

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2020



THE SCHOOL DISTRICT OF
PHILADELPHIA

August 14, 2020

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 2020 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, August 14, 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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Overview of the Quarterly School Manager Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2020

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 2020 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Although the projections contained in this report are being released after the end of the fiscal year, this quarterly report is completed before the District's closing process is complete and before audited financial statements are prepared. The risks and uncertainties are also heightened given the current COVID-19 pandemic, as the full economic effects of the COVID-19 pandemic have yet to be determined.

For FY20, excluding refunding, the District currently projects operating revenues of \$3,280.1 million and operating expenditures of \$3,284.0, resulting in an operating deficit of \$(3.9) million excluding changes in reserves and an operating deficit of \$(44.1) million including changes in reserves and the net impact of refunding². The District projects to end FY20 with a \$178.5 million positive ending fund balance.

The Q4 report reflects risk related to the long-term economic effects of COVID-19. As detailed further below and in the Operating Funds portion of this Report, the District's Q4 revenue projection reflects a significant increase in FY20 Business Use and Occupancy Tax revenue relative to the Amended Budget. This increase, however, may be offset by future credits as taxpayers may be eligible for a refund related to business closure during the COVID-19 pandemic.

Additionally, as detailed further in the Personnel Reports, it is important to note that the District's number of teacher vacancies in the "Vacancy by School" report at the end of the 2019-2020 school year on June 12, 2020 was approximately 63 positions, meaning 99.3% of total teaching positions were filled. The "Position Summary" report is as of the end of the fiscal year, June 30, 2020, and reflects 342 teacher vacancies as a result of retirements and resignations after the end of the school year. The District's Talent Office has worked since the spring to hire new teachers for the 2020-21 school year. As of June 30th, the District was 99.8% staffed for teachers for the 2020-21 school year, with just 18 vacancies.

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; and a (\$25.0) million reserve for facilities. The net refunding impact of (\$1.9) million is also not included in total expenditures.

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Current Projection versus Amended Budget

The Current FY20 year-end fund balance projection of \$178.5 million represents a \$19.5 million increase relative to the FY20 Amended Budget operating ending fund balance of \$159.0 million. The projected year-end fund balance represents 5.4% of operating expenditures and other uses, or less than three weeks of operating expense.

Revenues

As shown in the following table, the net change in operating revenues between the FY20 Amended Budget and the current year-end projection is a surplus of \$5.4 million:

	FY20 Amended Budget	FY20 Current Projection	Current Projection Over (Under)
A. Local Tax Revenue	1,291,122,717	1,322,103,172	30,980,455
B. Local Non Tax Revenue	267,852,596	268,966,255	1,113,658
C. State Revenue	1,691,135,192	1,664,425,666	(26,709,526)
D. Federal Revenue	17,007,329	17,014,807	7,478
E. Other Financing Sources	7,587,011	7,587,011	0
Total Operating Revenues	3,274,704,845	3,280,096,911	5,392,066

The primary drivers of this projected \$5.4 million surplus include:

- A nearly \$31.0 million net increase in Local Tax Revenue, primarily made up a \$26.5 million increase in Business Use and Occupancy Tax, a net \$7.2 million increase in Real Estate Tax, a nearly \$2.2 million increase in School Income Tax, and a \$0.1 million increase in Ridesharing Revenue, offset by a (\$5.1) million reduction in Liquor Sales Tax.
- A \$1.1 million net increase in Local Non-Tax Revenue, primarily made up of increases in interest and investment earnings, and the Parking Authority contribution, partially offset by a reduction in Miscellaneous Non-Tax revenue.
- A (\$26.7) million net decrease in State Revenue, primarily due to a (\$22.2) million reduction in the Debt Service Subsidy related to State PlanCon³ revenue, a (\$2.3) million reduction in Retirement reimbursement, a (\$1.8) million reduction in Social Security reimbursement, and a (\$1.2) million reduction in the Special Education Subsidy, partially offset by a net increase of \$0.7 million in all other State Revenue.

As noted above, the projected increase in Local Tax Revenue includes a \$26.5 million increase in Business Use and Occupancy Tax (U&O). However, this projection does not account for the risk of reduced future revenue associated with U&O credits that may be reflected in the upcoming months.

³ PlanCon is the Planning and Construction Workbook fund, which is administered by the state Department of Education and reimburses school districts for school construction projects.

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FOR THE PERIOD ENDED JUNE 30, 2020

Expenditures

The current year-end expenditure projection is (\$14.1) million lower than the FY20 Amended Budget:

	FY20 Amended Budget	FY20 Current Projection	Current Projection Over (Under)
A. District Operated Schools	1,737,153,410	1,731,734,943	(5,418,467)
B. Debt Service	288,218,443	288,130,425	(88,018)
C. Charter Schools	1,051,446,305	1,049,311,873	(2,134,432)
D. Charter Transportation	36,854,284	35,045,128	(1,809,156)
E. Other Non-District Operated Schools	93,658,545	88,426,104	(5,232,441)
F. Administration	121,247,587	120,037,710	(1,209,877)
G. Undistributed Budgetary Adjustments	(32,532,035)	(30,512,962)	2,019,073
H. Other Financing Uses	2,122,591	1,872,591	(250,000)
Total Obligations & Other Uses	3,298,169,130	3,284,045,813	(14,123,317)

The projected (\$14.1) million variance from the Amended Budget is primarily due to:

- A (\$5.4) million decrease in District Operated Schools, due primarily to savings of (\$5.7) million in capital programs related to timing of projects moving to FY21 and (\$2.8) million of savings for facilities and utilities, offset by a net all other increase of \$3.1 million primarily due to increased costs in elementary schools.
- A (\$3.9) million decrease in Charter School and Charter transportation expenditures.
- A (\$5.2) million decrease in Other Non-District Operated Schools, primarily due to an anticipated reduction in expense related to a change in accounting practice as the District transitioned to a new financial system in July 2020.
- A (\$1.2) million decrease in Administration due to reduced expenditures related to the COVID-19 closure.
- A \$1.6 million net increase in all other areas.

Issues and Risks

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

As noted above, the District's Business Use and Occupancy Tax projection is subject to significant risk given the unknowns related to potential U&O credits that may be taken in the coming months at a higher rate than in prior years due to COVID-19.

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FOR THE PERIOD ENDED JUNE 30, 2020

Additionally, some savings identified above related to capital projects are reflected as savings in FY20 due to the timing of project completion, but will result in increased expense in FY21 as projects are finalized.

Looking forward, economic uncertainty resulting from the COVID-19 pandemic will continue to threaten District revenue as the District experiences reduced tax revenues and the District's largest funders, the City of Philadelphia and the Commonwealth of Pennsylvania, manage their budgets through the economic crisis.

