenue	268,451,850	253,063,341	264,211,372
B. Local Non Tax Revenue	116,094,815	96,502,767	3,300,323
C. State Revenue	701,446,336	655,646,735	655,429,783
D. Federal Revenue	8,335,207	6,175,025	6,120,289
E. Other Financing Sources	3,911,592	112,916	0
Total Operating Revenues	1,098,239,799	1,011,500,783	929,061,767

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

- FY20 year-to-date local tax revenue as compared to FY19 is \$15.4 million higher due to a \$17.7 million increase in Real Estate Tax, School Income Tax, Liquor Sales Tax, Use and Occupancy Tax, Sales Tax, Ridesharing Revenue, and Payments in Lieu of Taxes, partially offset by (\$2.3) million decrease in Cigarette Tax and Public Utility Realty Tax collections. FY19 year-to-date local tax revenue as compared to FY18 is (\$11.1) million lower due to a (\$18.6) million reduction in Real Estate and School Income Tax, partially offset by \$7.5 million increase in Sales and other taxes.
- Local Non Tax year-to-date revenue in FY20 is higher than FY19 and FY18. This is primarily due to the City making a \$55.6 million quarterly payment to the District as part of an increase in the City grant. Prior to FY19, these payments were not made quarterly and received later in the year. FY20 year-to-date local non tax revenue also includes a net decrease of other local non-tax revenue totaling (\$1.2) million. FY19 year-to-date local non tax revenue includes \$4.3 million in increased interest and investment earnings as compared to FY18.
- FY20 year-to-date State revenues compared to FY19 and FY18 are higher as a result of increased reimbursement for increased retirement and social security expenditures, and greater basic education and special education subsidies, transportation, and vocational education revenues offset by a reduction in Act 89 funding for Non-Public School Programs. Revenues and expenses associated with Act 89 moved to the Categorical fund beginning in FY19.
- Federal revenues year-to-date are higher in FY20 compared to FY19, and FY18 due to an increase in the Federal Debt Subsidy in FY20. For FY20, Congress authorized a higher reimbursement rate for Bond interest than in prior years, but below the rates “guaranteed” when the Bonds were issued.
- Other Financing Sources year-to-date vary each year due to the sale of property or debt financing. The District completed a refunding in FY20 reflecting \$3.9 million in FY20, whereas Other Financing totals at year-to-date FY19 and FY18 totaled \$.1 million and \$0 respectively.

Expenditures – Year over Year

	FY20 YTD December 31 Expenditures	FY19 YTD December 31 Expenditures	FY18 YTD December 31 Expenditures
A. Salaries	382,948,206	373,258,815	377,503,215
B. Benefits	267,345,748	261,251,742	262,352,430
C. Non-Personnel Services	957,884,555	817,107,254	709,784,340
Total	1,608,178,509	1,451,617,811	1,349,639,985

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Significant differences in year-to-date expenditures in FY20 compared with prior years include:

- A. Salaries – FY20 year-to-date salaries as compared to FY19 are \$9.7 million higher due to the combined effect of an increase in total staffing complement and salary increases.
- B. Benefits – FY20 year-to-date benefits as compared to FY19 are \$6.0 million higher due to the increase in total staffing and salary increases noted above.
- C. Non-Personnel Services (NPS) – FY20 year-to-date non-personnel services as compared to FY19 are \$136.5 million higher primarily due to the timing of charter school tuition payments and increases in facilities expenditures. FY20 charter expenditures through December 31, 2019 include one additional month of charter payments due to the January payment occurring in December, which did not occur in FY19 and FY18.

In FY19, year-to-date NPS expenditures were higher compared to FY18 primarily due to increased charter school tuition payments, increased debt service expenditures, and increased losses and judgment and transportation payments.

Prior Year Projection

Based on the District's unaudited actuals, the District projects operating revenues of \$3,189.4 million and operating expenditures of \$3,150.1 million in FY19, resulting in an operating surplus of \$39.3 million excluding transfers from reserves and \$43.9 million including transfers from reserves³. With an adjusted FY19 beginning fund balance of \$178.7 million, the District is projected to end FY19 with a \$222.6 million positive ending fund balance. This represents a \$15.8 million increase over the FY19 Amended operating ending fund balance of \$206.8 million. The FY19 projected year-end fund balance represents 7.1% of FY19 operating expenditures and other uses, or less than four weeks of operating expense.

Issues and Risks

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

Looking forward, as part of the District's Environmental Safety Improvement Plan, there may be additional expenditures associated with expediting environmental condition

³ Transfers from Reserves are not included in total expenditures. FY19 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 FY19.

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improvements, which may lead to adjustments in expenditure projections throughout the year.

In addition, though the current Quarter 2 report does not include any changes to projected charter expenditures, any change in action on the part of the State Department of Education, changes to rates, and/or changes in special education identification rates, may lead to 3rd and 4th Quarter adjustments.

Also, though there is an increase in real estate tax revenue from the City projected for FY20; this one year increase will be offset by the City's decision to use the Tax Year 2020 values for an additional year, which is likely to reduce projected revenues from Real Estate and Use and Occupancy taxes for FY21 by over \$24.0 million.

Finally, the District also faces some uncertainty following a Court decision which could require the District to provide nearly \$35.0 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 FY20 ending Fund Balance.

Conclusion

In addition to the adjustments for the City's FY20 adopted budget in the first quarter's report, the second quarter projections include other adjustments for known changes to school spending. The District currently projects FY20 as its sixth consecutive year with a positive ending fund balance. After many fiscal challenges resulting in reduced services to Philadelphia's schools and students, the District continues to build on several years of investments while maintaining a short-term positive fiscal outlook. However, longer-term fiscal stability and structural balance will be challenged by continued increases in Special Education and Charter school costs, property assessment uncertainties, and new labor contracts.



Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
February 14, 2020

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FY20 Adopted Operating Budget Summary

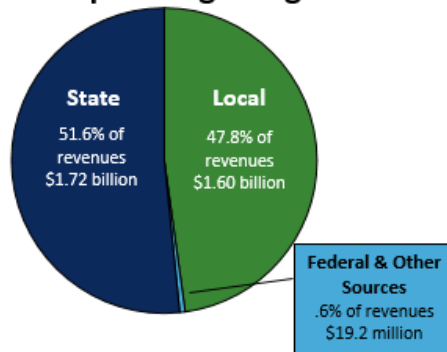
FY20 Adopted Budget

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

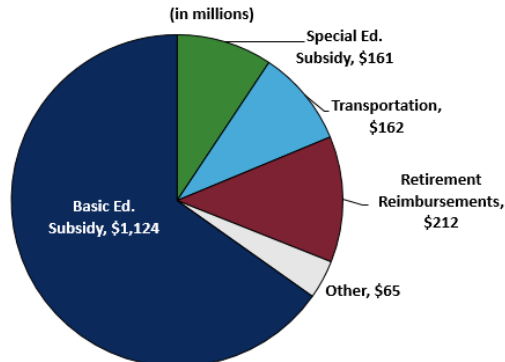
District revenues are provided by the state, city, federal governments, and other sources.

**FY20 Adopted
Operating Budget**

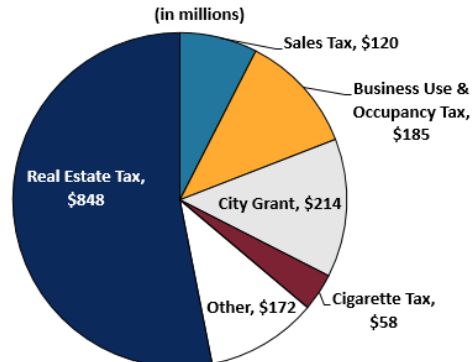


Approximately 53.1 percent of local revenues are generated from real estate tax. The remaining 46.9 percent of local revenues come from other taxes and fees and a City grant. Approximately 65.2 percent of state revenues are provided through the basic education subsidy. The remaining 34.8 percent of State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

Operating State Revenues



Operating Local Revenues



Source: FY20 Adopted Budget

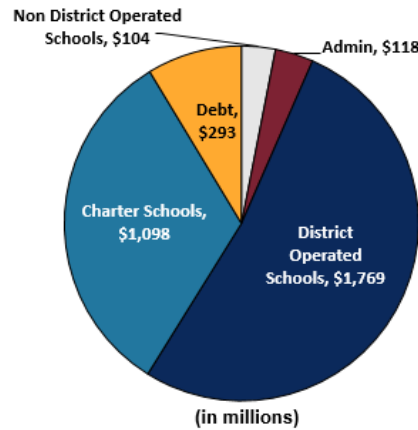
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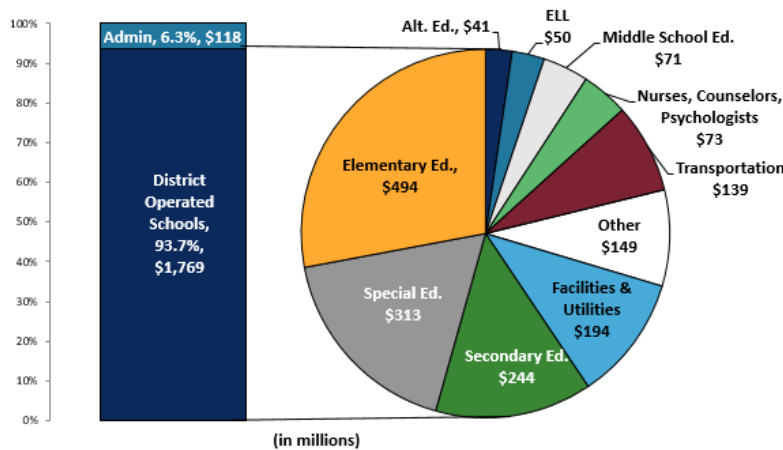
FOR THE PERIOD ENDED DECEMBER 31, 2019

Operating Expenditures

The District's FY20 adopted 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: FY20 Adopted Budget

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FY20 Key Budget Dates

The following table summarizes the key budget dates for FY20:

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. 4, 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 5, 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 DECEMBER 31, 2019

**OPERATING FUND
REPORTS**

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

	A	B C D E				F G H			I J K		
		FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
	Category	Adopted Budget	YTD Dec. 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals
	REVENUES										
1	Local Tax Revenue	1,348,135,000	268,451,850	19.9%	1,352,205,150	1,346,789,457	253,063,341	18.8%	1,280,096,328	264,211,372	20.6%
2	Local Non Tax Revenue	249,000,000	116,094,815	46.6%	264,552,133	224,539,676	96,502,767	43.0%	141,812,596	3,300,323	2.3%
3	State Revenue ¹	1,724,356,000	701,446,336	40.7%	1,678,878,033	1,600,822,943	655,646,735	41.0%	1,588,403,654	655,429,783	41.3%
4	Federal Revenue	16,857,000	8,335,207	49.4%	16,890,100	16,847,394	6,175,025	36.7%	16,967,649	6,120,289	36.1%
5	Subtotal Operating Revenues	3,338,348,000	1,094,328,208	32.8%	3,312,525,416	3,188,999,470	1,011,387,867	31.7%	3,027,280,227	929,061,767	30.7%
6	Total Other Financing Sources (excluding Refunding)	2,304,000	3,911,592	169.8%	7,587,011	402,384	112,916	28.1%	3,037,206	0	0.0%
7	Total Operating Revenues & Other Sources (excluding Refunding)	3,340,652,000	1,098,239,799	32.9%	3,320,112,427	3,189,401,854	1,011,500,783	31.7%	3,030,317,432	929,061,767	30.7%
	Category	Adopted Budget	YTD Dec. 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals
	EXPENDITURES										
8	A. District Operated Schools	1,785,920,784	730,986,591	40.9%	1,765,865,118	1,669,169,485	699,381,062	41.9%	1,631,138,877	689,855,306	42.3%
9	B. Debt Service	293,171,161	196,406,380	67.0%	288,218,443	300,332,212	199,390,990	66.4%	274,925,034	177,132,554	64.4%
10	C. Charter Schools	1,055,446,305	592,512,764	56.1%	1,055,446,306	968,360,760	470,084,290	48.5%	850,321,494	404,770,334	47.6%
11	D. Charter Transportation	42,322,442	21,096,923	49.8%	42,322,442	38,410,748	20,535,525	53.5%	36,823,203	18,594,418	50.5%
12	E. Other Non District Operated Schools ²	104,287,809	13,686,702	13.1%	99,857,809	95,901,279	16,895,069	17.6%	110,874,644	18,467,439	16.7%
13	F. Administration	119,472,384	51,903,165	43.4%	124,401,656	104,411,167	44,744,174	42.9%	93,850,201	39,351,638	41.9%
14	G. Undistributed Budgetary Adjustments	(20,522,574)	1,585,983	-7.7%	(21,739,736)	(28,277,921)	586,702	-2.1%	(30,573,690)	(222,438)	0.7%
15	Subtotal Operating Expenditures	3,380,098,311	1,608,178,509	47.6%	3,354,372,038	3,148,307,730	1,451,617,811	46.1%	2,967,359,764	1,347,949,251	45.4%
16	Other Financing Uses (excluding Refunding)	2,171,694	0	0.0%	1,882,676	1,830,639	0	0.0%	3,486,272	1,690,734	48.5%
17	Total Obligations & Other Uses (excluding Refunding)	3,382,270,005	1,608,178,509	47.5%	3,356,254,715	3,150,138,369	1,451,617,811	46.1%	2,970,846,036	1,349,639,985	45.4%
						0					
18	Operating Surplus (Deficit)	(41,618,005)			(36,142,288)	39,263,484			59,471,396		
19	Refunding Revenues and Sources	0	350,937,565	N/A	350,937,565	0	0	N/A	0	0	N/A
20	Refunding Expenditures and Uses	0	352,801,652	N/A	352,801,652	0	0	N/A	0	0	N/A
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
21	Net Impact of Refunding Sources and Uses	0			(1,864,087)	0			0		
22	Transfers from Reserves	(13,320,667)			(13,320,667)	4,633,256			(14,701,738)		
23	Operating Surplus/(Deficit) including Refunding & Change in Reserves	(54,938,672)			(51,327,042)	43,896,740			44,769,659		
24	Prior Year Fund Balance	206,804,924			222,606,573	169,466,348			124,696,689		
25	Adjustment of Prior Year Balance	-			-	9,243,483			-		
26	Prior Year Fund Balance after Adjustment	206,804,924			222,606,573	178,709,831			124,696,689		
27	Year End Fund Balance	151,866,252			171,279,531	222,606,573			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.