Conclusion

The current projections for FY20 reflect a narrow operating deficit of less than \$4.0 million (barely one-tenth of one percent of annual obligations) and marks the District's sixth consecutive year with a positive year end fund balance. The District has been able to achieve fiscal stability while investing in Philadelphia's students and schools at increasingly higher levels. Although the District's healthy fiscal outlook enabled it to weather the initial impacts of the pandemic, and prepare to begin FY21 without significant service cuts, the District is facing a formidable fiscal challenge going forward as a result of the pandemic and resulting economic recession.



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

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2020

FY20 Amended Operating Budget Summary

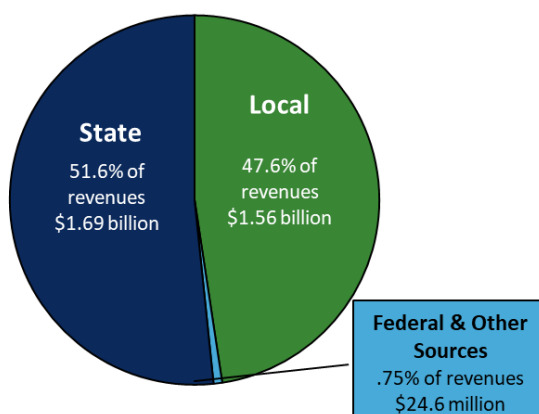
FY20 Amended Projection

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The amended projection, excluding refunding, for the operating budget includes a \$3.27 billion revenue budget and a \$3.30 billion expenditure budget.

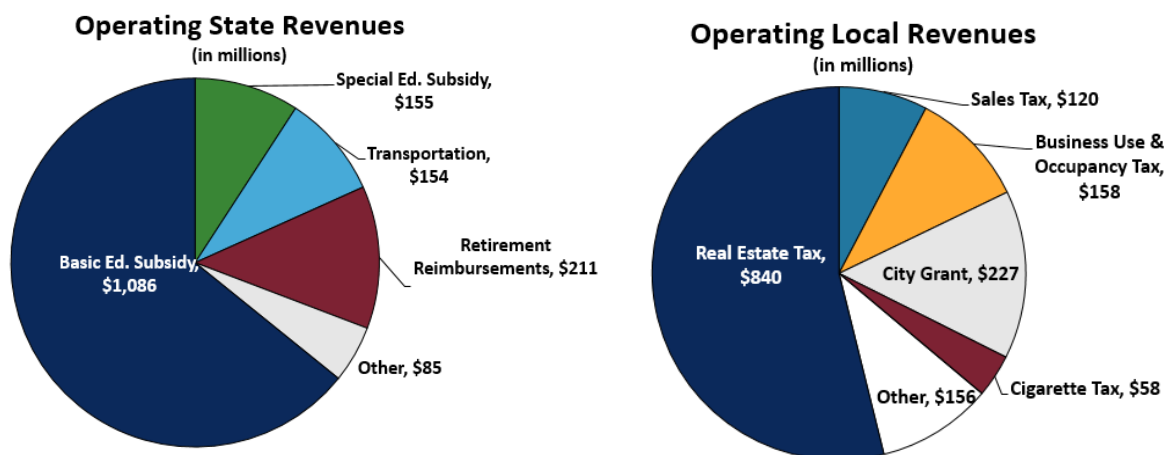
Operating Revenues

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

FY20 Amended Operating Budget



Approximately 53.9 percent of local revenues are generated from real estate tax. The remaining 46.1 percent of local revenues come from other taxes and fees and a City grant. Approximately 64.2 percent of state revenues are provided through the basic education subsidy. The remaining 35.8 percent of State revenues come from other subsidies and reimbursements.



Source: FY20 Amended Budget

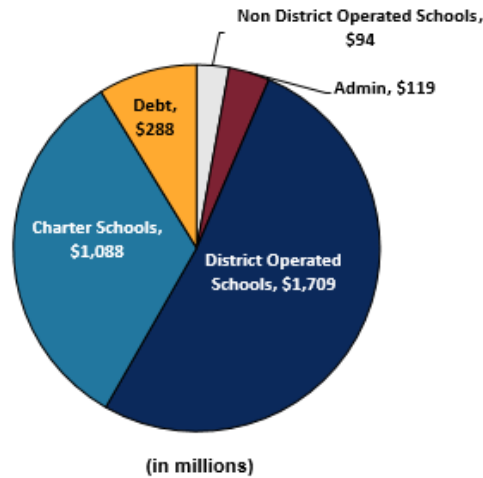
School District of Philadelphia

QUARTERLY SCHOOL MANAGER REPORT

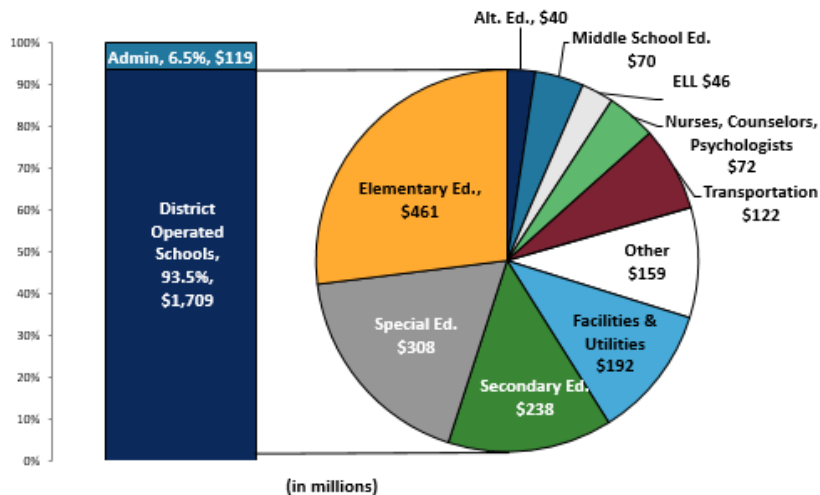
FOR THE PERIOD ENDED JUNE 30, 2020

Operating Expenditures

The District's FY20 amended operating budget includes operating expenditures of \$3.30 billion. The District spends 87.7 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 (3.6 percent).



Approximately 55.5 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 93.5 percent goes to instruction, instructional support and other direct supports to schools. The remaining 6.5 percent is budgeted for District administration.



The remaining 44.5 percent is budgeted for charter schools (33.0 percent), other non-District operated schools (2.8 percent), and debt service (8.7 percent).