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals
LOCAL TAX REVENUE										
GENERAL FUND										
1 Real Estate Tax -Current	802,335,000	49,617,529	6.2%	807,880,000	800,298,689	34,580,253	4.3%	743,355,206	50,292,731	6.8%
2 Real Estate Tax -Delinquent	45,679,000	12,676,888	27.8%	44,837,000	47,427,013	15,382,578	32.4%	48,450,379	14,041,094	29.0%
3 Liquor Sales Tax	81,608,000	32,921,891	40.3%	81,791,200	79,300,071	29,335,026	37.0%	76,649,841	28,214,090	36.8%
4 School (Non-Business) Income Tax	51,041,000	3,873,548	7.6%	51,556,968	49,434,148	3,298,644	6.7%	48,047,617	7,491,362	15.6%
5 Business Use and Occupancy Tax	185,140,000	91,110,251	49.2%	182,358,970	186,532,175	90,992,125	48.8%	181,161,673	89,901,786	49.6%
6 Cigarette Tax	58,000,000	15,916,640	27.4%	58,000,000	58,153,785	18,203,369	31.3%	58,000,000	19,244,312	33.2%
7 Sales Tax	120,000,000	58,608,541	48.8%	120,000,000	120,000,000	57,998,330	48.3%	120,000,000	52,566,166	43.8%
8 Ridesharing Revenue	3,150,000	2,545,549	80.8%	4,600,000	4,461,419	2,090,857	46.9%	3,269,197	1,302,035	39.8%
9 Payments in Lieu of Taxes	-	4,619	N/A	4,619	-	-	N/A	9,239	4,619	50.0%
10 Public Utility Realty Tax	1,182,000	1,176,393	99.5%	1,176,393	1,182,157	1,182,157	100.0%	1,153,176	1,153,176	100.0%
11 TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,348,135,000	268,451,850	19.9%	1,352,205,150	1,346,789,457	253,063,341	18.8%	1,280,096,328	264,211,372	20.6%
LOCAL NON TAX REVENUE										
GENERAL FUND										
12 Interest on Temp. Investments	3,248,000	1,770,417	54.5%	3,998,349	6,445,138	3,895,232	60.4%	3,419,946	761,688	22.3%
13 Grant from City of Philadelphia	214,006,000	111,228,205	52.0%	227,356,410	180,870,541	90,435,271	50.0%	104,348,281	-	0.0%
14 Casino Settlement	-	-	N/A	-	-	-	N/A	-	-	N/A
15 Stadium Agreements	2,744,000	-	0.0%	2,743,500	2,743,500	-	0.0%	2,743,500	-	0.0%
16 Voluntary Contribution Program	2,646,000	-	0.0%	2,888,198	2,832,435	32,585	1.2%	1,391,337	82,232	5.9%
17 Parking Authority Contribution	14,000,000	-	0.0%	14,000,000	15,416,639	-	0.0%	13,593,205	-	0.0%
18 Gaming Revenue	5,000,000	31,399	0.6%	5,125,596	5,000,000	-	0.0%	5,858,960	858,960	14.7%
19 Reimb. from Other Funds	14,000	-	0.0%	13,860	13,860	-	0.0%	13,860	-	0.0%
20 Miscellaneous Non Tax	4,500,000	500,554	11.1%	4,500,000	5,555,446	453,609	8.2%	6,847,134	424,132	6.2%
21 TOTAL - LOCAL NON TAX REVENUE	246,158,000	113,530,575	46.1%	260,625,913	218,877,559	94,816,697	43.3%	138,216,223	2,127,012	1.5%
INTERMEDIATE UNIT FUND										
22 Special Education Tuition	200,000	-	0.0%	200,000	86,675	-	0.0%	257,195	-	0.0%
23 Special Education Trans. Interest	10,000	-	0.0%	100,000	122,067	-	0.0%	10,034	-	0.0%
24 Act 89 - Non-Pub. School Interest	-	-	N/A	-	-	-	N/A	61,489	-	0.0%
25 TOTAL - LOCAL NON TAX REVENUE	210,000	-	0.0%	300,000	208,742	-	0.0%	328,718	-	0.0%
DEBT SERVICE FUND										
26 Interest and Investment Earnings	2,632,000	1,651,773	62.8%	2,632,000	3,836,225	1,686,070	44.0%	2,391,973	566,706	23.7%
27 Basis Swap	-	912,467	N/A	994,220	1,611,037	-	0.0%	874,682	606,605	69.4%
28 Miscellaneous	-	-	N/A	-	6,114	-	0.0%	1,000	-	0.0%
29 TOTAL - LOCAL NON TAX REVENUE	2,632,000	2,564,239	97.4%	3,626,220	5,453,376	1,686,070	30.9%	3,267,655	1,173,311	35.9%
30 TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	249,000,000	116,094,815	46.6%	264,552,133	224,539,676	96,502,767	43.0%	141,812,596	3,300,323	2.3%
STATE REVENUE										
GENERAL FUND										
31 Gross Basic Education ¹	1,200,219,000	475,988,412	39.7%	1,158,327,618	1,113,038,036	458,384,020	41.2%	1,097,359,959	449,671,647	41.0%
32 Less: Reimb. of Prior Year's Intermediate Unit Advances	(76,010,000)	-	0.0%	(75,862,831)	(65,393,552)	-	0.0%	(56,831,298)	-	0.0%
33 Net Basic Education	1,124,209,000	475,988,412	42.3%	1,082,464,787	1,047,644,483	458,384,020	43.8%	1,040,528,661	449,671,647	43.2%
34 Debt Service	8,892,000	-	0.0%	8,892,000	-	-	N/A	-	-	N/A
School Health Programs:-										
35 Nurse Services	1,036,000	-	0.0%	1,036,000	935,441	-	0.0%	1,027,776	-	0.0%
36 Medical & Dental	1,787,000	-	0.0%	1,519,775	1,643,438	-	0.0%	1,906,804	-	0.0%
37 Tuition	121,000	-	0.0%	121,000	42,384	-	0.0%	722,713	-	0.0%
38 Vocational Education	6,149,000	3,066,495	49.9%	6,812,181	6,207,276	2,960,019	47.7%	5,591,831	2,253,084	40.3%
39 Transportation	68,701,000	36,222,470	52.7%	68,592,436	66,854,927	35,042,859	52.4%	64,808,529	36,211,811	55.9%
40 Special Education	155,587,000	69,785,173	44.9%	155,500,261	146,860,118	65,484,611	44.6%	143,476,699	64,040,984	44.6%
41 Retirement ¹	175,271,000	57,187,637	32.6%	168,330,180	155,790,011	36,557,269	23.5%	148,680,598	39,874,497	26.8%
42 Social Security ¹	38,746,000	5,888,053	15.2%	43,058,374	37,737,677	8,742,342	23.2%	37,627,655	7,996,386	21.3%
43 TOTAL - STATE REVENUE	1,580,499,000	648,138,240	41.0%	1,536,326,994	1,463,715,756	607,171,120	41.5%	1,444,371,266	600,048,409	41.5%

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

Category	FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
	Adopted Budget	YTD Dec. 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals
INTERMEDIATE UNIT FUND										
44 Special Education Program	5,566,000	5,508,060	99.0%	5,798,000	5,553,576	5,287,996	95.2%	5,492,829	5,215,704	95.0%
45 Special Education Transportation	93,337,000	46,405,660	49.7%	89,592,863	85,328,308	40,942,564	48.0%	83,569,320	35,433,483	42.4%
46 Act 89 - Non-Public School Prog. ²	-	-	N/A	-	-	-	N/A	14,526,126	13,073,513	90.0%
47 Retirement	36,463,000	-	0.0%	37,553,977	37,461,504	-	0.0%	31,930,175	-	0.0%
48 Social Security	8,491,000	1,394,376	16.4%	9,606,199	8,763,798	2,245,055	25.6%	8,513,938	1,658,674	19.5%
49 TOTAL - STATE REVENUE	143,857,000	53,308,096	37.1%	142,551,039	137,107,186	48,475,615	35.4%	144,032,388	55,381,374	38.5%
50 TOTAL OPERATING FUNDS - STATE REVENUE	1,724,356,000	701,446,336	40.7%	1,678,878,033	1,600,822,943	655,646,735	41.0%	1,588,403,654	655,429,783	41.3%
FEDERAL REVENUE										
GENERAL FUND										
51 Impacted Area Aid	200,000	-	0.0%	200,000	92,351	45,569	49.3%	184,655	-	0.0%
52 TOTAL - FEDERAL REVENUE	200,000	-	0.0%	200,000	92,351	45,569	49.3%	184,655	-	0.0%
DEBT SERVICE FUND										
53 Federal Debt Service Subsidy	16,657,000	8,335,207	50.0%	16,690,100	16,755,043	6,129,455	36.6%	16,782,994	6,120,289	36.5%
54 TOTAL - FEDERAL REVENUE	16,657,000	8,335,207	50.0%	16,690,100	16,755,043	6,129,455	36.6%	16,782,994	6,120,289	36.5%
55 TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,857,000	8,335,207	49.4%	16,890,100	16,847,394	6,175,025	36.7%	16,967,649	6,120,289	36.1%
56 SUBTOTAL OPERATING REVENUES	3,338,348,000	1,094,328,208	32.8%	3,312,525,416	3,188,999,470	1,011,387,867	31.7%	3,027,280,227	929,061,767	30.7%
57 Total Other Financing Sources (excluding Refunding)	2,304,000	3,911,592	169.8%	7,587,011	402,384	112,916	28.1%	3,037,206	-	0.0%
58 TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,340,652,000	1,098,239,799	32.9%	3,320,112,427	3,189,401,854	1,011,500,783	31.7%	3,030,317,432	929,061,767	30.7%

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
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 FOR THE PERIOD ENDED DECEMBER 31, 2019

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
	DEPARTMENT	Adopted	YTD	YTD As % of	Current	Unaudited	YTD	YTD As % of	Full Yr	YTD	YTD As % of
		Budget	Dec. 31, 2019	Adopted Budget	Projection	Actual	Dec. 31, 2018	Current Proj.	Actual	Dec. 31, 2017	Full Yr Actuals
	A. District Operated Schools ¹										
1	004 - Elementary - K-8 Education	494,428,408	201,537,172	40.8%	464,302,084	453,260,504	203,265,429	44.8%	452,220,515	207,152,871	45.8%
2	005 - Middle School Education	71,116,440	28,165,005	39.6%	69,991,266	68,739,268	28,701,262	41.8%	65,616,225	27,615,389	42.1%
3	006 - Secondary Education	209,523,320	87,934,974	42.0%	210,497,540	198,750,249	85,547,483	43.0%	190,452,207	84,168,095	44.2%
4	007 - Secondary Education - Career and Technical	32,320,784	11,573,518	35.8%	27,242,011	26,993,326	11,736,926	43.5%	24,998,318	11,206,921	44.8%
5	008 - Special Ed High Incidence	95,993,948	38,846,066	40.5%	98,057,454	91,828,174	38,060,174	41.4%	94,676,314	40,690,783	43.0%
6	009 - Special Education -- Low Incidence	215,721,857	84,698,588	39.3%	210,410,277	192,647,182	81,256,233	42.2%	180,676,925	75,505,815	41.8%
7	010 - Special Education -- Gifted Education	1,123,612	370,615	33.0%	1,123,389	966,799	347,113	35.9%	975,977	402,215	41.2%
8	011 - Turnaround Schools	12,729,154	4,854,146	38.1%	12,392,561	14,893,522	6,026,902	40.5%	14,139,045	6,179,192	43.7%
9	012 - Early Childhood Programs	1,553,259	115,364	7.4%	1,646,928	22,373	21,753	97.2%	39,235	-	0.0%
10	014 - Summer Programs	2,197,545	1,066,706	48.5%	1,973,174	1,870,823	1,063,354	56.8%	2,136,509	1,976,147	92.5%
11	015 - English Language Learners - Instruction	46,814,876	19,661,550	42.0%	46,222,343	43,032,760	19,181,079	44.6%	40,632,899	18,573,923	45.7%
12	016 - Per Diem Substitute Service	28,468,917	9,054,067	31.8%	30,309,190	27,792,103	8,049,907	29.0%	31,093,277	6,296,077	20.2%
13	018 - Itinerant Instrumental Music	8,290,466	3,556,278	42.9%	8,467,267	7,946,257	3,458,508	43.5%	8,862,795	3,582,575	40.4%
14	019 - Alternative Education - Transition Programs	8,338,084	2,547,001	30.5%	8,353,369	6,817,416	2,155,172	31.6%	6,928,071	2,707,571	39.1%
15	020 - Alternative Education - Multiple Pathways	32,785,217	10,576,679	32.3%	32,802,961	31,623,250	11,719,479	37.1%	29,152,635	11,848,680	40.6%
16	021 - Supplemental Teachers	-	1,732	N/A	-	-	-	N/A	(330)	(591)	178.9%
17	024 - Professional Development	14,958,769	3,115,267	20.8%	7,567,181	13,138,560	2,888,389	22.0%	6,207,241	2,533,239	40.8%
18	028 - Educational Technology	5,546,760	1,909,812	34.4%	5,628,665	6,854,589	1,524,600	22.2%	9,407,065	2,572,731	27.3%
19	030 - Supplementary Principals and Assistant Principals	7,070,728	3,897,987	55.1%	7,258,993	6,242,446	3,355,808	53.8%	11,021,502	7,341,242	66.6%
20	031 - Central Book Allotment	5,017,158	372,844	7.4%	4,722,802	6,336,149	163,535	2.6%	7,457,544	1,507,721	20.2%
21	032 - Homebound	903,006	280,387	31.1%	689,920	726,397	260,185	35.8%	657,870	228,208	34.7%
22	033 - Other Instructional Support	2,315,000	1,000,000	43.2%	2,315,000	2,209,000	818,000	37.0%	1,638,000	624,000	38.1%
23	036 - Counselors and Related Positions	20,496,315	8,296,369	40.5%	19,051,868	20,528,910	8,968,242	43.7%	21,771,756	10,024,245	46.0%
24	037 - School Health - Nurses	34,128,338	14,414,767	42.2%	34,578,567	33,224,092	14,049,505	42.3%	32,641,703	14,075,366	43.1%
25	039 - Psychologists	18,370,584	7,791,683	42.4%	18,122,800	17,681,477	7,643,642	43.2%	16,954,988	7,835,621	46.2%
26	040 - Athletics - Sports - Health - Safety and Physical Education	9,190,631	4,189,417	45.6%	9,220,737	9,042,368	4,024,803	44.5%	9,007,844	3,916,738	43.5%
27	041 - Librarians	225,641	99,383	44.0%	226,027	231,281	103,474	44.7%	163,117	75,932	46.6%
28	042 - Extra Curricular Activities - Clubs	3,103,668	1,038,133	33.4%	3,431,192	4,032,192	1,426,125	35.4%	3,320,736	813,793	24.5%
29	043 - English Language Learners -- Support Services	3,509,064	1,321,393	37.7%	3,215,742	2,945,817	1,350,766	45.9%	3,155,777	1,224,342	38.8%
30	047 - Facilities -- Custodians and Building Engineers	98,195,751	48,047,077	48.9%	104,404,576	97,234,254	43,281,066	44.5%	88,062,593	40,239,201	45.7%
31	048 - Facilities -- Maintenance and Repair Services	49,773,591	27,569,156	55.4%	62,777,481	45,818,540	16,245,885	35.5%	42,917,366	14,636,478	34.1%
32	049 - Transportation -- Special Education Services	93,346,596	-	0.0%	92,180,089	85,450,376	-	0.0%	83,769,943	-	0.0%
33	050 - Transportation -- Regular Services	29,930,166	39,367,304	131.5%	30,280,736	26,360,435	39,093,231	148.3%	24,846,552	36,736,653	147.9%
34	051 - Transportation -- Bus Attendants - Special Ed	9,220,268	9,597,562	104.1%	9,888,144	11,116,993	12,136,281	109.2%	9,686,162	8,371,046	86.4%
35	052 - Transportation -- Maintenance	6,475,660	2,689,801	41.5%	6,431,724	6,439,875	2,462,846	38.2%	5,482,256	1,567,125	28.6%
36	054 - Utilities	46,251,332	13,514,788	29.2%	43,730,524	40,378,659	10,577,573	26.2%	40,230,440	10,122,833	25.2%
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	12,014,770	45.6%	26,690,944	25,961,589	11,519,205	44.4%	27,700,733	11,664,673	42.1%
39	057 - School Safety - Mobile Security	3,639,443	1,837,171	50.5%	3,642,012	3,385,700	1,569,130	46.3%	3,411,862	1,649,767	48.4%
40	059 - Losses and Judgments	26,424,600	10,042,550	38.0%	27,895,000	25,310,292	10,814,228	42.7%	28,623,443	10,177,194	35.6%
41	060 - Insurance and Self Insurance Reserves	2,769,701	2,599,197	93.8%	2,861,959	2,197,043	2,075,059	94.4%	1,916,296	1,788,275	93.3%
42	061 - Postal Services	1,552,246	491,742	31.7%	1,593,825	1,558,642	296,445	19.0%	1,521,557	383,186	25.2%
43	062 - Capital Programs Support Services	-	7,000,000	N/A	7,000,000	-	-	N/A	-	-	N/A
44	063 - Space Rental	3,212,615	2,341,839	72.9%	4,447,235	4,694,464	1,990,766	42.4%	3,890,760	1,706,773	43.9%
45	064 - Temporary Borrowing	8,151,300	1,586,733	19.5%	7,819,562	7,885,336	151,500	1.9%	6,573,152	133,262	2.0%
46	Sum:	1,785,920,784	730,986,591	40.9%	1,765,865,118	1,669,169,485	699,381,062	41.9%	1,631,138,877	689,855,306	42.3%
47	B. Debt Service	293,171,161	196,406,380	67.0%	288,218,443	300,332,212	199,390,990	66.4%	274,925,034	177,132,554	64.4%

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 FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals
48	C. Charter Schools										
49	067 - Renaissance Charters	229,121,294	132,059,339	57.6%	229,121,293	218,354,117	108,507,893	49.7%	204,483,217	100,046,531	48.9%
50	068 - All Other Philadelphia Charters	691,466,437	396,371,942	57.3%	691,466,438	623,497,923	307,270,573	49.3%	548,242,881	266,625,810	48.6%
51	069 - Non-Philadelphia Charters - Cyber Charters	134,858,574	64,081,483	47.5%	134,858,575	126,508,720	54,305,824	42.9%	97,595,396	38,097,993	39.0%
52	Sum:	1,055,446,305	592,512,764	56.1%	1,055,446,306	968,360,760	470,084,290	48.5%	850,321,494	404,770,334	47.6%
53	D. Charter Transportation	42,322,442	21,096,923	49.8%	42,322,442	38,410,748	20,535,525	53.5%	36,823,203	18,594,418	50.5%
54	E. Other Non District Operated Schools										
55	071 - Education of Students in Institutional Placements	80,085,245	2,922,225	3.6%	75,655,245	72,167,717	6,001,381	8.3%	73,914,929	5,403,122	7.3%
56	072 - Services to Non-Public Schools -- Regular ²	-	-	N/A	-	-	-	N/A	14,146,972	2,931,773	20.7%
57	073 - Services to Non-Public Schools -- Transportation	24,202,564	10,764,477	44.5%	24,202,564	23,733,562	10,893,688	45.9%	22,812,744	10,132,544	44.4%
58	Sum:	104,287,809	13,686,702	13.1%	99,857,809	95,901,279	16,895,069	17.6%	110,874,644	18,467,439	16.7%
	F. Administration										
59	077 - Chief Academic Support Office	3,355,074	1,583,992	47.2%	3,541,421	1,899,245	796,131	41.9%	1,959,369	888,152	45.3%
60	078 - Multilingual Curriculum & Programs Office	1,236,327	610,186	49.4%	1,206,018	962,280	509,292	52.9%	911,127	464,744	51.0%
61	079 - Curriculum & Assessment Office	3,287,937	1,422,047	43.3%	3,080,245	3,092,400	1,278,979	41.4%	2,470,503	1,219,212	49.4%
62	080 - Career & Technical Education Office	714,351	174,212	24.4%	713,270	690,815	178,869	25.9%	698,627	484,432	69.3%
63	081 - Instructional Enrichment & Support Office	1,564,142	814,642	52.1%	1,845,350	1,463,898	672,496	45.9%	1,479,798	655,157	44.3%
64	082 - Specialized Services Office	672,757	285,062	42.4%	731,462	669,910	253,896	37.9%	683,261	137,077	20.1%
65	083 - Early Childhood Education Office	1,586,069	632,568	39.9%	1,533,712	1,299,972	624,809	48.1%	1,174,993	569,642	48.5%
66	086 - Chief Student Support Services Office	530,951	209,599	39.5%	451,221	521,395	236,583	45.4%	456,408	220,211	48.2%
67	087 - Student Placement & Enrollment	1,020,334	363,488	35.6%	809,624	895,026	452,627	50.6%	939,925	469,170	49.9%
68	088 - Student Rights & Responsibilities	2,413,888	1,146,453	47.5%	2,470,577	2,028,345	919,694	45.3%	1,494,786	702,876	47.0%
69	089 - Prevention & Intervention	1,374,487	594,558	43.3%	1,232,788	764,216	386,115	50.5%	723,166	239,024	33.1%
70	091 - Student Records	741,691	325,423	43.9%	765,018	652,308	291,530	44.7%	699,714	311,107	44.5%
71	092 - School Safety, Climate & Culture	1,743,730	638,779	36.6%	1,855,601	931,229	347,438	37.3%	185,687	9,617	5.2%
72	094 - Parent & Family Engagement	3,608,253	1,430,991	39.7%	3,509,163	2,964,499	1,368,798	46.2%	2,868,727	1,419,292	49.5%
73	097 - CFO Office	1,711,401	921,747	53.9%	2,863,610	2,125,781	1,033,941	48.6%	948,305	155,989	16.4%
74	098 - Management and Budget Office	2,601,497	1,095,050	42.1%	3,014,149	2,665,592	923,066	34.6%	2,214,704	833,600	37.6%
75	099 - Accounting & Audit Coordination	3,826,114	1,216,780	31.8%	3,787,887	2,621,482	792,724	30.2%	2,387,938	758,506	31.8%
76	100 - Financial Services	4,054,651	1,751,724	43.2%	3,831,955	3,667,287	1,744,296	47.6%	3,527,916	1,695,742	48.1%
77	101 - Grant Compliance and Fiscal Services	1,590,731	-	0.0%	2,250,618	2,256,741	4,205	0.2%	1,946,674	121,311	6.2%
78	104 - Procurement Office	1,522,631	547,040	35.9%	1,408,670	1,446,117	596,832	41.3%	1,120,702	480,168	42.8%
79	105 - Facilities & Operations	7,977,990	3,799,993	47.6%	9,562,844	7,494,704	3,428,374	45.7%	7,374,706	3,474,595	47.1%
80	107 - Transportation -- Administration	4,732,232	2,172,239	45.9%	4,493,111	4,052,363	1,786,510	44.1%	3,635,563	1,863,889	51.3%
81	108 - Warehouse - Distribution	1,114,541	531,966	47.7%	1,080,831	900,742	377,634	41.9%	941,662	388,422	41.2%
82	112 - Office of Chief Talent Officer	1,087,856	659,855	60.7%	1,229,883	1,018,641	478,168	46.9%	952,838	491,422	51.6%
83	114 - Educator Effectiveness	1,625,859	700,019	43.1%	1,643,546	1,284,296	506,590	39.4%	945,047	377,270	39.9%
84	116 - Strategic Placement	4,587,650	2,138,412	46.6%	4,627,796	4,277,783	2,089,999	48.9%	4,205,893	1,965,260	46.7%
85	117 - Employee Relations	907,861	369,801	40.7%	925,295	1,014,954	391,065	38.5%	905,639	409,488	45.2%
86	118 - Employee Supports	2,897,453	1,772,458	61.2%	3,129,719	2,737,716	1,686,711	61.6%	2,653,686	1,649,794	62.2%
87	122 - Office of Chief IT Officer	897,315	244,287	27.2%	895,159	881,181	180,871	20.5%	370,282	176,410	47.6%
88	123 - Information Systems	4,709,005	2,451,007	52.0%	5,085,231	4,693,046	2,252,582	48.0%	4,641,998	2,470,804	53.2%
89	125 - Technology Services	11,583,371	3,757,203	32.4%	11,279,745	10,542,315	3,943,489	37.4%	10,140,685	2,788,795	27.5%
90	127 - IT Help Desk & Tech Support	1,688,248	787,344	46.6%	1,793,167	1,623,156	752,836	46.4%	1,615,537	777,494	48.1%
91	128 - Office of Education Technology	1,157,606	406,945	35.2%	1,050,629	913,987	442,312	48.4%	900,010	434,056	48.2%
92	130 - Office of the Superintendent - CEO	4,727,892	2,992,009	63.3%	5,901,112	3,629,196	1,427,787	39.3%	3,795,589	1,515,698	39.9%
93	131 - Chief Safety Officer	576,216	268,754	46.6%	532,909	542,819	255,618	47.1%	528,980	238,232	45.0%
94	132 - Strategy Delivery Unit	274,996	103,122	37.5%	140,992	140,992	127,215	48.2%	141,446	119,736	84.7%
95	133 - Strategic Partnerships Officer	1,404,304	502,023	35.7%	1,428,650	1,307,231	455,564	34.8%	999,499	288,578	28.9%
96	134 - General Counsel's Office	9,351,898	3,707,331	39.6%	9,019,108	7,742,163	3,132,577	40.5%	7,903,375	2,579,780	32.6%
97	138 - Board of Education	1,173,588	473,886	40.4%	1,159,288	957,399	456,236	47.7%	1,273,958	334,694	26.3%

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

A	B				D			F			I		
	FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018					
	DEPARTMENT	Adopted Budget	YTD Dec. 31, 2019	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2018	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2017	YTD As % of Full Yr Actuals		
98	139 - Auditing Services	478,522	222,869	46.6%	478,677	408,837	185,699	45.4%	376,131	187,515	49.9%		
99	140 - Inspector General's Office	1,106,850	542,217	49.0%	1,183,154	817,951	316,660	38.7%	925,864	472,718	51.1%		
100	141 - Charter Schools Office	2,358,412	861,475	36.5%	2,277,833	2,126,769	962,226	45.2%	1,470,668	665,417	45.2%		
101	149 - Chief of Schools Office	4,035,721	1,830,424	45.4%	4,565,691	3,849,478	1,716,080	44.6%	1,475,239	675,350	45.8%		
102	150 - Learning Network Schools	4,451,480	1,824,721	41.0%	4,409,076	3,650,172	1,896,092	51.9%	2,784,710	1,336,635	48.0%		
103	151 - Alternative Education Admin	1,514,674	644,688	42.6%	1,564,449	1,528,948	697,740	45.6%	1,345,351	671,429	49.9%		
104	163 - Evaluation, Research & Accountability	-	320,264	N/A	587,351	-	-	N/A	-	-	N/A		
105	164 - Research & Evaluation	958,179	796,567	83.1%	829,252	729,351	601,640	82.5%	535,614	520,897	97.3%		
106	165 - District Performance Office	2,935,650	1,064,516	36.3%	2,219,312	1,803,498	783,580	43.4%	2,117,904	642,233	30.3%		
107	166 - Assessment & Data Governance Office	-	192,426	N/A	405,486	-	-	N/A	-	-	N/A		
108	Sum:	119,472,384	51,903,165	43.4%	124,401,656	104,411,167	44,744,174	42.9%	93,850,201	39,351,638	41.9%		
109	G. Undistributed Budgetary Adjustments	(20,522,574)	1,585,983	-7.7%	(21,739,736)	(28,277,921)	586,702	-2.1%	(30,573,690)	(222,438)	0.7%		
110	Total Operating Expenditures	3,380,098,311	1,608,178,509	47.6%	3,354,372,038	3,148,307,730	1,451,617,811	46.1%	2,967,359,764	1,347,949,251	45.4%		
111	Other Financing Uses (excluding Refunding)	2,171,694	-	0.0%	1,882,676	1,830,639	-	0.0%	3,486,272	1,690,734	48.5%		
112	Total Obligations & Other Uses (excluding Refunding)	3,382,270,005	1,608,178,509	47.5%	3,356,254,715	3,150,138,369	1,451,617,811	46.1%	2,970,846,036	1,349,639,985	45.4%		

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.

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

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED DECEMBER 31, 2019

CASH FLOW REPORTS

**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 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	0	(11,141)	0	(23,405)	0	0	0	(11,141)	0	(23,405)	0	0	(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: FY2020 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.

QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
FOR THE PERIOD ENDED DECEMBER 31, 2019

(in thousands)

(in thousands)		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							ACTUAL	ADOPTED	VARIANCE	
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU Dec. 31, 2019	BUDGET THRU Dec. 31, 2019	FAV / (UNFAV) VS. ADOPTED
1	Balance, Beginning of Month	399,186	214,819	278,677	131,020	53,064	(76,275)	(83,301)	(150,177)	199,548	299,832	359,369	179,511	399,186	399,186	373,354	25,832
Receipts																	
Gross Commonwealth																	
2	Subsidies	25,004	181,973	63,789	159,304	32,161	230,660	22,508	171,538	80,891	158,913	10,273	365,502	1,502,515	692,890	704,709	(11,818)
3	Less: Debt Service Withheld	0	(11,141)	0	(23,419)	0	0	0	(11,141)	0	(23,419)	0	0	(69,120)	(34,560)	(34,545)	(15)
4	Net Commonwealth Subsidies	25,004	170,833	63,789	135,885	32,161	230,660	22,508	160,397	80,891	135,494	10,273	365,502	1,433,395	658,331	670,164	(11,833)
5	Intermediate Unit	378	51,552	8,880	0	4,633	8,144	18,485	2,635	10,103	0	24,240	8,643	137,693	73,586	74,480	(894)
6	Local Receipts	39,286	61,725	106,240	49,144	104,565	71,892	130,832	422,682	339,501	103,119	65,828	103,508	1,598,320	432,851	398,197	34,653
7	Categorical Grants	16,187	35,318	38,353	19,096	20,029	74,533	44,990	44,530	47,550	83,597	39,663	41,097	504,943	203,516	191,424	12,092
8	Other	1,777	9,140	2,382	5,563	13,946	12,624	9,664	10,638	17,878	10,766	10,160	23,123	127,659	45,431	48,817	(3,386)
9	Total Receipts	82,631	328,567	219,644	209,689	175,333	397,852	226,479	640,882	495,923	332,975	150,163	541,873	3,802,009	1,413,715	1,383,082	30,633
Disbursements																	
10	Salaries	97,518	90,487	98,857	92,476	119,144	102,295	92,223	89,462	89,541	90,111	117,539	101,472	1,181,126	600,778	593,351	(7,427)
11	Retirement - Employer	0	0	92,774	0	0	85,404	0	0	102,703	0	0	87,982	368,862	178,178	184,733	6,555
12	Debt Service - Deposits	19,678	31,047	18,390	43,681	17,469	22,905	22,358	30,905	22,778	45,162	20,714	23,334	318,420	153,169	156,316	3,147
13	Debt Service - Withheld	0	(11,141)	0	(23,419)	0	0	0	(11,141)	0	(23,419)	0	0	(69,120)	(34,560)	(34,545)	15
14	Accounts Payable	149,802	154,314	157,279	174,908	168,059	194,275	178,773	181,931	180,618	161,584	191,767	187,169	2,080,479	998,637	1,003,776	5,139
15	Total Disbursements	266,999	264,708	367,300	287,645	304,671	404,878	293,354	291,158	395,639	273,438	330,020	399,956	3,879,768	1,896,202	1,903,631	7,429
16	Balance, End of Month	214,819	278,677	131,020	53,064	(76,275)	(83,301)	(150,177)	199,548	299,832	359,369	179,511	321,428	321,428	(83,301)	(147,195)	63,893
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		347,080	375,000	(27,920)
18	Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	347,080	0	0	0		0	0	0
Balance, End of Month, Including Notes																	
19		314,819	378,677	231,020	400,144	270,805	263,779	196,903	546,628	299,832	359,369	179,511	321,428	321,428	263,779	227,805	35,973

Source: FY2020 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.