Source: FY20 Amended Budget

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2020

FY21 Key Budget Dates

The following table summarizes the key budget dates for FY21:

Month	District	City	State
July	<ul style="list-style-type: none"> • July 1, 2020- 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, 2020- FY20 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • Oct. 2020- FY21 leveling finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 13, 2020- FY21 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 15, 2021- FY21 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 2021- Governor's FY22 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 2021- School budgets for FY22 submitted • March 2021- Board of Education approves FY22 Lump Sum Statement 	<ul style="list-style-type: none"> • March 2021- Mayor's FY22 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 2021- FY22 Consolidated and School Budget Book released • April 2021- Board of Education Budget Hearing for FY22 		
May	<ul style="list-style-type: none"> • May 14, 2021- FY21 Q3 Quarterly School Manager Report released • May 2021- Board of Education adoption of FY22 Budget and FY21 Amended Budget 	<ul style="list-style-type: none"> • May 2021- City Council School District Budget Hearing for FY22 • May 2021- City Council adoption of FY22 Budget • May 2021- City Council passes bill to authorize District to levy FY22 taxes 	
June	<ul style="list-style-type: none"> • June 2021- Board of Education approves authority to levy and assess FY22 taxes 		<ul style="list-style-type: none"> • June 2021- Enactment of FY22 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 JUNE 30, 2020

**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2020

	A	B C D			E F	
		FISCAL YEAR 2020			FISCAL YEAR 2019	FISCAL YEAR 2018
	Category	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
	<u>REVENUES</u>					
1	Local Tax Revenue	1,291,122,717	1,322,103,172	30,980,455	1,346,789,457	1,280,096,328
2	Local Non Tax Revenue	267,852,596	268,966,255	1,113,658	224,539,676	141,812,596
3	State Revenue	1,691,135,192	1,664,425,666	(26,709,526)	1,600,822,943	1,588,403,654
4	Federal Revenue	17,007,329	17,014,807	7,478	16,847,394	16,967,649
5	Subtotal Operating Revenues	3,267,117,834	3,272,509,900	5,392,066	3,188,999,470	3,027,280,227
6	Total Other Financing Sources (excluding Refunding)	7,587,011	7,587,011	-	402,384	3,037,206
7	Total Operating Revenues & Other Sources (excluding Refunding)	3,274,704,845	3,280,096,911	5,392,066	3,189,401,854	3,030,317,432
	Category	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
	<u>EXPENDITURES</u>					
8	A. District Operated Schools	1,737,153,410	1,731,734,943	(5,418,467)	1,669,169,485	1,631,138,877
9	B. Debt Service	288,218,443	288,130,425	(88,018)	300,332,212	274,925,034
10	C. Charter Schools	1,051,446,305	1,049,311,873	(2,134,432)	968,360,760	850,321,494
11	D. Charter Transportation	36,854,284	35,045,128	(1,809,156)	38,410,748	36,823,203
12	E. Other Non District Operated Schools ¹	93,658,545	88,426,104	(5,232,441)	95,901,279	110,874,644
13	F. Administration	121,247,587	120,037,710	(1,209,877)	104,411,167	93,850,201
14	G. Undistributed Budgetary Adjustments	(32,532,035)	(30,512,962)	2,019,073	(28,277,922)	(30,573,690)
15	Subtotal Operating Expenditures	3,296,046,539	3,282,173,221	(13,873,318)	3,148,307,730	2,967,359,764
16	Other Financing Uses (excluding Refunding)	2,122,591	1,872,591	(250,000)	1,830,639	3,486,272
17	Total Obligations & Other Uses (excluding Refunding)	3,298,169,130	3,284,045,812	(14,123,318)	3,150,138,369	2,970,846,036
18	Operating Surplus (Deficit)	(23,464,285)	(3,948,901)	19,515,384	39,263,485	59,471,396
19	Refunding Revenues and Sources	350,937,565	350,937,565	-	-	-
20	Refunding Expenditures and Uses	352,801,652	352,801,652	-	-	-
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>					
21	Net Impact of Refunding Sources and Uses	(1,864,087)	(1,864,087)	-	-	-
22	Transfers from Reserves	(13,320,667)	(13,320,667)	-	4,633,256	(14,701,738)
23	Reserve for Facilities	(25,000,000)	(25,000,000)	-	-	-
24	Operating Surplus/(Deficit) including Refunding & Change in Reserves	(63,649,039)	(44,133,655)	19,515,384	43,896,741	44,769,659
25	Prior Year Fund Balance	222,606,573	222,606,573	-	169,466,348	124,696,689
26	Adjustment of Prior Year Balance	-	-	-	9,243,483	-
27	Prior Year Fund Balance after Adjustment	222,606,573	222,606,573	-	178,709,831	124,696,689
28	Year End Fund Balance	158,957,534	178,472,918	19,515,384	222,606,573	169,466,348

¹ Beginning in FY19, approximately \$15M of revenues and expenditures associated with Act 89 transferred to the Categorical Fund.

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
FOR THE PERIOD ENDED JUNE 30, 2020

A		B	C	D	E	F
Category		FISCAL YEAR 2020			FISCAL YEAR 2019	FISCAL YEAR 2018
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
LOCAL TAX REVENUE						
GENERAL FUND						
1	Real Estate Tax -Current	795,093,000	811,532,981	16,439,981	800,298,689	743,355,206
2	Real Estate Tax -Delinquent	44,765,000	35,531,732	(9,233,268)	47,427,013	48,450,379
3	Liquor Sales Tax	63,220,023	58,150,227	(5,069,796)	79,300,071	76,649,841
4	School (Non-Business) Income Tax	45,876,763	48,047,120	2,170,357	49,434,148	48,047,617
5	Business Use and Occupancy Tax	157,986,919	184,521,960	26,535,041	186,532,175	181,161,673
6	Cigarette Tax	58,000,000	58,000,000	-	58,153,785	58,000,000
7	Sales Tax	120,000,000	120,000,000	-	120,000,000	120,000,000
8	Ridesharing Revenue	5,000,000	5,138,140	138,140	4,461,419	3,269,197
9	Payments in Lieu of Taxes	4,619	4,619	-	-	9,239
10	Public Utility Realty Tax	1,176,393	1,176,393	-	1,182,157	1,153,176
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,291,122,717	1,322,103,172	30,980,455	1,346,789,457	1,280,096,328
LOCAL NON TAX REVENUE						
GENERAL FUND						
12	Interest on Temp. Investments	3,689,307	4,484,538	795,231	6,445,138	3,419,946
13	Grant from City of Philadelphia	227,356,410	227,356,410	-	180,870,541	104,348,281
14	Casino Settlement	-	-	-	-	-
15	Stadium Agreements	2,743,500	2,743,500	-	2,743,500	2,743,500
16	Voluntary Contribution Program	2,888,198	2,986,345	98,147	2,832,435	1,391,337
17	Parking Authority Contribution	14,000,000	14,694,955	694,955	15,416,639	13,593,205
18	Gaming Revenue	5,291,619	5,355,509	63,890	5,000,000	5,858,960
19	Reimb. from Other Funds	13,860	13,860	-	13,860	13,860
20	Miscellaneous Non Tax	4,500,000	3,608,973	(891,027)	5,555,446	6,847,134
21	TOTAL - LOCAL NON TAX REVENUE	260,482,894	261,244,091	761,197	218,877,559	138,216,223
INTERMEDIATE UNIT FUND						
22	Special Education Tuition	72,000	198,364	126,364	86,675	257,195
23	Special Education Trans. Interest	100,000	100,000	-	122,067	10,034
24	Act 89 - Non-Pub. School Interest	-	-	-	-	61,489
25	TOTAL - LOCAL NON TAX REVENUE	172,000	298,364	126,364	208,742	328,718