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

FOR THE PERIOD ENDED DECEMBER 31, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
0044603	KEYSTONE HEALTH PLAN EAST INC	46,571,677
0096351	INDEPENDENCE BLUE CROSS	42,453,303
0096338	PHILA FEDERATION OF TEACHERS	28,242,747
0080945	SOUTHEASTERN PA TRANSPORTATION	27,620,059
C100061	AGORA CYBER CHARTER SCHOOL	20,920,407
C100004	PHILA PERFORMING ARTS CHARTER	19,141,165
1017489	BUILDING SERVICE 32BJ BENEFIT	17,463,114
C100093	OLNEY CHARTER HIGH SCHOOL	17,399,600
C100040	COMMONWEALTH CHARTER	15,921,579
C100025	FIRST PHILADELPHIA CHARTER	14,588,870
C100008	NUEVA ESPERANZA CHARTER SCH	12,887,571
C100095	MASTERY CHARTER SCHOOLS - GRATZ	11,847,873
C100056	THE ARCHWAY CHARTER SCHOOL OF	10,889,168
C100009	NEW FOUNDATIONS CHARTER SCH	10,791,549
C100003	MARIANA BRACETTI ACADEMY	10,762,216
C100059	MASTERY CHARTER AT THOMAS	10,247,405
C024011	COMMUNITY ACADEMY OF PHILA	10,225,878
C028006	MAST MATH SCIENCE & TECHNOLOGY	10,150,395
1025676	NORESCO LLC	10,099,013
1003843	BANK OF AMERICA NA	9,996,967
C028008	PHILADELPHIA ACADEMY	9,982,626
1021532	SMITH CONSTRUCTION CO OF	9,555,514
C028009	MASTERY CHARTER SCHOOL - HARDY	9,550,948
C028002	FREIRE CHARTER SCHOOL	8,582,966
C100007	FRANKLIN TOWNE CHARTER	8,554,188
C100101	PHILA. CHARTER FOR THE ARTS	8,509,074
1012407	ERNEST BOCK & SONS INC	8,261,330
C100081	TACONY ACADEMY CHARTER SCHOOL	8,252,645
C100024	WISSAHICKON CHARTER SCHOOL	8,139,257
1024726	PREFERRED MEAL SYSTEMS, INC	8,057,360
0014768	CATAPULT LEARNING LLC	7,992,241
C024045	WEST OAK LANE CHARTER SCHOOL	7,896,787
1019622	FIRST STUDENT INC	7,886,266
C100027	BELMONT ELEMENTARY CHARTER	7,836,727
C100116	MAST COMMUNITY CHARTER	7,802,571
1023700	KELLY SERVICES INC	7,639,519
C100088	ASPIRA STETSON CHARTER SCH INC	7,634,068
C100067	MASTERY CHARTER AT PICKETT	7,408,787
C100030	KIPP CHARTER SCHOOL	7,387,022
1022085	DURHAM SCHOOL SERVICES LP	7,276,270
C100078	FRANKLIN TOWNE ELEMENTARY	7,024,816
1005443	DREXEL UNIVERSITY	7,000,000
1011691	PHILLY TRANSPORTATION LLC	6,848,874
C028001	CHRISTOPHER COLUMBUS CHARTER	6,710,820
C100071	PAN AMERICAN ACADEMY CHARTER	6,680,985
1016134	PMA MANAGEMENT CORPORATION	6,676,820
C100084	MASTERY CHARTER SCHOOL - HARRITY	6,611,868
0012344	CITY CAB COMPANY INC	6,580,455
C028007	MATHEMATICS CIVICS & SCIENCES	6,462,992
C100063	MASTERY CHARTER SCHOOL - SHOEMAKER	6,459,413
C100130	MAST COMMUNITY CHARTER	6,426,431
C100065	BOYS LATIN OF PHILADELPHIA	6,397,459
C100037	MARITIME ACADEMY CHARTER SCH	6,369,321
C100012	INDEPENDENCE CHARTER SCHOOL	6,264,985
C100073	ANTONIA PANTOJA CHARTER SCHOOL	6,175,534
0063330	PECO	6,134,426
C100057	NORTHWOOD ACADEMY CHARTER SCH	6,033,413
C100102	MEMPHIS ST ACADEMY CHARTER AT	6,017,608
C100083	MASTERY CHARTER SCHOOL - SMEDLEY	5,999,530

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1017132	TE CONSTRUCTION SERVICES LLC	5,915,032
C100104	GROVER CLEVELAND MASTERY	5,879,423
C100087	UNIVERSAL DAROFF	5,790,134
C100097	LINDLEY ACADEMY CHARTER SCHOOL	5,781,501
C100089	MASTERY CHARTER SCHOOL - F. DOUGLAS	5,649,878
C100103	UNIVERSAL CREIGHTON CHARTER	5,344,897
C100018	RUSSELL BYERS CHARTER SCHOOL	5,281,947
C100017	MASTERY CHARTER HIGH SCHOOL	5,129,755
C100068	KEYSTONE ACADEMY CHARTER SCH	5,098,209
0015426	CHILDREN'S LITERACY INITIATIVE	5,044,280
C100117	INDEPENDENCE CHARTER	5,040,809
C100111	FRANCIS D PASTORIUS	5,032,444
C100026	GREEN WOODS CHARTER SCHOOL	5,001,776
C100022	PHILADELPHIA ELECTRICAL AND	4,980,119
C028012	UNIVERSAL INSTITUTE CHARTER	4,894,002
C100126	INSIGHT PA CYBER CHARTER SCHL	4,882,067
C100080	SANKOFA ACADEMY CHARTER SCHOOL	4,876,262
1025165	CHERRYROAD TECHNOLOGIES, INC.	4,855,571
C100069	SOUTHWEST LEADERSHIP ACADEMY	4,843,665
0008513	SCHOOL SPECIALTY	4,794,859
C100005	GLOBAL LEADERSHIP ACADEMY	4,790,386
C100091	UNIVERSAL AUDENRIED CHARTER	4,775,767
0020647	MCGRAW-HILL SCHOOL EDUCATION	4,759,671
C100010	PEOPLE FOR PEOPLE CHARTER SCH	4,747,028
C100113	KIPP DUBOIS CHARTER SCHOOL	4,647,827
C100048	AD PRIMA CHARTER SCHOOL	4,642,193
C024014	PREPARATORY CHARTER SCHOOL	4,601,270
C100043	THE PENNSYLVANIA CYBER	4,523,955
C100121	GLOBAL LEADERSHIP ACADEMY	4,501,761
C026026	IMHOTEP CHARTER HIGH SCHOOL	4,499,058
C100086	UNIVERSAL BLUFORD	4,401,532
1022937	MAT BUS CORP	4,385,762
C100032	DISCOVERY CHARTER SCHOOL	4,382,178
1025240	PT MECHANICAL GROUP, LLC	4,356,489
C024096	ARCHITECTURE & DESIGN	4,355,182
C100096	MASTERY CHARTER SCHOOLS - CLYMER	4,351,818
1008008	THE CAMELOT SCHOOLS OF PA	4,348,435
C100090	ASPIRA BILINGUAL CYBER CHARTER	4,313,927
C026024	EUGENIO MARIA DEHOSTOS	4,242,939
C100118	TECH FREIRE CHARTER SCHOOL	4,223,518
1025583	MCGOLDRICK ELECTRIC, INC	4,223,033
C100085	MASTERY CHARTER SCHOOL - MANN	4,221,318
C100122	REACH CYBER CHARTER SCHOOL	4,214,196
1023704	BSI CONSTRUCTION LLC	4,204,426
C100120	MASTERY CHARTER SCHOOL	4,117,273
C100052	PA LEADERSHIP CHARTER SCHOOL	4,062,518
1019669	CPC MANAGEMENT INC	4,022,776
0007159	DELL MARKETING LP	3,991,677
C100110	UNIVERSAL ALCORN CHARTER	3,936,199
C024048	ALLIANCE FOR PROGRESS	3,924,477
0092532	VISUAL SOUND INC	3,870,838
0096343	LOCAL 32BJ DISTRICT 1201	3,864,192
0017878	CORA SERVICES INC	3,828,655
C100058	FOLK ARTS CULTURAL TREASURES	3,824,470
C100042	PENNSYLVANIA VIRTUAL CHARTER	3,745,004
1023752	MPC BUS CORP	3,705,881
0053922	MULHERN ELECTRIC CO	3,634,887
0012225	BUCKS COUNTY INTERMEDIATE	3,617,330
1008629	INTERNATIONAL EDUCATION &	3,613,563
C100006	RICHARD ALLEN PREPARATORY	3,512,776
1023684	ALLSTATES MECHANICAL LTD	3,487,007
C024001	HARAMBEE INSTITUTE OF SCIENCE	3,479,639

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VENDOR #	VENDOR NAME	VOUCHER-AMT
C100107	ESPERANZA CYBER CHARTER	3,424,210
1025543	WEATHERPROOFING TECHNOLOGIES,	3,362,858
C024094	LABORATORY CHARTER SCHOOL OF	3,353,915
1023284	BENCARDINO EXCAVATING INC	3,177,294
C100023	WEST PHILADELPHIA ACHIEVEMENT	3,064,511
0025759	DELTA BJDS INC	3,035,533
0007406	WATER REVENUE BUREAU	2,991,365
C100119	KIPP WEST PHILADELPHIA	2,985,431
0074970	US FOODSERVICE	2,945,430
0022020	DOLAN MECHANICAL INC	2,889,720
1014052	CONNER STRONG & BUCKELEW	2,744,904
1025542	HISPANIC VENTURES, INC	2,654,675
C100079	KIPP WEST PHILADELPHIA PREP	2,648,417
0025454	ELWYN INC	2,625,401
0004529	APPLE COMPUTER	2,609,038
0005782	CHESTER COUNTY INTERMEDIATE	2,554,552
C100127	DEEP ROOTS CHARTER SCHOOL	2,514,650
1022999	ROHRER ENTERPRISES INC	2,498,800
1024137	TEMCO BLDG MAINTENANCE INC	2,408,132
C024021	INQUIRY CHARTER SCHOOL	2,352,073
C028013	YOUNG SCHOLARS CHARTER SCHOOL	2,334,097
C100128	MASTERY PREP ELEMENTARY	2,308,701
0039309	HYDE ELECTRIC CORPORATION	2,305,000
C100129	KIPP NORTH PHILADELPHIA	2,291,890
0026975	CNI SALES INC	2,254,121
0092721	KEN CREST SERVICES	2,227,485
C100092	UNIVERSAL VARE CHARTER	2,120,388
0099509	YELLOWBIRD BUS CO INC	2,041,817
0025456	ELWYN INSTITUTE	2,031,520
1016422	BIG PICTURE PHILADELPHIA	2,013,835
C024013	MULTI-CULTURAL ACADEM	2,013,292
0018741	CURRICULUM ASSOCIATES LLC	2,005,936
0005215	ASPIRA INC OF PENNSYLVANIA	1,999,820
0003976	SCHOLASTIC INC	1,832,152
1004114	PEARSON EDUCATION INC	1,818,939
1021646	BRIGHTSIDE ACADEMY INC	1,802,100
C024000	PHILA YOUTH FOR CHANGE CHARTER	1,801,691
1023411	OFFICE SOLUTIONS INC	1,775,320
1020151	YOUR CHILD'S WORLD LEARNING	1,770,553
1017916	SOLID WASTE SERVICES INC DBA	1,765,742
1017943	HERMAN GOLDNER CO INC	1,710,403
1009904	SIOUTIS COATINGS ENTERPRISES	1,702,240
C100053	PENNSYLVANIA DISTANCE	1,698,887
0063354	PHILADELPHIA GAS WORKS	1,670,405
0027102	KINDER ACADEMY, INC	1,651,461
0081240	SPECIAL PEOPLE IN	1,616,937
C100047	PHILADELPHIA MONTESSORI	1,536,163
1014598	PARAMOUNT ELECTRICAL SERVICES	1,531,465
0014408	OFFICE DEPOT	1,521,247
C100028	SCHOOL LANE CHARTER SCHOOL	1,511,241
0004314	WOODS SERVICES	1,507,713
1019438	MURPHY QUIGLEY COMPANY INC	1,463,533
1025682	WEBCO CONSTRUCTION, LLC	1,441,497
1009343	RF DESIGN & INTEGRATION INC	1,435,429
0010318	ASOCIACION DE PUERTORRIQUENOS	1,416,942
1006882	FIVE STAR	1,364,222
1024950	FIELD TURF USA, INC	1,326,211
1004991	COMMUNITIES IN SCHOOLS	1,294,622
0016364	JACK COHEN & CO INC	1,292,599
1026314	BUTTONWOOD COMPANY INC.	1,281,850
0017869	RICOH USA INC	1,246,593
0034266	GREEN TREE SCHOOL	1,244,242

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1020840	THE HOME DEPOT PRO	1,229,593
0069573	REED ASSOCIATES INC	1,207,009
1015462	ALGEN HOLDING COMPANY DBA	1,206,644
1006971	PROGRESSUS THERAPY INC	1,162,009
0012652	LIGHTHOUSE	1,156,435
1011073	SCHOLARCHIP CARD LLC	1,155,269
0026589	NORRIS SQUARECOMMUNITY	1,150,450
1026477	THE BEDWELL COMPANY	1,136,061
1007205	EBS HEALTHCARE	1,128,987
1016628	WORLDGATE LLC	1,106,716
0053800	MOTOROLA SOLUTIONS INC	1,091,068
1021789	PETROLEUM TRADERS CORP	1,025,839
0014449	RENAISSANCE LEARNING INC	1,000,000
0096290	PHILA FEDERATION OF TEACHERS	993,473
C100131	PHILADELPHIA HEBREW PUBLIC	982,084
1013839	LAW OFFICE OF DAVID J BERNEY	963,996
0013136	COMMUNITY COUNCIL EDUCATION	958,571
0099476	CHILDREN'S VILLAGE DAY CARE	956,813
1022676	A STEP UP ACADEMY INC	953,118
1000182	PA SCDU - VOID	946,232
0017200	PA DEPT OF LABOR & INDUSTRY	928,312
1003656	AMERICAN READING COMPANY	900,435
1006677	GEM MECHANICAL SERVICES INC	896,714
1026214	MADDEN ELECTRIC ASSOCIATES INC	893,984
1013057	GRACE NEIGHBORHOOD DEV CORP	886,825
1026433	MAGNUM, INC	861,300
1023827	FELLERMAN & CIARIMBOLI LAW,PC	856,320
1025259	AUTOMOTIVE RENTALS INC	835,100
0002261	NCS PEARSON INC	834,817
1023701	BRIGHTLINE CONSTRUCTION INC	822,052
1026121	VOYA HOLDINGS, INC	813,749
0004481	ANIXTER DISTRIBUTION	784,791
1001877	NAPA AUTO PARTS	781,394
1026226	GILBANE DEVELOPMENT COMPANY	778,539
C100036	21ST CENTURY CYBER CHARTER	774,281
C100051	ACHIEVEMENT HOUSE CYBER	771,462
0024052	E J ELECTRIC INC	750,007
1024527	REVOLUTION FOODS INC	736,389
1023053	ROBERT MICHAELS & ASSOCIATES	733,677
0083499	SYNERTECH INC	732,718
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	726,750
1003341	UNITED CONCORDIA LIFE &HEALTH	723,728
0013806	CAD ELECTRIC INC	717,749
0007517	BALFORD FARMS	714,359
0062530	PENNSYLVANIA SCHOOL FOR	709,637
1010681	ELLIOTT-LEWIS CORPORATION	701,889
1021644	TODAY'S CHILD LEARNING CENTERS	692,984
0013541	SCHL CAFETERIA EMPLOYEES	690,361
1022377	PRATT STREET LEARNING CTR INC	686,280
0007919	BARNES & NOBLE BOOKSELLERS INC	677,038
1014907	CARING PEOPLE ALLIANCE INC	675,640
1012006	18 SOUTH SEVENTH ST ASSOC LP	673,872
1018555	THE COMPREHENSIVE LEARNING CTR	672,173
1021645	CREATIVE LEARNING ENVIRONMENTS	670,800
1006528	PUBLIC CONSULTING GROUP	668,150
0089513	UNITED STATES ROOFING CORP	656,403
0046666	LAKESHORE	653,654
1023025	SEASHORE FRUIT & PRODUCE CO	643,327
1021023	PANNULLA CONST. CO. INC	633,120
0017331	COMMUNITY COLLEGE OF PHILA	628,600
1020150	LITTLE PEOPLE'S VILLAGE	625,100
0013937	MERAKEY PHILADELPHIA	623,517

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1000750	DIVERSIFIED COMMUNITY SERVICES	622,213
1014910	DSM SERVICES LLC	619,061
1024957	SPECIALIZED EDUCATION OF	612,870
0022602	FOUNDATIONS INC	612,683
1010690	ECKERT SEAMANS CHERIN &	611,137
1002773	PHOENIX CAPITAL PARTNERS LLP	605,000
0002703	CLASS 1 BUS COMPANY INC	601,574
1022778	ARBITERPAY	600,000
0012578	KLEINFELDER EAST INC	599,562
1026349	WINDOW REPAIRS &	594,780
0027497	YOUTH EMPOWERMENT SERVICES	591,835
1010600	SCHRADER GROUP ARCHITECTURE	587,122
1026211	ABM INDUSTRY GROUPS LLC	583,987
1018760	EDGENUITY INC	574,997
1022520	METHODIST FAMILY SVCS OF PHILA	570,456
0000608	TEMPLE UNIVERSITY	570,139
1016219	CRITERION LABORATORIES INC	563,644
1023712	FIDELITY INFORMATION SERVICES	563,100
1023204	INFINITE CAMPUS	561,452
1013879	NAVIANCE INC	559,226
0037754	HERTZ FURNITURE SYS CORP	549,870
1011936	PA DEPT EDUCATION	549,734
0020779	DELAWARE COUNTY INTERMEDIATE	545,029
0062410	COMMONWEALTH OF PA- DEPT	525,454
1007836	USA ARCHITECTS PLANNERS	523,471
0022352	COZEN & OCONNOR	522,402
1010884	MERCY NEIGHBORHOOD MINISTRIES	522,025
0024118	EASTER SEALS OF	519,953
1023644	GANNETT FLEMING INC	518,890
1025436	WWT INC	509,110
1024619	OPPORTUNITIES INDUSTRIALIZATION	498,913
1008910	PORTER'S DAY CARE & EDU CTR	497,575
1001261	LEXIA LEARNING SYSTEMS INC	489,664
0061042	PACIFICO FORD	485,711
1004369	LEVIN LEGAL GROUP	476,688
0015684	CITY OF PHILADELPHIA	472,176
1024620	LIGUORI ACADEMY	471,663
0016807	BANCROFT NEUROHEALTH	467,958
1025545	EAGLES TAXI LLC	466,213
C100108	ACHIEVING COMMUNITY TRANSFORM.	449,201
1002610	AETNA LIFE INSURANCE CO	447,395
1025851	MJR TECHNOLOGIES	444,220
0022766	AUTOCLEAR LLC	439,830
0073081	SAGUE AUTO SERVICE INC	433,954
1024167	TRAPEZE SOFTWARE GROUP INC	432,376
0074925	KARDON-NORTHEAST BRANCH	430,710
1026561	SEDGLEY AVENUE PROPERTIES LP	428,226
1014779	TEAM TUTOR LLC	425,379
1011374	LORENZON BROTHERS COMPANY	425,164
1025546	AMERICAN LOGISTICS COMPANY, LC	424,886
0020172	COLONIAL ELECTRIC SUPPLY CO	419,103
1006404	SCHOOL OUTFITTERS LLC	412,568
0075379	SHERWIN WILLIAMS CO	410,897
1025391	UNIVERSITY CITY SCIENCE CENTER	408,131
1001788	GENERAL ASPHALT PAVING CO	408,031
1008988	REYNOLDS CONSTRUCTION MGMT	406,377
0016776	COLONIAL SCHOOL DISTRICT	405,427
1025649	ARENA MAINTENANCE SOLUTIONS,	404,968
1002703	YMCA OF PHILADELPHIA& VICINITY	403,607
1022866	THE VERTEX COMPANIES INC	401,304
0020207	FOX ROTHSCHILD	399,996
1024618	CRABTREE ROHRBAUGH & ASSOC INC	399,624

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1014051	THE QUAKER SCHOOL AT HORSHAM	398,460
1019876	A-1 SCHOOL BUS LLC	395,964
0015915	THE TRUSTEES OF THE UNIVERSITY	391,408
1021878	THE MCCLLOUD GROUP LLC	389,568
0080037	SINGER EQUIPMENT CO	389,034
1024913	BRITON EDUCATION LLC	389,000
1005191	WYNCOTE ACADEMY	380,594
0022529	UNIVERSITY OF PENNSYLVANIA	370,293
0038289	HOUGHTON MIFFLIN HARCOURT	369,969
1025406	KRONOS INCORPORATED	367,175
0010405	CORESTAFF INC	364,944
1023829	KEYSTONE REALTY ADVISORS LLC	364,665
0026768	CITY YEAR INC	363,663
0004616	TEACHING STRATEGIES INC	362,650
0001119	THE COLLEGE BOARD	361,981
1021939	MCKISSACK GROUP INC DBA	359,280
0022316	DREXEL UNIVERSITY	359,126
0016753	JEWISH FAMILY & CHILDREN'S	359,073
1025078	FXB, INC	358,264
1015446	STRATFORD FRIENDS SCHOOL	354,561
1024323	WAYNE MOVING & STORAGE CO INC	351,828
1017580	PRECIOUS ANGELS INC	349,125
1023289	MILESTONE ACADEMY	349,000
0010404	FEDERATION DAY CARE SERVICES	344,045
0018434	CONGRESO DE LATINOS UNIDOS INC	343,367
0025208	CGI TECHNOLOGIES & SOLUTIONS	338,219
0012511	DEVINE BROTHERS	337,384
0070341	HEINEMANN	336,820
1005073	CROWN CASTLE FIBER LLC	334,228
1024178	DATUM FILING SYSTEMS INC	332,196
1023858	INPROCESS CONSULTING	327,588
1009201	BATTA ENVIRONMENTAL ASSOCIATES	325,995
1026289	HCC LIFE INSURANCE COMPANY	320,668
1024996	MARSHALL DENNEHEY WARNER	320,035
1011080	Y.A.L.E. SCHOOL INC	318,421
1001237	MONTGOMERY EARLY LEARNING	315,963
1025548	URBAN SCHOOLS HUMAN	314,500
1002529	ECONOMY PLUMBING & HEATING	312,778
0022987	FINE KAPLAN & BLACK	309,708
1002799	THE SHEWARD PARTNERSHIP	305,562
0026532	TNTP, INC	305,203
1025281	CERTICA SOLUTIONS, INC.	302,899
0027373	SCHOOL HEALTH CORP	301,704
1004586	CARNEGIE LEARNING INC	301,425
1000730	BUTLER AREA SCHOOL DISTRICT	300,122
1020210	MONTCO TRANSPORTATION	289,030
1008570	ACHIEVE 3000 INC	288,203
0025603	HILL TOP PREPARATORY SCHOOL	284,600
0010601	EDUCATIONAL TESTING SERVICES	283,190
1023583	KAY-TWELVE LLC	282,448
1021351	APPLIED DATA SYSTEMS INC	282,100
0059651	OVERBROOK SCHOOL FOR THE BLIND	281,600
1023693	MOBILEASE MODULAR SPACE INC	281,560
0041301	INDEPENDENT HARDWARE INC	279,951
1016018	CONVERGEONE INC	278,912
1003673	COMMUNITY EDUCATION ALLIANCE	276,640
1026347	CITY FLOORING, LLC	274,009
1021001	JOSEPH MONTGOMERY	273,070
0009375	WM BETZ JR INC	272,689
1013058	TOTAL CHILDCARE SYSTEMS INC	269,325
1013047	COMMUNITY CONCERN#13 MULTI	269,325
1013046	BAMBI DAY CARE CENTER	269,325

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VENDOR #	VENDOR NAME	VOUCHER-AMT
0026944	GRACE TRINITY UNITED CHURCH	269,325
1026683	UNIT THREE FALLS CENTER LP	269,322
1012594	STANTEC CONSULTING SERVICES	266,436
1017416	IMAGINE LEARNING INC	263,259
0026868	YOUTH ENRICHMENT PROGRAM INC	260,348
1021947	DANIEL B COOPER	257,181
0014637	JUST CHILDREN N.E. INC	256,358
1014684	GARNET VALLEY SCHOOL DISTRICT	254,875
1023796	CHILDREN'S PLAYHOUSE EARLY	250,800
1022481	TRUST FUND FOR PUBLIC LAND	250,000
1014138	LABE SALES INC	246,679
0006031	CDW GOVERNMENT INC	242,784
1014492	UNIVERSITY OF PENNSYLVANIA	242,141
1012361	ATG LEARNING ACADEMY	241,584
0051774	MECHANICAL TRADES INC	240,728
0011455	AUDIO VIDEO REPAIR INC	240,055
1018268	SHI INTERNATIONAL CORP	237,522
1012321	AMERIFLEX LLC	233,855
1019650	DEPENDABILITY COMPANY	233,121
1005189	WESTERN WAYNE SCHOOL DISTRICT	232,893
1016220	PEPPER ENVIRONMENTAL	232,205
1022004	EDGENUITY INC	229,510
1018793	CENTER SCHOOL	228,935
1006515	CARRIER RENTAL SYSTEMS	223,957
0046664	LAKESIDE YOUTH SERVICE	223,600
0012579	KEATING ENVIRONMENTAL	223,450
1024574	WHITMOYER FORD INC	222,125
0007428	B & H PHOTO VIDEO	217,770
1018450	EARLY CHILDHOOD ENVIRONMENTS	216,125
1023276	THE FUND FOR THE SCHOOL	216,000
1010405	WELLS FARGO BANK NA - VOID	215,905
0025591	THALHEIMER & PALUMBO PC	213,741
1021943	IMPERIAL BAG & PAPER CO LLC	212,944
1022256	CENTER FOR EDUCATION	212,890
1013068	PALMER WATERPROOFING INC	212,398
1009298	2114 ARCH STREET ASSOC L P	210,602
0026725	CASA PROFESSIONAL DEV GROWTH	210,000
1023762	ST JOHN CANTUIS CHURCH	206,110
0027358	DICK BLICK ART MATERIALS	205,537
1013056	THE PARENT INFANT CENTER	205,205
1025992	UGI CORPORATION	204,139
1026287	CORPORATE FACILITIES OF	202,936
1013005	YOUNG WORLD EARLY LEARNING	202,160
1023283	GESSLER CONSTRUCTION CO INC	199,508
1002455	TYSON FOODS INC	199,020
1011921	ENVIRONMENTAL MANAGEMENT	198,246
1023446	TUSTIN WATER SOLUTIONS LLC	198,082
1024458	GODSHALL KANE O'ROUKE	194,218
1011974	ACADEMY IN MANAYUNK	187,470
1025460	MYTHICS, INC.	187,009
1016790	GLOBAL INDUSTRIES INC	186,821
1024138	RUTTENBERG AUTISM CENTER	184,241
0009910	CHESAPEAKE SYSTEMS LLC DBA	184,100
0071819	RUMSEY ELECTRIC CO	183,728
1022950	ATANE ENGINEERS ARCHITECTS &	183,049
1000325	LINDAMOOD-BELL LEARNING	182,772
0011149	MCANDREWS LAW OFFICES PC	182,600
1026294	ATTUNED EDUCATION PARTNERS,	181,500
1004931	WESTED	180,804
1023679	WHY TRY LLC	180,500
1006809	OUTWARD BOUND	180,480
0085292	TEACHER CREATED MATERIALS INC	180,162

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1013045	A STEP AHEAD DAY CARE INC	179,550
1023797	ANN KIDS INC	179,550
1024613	TIMONEY KNOX LLP	177,300
1019743	MANSFIELD OIL COMPANY	175,740
1024588	SERVICEWEAR APPAREL INC	174,874
1025974	TRICOMM SERVICES CORPORATION	171,904
C100114	VISION ACADEMY CHARTER SCHOOL	171,753
1023640	RIVER VALLEY LANDSCAPES INC	171,566
0096341	PA HIGHER EDUCATION	171,423
0053440	MOODY'S INVESTORS SERVICE	169,200
1022881	BATCHIS & NESTLE LLC	168,162
1018017	RCM TECHNOLOGIES USA INC	167,181
0051954	EDWARD J MELONEY INC	167,116
1026280	LAW OFFICES OF JOHN T DOOLEY	165,000
1020182	CHILDSpace DAYCARE CENTERS INC	164,255
C100029	CENTER FOR STUDENT LEARNING AT	160,317
1010084	FITCH RATINGS INC	160,000
0012623	CITY OF PHILADELPHIA	158,659
1024746	151 FOODS	157,721
0003365	FOLLETT SCHOOL SOLUTIONS INC	156,298
1025351	TERRAPHASE ENGINEERING INC	153,553
1024730	CORNERSTONE ONDEMAND INC	152,680
1000220	PITNEY BOWES	152,047
1020142	12 PLUS	151,475
0096361	SCHOOL EMPLOYEES LOCAL	151,456
1023541	BELMONT BEHAVIORAL HOSP LLC	151,110
1016740	METIS ASSOCIATES INC	150,361
1000223	PHILADELPHIA YOUTH NETWORK INC	148,930
0015833	URBAN LEAGUE OF PHILADELPHIA	148,748
1006683	ARMAND CORPORATION	146,509
0007575	HUDSON CONSTRUCTION CNSLTG	145,110
1026549	CONGREGATION RODEPH SHALOM	145,000
0080188	WILSON LANGUAGE TRAIN CORP	144,813
0047392	LEGO EDUCATION	143,530
0014097	BIMBO FOODS INC	141,267
0014731	HOME OF THE MERCIFUL SAVIOUR	139,720
0061488	PHILADELPHIA EDUCATION FD	138,480
1025400	SMITH FLOORING, INC	136,050
1011086	ROBERT GANTER CONTRACTORS INC	136,022
1025230	KJR CONSULTING, LLC	135,733
1023042	XTEL COMMUNICATIONS INC	135,599
0006461	MARPLE NEWTOWN SCH DIST	135,204
1025465	SCHNEIDER ELECTRIC BUILDINGS	134,820
0020655	HUNT ENGINEERING CO	134,556
1019367	EXPERIENCE IN ACTION	134,120
0071556	ROYER GREAVES SCHOOL	133,056
0034487	GROVE CITY AREA SCHOOL DIST	132,845
1012347	POTENTIAL INC	132,085
0045603	THE CREFELD SCHOOL	131,750
0073842	SCHNADER HARRISON SEGAL &	131,532
0017142	COMMITTEE FOR CHILDREN	130,450
1025541	INGRAM ENGINEERING SERVICES,	130,037
1009017	CHINATOWN LEARNING CENTER	129,675
0080095	SIXSMITHS SPORTING GOODS INC	129,373
1015759	OMBUDSMAN EDUCATIONAL SERVICES	129,238
1026348	MAUL FOSTER & ALONGI, INC.	126,490
1012085	THE NEXUS SCHOOL	126,070
1006159	INTERNATIONAL BACCALAUREATE	125,733
1021625	INTERBORO PACKAGING CORP	125,332
1022838	TURNING POINTS FOR CHILDREN	125,115
1001042	EDUCATIONWORKS INC	121,806
1026140	TRIUMPHANT FAITH MINISTRIES	121,354

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

FOR THE PERIOD ENDED DECEMBER 31, 2019

VENDOR #	VENDOR NAME	VOUCHER-AMT
1025022	PROJECT BASED LEARNING, INC	120,000
1025926	WISLER PEARLSTINE, LLP	118,902
1003642	BARBARA EINHORN	118,366
1021752	WOODLYNDE SCHOOL	118,137
0022294	LOW RISE ELEVATOR CO INC	117,396
1000295	DEVEREUX FOUNDATION	116,993
0097357	WORDSWORTH ACADEMY	116,825
1026504	LEGACY TREATMENT SERVICES, INC	116,401
1023048	DAVE'S CLEANING SVCS INC	116,364
1023881	PITTSBURGH STAGE INC	115,269
1019958	PENNONI ASSOCIATES INC	114,993
0048605	J LORBER CO	114,629
1019525	WISSAHICKON SCHOOL DISTRICT	114,344
1026607	TURNER LAW, P.C.	114,282
1025934	HAMPDEN ENGINEERING	114,268
1005594	JENNIE-O TURKEY STORE INC	113,251
1026324	BLACK CONSULTING SERVICES, INC	113,000
1026376	OLD SOW COACHIG & CONSULTING	112,250
1022996	SEVERIN INTERMEDIATE HOLDINGS	111,871
1025115	ASTROPHYSICS	111,720
1022930	GEOSTRUCTURES INC	111,562
1021851	AHMAD ZAFFARESE LLC	111,232
1025707	MIDATLANTIC CONSTRUCTION &	111,185
0043105	JAMES DOORCHECK INC	110,879
1013347	HORIZON SOFTWARE INTL LLC	110,711
1023176	KAREN HOLZWARTH	110,681
0026075	TEACH FOR AMERICA-PHILA	110,000
1026088	COGENT INFOTECH CORPORATION	108,811
1019006	DONALD WILSON CONSULTING GROUP	108,756
1011267	NCS PEARSON INC	108,064
1025732	CAREERSUSA	107,452
1014811	SOUND START/UPSTAR CORP	106,600
1009275	PITTSTON AREA SCHOOL DISTRICT	106,097
1015549	PRICE CONTRACTING LLC	105,218
1021240	SUCCESSFUL INNOVATIONS INC	105,000
0073042	WILLIAM H SADLIER INC	104,251
1024209	GENERATION READY INC	103,223
1026476	CONSTRUCTIONOMICS, LLC	101,787
1025569	COMPSYCH CORPORATION	100,440
1022488	THE ACHIEVEMENT NETWORK, LTD	100,000
SUBTOTAL		\$1,185,384,070
	OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	24,587,375
GRAND TOTAL		\$1,209,971,445