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
FOR THE PERIOD ENDED JUNE 30, 2020

A		B	C	D	E	F
Category		FISCAL YEAR 2020			FISCAL YEAR 2019	FISCAL YEAR 2018
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
DEBT SERVICE FUND						
26	Interest and Investment Earnings	2,813,482	3,039,580	226,098	3,836,225	2,391,973
27	Basis Swap	4,384,220	4,384,220	-	1,611,037	874,682
28	Miscellaneous	-	-	-	6,114	1,000
29	TOTAL - LOCAL NON TAX REVENUE	7,197,702	7,423,800	226,098	5,453,376	3,267,655
30	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	267,852,596	268,966,255	1,113,658	224,539,676	141,812,596
STATE REVENUE						
GENERAL FUND						
31	Gross Basic Education	1,158,327,606	1,158,317,839	(9,767)	1,113,038,036	1,097,359,959
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	(72,798,642)	(72,798,642)	-	(65,393,552)	(56,831,298)
33	Net Basic Education	1,085,528,964	1,085,528,964	-	1,047,644,483	1,040,528,661
34	Debt Service	22,189,302	-	(22,189,302)	-	-
School Health Programs:-						
35	Nurse Services	1,015,484	1,015,484	-	935,441	1,027,776
36	Medical & Dental	1,673,755	1,673,755	-	1,643,438	1,906,804
37	Tuition	42,000	86,735	44,735	42,384	722,713
38	Vocational Education	7,076,945	7,041,501	(35,444)	6,207,276	5,591,831
39	Transportation	69,860,196	69,860,197	1	66,854,927	64,808,529
40	Special Education	155,389,753	154,220,929	(1,168,824)	146,860,118	143,476,699
41	Retirement	170,493,039	166,718,439	(3,774,601)	155,790,011	148,680,598
42	Social Security	38,290,615	36,128,518	(2,162,097)	37,737,677	37,627,655
43	TOTAL - STATE REVENUE	1,551,560,053	1,522,274,521	(29,285,532)	1,463,715,756	1,444,371,266
INTERMEDIATE UNIT FUND						
44	Special Education Program	5,798,000	5,817,713	19,713	5,553,576	5,492,829
45	Special Education Transportation	83,887,915	84,568,381	680,466	85,328,308	83,569,320
46	Act 89 - Non-Public School Prog. ¹	-	-	-	-	14,526,126
47	Retirement	40,997,017	42,461,566	1,464,549	37,461,504	31,930,175
48	Social Security	8,892,206	9,303,485	411,279	8,763,798	8,513,938
49	TOTAL - STATE REVENUE	139,575,138	142,151,145	2,576,006	137,107,186	144,032,388

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2020

Category	FISCAL YEAR 2020			FISCAL YEAR 2019	FISCAL YEAR 2018
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
50 TOTAL OPERATING FUNDS - STATE REVENUE	1,691,135,192	1,664,425,666	(26,709,526)	1,600,822,943	1,588,403,654
FEDERAL REVENUE					
GENERAL FUND					
51 Impacted Area Aid	317,229	317,229	-	92,351	184,655
52 TOTAL - FEDERAL REVENUE	317,229	317,229	-	92,351	184,655
DEBT SERVICE FUND					
53 Federal Debt Service Subsidy	16,690,100	16,697,578	7,478	16,755,043	16,782,994
54 TOTAL - FEDERAL REVENUE	16,690,100	16,697,578	7,478	16,755,043	16,782,994
55 TOTAL OPERATING FUNDS - FEDERAL REVENUE	17,007,329	17,014,807	7,478	16,847,394	16,967,649
56 SUBTOTAL OPERATING REVENUES	3,267,117,834	3,272,509,900	5,392,067	3,188,999,470	3,027,280,227
57 Total Other Financing Sources (excluding Refunding)	7,587,011	7,587,011	-	402,384	3,037,206
58 TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,274,704,845	3,280,096,911	5,392,067	3,189,401,854	3,030,317,432