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED DECEMBER 31, 2019

**PERSONNEL
REPORTS**

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

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Adopted FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support ¹	14,431.2	14,401.9	13,984.6	(417.3)
District Operated Schools - Operational Support	3,556.9	3,592.3	3,198.5	(393.7)
District Operated Schools - Pupil - Family Support	955.2	952.1	938.0	(14.1)
Non-District Operated Schools	0.0	1.0	1.0	0.0
School Budgets including Non-District Operated Schools Total:	18,943.2	18,947.3	18,122.1	(825.2)
Administrative Support Operations				
Board of Education	40.0	40.0	35.0	(5.0)
Chief Academic Support Officer	227.7	231.3	192.0	(39.3)
Chief Financial Officer	138.0	141.0	133.0	(8.0)
Chief Information Officer	86.0	97.0	79.0	(18.0)
Chief of Evaluation, Research & Accountability	39.0	46.4	41.0	(5.4)
Chief of Schools Officer	61.0	61.0	56.0	(5.0)
Chief Operations Officer	174.0	183.0	152.0	(31.0)
Chief Student Support Services	156.1	147.5	139.0	(8.5)
Chief Talent Officer	106.0	112.0	104.0	(8.0)
Office of the Superintendent/CEO	68.0	72.1	70.0	(2.1)
Administrative Support Operations Total:	1,095.8	1,131.3	1,001.0	(130.3)
School District Total:	20,039.0	20,078.6	19,123.1	(955.5)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
Teachers ¹	8,699.4	8,643.3	8,557.0	(86.3)
Principals	418.8	422.7	420.0	(2.7)
School Support	4,744.1	4,757.0	4,468.6	(288.4)
Counselors and Other Social Supports	396.9	385.4	383.0	(2.4)
Secretaries	274.0	277.0	272.0	(5.0)
Nurses and Health-related Services	364.0	366.0	352.0	(14.0)
Facilities	1,672.0	1,672.0	1,440.0	(232.1)
Transportation	743.1	761.7	665.9	(95.8)
Food Service	751.8	772.6	733.7	(38.9)
School Police	386.0	383.0	356.0	(27.0)
Other	1,588.9	1,638.0	1,475.0	(163.0)
School District Total:	20,039.0	20,078.6	19,123.1	(955.5)

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

Source: School District of Philadelphia Budgeting and Staffing Systems

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS**

FOR THE PERIOD ENDED DECEMBER 31, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	ACADEMY AT PALUMBO	2620	9 - 12	None	0
1	ARTS ACADEMY AT RUSH	8040	9 - 12	None	0
1	BODINE	5150	9 - 12	Biology 7-12 (1)	1
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	None	0
1	HILL - FREEDMAN	6460	6 - 11	None	0
1	LANKENAU	6540	9 - 12	None	0
1	MASTERMAN HS/MS(DEMO)	2140	5 - 12	French K-12 (1)	1
1	MOTIVATION	1190	9 - 12	None	0
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 (1)	1
2	CASSIDY	4240	K - 8	Elementary 4-6 (1)	1
2	GOMPERS	4280	K - 8	None	0
2	HAMILTON	1290	K - 8	None	0
2	LAMBERTON	4320	K - 8	Sp Ed Pk-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	Sp Ed Pk-8 (1)	1
2	OVERBROOK ELEM	4370	K - 8	English Lang Arts 7-8 (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
3	DEBURGOS	5170	K - 8	Sp Ed Pk-8 (1)	1
3	GREENFIELD	2470	K - 8	None	0
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	Mathematics 7-8 (1)	1
3	MOFFET	5370	K - 5	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS**

FOR THE PERIOD ENDED DECEMBER 31, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	MORRIS	2390	K - 8	Art K-12 (0.6), Elementary Pre-4 (1), English Lang Arts 7-8 (1)	2.6
3	NEBINGER	2590	K - 8	None	0
3	SHEPPARD	5410	K - 4	None	0
3	SPRING GARDEN	5560	K - 8	None	0
3	VARE-WASHINGTON	2720	K - 8	None	0
3	WARING	2490	K - 8	None	0
4	DOBBINS	4060	9 - 12	None	0
4	FRANKFORD	7010	9 - 12	None	0
4	FRANKLIN HIGH	2010	9 - 12	Sp Ed 7-12 (1)	1
4	KENSINGTON CAPA	5520	9 - 12	None	0
4	KENSINGTON HEALTH SCIENCES	5550	9 - 12	None	0
4	KENSINGTON HIGH	5700	9 - 12	Chemistry 7-12 (1)	1
4	KING	6060	9 - 12	None	0
4	LINCOLN	8010	9 - 12	Sp Ed 7-12 (1)	1
4	MASTBAUM	5060	9 - 12	Health and Physical Ed. K-12 (1)	1
4	PARKWAY NORTHWEST	5070	9 - 12	None	0
4	RANDOLPH	6090	9 - 12	Voc Welding (1)	1
4	ROXBOROUGH	6030	9 - 12	Music K-12 (1)	1
4	STRAWBERRY MANSION	4140	9 - 12	Spanish K-12 (1), Biology 7-12 (1)	2
4	SWENSON	8090	9 - 12	None	0
4	WASHINGTON HIGH	8030	9 - 12	Sp Ed Pk-12 (2)	2
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
5	HARTRANFT	5320	K - 8	None	0
5	HOPKINSON	7300	K - 8	None	0
5	HUNTER	5330	K - 8	Sp Ed Pk-8 (1)	1
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	None	0
6	DOBSON	6450	K - 8	None	0
6	EDMONDS, F.S.	6210	K - 5	Elementary Pre-4 (1)	1
6	EMLLEN	6220	K - 5	None	0
6	FITLER	6230	K - 8	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS**

FOR THE PERIOD ENDED DECEMBER 31, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
6	HENRY	6250	K - 8	Elementary Pre-4 (1)	1
6	HOUSTON	6260	K - 8	None	0
6	JENKS, J.S.	6270	K - 8	None	0
6	KELLY, J.B.	6470	K - 5	Sp Ed Pk-8 (2), Art K-12 (1)	3
6	LINGELBACH	6440	K - 8	None	0
6	LOGAN	6300	K - 5	None	0
6	McCLOSKEY	6310	K - 8	Sp Ed Pk-8 (1)	1
6	MIFFLIN	6320	K - 8	None	0
6	PENNYPACKER	6350	K - 5	None	0
6	SHAWMONT	6380	K - 8	Elementary Pre-4 (0.2)	0.2
7	BARTON	7200	K - 2	None	0
7	CARNELL	7220	K - 5	Elementary 4-6 (0.4)	0.4
7	ELLWOOD	7260	K - 6	None	0
7	FELTONVILLE ARTS & SCI	7500	6 - 8	English Lang Arts 7-8 (1)	1
7	FELTONVILLE INTERMEDIATE	7310	K - 5	None	0
7	FINLETTER	7270	K - 8	None	0
7	FRANKLIN ELEM	7280	K - 8	Sp Ed Pk-8 (1)	1
7	HOWE	7320	K - 5	None	0
7	LOWELL	7350	K - 4	None	0
7	MARSHALL, T	5500	K - 8	None	0
7	MORRISON	7390	K - 8	Sp Ed Pk-8 (1)	1
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	Elementary Pre-4 (0.4), Music K-12 (1)	1.4
8	BALDI	8160	6 - 8	Mathematics 7-8 (2)	2
8	COMLY	8370	K - 5	None	0
8	CROSSAN	8230	K - 5	None	0
8	DECATUR	8420	K - 8	Social Studies 7-8 (1)	1
8	FARRELL	8380	K - 8	Elementary Pre-4 (1)	1
8	FITZPATRICK	8390	K - 8	None	0
8	FOX CHASE	8260	K - 5	None	0
8	FRANK, ANNE	8400	K - 5	None	0
8	GREENBERG	8430	K - 8	None	0
8	HANCOCK (DEMO)	8770	K - 8	Mathematics 7-8 (1), Bus Computer & IT K-12 (1)	2
8	HARDING	7110	6 - 8	English Lang Arts 7-8 (1)	1
8	LOESCHE	8440	K - 5	None	0
8	MOORE	8310	K - 5	None	0
8	RHAWNURST	8360	K - 5	None	0
8	SOLIS-COHEN	8340	K - 5	None	0
8	WILSON MIDDLE	8120	6 - 8	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS**

FOR THE PERIOD ENDED DECEMBER 31, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
9	ALLEN, ETHAN	8200	K - 8	Elementary Pre-4 (2)	2
9	AMY NORTHWEST	6480	6 - 8	None	0
9	BRIDESBURG	7470	K - 5	Elementary 4-6 (1)	1
9	BROWN, J.H	8210	K - 6	Elementary 4-6 (1)	1
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	None	0
9	STEARNE	7290	K - 8	Art K-12 (1)	1
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	General Science 7-8 (1)	1
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 4-6 (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	General Science 7-8 (1), English Lang Arts 7-8 (1)	2
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	Elementary 4-6 (1)	1
11	KENDERTON	4360	K - 8	None	0
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

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS**

FOR THE PERIOD ENDED DECEMBER 31, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	BACHE-MARTIN	2210	K - 8	None	0
12	BREGY	2240	K - 8	None	0
12	CATHARINE	1250	K - 5	Elementary Pre-4 (0.2)	0.2
12	COMEGYS	1260	K - 8	Social Studies 7-8 (1)	1
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	Sp Ed Pk-8 (1), Elementary Pre-4 (0.2), Health and Physical Ed. K-12 (1), English Lang Arts 7-8 (1)	3.2
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	None	0
12	WASHINGTON, GROVER	7370	5 - 8	None	0
13	BARTRAM	1010	9 - 12	None	2
13	EDISON	5020	9 - 12	Mathematics 7-12 (2), Social Studies 7-12 (1), Spanish 7-12 (1), Sp Ed 7-12 (2)	6
13	FELS	7120	9 - 12	Biology 7-12 (1)	1
13	FURNESS	2160	9 - 12	None	0
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)	1
13	SOUTH PHILADELPHIA	2000	9 - 12	Art K-12 (1)	1
13	WEST PHILADELPHIA	1020	9 - 12	None	0
Acceleration	ALLEN, ETHEL	4440	K - 8	None	0
Acceleration	BARRY	1200	K - 8	None	0
Acceleration	BLANKENBURG	1490	K - 8	Art K-12 (1)	1
Acceleration	BRYANT	1230	K - 8	Elementary 4-6 (1)	1
Acceleration	CLEMENTE	7730	6 - 8	English Lang Arts 7-8 (1)	1
Acceleration	COOKE	7100	K - 8	Elementary 4-6 (1)	1
Acceleration	DUNBAR	5250	K - 8	None	0
Acceleration	HESTON	4300	K - 8	Elementary Pre-4 (1), English Lang Arts 7-8 (1)	2
Acceleration	MARIN	5680	K - 8	None	0
Acceleration	MARSHALL, J	7360	K - 5	None	0
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	General Science 7-8 (1)	1
Acceleration	ROOSEVELT	6360	K - 8	None	0
Acceleration	STEEL	6390	K - 8	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS**
FOR THE PERIOD ENDED DECEMBER 31, 2019¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Innovation	BIG PICTURE AT VAUX	5180	9	None	0
Innovation	BUILDING 21	5610	9 - 11	None	0
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	ESOL K-12 (0.5)	0.5
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	Mathematics 7-12 (1)	1
Innovation	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10	None	0
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9 - 12	Sp Ed 7-12 (1)	1
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					80.9

¹ The Position Report and Vacancy Report may vary due to timing differences, different definitions of what constitutes a vacancy, and different definitions of when vacancy is considered filled.

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

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED DECEMBER 31, 2019

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE (EXCLUDING REFUNDING)
 FOR THE PERIOD ENDED DECEMBER 31, 2019

Series	Outstanding Principal 7/1/2019	Outstanding Principal 12/31/19	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	116,395,000	15,000	5,819,750	5,834,750
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	29,040,000	27,995,000	3,439,125	31,434,125
2010D	34,520,000	8,225,000	8,000,000	1,419,850	9,419,850
2010E	97,375,000	4,775,000	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	37,255,000	11,815,000	6,164,375	17,979,375
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	-	406,820,000	-	-	-
2019B	-	24,840,000	-	-	-
2019C	-	24,420,000	-	342,558	342,558
2019D	-	25,000,000	-	-	-
2020 Forward Delivery	-	123,805,000	-	-	-
2019A SPSBA	-	167,535,000	1,740,000	1,786,166	3,526,166
2019B SPSPA	-	20,755,000	-	233,826	233,826
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$2,957,370,000	\$3,309,885,000	\$138,695,000	\$143,928,409	\$282,623,409
Other Debt Service Costs ¹					5,595,034
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$288,218,443
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	\$3,309,885,000	\$152,015,667	\$143,928,409	\$301,539,109

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 - OCTOBER 2019
 FOR THE PERIOD ENDED DECEMBER 31, 2019

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

- Zero (0) requests for proposals were released during the month.
- One (1) project was newly assigned to begin design during the month.
- There were fifty-nine (59) 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 October 17, 2019 Public Action Meeting.
- There are thirty-five (35) active construction projects; valued at \$205 million.
- Zero (0) construction projects reached substantial completion during the month.

As of October 31, 2019, the Office of Capital Programs had cash balances of \$100,146,736 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 10/31/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 688,540	\$ 147,257,008	\$ 147,225,377	\$ 31,631
8D16	\$ 103,704,780	\$ 956,831	\$ 104,661,610	\$ 97,205,084	\$ 7,456,527
8A18	\$ 195,933,047	\$ 4,104,126	\$ 200,037,173	\$ 145,648,089	\$ 54,389,085
8B18	\$ 79,068,224	\$ 2,061,558	\$ 81,129,782	\$ 42,860,288	\$ 38,269,494
Capital	\$ 378,706,051	\$ 7,122,515	\$ 385,828,566	\$ 285,713,460	\$ 100,115,105
QSCAB	\$ 146,568,468	\$ 688,540	\$ 147,257,008	\$ 147,225,377	\$ 31,631
Total	\$ 525,274,519	\$ 7,811,054	\$ 533,085,574	\$ 432,938,837	\$ 100,146,736

Monthly Capital Draw	19,068,972
Monthly QSCAB Draw	1,662,229
Total Monthly Cash Draw	20,731,202

FY2020 Earned Interest Capital	967,941
FY2020 Earned Interest QSCAB	22,816
FY2020 Earned Interest	990,757

FY2020 Capital Draw	76,042,038
FY2020 QSCAB Draw	5,710,825
FY2020 Total Cash Draw	81,752,863

Source: School District of Philadelphia Finance and Capital Programs Staff

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

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

- One (1) request for proposals was released in the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There were fifty-five (55) 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 November 21, 2019, Public Action meeting.
- There are thirty-three (33) active construction projects, valued at \$190 million.
- Four (4) construction projects reached substantial completion during the month.

As of November 30, 2019, the Office of Capital Programs had cash balances of \$614,215,882 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds
 Cash Fund Balances as of 11/30/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 688,551	\$ 147,257,019	\$ 147,257,008	\$ 11
8D16	\$ 103,704,780	\$ 957,837	\$ 104,662,617	\$ 97,956,712	\$ 6,705,905
8A18	\$ 195,933,047	\$ 4,302,500	\$ 200,235,547	\$ 153,559,366	\$ 46,676,182
8B18	\$ 79,068,224	\$ 2,116,723	\$ 81,184,947	\$ 49,189,368	\$ 31,995,579
8A19	\$ 500,007,225	\$ (1,173,576)	\$ 498,833,649	\$ 15	\$ 498,833,634
8B19	\$ 30,000,344	\$ 4,242	\$ 30,004,586	\$ 15	\$ 30,004,571
Capital	\$ 908,713,620	\$ 6,207,726	\$ 914,921,346	\$ 300,705,476	\$ 614,215,870
QSCAB	\$ 146,568,468	\$ 688,551	\$ 147,257,019	\$ 147,257,008	\$ 11
Total	\$ 1,055,282,088	\$ 6,896,277	\$ 1,062,178,365	\$ 447,962,484	\$ 614,215,882

Monthly Capital Draw	14,991,985
Monthly QSCAB Draw	31,631
Total Monthly Cash Draw	15,023,616

FY2020 Earned Interest Capital	1,287,225
FY2020 Earned Interest QSCAB	22,827
FY2020 Earned Interest	1,310,052

FY2020 Capital Draw	91,034,023
FY2020 QSCAB Draw	5,742,456
FY2020 Total Cash Draw	96,776,479

Source: School District of Philadelphia Finance and Capital Programs Staff

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

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

- Two (2) requests for proposal were released in the month.
- Three (3) projects were newly assigned to begin design during the month.
- There were fifty-six (56) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- Five (5) projects were submitted for action and approved by the Board of Education at the December 12, 2019, Public Action meeting.
- There are thirty (30) active construction projects, valued at \$187 million.
- Four (4) construction projects reached substantial completion during the month.

As of December 31, 2019, the Office of Capital Programs had cash balances of \$592,974,843 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 12/31/2019

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8Q16	\$ 146,568,468	\$ 690,202	\$ 147,258,670	\$ 147,257,008	\$ 1,662
8D16	\$ 103,704,780	\$ 986,699	\$ 104,691,479	\$ 98,734,353	\$ 5,957,126
8A18	\$ 195,933,047	\$ 4,422,298	\$ 200,355,345	\$ 163,243,991	\$ 37,111,354
8B18	\$ 79,068,224	\$ 2,213,004	\$ 81,281,228	\$ 60,570,780	\$ 20,710,448
8A19	\$ 500,007,225	\$ (145,608)	\$ 499,861,616	\$ 685,279	\$ 499,176,337
8B19	\$ 30,000,344	\$ 56,285	\$ 30,056,629	\$ 38,713	\$ 30,017,916
Capital	\$ 908,713,620	\$ 7,532,677	\$ 916,246,297	\$ 323,273,116	\$ 592,973,182
QSCAB	\$ 146,568,468	\$ 690,202	\$ 147,258,670	\$ 147,257,008	\$ 1,662
Total	\$ 1,055,282,088	\$ 8,222,879	\$ 1,063,504,967	\$ 470,530,124	\$ 592,974,843

Monthly Capital Draw	22,567,640
Monthly QSCAB Draw	
Total Monthly Cash Draw	22,567,640

FY2020 Earned Interest Capital	1,380,602
FY2020 Earned Interest QSCAB	24,478
FY2020 Earned Interest	1,405,080

FY2020 Capital Draw	113,601,693
FY2020 QSCAB Draw	5,742,456
FY2020 Total Cash Draw	119,344,149

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	2,125	215,045,076
2 242XL6	IDEA-B	Federal Grants	117	48,221,975
3 49AXL6	Ready to Learn	State Grants	340	48,117,451
4 216XL6	Pre-K Basic	Federal Grants	220	44,747,298
5 4E1XL6	Pa Pre-K Counts	State Grants	90	34,463,748
6 4A0XL6	Head Start Supplemental Assist	State Grants	77	20,292,547
7 334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	93	19,495,783
8 489XL6	Act 89	State Grants	2	14,764,839
9 401XL6	Access	State Grants	162	21,360,407
10 206XL6	Title I School Imprvmt	Federal Grants	420	41,116,715
11 4HKXL6	Paint Stabilization	State Grants	-	4,300,000
12 270XL6	Perkins Voc Ed	Federal Grants	31	5,497,589
13 39TXL6	Title IA Set Aside Competitive Grant	Federal Grants	-	5,906,324
14 237XL6	Lang Instr Lep & Immigrant Stud	Federal Grants	50	5,876,032
15 238XL6	EPSDT - Medicaid Reimb	Federal Grants	-	2,000,000
16 38BXL6	Philadelphia Gear Up Project	Federal Grants	14	3,856,243
17 6BDXL6	Community Behavioral Health	Local / Private Grants	79	7,049,619
18 236XL6	Elect & Tanf	Federal Grants	7	4,033,472
19 246XL6	Jrotc/Car Acad. Instr	Federal Grants	21	2,667,553
20 4HGXL6	PCCD - Phila School Safety & Security Initiative	State Grants	-	3,841,071
21 4HJXL6	Solis-Cohen Clean Energy	State Grants	-	2,000,000
22 267XL6	Nutrition Education	Federal Grants	7	2,832,796
23 6THXL6	Philadelphia Pre-K Initiative	Local / Private Grants	2	2,315,734
24 6AOXL6	William Penn New K - 3 Teacher	Local / Private Grants	-	1,135,586
25 6CIXL6	William Penn Schoolyard	Local / Private Grants	-	2,500,000
26 6G2XL6	Penn Assisted Lea & Alexander	Local / Private Grants	8	1,857,663
Other Grant Funds		Local / Private Grants	11	5,895,839
Other Grant Funds		Federal Grants	19	6,340,374
Other Grant Funds		State Grants	-	1,081,443
Other Grant Funds		Grants Clearing Accounts	67	0
Total Grant Funds			3,963	578,613,178
Summary by Category			FTE	\$
Federal Grants			3,125	407,637,231
State Grants			671	150,221,506
Local / Private Grants			100	20,754,442
Grants Clearing Accounts			67	0
Total			3,963	578,613,178

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	Paint Stabilization	State Grants	Paint Stabilization Grant - To stabilize lead paint in Philadelphia school buildings in order to provide students with a lead safe environment and new coats of paint in classrooms, auditoriums, cafeterias, and gyms.
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	EPSDT - Medicaid Reimb	Federal Grants- Direct	Early and Periodic Screening , Diagnostic and Treatment (EPSDT) - Medicaid Reimb - Fee for service arrangement with Medicare to provide a comprehensive array of prevention, diagnostic, and treatment services for children and adolescents under the age of 21.
15	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
16	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.
17	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.
18	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.
19	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.
20	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 harassment.
21	Solis-Cohen Clean Energy	State Grants	Solis-Cohen Clean Energy - To fund the design and construction of the Solomon Solis-Cohen Elementary School into a U.S. Green Building Council Leadership in Energy and Environmental Design Gold high performance building that is a healthy, highly efficient and cost-saving green building.
22	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.
23	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.
24	William Penn New K - 3 Teacher	Local / Private Grants	William Penn New K - 3 Teacher - To develop a sustainable approach to ensure that all new k-3 teachers entering the District are supported to deliver high quality early literacy instruction aligned with the District's framework.
25	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.
26	University of Penn - Penn Assisted	Private Grant	University of Penn - Penn Assisted - Lea & Alexander - University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West Philadelphia children and to achieve the mission of providing an instructional program of superior quality and state-of-the-art teacher training opportunities in an urban school district.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
 FOR THE PERIOD ENDED DECEMBER 31, 2019