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

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

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

FOR THE PERIOD ENDED JUNE 30, 2020

A	B	C	D	E	F
DEPARTMENT	FISCAL YEAR 2020			FISCAL YEAR 2019	FISCAL YEAR 2018
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
A. District Operated Schools					
004 - Elementary - K-8 Education	460,917,134	464,864,330	3,947,196	453,260,504	452,220,515
005 - Middle School Education	70,431,715	70,289,404	(142,311)	68,739,268	65,616,225
006 - Secondary Education	208,895,024	209,576,955	681,931	198,750,249	190,452,207
007 - Secondary Education - Career and Technical	27,121,278	26,949,340	(171,939)	26,993,326	24,998,318
008 - Special Ed High Incidence	97,805,658	97,275,326	(530,332)	91,828,174	94,676,314
009 - Special Education -- Low Incidence	209,501,525	210,147,356	645,831	192,647,182	180,676,925
010 - Special Education -- Gifted Education	1,040,263	741,736	(298,527)	966,799	975,977
011 - Acceleration Schools	12,302,667	12,374,350	71,683	14,893,522	14,139,045
012 - Early Childhood Programs	-	-	-	22,373	39,235
014 - Summer Programs	1,363,955	1,335,554	(28,402)	1,870,823	2,136,509
015 - English Language Learners - Instruction	46,488,134	46,660,926	172,792	43,032,760	40,632,899
016 - Per Diem Substitute Service	20,070,677	19,650,148	(420,529)	27,792,103	31,093,277
018 - Itinerant Instrumental Music	8,453,272	8,457,573	4,301	7,946,257	8,862,795
019 - Alternative Education - Transition Programs	8,227,549	8,202,346	(25,203)	6,817,416	6,928,071
020 - Alternative Education - Multiple Pathways	32,099,640	31,977,852	(121,787)	31,623,250	29,152,635
021 - Supplemental Teachers	-	-	-	-	(330)
024 - Professional Development	7,420,562	6,792,333	(628,229)	13,138,560	6,207,241
028 - Educational Technology	20,923,364	21,151,124	227,760	6,854,589	9,407,065
030 - Supplementary Principals and Assistant Principals	7,400,663	7,201,915	(198,748)	6,242,446	11,021,502
031 - Central Book Allotment	2,217,102	2,376,550	159,448	6,336,149	7,457,544
032 - Homebound	560,621	564,753	4,131	726,397	657,870
033 - Other Instructional Support	1,615,500	1,557,453	(58,047)	2,209,000	1,638,000
036 - Counselors and Related Positions	19,226,019	19,292,010	65,991	20,528,910	21,771,756
037 - School Health - Nurses	34,255,099	34,116,648	(138,451)	33,224,092	32,641,703
039 - Psychologists	18,096,423	18,119,157	22,734	17,681,477	16,954,988
040 - Athletics - Sports - Health - Safety and Physical Education	8,042,636	7,605,223	(437,413)	9,042,368	9,007,844
041 - Librarians	225,705	231,070	5,365	231,281	163,117
042 - Extra Curricular Activities - Clubs	1,299,464	2,425,168	1,125,705	4,032,192	3,320,736
043 - English Language Learners -- Support Services	4,211,740	4,331,551	119,811	2,945,817	3,155,777
047 - Facilities -- Custodians and Building Engineers	106,650,343	107,065,969	415,626	97,234,254	88,062,593
048 - Facilities -- Maintenance and Repair Services	49,670,886	47,375,094	(2,295,792)	45,818,540	42,917,366
049 - Transportation -- Special Education Services	83,987,915	83,987,915	-	85,450,376	83,769,943
050 - Transportation -- Regular Services	19,648,023	19,176,773	(471,250)	26,360,435	24,846,552

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

FOR THE PERIOD ENDED JUNE 30, 2020

A	B	C	D	E	F
DEPARTMENT	FISCAL YEAR 2020			FISCAL YEAR 2019	FISCAL YEAR 2018
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
051 - Transportation -- Bus Attendants - Special Ed	11,633,903	11,622,075	(11,828)	11,116,993	9,686,162
052 - Transportation -- Maintenance	6,490,319	6,350,225	(140,094)	6,439,875	5,482,256
054 - Utilities	36,017,157	35,112,764	(904,393)	40,378,659	40,230,440
055 - Food Service	(5,600,000)	(5,600,000)	-	(5,000,000)	(3,500,000)
056 - School Safety - School Police	26,543,664	26,799,244	255,579	25,961,589	27,700,733
057 - School Safety - Mobile Security	3,866,604	3,925,620	59,016	3,385,700	3,411,862
059 - Losses and Judgments	26,682,329	26,029,462	(652,867)	25,310,292	28,623,443
060 - Insurance and Self Insurance Reserves	2,752,089	2,631,997	(120,092)	2,197,043	1,916,296
061 - Postal Services	1,494,892	1,555,302	60,410	1,558,642	1,521,557
062 - Capital Programs Support Services	24,535,099	18,830,849	(5,704,250)	-	-
063 - Space Rental	4,747,235	4,784,426	37,191	4,694,464	3,890,760
064 - Temporary Borrowing	7,819,562	7,819,077	(485)	7,885,336	6,573,152
Sum:	1,737,153,410	1,731,734,943	(5,418,467)	1,669,169,485	1,631,138,877
B. Debt Service	288,218,443	288,130,425	(88,018)	300,332,212	274,925,034
C. Charter Schools					
067 - Renaissance Charters	228,112,669	228,053,647	(59,022)	218,354,117	204,483,217
068 - All Other Philadelphia Charters	686,213,923	684,723,996	(1,489,927)	623,497,923	548,242,881
069 - Non-Philadelphia Charters - Cyber Charters	137,119,713	136,534,230	(585,483)	126,508,720	97,595,396
Sum:	1,051,446,305	1,049,311,873	(2,134,432)	968,360,760	850,321,494
D. Charter Transportation	36,854,284	35,045,128	(1,809,156)	38,410,748	36,823,203
E. Other Non District Operated Schools					
071 - Education of Students in Institutional Placements	73,195,101	68,653,982	(4,541,119)	72,167,717	73,914,929
072 - Services to Non-Public Schools -- Regular ¹	-	-	-	-	14,146,972
073 - Services to Non-Public Schools -- Transportation	20,463,444	19,772,122	(691,322)	23,733,562	22,812,744
Sum:	93,658,545	88,426,104	(5,232,441)	95,901,279	110,874,644

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

FOR THE PERIOD ENDED JUNE 30, 2020

A	B	C	D	E	F
DEPARTMENT	FISCAL YEAR 2020			FISCAL YEAR 2019	FISCAL YEAR 2018
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
F. Administration					
077 - Chief Academic Support Office	3,703,739	3,471,555	(232,184)	1,899,245	1,959,369
078 - Multilingual Curriculum & Programs Office	1,204,234	1,182,151	(22,083)	962,280	911,127
079 - Curriculum & Assessment Office	2,902,046	3,004,112	102,067	3,092,400	2,470,503
080 - Career & Technical Education Office	683,950	459,286	(224,664)	690,815	698,627
081 - Instructional Enrichment & Support Office	1,839,231	1,731,993	(107,238)	1,463,898	1,479,798
082 - Specialized Services Office	730,780	839,410	108,631	669,910	683,261
083 - Early Childhood Education Office	1,389,679	1,300,421	(89,258)	1,299,972	1,174,993
086 - Chief Student Support Services Office	435,571	431,789	(3,783)	521,395	456,408
087 - Student Placement & Enrollment	1,015,867	938,576	(77,291)	895,026	939,925
088 - Student Rights & Responsibilities	2,435,009	2,471,512	36,502	2,028,345	1,494,786
089 - Prevention & Intervention	1,218,664	1,154,344	(64,320)	764,216	723,166
091 - Student Records	721,305	688,878	(32,427)	652,308	699,714
092 - School Safety, Climate & Culture	1,639,476	1,566,579	(72,897)	931,229	185,687
094 - Parent & Family Engagement	3,324,875	3,254,539	(70,336)	2,964,499	2,868,727
097 - CFO Office	2,513,109	3,251,793	738,684	2,125,781	948,305
098 - Management and Budget Office	2,850,502	2,806,486	(44,016)	2,665,592	2,214,704
099 - Accounting & Audit Coordination	3,730,108	3,671,146	(58,961)	2,621,482	2,387,938
100 - Financial Services	3,689,904	3,690,539	635	3,667,287	3,527,916
101 - Grant Compliance and Fiscal Services	1,900,618	1,900,618	-	2,256,741	1,946,674
104 - Procurement Office	1,485,870	1,330,072	(155,799)	1,446,117	1,120,702
105 - Facilities & Operations	9,191,922	9,083,342	(108,580)	7,494,704	7,374,706
107 - Transportation -- Administration	4,268,835	4,148,756	(120,079)	4,052,363	3,635,563
108 - Warehouse - Distribution	1,195,601	1,223,585	27,985	900,742	941,662
112 - Office of Chief Talent Officer	1,096,023	1,028,543	(67,480)	1,018,641	952,838
114 - Educator Effectiveness	1,661,554	1,684,773	23,219	1,284,296	945,047
116 - Strategic Placement	4,568,512	4,589,643	21,131	4,277,783	4,205,893
117 - Employee Relations	872,091	846,213	(25,878)	1,014,954	905,639
118 - Employee Supports	3,033,776	2,869,625	(164,150)	2,737,716	2,653,686
122 - Office of Chief IT Officer	894,538	903,622	9,083	881,181	370,282
123 - Information Systems	5,048,609	5,033,939	(14,670)	4,693,046	4,641,998
125 - Technology Services	11,308,572	11,332,196	23,623	10,542,315	10,140,685
127 - IT Help Desk & Tech Support	1,790,991	1,850,968	59,977	1,623,156	1,615,537
128 - Office of Education Technology	1,052,971	1,093,537	40,566	913,987	900,010

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

FOR THE PERIOD ENDED JUNE 30, 2020

A	B	C	D	E	F
DEPARTMENT	FISCAL YEAR 2020			FISCAL YEAR 2019	FISCAL YEAR 2018
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
130 - Office of the Superintendent - CEO	5,861,745	5,783,982	(77,763)	3,629,196	3,795,589
131 - Chief Safety Officer	478,751	494,808	16,057	542,819	528,980
132 - Strategy Delivery Unit	-	-	-	263,933	141,446
133 - Strategic Partnerships Officer	1,356,877	1,337,585	(19,291)	1,307,231	999,499
134 - General Counsel's Office	8,952,024	8,592,623	(359,401)	7,742,163	7,903,375
138 - Board of Education	1,125,390	1,111,118	(14,272)	957,399	1,273,958
139 - Auditing Services	477,991	450,804	(27,187)	408,837	376,131
140 - Inspector General's Office	1,161,140	1,139,060	(22,080)	817,951	925,864
141 - Charter Schools Office	2,171,640	2,077,784	(93,856)	2,126,769	1,470,668
149 - Chief of Schools Office	4,514,728	4,492,212	(22,516)	3,849,478	1,475,239
150 - Learning Network Schools	4,301,610	4,265,464	(36,147)	3,650,172	2,784,710
151 - Alternative Education Admin	1,495,360	1,439,966	(55,394)	1,528,948	1,345,351
163 - Evaluation, Research & Accountability	598,658	601,264	2,606	-	-
164 - Research & Evaluation	844,365	877,440	33,075	729,351	535,614
165 - District Performance Office	2,103,910	2,101,607	(2,303)	1,803,498	2,117,904
166 - Assessment & Data Governance Office	404,867	437,452	32,585	-	-
Sum:	121,247,587	120,037,710	(1,209,877)	104,411,167	93,850,201
G. Undistributed Budgetary Adjustments	(32,532,035)	(30,512,962)	2,019,073	(28,277,922)	(30,573,690)
Total Operating Expenditures	3,296,046,539	3,282,173,221	(13,873,318)	3,148,307,730	2,967,359,764
Other Financing Uses (excluding Refunding)	2,122,591	1,872,591	(250,000)	1,830,639	3,486,272
Total Obligations & Other Uses (excluding Refunding)	3,298,169,130	3,284,045,812	(14,123,318)	3,150,138,369	2,970,846,036

¹ 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 JUNE 30, 2020

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													
Gross Commonwealth													
2 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 JUNE 30, 2020

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	BUDGET	FAV / (UNFAV)
														June 30, 2020	June 30, 2020	VS. ADOPTED
1 Balance, Beginning of Month	399,186	214,819	278,677	131,020	53,064	(76,275)	(83,301)	(152,931)	312,953	320,668	309,536	169,810	399,186	399,186	373,354	25,832
Receipts																
2 Gross Commonwealth Subsidies	25,004	181,973	63,789	159,304	32,161	230,660	23,063	170,558	76,617	162,242	6,479	371,074	1,502,923	1,502,923	1,558,276	(55,352)
3 Less: Debt Service Withheld	0	(11,141)	0	(23,419)	0	0	0	(10,599)	0	(23,405)	0	0	(68,563)	(68,563)	(69,090)	527
4 Net Commonwealth Subsidies	25,004	170,833	63,789	135,885	32,161	230,660	23,063	159,959	76,617	138,837	6,479	371,074	1,434,360	1,434,360	1,489,186	(54,825)
5 Intermediate Unit	378	51,552	8,880	0	4,633	8,144	18,906	2,297	9,634	0	20,693	9,741	134,858	134,858	144,612	(9,754)
6 Local Receipts	39,286	61,725	106,240	49,144	104,565	71,892	125,339	534,117	256,841	72,834	43,867	112,125	1,577,974	1,577,974	1,593,271	(15,297)
7 Categorical Grants	16,187	35,318	38,353	19,096	20,029	74,533	47,173	37,708	41,030	26,503	69,573	38,372	463,875	463,875	480,042	(16,167)
8 Other	1,777	9,140	2,382	5,563	13,946	12,624	10,020	8,492	17,636	20,928	5,705	5,880	114,093	114,093	120,724	(6,631)
9 Total Receipts	82,631	328,567	219,644	209,689	175,333	397,852	224,502	742,573	401,758	259,103	146,318	537,191	3,725,159	3,725,159	3,827,834	(102,675)
Disbursements																
10 Salaries	97,518	90,487	98,857	92,476	119,144	102,295	93,714	89,913	87,416	86,154	113,842	99,659	1,171,476	1,171,476	1,168,512	(2,964)
11 Retirement - Employer	0	0	92,774	0	0	85,404	0	0	101,084	0	0	85,392	364,654	364,654	377,077	12,423
12 Debt Service - Deposits	19,678	31,047	18,390	43,681	17,469	22,905	21,909	30,368	22,770	45,139	20,706	23,252	317,314	317,314	316,833	(480)
13 Debt Service - Withheld	0	(11,141)	0	(23,419)	0	0	0	(10,599)	0	(23,405)	0	0	(68,563)	(68,563)	(69,090)	(527)
14 Accounts Payable	149,802	154,314	157,279	174,908	168,059	194,275	178,508	167,007	182,773	162,346	151,496	150,685	1,991,452	1,991,452	2,083,458	92,007
15 Total Disbursements	266,999	264,708	367,300	287,645	304,671	404,878	294,131	276,689	394,043	270,235	286,044	358,988	3,776,332	3,776,332	3,876,790	100,459
16 Balance, End of Month	214,819	278,677	131,020	53,064	(76,275)	(83,301)	(152,931)	312,953	320,668	309,536	169,810	348,014	348,014	348,014	324,398	23,615
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	0	0	0	0
18 Sinking Fund Deposits/Principal									347,080				0	0	0	0
19 Balance, End of Month, Including Notes	314,819	378,677	231,020	400,144	270,805	263,779	194,149	660,033	320,668	309,536	169,810	348,014	348,014	348,014	324,398	23,615