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through December 31, 2019. As of December 31, 2019, Title I full-time positions at schools were budgeted at \$83.1 million and year-to-date spend was \$32.4 million; Title I benefits for all school positions were budgeted at \$55.4 million and year-to-date spend was \$34.3 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2019-20	B Encumbered YTD 12/31/19	C Expended YTD 12/31/19	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			6,040,455	954,755	2,068,476	3,017,223	50%	50%
4350	Rhodes, E. Washington	Acceleration Network	125,286	0	43,243	82,043	35%	65%
4300	Heston, Edward	Acceleration Network	144,360	0	50,077	94,283	35%	65%
1410	Rhoads, James	Acceleration Network	120,753	0	55,875	64,878	46%	54%
7360	Marshall, John	Acceleration Network	106,588	0	50,355	56,233	47%	53%
7730	Clemente, Roberto	Acceleration Network	91,493	0	44,773	46,720	49%	51%
1490	Blankenburg, Rudolph	Acceleration Network	92,453	0	50,635	41,818	55%	45%
7100	Cooke, Jay	Acceleration Network	105,482	0	58,937	46,545	56%	44%
5390	Potter-Thomas School	Acceleration Network	90,202	0	51,163	39,039	57%	43%
6390	Steel, Edward	Acceleration Network	105,252	0	60,062	45,190	57%	43%
1230	Bryant, William	Acceleration Network	94,986	0	55,295	39,691	58%	42%
4440	Allen, Ethel	Acceleration Network	94,331	0	67,815	26,516	72%	28%
1360	McMichael, Morton	Acceleration Network	60,686	0	45,669	15,017	75%	25%
1200	Barry, John	Acceleration Network	65,506	0	51,970	13,536	79%	21%
6360	Roosevelt, Theodore	Acceleration Network	59,223	0	51,979	7,244	88%	12%
5250	Dunbar, Paul L.	Acceleration Network	45,306	0	41,004	4,302	91%	9%
1370	Mitchell, S. Weir	Acceleration Network	51,442	7,059	46,450	(2,067)	100%	0%
5680	Munoz-Marin, Luis	Acceleration Network	63,151	0	65,352	(2,201)	100%	0%
Total			1,516,500	7,059	890,654	618,787	59%	41%
8560	The Workshop School	Innovation	6,938	0	0	6,938	0%	100%
5050	Philadelphia Military Academy	Innovation	45,209	0	60	45,149	0%	100%
5610	Building 21	Innovation	6,084	0	38	6,046	1%	99%
8460	Phila. Learning Academy South	Innovation	5,242	0	70	5,172	1%	99%
5660	the LINC	Innovation	4,448	0	82	4,366	2%	98%
5180	Vaux: A Big Picture School	Innovation	9,206	0	271	8,935	3%	97%
5620	The U School	Innovation	4,072	0	120	3,952	3%	97%
1030	High School of the Future	Innovation	4,365	0	130	4,235	3%	97%
2050	Science Leadership Academy Middle School	Innovation	1,798	0	67	1,731	4%	96%
2680	Science Leadership Academy at Beeber	Innovation	3,332	0	126	3,206	4%	96%
8470	Phila. Learning Academy North	Innovation	2,032	0	79	1,953	4%	96%
2650	Science Leadership Academy	Innovation	1,976	0	85	1,891	4%	96%
5160	Penn Treaty High School	Innovation	14,432	395	465	13,572	6%	94%
8540	Pennypack House School	Innovation	18,215	0	2,783	15,432	15%	85%
8780	Philadelphia Virtual Academy	Innovation	15,856	0	13,466	2,390	85%	15%
2530	Phila. Juv. Justice Services Ctr.	Innovation	127,852	49,895	74,437	3,520	97%	3%
Total			271,057	50,290	92,279	128,488	53%	47%
1050	Robeson, Paul	Learning Network 1	15,955	0	229	15,726	1%	99%
2020	Creative and Performing Arts	Learning Network 1	6,211	0	150	6,061	2%	98%
6050	Philadelphia High School for Girls	Learning Network 1	7,135	0	200	6,935	3%	97%
2290	Franklin Learning Center	Learning Network 1	7,965	0	232	7,733	3%	97%
2620	Academy at Palumbo	Learning Network 1	6,626	0	224	6,402	3%	97%
6460	Hill-Freedman World Academy	Learning Network 1	5,184	0	182	5,002	4%	96%
6400	Widener Memorial School	Learning Network 1	2,400	0	100	2,300	4%	96%
2410	Girard Academic Music Program	Learning Network 1	2,383	0	100	2,283	4%	96%
8020	Northeast High School	Learning Network 1	20,041	0	1,677	18,364	8%	92%
1190	Motivation High School	Learning Network 1	3,784	0	364	3,420	10%	90%
6040	Saul, Walter B.	Learning Network 1	34,184	0	3,308	30,876	10%	90%
6540	Lankenau High School	Learning Network 1	2,457	0	610	1,847	25%	75%
4030	Carver High School of Engineering and Science	Learning Network 1	6,842	1,616	140	5,086	26%	74%
8040	Arts Academy at Benjamin Rush	Learning Network 1	5,075	1,334	100	3,641	28%	72%
5150	Bodine, William W.	Learning Network 1	5,886	945	810	4,131	30%	70%
2670	Constitution High School	Learning Network 1	28,155	0	11,844	16,311	42%	58%
2140	Masterman, Julia R.	Learning Network 1	2,807	0	1,195	1,612	43%	57%
6010	Central High School	Learning Network 1	11,866	5,750	394	5,722	52%	48%
5080	Parkway Center City Middle College High School	Learning Network 1	6,526	0	3,871	2,655	59%	41%
Total			181,482	9,645	25,730	146,107	19%	81%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2019-20	Encumbered YTD 12/31/19	Expended YTD 12/31/19	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1580	Middle Years Alternative School	Learning Network 2	3,188	0	42	3,146	1%	99%
4320	Lamberton, Robert	Learning Network 2	5,531	0	300	5,231	5%	95%
1420	Washington, Martha	Learning Network 2	7,646	0	450	7,196	6%	94%
1340	Lea, Henry C.	Learning Network 2	6,697	0	470	6,227	7%	93%
4480	Overbrook Educational Center	Learning Network 2	2,103	0	170	1,933	8%	92%
4370	Overbrook Elementary	Learning Network 2	4,253	0	428	3,825	10%	90%
1390	Powel, Samuel	Learning Network 2	2,804	0	300	2,504	11%	89%
1460	Anderson, Add B.	Learning Network 2	8,114	300	969	6,845	16%	84%
1290	Hamilton, Andrew	Learning Network 2	18,245	0	3,214	15,031	18%	82%
1280	Penn Alexander School	Learning Network 2	2,376	0	455	1,921	19%	81%
4240	Cassidy, Lewis C.	Learning Network 2	5,011	0	1,093	3,918	22%	78%
1470	Locke, Alain	Learning Network 2	95,683	6,076	26,965	62,642	35%	65%
4280	Gompers, Samuel	Learning Network 2	3,449	746	450	2,253	35%	65%
Total			165,100	7,122	35,306	122,672	26%	74%
5340	Ludlow, James R.	Learning Network 3	6,446	0	328	6,118	5%	95%
5480	Kearny, General Phillip	Learning Network 3	5,630	0	300	5,330	5%	95%
5410	Sheppard, Isaac	Learning Network 3	9,721	0	520	9,201	5%	95%
4570	Meade, General George G.	Learning Network 3	8,642	0	612	8,030	7%	93%
5370	Moffet, John	Learning Network 3	5,773	0	459	5,314	8%	92%
2390	Morris, Robert	Learning Network 3	14,477	0	1,157	13,320	8%	92%
2720	Vare-Washington School	Learning Network 3	4,601	0	370	4,231	8%	92%
5200	Adaire, Alexander	Learning Network 3	2,652	0	250	2,402	9%	91%
2490	Waring, Laura W.	Learning Network 3	6,405	488	520	5,397	16%	84%
5170	de Burgos, Julia	Learning Network 3	46,956	7,861	933	38,161	19%	81%
2380	Meredith, William M.	Learning Network 3	1,438	0	320	1,118	22%	78%
5560	Spring Garden School	Learning Network 3	10,986	0	5,153	5,833	47%	53%
2340	McCall, General George	Learning Network 3	9,380	0	5,460	3,920	58%	42%
2590	Nebinger, George W.	Learning Network 3	25,290	0	19,196	6,094	76%	24%
2470	Greenfield, Albert M.	Learning Network 3	19,160	0	16,318	2,842	85%	15%
Total			177,557	8,349	51,896	117,312	34%	66%
4140	Strawberry Mansion High School	Learning Network 4	33,666	0	120	33,546	0%	100%
5070	Parkway Northwest High School	Learning Network 4	2,735	0	17	2,718	1%	99%
5550	Kensington Health Sciences Academy	Learning Network 4	7,792	0	100	7,692	1%	99%
2010	Franklin, Benjamin	Learning Network 4	11,650	231	100	11,319	3%	97%
5700	Kensington High School	Learning Network 4	2,563	0	320	2,243	12%	88%
8090	Swenson Arts and Technology High School	Learning Network 4	4,833	0	897	3,937	19%	81%
6030	Roxborough High School	Learning Network 4	6,578	0	1,861	4,717	28%	72%
6060	King, Martin Luther	Learning Network 4	32,636	10,000	54	22,582	31%	69%
6090	Randolph, A. Phillip	Learning Network 4	5,392	0	2,200	3,192	41%	59%
5060	Mastbaum, Jules E.	Learning Network 4	11,496	0	4,876	6,620	42%	58%
5520	Kensington High School for Creative and Performing Arts	Learning Network 4	465	0	201	264	43%	57%
8030	Washington, George	Learning Network 4	17,028	8,265	751	8,012	53%	47%
7010	Frankford High School	Learning Network 4	117,207	3,656	66,923	46,629	60%	40%
8010	Lincoln, Abraham	Learning Network 4	95,266	23,074	37,617	34,575	64%	36%
4060	Dobbins, Murrell	Learning Network 4	21,041	1,020	13,965	6,056	71%	29%
Total			370,348	46,246	130,002	194,100	48%	52%
4470	Wright, Richard R.	Learning Network 5	6,848	0	179	6,669	3%	97%
7150	Juniata Park Academy	Learning Network 5	34,468	0	1,200	33,268	3%	97%
5590	Webster, John	Learning Network 5	26,704	0	968	25,736	4%	96%
5320	Hartranft, John F.	Learning Network 5	8,747	0	1,879	6,868	21%	79%
5440	Willard, Frances	Learning Network 5	4,539	0	1,100	3,439	24%	76%
5400	Richmond School	Learning Network 5	10,926	0	2,993	7,933	27%	73%
5300	Hackett, Horatio B.	Learning Network 5	7,119	0	2,196	4,923	31%	69%
5420	Welsh, John	Learning Network 5	22,473	0	8,878	13,595	40%	60%
5530	Sheridan, Phillip	Learning Network 5	13,955	5,000	965	7,990	43%	57%
5230	Conwell, Russell	Learning Network 5	10,426	5,852	170	4,404	58%	42%
4460	Duckrey, Tanner	Learning Network 5	27,398	15,485	555	11,358	59%	41%
5330	Hunter, William H.	Learning Network 5	475	0	300	175	63%	37%
7300	Hopkinson, Francis	Learning Network 5	23,466	22,376	720	370	98%	2%
5210	Brown, Henry A.	Learning Network 5	27,822	0	27,801	21	100%	0%
Total			225,366	48,713	49,903	126,750	44%	56%
6310	McCloskey, John F.	Learning Network 6	9,073	0	110	8,963	1%	99%
6410	Cook-Wissahickon School	Learning Network 6	11,828	0	300	11,528	3%	97%
6270	Jenks, John S.	Learning Network 6	7,516	0	215	7,301	3%	97%
6300	Logan, James	Learning Network 6	5,530	0	340	5,190	6%	94%
6450	Dobson, James	Learning Network 6	1,958	0	150	1,808	8%	92%
6350	Pennypacker, Samuel	Learning Network 6	5,096	0	400	4,696	8%	92%
6320	Mifflin, Thomas	Learning Network 6	3,106	0	320	2,786	10%	90%
6210	Edmonds, Frankin	Learning Network 6	6,827	1,498	450	4,879	29%	71%
6260	Houston, Henry	Learning Network 6	7,944	680	2,154	5,111	36%	64%
6470	Kelly, John B.	Learning Network 6	14,169	6,510	551	7,108	50%	50%
6440	Lingelbach, Anna L.	Learning Network 6	10,605	0	7,295	3,310	69%	31%
6230	Fittler, Edwin H.	Learning Network 6	10,268	0	7,590	2,678	74%	26%
6250	Henry, Charles W.	Learning Network 6	24,058	0	19,100	4,958	79%	21%
6220	Emlen, Eleanor	Learning Network 6	7,932	472	6,066	1,393	82%	18%
6380	Shawmont School	Learning Network 6	45,982	42,000	279	3,703	92%	8%
Total			171,892	51,160	45,320	75,412	56%	44%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2019-20	Encumbered YTD 12/31/19	Expended YTD 12/31/19	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7220	Carnell, Laura H.	Learning Network 7	11,628	0	600	11,028	5%	95%
7200	Barton, Clara	Learning Network 7	12,747	0	890	11,857	7%	93%
7350	Lowell, James R.	Learning Network 7	12,679	0	1,061	11,618	8%	92%
7390	Morrison, Andrew J.	Learning Network 7	33,322	0	3,807	29,515	11%	89%
7280	Franklin, Benjamin Elementary	Learning Network 7	14,077	3,568	570	9,939	29%	71%
7400	Olney Elementary School	Learning Network 7	13,882	2,051	4,909	6,922	50%	50%
7530	Rowen, William	Learning Network 7	5,522	0	3,577	1,945	65%	35%
7260	Ellwood School	Learning Network 7	3,052	934	1,233	885	71%	29%
7270	Finletter, Thomas K.	Learning Network 7	32,600	23,400	550	8,650	73%	27%
5500	Marshall, Thurgood	Learning Network 7	124,716	99,198	690	24,828	80%	20%
7500	Feltonville School of Arts and Sciences	Learning Network 7	19,409	4,286	11,277	3,845	80%	20%
7490	Prince Hall School	Learning Network 7	6,639	0	5,908	731	89%	11%
6340	Pennell, Joseph	Learning Network 7	1,675	1,144	466	65	96%	4%
7320	Howe, Julia W.	Learning Network 7	16,102	4,341	11,472	289	98%	2%
7310	Feltonville Intermediate School	Learning Network 7	18,226	0	18,180	46	100%	0%
Total			326,276	138,922	65,190	122,164	63%	37%
8430	Greenberg, Joseph	Learning Network 8	27,199	0	350	26,849	1%	99%
8160	Baldi School	Learning Network 8	8,479	0	400	8,079	5%	95%
8440	Loesche, William H.	Learning Network 8	10,996	0	550	10,446	5%	95%
8360	Rhawnhurst School	Learning Network 8	6,082	0	450	5,632	7%	93%
8400	Frank, Anne	Learning Network 8	10,517	0	870	9,647	8%	92%
8390	Fitzpatrick, Aloysius L.	Learning Network 8	5,496	0	1,500	3,996	27%	73%
8340	Solis-Cohen, Solomon	Learning Network 8	30,804	5,000	4,174	21,630	30%	70%
8770	Hancock, John	Learning Network 8	7,864	0	2,491	5,373	32%	68%
8120	Wilson, Woodrow	Learning Network 8	20,302	0	6,640	13,662	33%	67%
8370	Comly, Watson	Learning Network 8	9,167	0	4,692	4,475	51%	49%
8310	Moore, J. Hampton	Learning Network 8	87,347	45,000	790	41,557	52%	48%
8260	Fox Chase School	Learning Network 8	3,493	0	2,095	1,398	60%	40%
8380	Farrell, Louis H.	Learning Network 8	32,163	1,306	19,117	11,740	63%	37%
7110	Harding, Warren G.	Learning Network 8	275,918	71,000	122,843	82,075	70%	30%
8230	Crossan, Kennedy C.	Learning Network 8	3,902	3,162	669	71	98%	2%
8420	Decatur, Stephen	Learning Network 8	20,383	0	20,025	358	98%	2%
Total			560,112	125,468	187,656	246,988	56%	44%
7330	Lawton, Henry W.	Learning Network 9	49,280	140	300	48,840	1%	99%
8210	Brown, Joseph H.	Learning Network 9	52,737	0	1,586	51,151	3%	97%
8300	Mayfair School	Learning Network 9	19,623	0	700	18,923	4%	96%
8240	Disston, Hamilton	Learning Network 9	10,810	0	410	10,400	4%	96%
7470	Bridesburg School	Learning Network 9	7,748	0	359	7,389	5%	95%
7290	Stearne, Allen M.	Learning Network 9	10,841	0	549	10,292	5%	95%
8350	Spruance, Gilbert	Learning Network 9	2,509	0	630	1,879	25%	75%
7430	Sullivan, James J.	Learning Network 9	15,866	434	3,964	11,468	28%	72%
6480	AMY Northwest	Learning Network 9	2,752	0	1,609	1,143	58%	42%
8410	Pollock, Robert B.	Learning Network 9	20,862	2,142	10,170	8,550	59%	41%
7460	Ziegler, William H.	Learning Network 9	32,683	0	21,629	11,054	66%	34%
8200	Allen, Ethan	Learning Network 9	18,058	15,048	430	2,580	86%	14%
8270	Holme, Thomas	Learning Network 9	32,629	421	27,658	4,550	86%	14%
Total			276,398	18,184	69,994	188,220	32%	68%
1130	Tilden, William	Learning Network 10	6,309	0	220	6,089	3%	97%
2630	Sharswood, George W.	Learning Network 10	6,973	0	310	6,663	4%	96%
2260	Childs, George W.	Learning Network 10	8,828	0	400	8,428	5%	95%
2580	Kirkbride, Eliza B.	Learning Network 10	6,671	0	312	6,359	5%	95%
2370	McDaniel, Delaplaine	Learning Network 10	8,498	0	400	8,098	5%	95%
2520	Jenks, A.S.	Learning Network 10	3,032	0	300	2,732	10%	90%
1400	Patterson, John M.	Learning Network 10	9,710	334	903	8,473	13%	87%
2480	Arthur, Chester A.	Learning Network 10	2,220	0	400	1,820	18%	82%
1440	Penrose School	Learning Network 10	6,158	879	334	4,945	20%	80%
2510	Jackson, Andrew	Learning Network 10	6,665	0	1,670	4,995	25%	75%
2190	Fell, D. Newlin	Learning Network 10	42,219	0	32,840	9,379	78%	22%
1350	Longstreth, William	Learning Network 10	29,446	22,500	436	6,510	78%	22%
2540	Key, Francis Scott	Learning Network 10	128,586	48,241	52,367	27,978	78%	22%
2640	Southwark School	Learning Network 10	198,443	156,500	12,598	29,345	85%	15%
Total			463,758	228,454	103,490	131,814	72%	28%
4530	Gideon, Edward	Learning Network 11	23,585	0	330	23,255	1%	99%
5260	Elkin, Lewis	Learning Network 11	15,248	0	570	14,678	4%	96%
4560	Kelley, William D.	Learning Network 11	8,726	0	360	8,366	4%	96%
4380	Peirce, Thomas M.	Learning Network 11	10,116	0	450	9,666	4%	96%
4270	Dick, William	Learning Network 11	7,746	0	389	7,357	5%	95%
7510	Bethune, Mary M.	Learning Network 11	17,187	0	874	16,313	5%	95%
4220	Blaine, James G.	Learning Network 11	13,007	0	1,186	11,821	9%	91%
5490	Cayuga School	Learning Network 11	42,148	0	8,608	33,540	20%	80%
7440	Taylor, Bayard	Learning Network 11	1,785	0	670	1,115	38%	62%
1380	Morton, Thomas G.	Learning Network 11	10,875	276	5,339	5,260	52%	48%
4360	Kenderton	Learning Network 11	54,482	0	38,178	16,304	70%	30%
7380	McClure, Alexander	Learning Network 11	193,127	98,000	45,999	49,128	75%	25%
5470	Cramp, William	Learning Network 11	36,976	8,256	26,343	2,377	94%	6%
Total			435,008	106,531	129,296	199,180	54%	46%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2019-20	Encumbered YTD 12/31/19	Expended YTD 12/31/19	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1260	Comegys, Benjamin B.	Learning Network 12	26,628	0	300	26,328	1%	99%
5430	Alternative Middle Years at James Martin	Learning Network 12	5,816	0	119	5,697	2%	98%
1300	Harrington, Avery D.	Learning Network 12	7,986	0	260	7,726	3%	97%
1250	Catharine, Annex	Learning Network 12	8,654	0	410	8,244	5%	95%
2320	Girard, Stephen	Learning Network 12	8,916	0	450	8,466	5%	95%
2690	Taggart, John H.	Learning Network 12	5,250	0	300	4,950	6%	94%
7370	Washington Jr., Grover	Learning Network 12	18,683	0	1,074	17,609	6%	94%
2450	Stanton, Edwin M.	Learning Network 12	4,971	0	295	4,676	6%	94%
2240	Bregy, F. Amedee	Learning Network 12	5,912	0	625	5,287	11%	89%
8140	Meehan, Austin	Learning Network 12	21,684	0	5,686	15,998	26%	74%
2210	Bache-Martin School	Learning Network 12	5,526	0	2,175	3,351	39%	61%
8250	Forrest, Edwin	Learning Network 12	145,936	0	58,632	87,304	40%	60%
7130	Wagner, General Louis	Learning Network 12	30,485	16,382	248	13,855	55%	45%
6200	Day, Anna B.	Learning Network 12	33,746	4,000	19,440	10,306	69%	31%
5350	McKinley, William	Learning Network 12	97,624	88,000	160	9,464	90%	10%
Total			427,817	108,382	90,174	229,261	46%	54%
4020	Overbrook High School	Learning Network 13	113,227	0	878	112,349	1%	99%
1010	Bartram, John	Learning Network 13	7,579	0	655	6,924	9%	91%
7120	Fels, Samuel	Learning Network 13	46,594	0	5,499	41,095	12%	88%
2160	Furness, Horace	Learning Network 13	40,045	0	6,084	33,961	15%	85%
5090	Parkway West High School	Learning Network 13	9,740	0	2,180	7,560	22%	78%
1020	West Philadelphia High School	Learning Network 13	50,656	0	12,968	37,688	26%	74%
5020	Edison, Thomas A.	Learning Network 13	139,963	0	41,921	98,042	30%	70%
1100	Sayre, William L.	Learning Network 13	41,725	0	14,558	27,167	35%	65%
2000	South Philadelphia High School	Learning Network 13	22,255	229	16,844	5,182	77%	23%
Total			471,784	229	101,585	369,970	22%	78%

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

QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION
 FOR THE PERIOD ENDED DECEMBER 31, 2019

As of December 31, 2019 the District awarded a total of 53 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 2 (through 12/31/19)
Total Awards	277	366	53
Total Dollars	\$427.6 M	\$382.4 M	\$56.7 M
Dollars to MWBE	\$113.2 M	\$132.1 M	\$20.9 M
% of Dollars to MWBE	26%	35%	37%
Total MWBE Vendors	279	336	109

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Quarter 2 (through 12/31/19)
Total Awards	130	148	30
Total Dollars	\$83.9 M	\$167.2 M	\$38.8 M
Dollars to MWBE	\$36.8 M	\$63.5 M	\$19.3 M
% of Dollars to MWBE	44%	38%	50%
Total MWBE Vendors	208	263	93

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Quarter 2 (through 12/31/19)
Total Awards	103	141	15
Total Dollars	\$322.5 M	\$159.4 M	\$8.5 M
Dollars to MWBE	\$74.5 M	\$63.9 M	\$0.6 M
% of Dollars to MWBE	23%	40%	7%
Total MWBE Vendors	48	56	9

PURCHASING SERVICES CONTRACT AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Quarter 2 (through 12/31/19)
Total Awards	44	77	8
Total Dollars	\$21.3 M	\$55.8 M	\$9.4 M
Dollars to MWBE	\$1.9 M	\$4.7 M	\$0.9 M
% of Dollars to MWBE	9%	8%	10%
Total MWBE Vendors	23	17	7

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

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 <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	Feb 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	Feb 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	Oct 2019	Oct 2020	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	Jan 2020	Nov 2020	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 - Monthly	Jan 2020	Jan 2020	The 95% Attendance (Monthly and Yearly) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – Monthly is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. Note: This file does not include Charter Schools.
95% Attendance - Yearly	Nov 2019	Jan 2020	The 95% Attendance (Monthly and Yearly) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – Yearly is calculated cumulatively by year at the School level. Note: this data does not include Charter Schools.
Out-of-School Suspensions	Jan 2020	Feb 2020	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	Nov 2019	Oct 2020	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	Jan 2020	Feb 2020	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	Nov 2019	Apr 2020	These reports contain data on student post-secondary enrollment, persistence, and graduation.

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

School Information

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

Data Set	Last Refreshed	Next Update	Description of Data
Master School List	Dec 2019	Nov 2020	A Master file of all District, Charter, and Alternative Schools within operation in the School District. Examples of information within the file includes: School Code, Publication name, school level, governance, CTE Status, etc.
Longitudinal Master School List	Nov 2017	Feb 2020	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 2019	Dec 2020	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 2019	Nov 2020	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	Jan 2020	Jan 2021	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. For 2019-2020, ECH Partners are included. Previous School year files may be updated to reflect the same at a later date.
School Catchment Areas	Nov 2019	Oct 2020	Click below for files that include the catchment areas for Elementary, Middle, and High Schools. These shapefiles require a Geographic Information System (GIS) software to properly display the school catchment areas. Note: this data does not include Charter Schools.
School Catchment Retention Details	Dec 2019	Nov 2020	Click below for files that include catchment retention details for district, charter, and alternative schools. The files correspond to the "View by Students Enrolled at School" and "View by Students Living in the School" tabs on the Enrollment tab in School Profiles. The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year. Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
School Catchment Retention Counts	Dec 2019	Nov 2020	Click below for files that include catchment retention counts grouped by school or by catchment area for students enrolled on October 1 of that year. Both report types include district, charter, and alternative schools. The Counts by School report files correspond to the "Top Neighborhoods Students in this School Come From" graph in the Enrollment Detail 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 "Where do Students Enroll" section on the Enrollment tab under "View by Students Living in School" 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. Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
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	Oct 2019	Nov 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.

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

District Employees and Finance

◦ Expenditure Information, Employee Data, Teacher Attendance

Data Set	Last Refreshed	Next Update	Description of Data
Expenditure Information	Jan 2020	Jan 2021	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Jan 2020	Apr 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	Nov 2019	Nov 2020	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