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.

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
0044603	KEYSTONE HEALTH PLAN EAST INC	90,469,338
0096351	INDEPENDENCE BLUE CROSS	77,838,328
0096338	PHILA FEDERATION OF TEACHERS	57,278,862
1017489	BUILDING SERVICE 32BJ BENEFIT	35,942,900
0080945	SOUTHEASTERN PA TRANSPORTATION	34,294,684
C100061	AGORA CYBER CHARTER SCHOOL	33,647,743
C100004	PHILA PERFORMING ARTS CHARTER	33,163,243
C100040	COMMONWEALTH CHARTER	29,637,255
C100093	OLNEY CHARTER HIGH SCHOOL	29,319,487
C100025	FIRST PHILADELPHIA CHARTER	25,057,974
C100008	NUEVA ESPERANZA CHARTER SCH	21,875,179
1024726	PREFERRED MEAL SYSTEMS, INC	21,440,652
C100095	MASTERY CHARTER SCHOOLS - GRATZ	20,117,163
1023700	KELLY SERVICES INC	19,317,371
0014768	CATAPULT LEARNING LLC	18,663,365
1012407	ERNEST BOCK & SONS INC	18,611,994
1003843	BANK OF AMERICA NA -VOID-	18,557,851
C100003	MARIANA BRACETTI ACADEMY	18,514,916
C100056	THE ARCHWAY CHARTER SCHOOL OF	18,382,807
C100009	NEW FOUNDATIONS CHARTER SCH	18,257,044
C100059	MASTERY CHARTER AT THOMAS	17,645,846
C024011	COMMUNITY ACADEMY OF PHILA	17,597,102
C028006	MAST MATH SCIENCE & TECHNOLOGY	17,370,010
1019622	FIRST STUDENT INC	16,991,032
C028008	PHILADELPHIA ACADEMY	16,769,085
C028009	MASTERY CHARTER SCHOOL - HARDY	16,643,340
1022085	DURHAM SCHOOL SERVICES LP	15,056,375
0015426	CHILDREN'S LITERACY INITIATIVE	14,927,822
C100101	PHILA. CHARTER FOR THE ARTS	14,818,332
C100007	FRANKLIN TOWNE CHARTER	14,613,158
C028002	FREIRE CHARTER SCHOOL	14,413,849
1011691	PHILLY TRANSPORTATION LLC	14,344,500
C100081	TACONY ACADEMY CHARTER SCHOOL	14,144,895
C100024	WISSAHICKON CHARTER SCHOOL	14,032,594
1025676	NORESCO LLC	13,969,450
1021532	SMITH CONSTRUCTION CO OF	13,817,364
0012344	CITY CAB COMPANY INC	13,644,010
C100116	MAST COMMUNITY CHARTER	13,390,465
C024045	WEST OAK LANE CHARTER SCHOOL	13,302,217
C100027	BELMONT ELEMENTARY CHARTER	13,232,765
C100088	ASPIRA STETSON CHARTER SCH INC	13,132,554
1008008	THE CAMELOT SCHOOLS OF PA	12,828,291
C100067	MASTERY CHARTER AT PICKETT	12,760,349
C100030	KIPP CHARTER SCHOOL	12,702,020
1016134	PMA MANAGEMENT CORPORATION	12,549,872

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100078	FRANKLIN TOWNE ELEMENTARY	12,175,696
0007159	DELL MARKETING LP	11,921,823
1025165	CHERRYROAD TECHNOLOGIES, INC.	11,696,359
C100071	PAN AMERICAN ACADEMY CHARTER	11,544,963
C028001	CHRISTOPHER COLUMBUS CHARTER	11,486,258
C100084	MASTERY CHARTER SCHOOL - HARRITY	11,485,614
C100130	MAST COMMUNITY CHARTER	11,150,507
C100063	MASTERY CHARTER SCHOOL - SHOEMAKER	11,081,639
0063330	PECO	11,070,646
C028007	MATHEMATICS CIVICS & SCIENCES	11,016,361
C100012	INDEPENDENCE CHARTER SCHOOL	10,941,273
C100037	MARITIME ACADEMY CHARTER SCH	10,792,495
C100073	ANTONIA PANTOJA CHARTER SCHOOL	10,626,607
C100065	BOYS LATIN OF PHILADELPHIA	10,607,819
C100083	MASTERY CHARTER SCHOOL - SMEDLEY	10,487,859
C100057	NORTHWOOD ACADEMY CHARTER SCH	10,392,766
C100104	GROVER CLEVELAND MASTERY	10,142,654
C100102	MEMPHIS ST ACADEMY CHARTER AT	10,078,123
C100043	THE PENNSYLVANIA CYBER	10,044,944
C100089	MASTERY CHARTER SCHOOL - F. DOUGLAS	10,010,663
C100087	UNIVERSAL DAROFF	9,900,031
C100097	LINDLEY ACADEMY CHARTER SCHOOL	9,793,303
C100122	REACH CYBER CHARTER SCHOOL	9,464,759
C100103	UNIVERSAL CREIGHTON CHARTER	9,359,289
C100018	RUSSELL BYERS CHARTER SCHOOL	9,264,294
1008629	INTERNATIONAL EDUCATION &	8,966,869
C100068	KEYSTONE ACADEMY CHARTER SCH	8,847,145
C100111	MASTERY CHARTER SCHOOL - FRANCIS D PASTORIUS	8,789,407
C100117	INDEPENDENCE CHARTER	8,787,096
0012225	BUCKS COUNTY INTERMEDIATE	8,737,356
C100080	SANKOFA ACADEMY CHARTER SCHOOL	8,725,687
C100017	MASTERY CHARTER HIGH SCHOOL - LENFEST	8,724,236
1019669	CPC MANAGEMENT INC	8,693,979
C100126	INSIGHT PA CYBER CHARTER SCHL	8,624,474
C100026	GREEN WOODS CHARTER SCHOOL	8,437,719
0017878	CORA SERVICES INC	8,400,020
C100005	GLOBAL LEADERSHIP ACADEMY	8,373,683
C028012	UNIVERSAL INSTITUTE CHARTER	8,342,933
C100022	PHILADELPHIA ELECTRICAL AND	8,326,211
C100090	ASPIRA BILINGUAL CYBER CHARTER	8,311,379
1025240	PT MECHANICAL GROUP, LLC	8,189,556
0092532	VISUAL SOUND INC	8,161,484
C100048	AD PRIMA CHARTER SCHOOL	8,129,198
C100010	PEOPLE FOR PEOPLE CHARTER SCH	8,117,630
1026916	CDI COMPUTER DEALERS, INC	8,080,000
C100069	SOUTHWEST LEADERSHIP ACADEMY	8,063,520
C100113	KIPP DUBOIS CHARTER SCHOOL	8,001,567
C100091	UNIVERSAL AUDENRIED CHARTER	7,953,435

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
C024014	PREPARATORY CHARTER SCHOOL	7,926,006
C100121	GLOBAL LEADERSHIP ACADEMY	7,897,811
C100096	MASTERY CHARTER SCHOOLS - CLYMER	7,745,142
C100032	DISCOVERY CHARTER SCHOOL	7,704,832
C100052	PA LEADERSHIP CHARTER SCHOOL	7,688,623
1022937	MAT BUS CORP	7,634,392
C026026	IMHOTEP CHARTER HIGH SCHOOL	7,589,034
C100086	UNIVERSAL BLUFORD	7,498,868
C100085	MASTERY CHARTER SCHOOL - MANN	7,471,650
C100120	MASTERY CHARTER SCHOOL - WISTER	7,439,276
1025583	MCGOLDRICK ELECTRIC, INC	7,338,143
C026024	EUGENIO MARIA DEHOSTOS	7,234,789
1017132	TE CONSTRUCTION SERVICES LLC	7,174,203
C100107	ESPERANZA CYBER CHARTER	7,144,249
0074970	US FOODSERVICE	7,115,673
C100042	PENNSYLVANIA VIRTUAL CHARTER	7,062,302
1005443	DREXEL UNIVERSITY	7,002,625
1023684	ALLSTATES MECHANICAL LTD	6,925,589
C100118	TECH FREIRE CHARTER SCHOOL	6,874,025
1023752	MPC BUS CORP	6,873,645
C024048	ALLIANCE FOR PROGRESS	6,855,967
0025454	ELWYN INC	6,794,953
C100110	UNIVERSAL ALCORN CHARTER	6,709,468
C024096	ARCHITECTURE & DESIGN	6,686,676
C100058	FOLK ARTS CULTURAL TREASURES	6,519,237
0025456	ELWYN INSTITUTE	6,481,590
C024094	LABORATORY CHARTER SCHOOL OF	6,349,126
0005782	CHESTER COUNTY INTERMEDIATE	6,256,589
C024001	HARAMBEE INSTITUTE OF SCIENCE	6,090,144
0096343	LOCAL 32BJ DISTRICT 1201	5,917,089
1023284	BENCARDINO EXCAVATING INC	5,826,824
C100006	RICHARD ALLEN PREPARATORY	5,718,760
1023693	MOBILEASE MODULAR SPACE INC	5,716,839
0007406	WATER REVENUE BUREAU	5,592,338
0008513	SCHOOL SPECIALTY	5,566,869
0092721	KEN CREST SERVICES	5,556,720
0053922	MULHERN ELECTRIC CO	5,519,928
1006971	PROGRESSUS THERAPY INC	5,275,743
C100119	KIPP WEST PHILADELPHIA	5,134,018
C100023	WEST PHILADELPHIA ACHIEVEMENT	5,090,086
0099509	YELLOWBIRD BUS CO INC	4,936,268
1023704	BSI CONSTRUCTION LLC	4,808,282
0020647	MCGRAW-HILL SCHOOL EDUCATION	4,780,338
0039309	HYDE ELECTRIC CORPORATION	4,624,897
C100079	KIPP WEST PHILADELPHIA PREP	4,605,993
1021789	PETROLEUM TRADERS CORP	4,554,140
0004314	WOODS SERVICES	4,501,675
C100127	DEEP ROOTS CHARTER SCHOOL	4,478,185

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
1021646	BRIGHTSIDE ACADEMY INC	4,415,708
1016422	BIG PICTURE PHILADELPHIA	4,259,152
1024137	TEMCO BLDG MAINTENANCE INC	4,255,011
1025543	WEATHERPROOFING TECHNOLOGIES,	4,130,074
C028013	YOUNG SCHOLARS CHARTER SCHOOL	4,109,789
C100128	MASTERY PREP ELEMENTARY	4,082,131
0063354	PHILADELPHIA GAS WORKS	4,056,515
C100129	KIPP NORTH PHILADELPHIA	4,045,109
0022020	DOLAN MECHANICAL INC	4,030,962
C024021	INQUIRY CHARTER SCHOOL	3,981,576
C100092	UNIVERSAL VARE CHARTER	3,654,241
1017916	SOLID WASTE SERVICES INC DBA	3,608,758
0010318	ASOCIACION DE PUERTORRIQUENOS	3,505,696
0004529	APPLE COMPUTER	3,478,975
1025992	UGI CORPORATION	3,391,911
0026975	CNI SALES INC	3,373,252
1026477	THE BEDWELL COMPANY	3,363,990
C024013	MULTI-CULTURAL ACADEM	3,309,938
1020840	THE HOME DEPOT PRO	3,241,528
0043427	JOHNSON CONTROLS INC	3,238,536
1011080	Y.A.L.E. SCHOOL INC	3,205,699
0016807	BANCROFT NEUROHEALTH	3,124,824
0005215	ASPIRA INC OF PENNSYLVANIA	3,124,191
0025759	DELTA BJDS INC	3,113,851
C100053	PENNSYLVANIA DISTANCE	3,049,449
1014052	CONNER STRONG & BUCKELEW	2,973,947
0027102	KINDER ACADEMY, INC	2,860,976
1009904	SIOUTIS COATINGS ENTERPRISES	2,854,955
C024000	PHILA YOUTH FOR CHANGE CHARTER	2,805,342
0034266	GREEN TREE SCHOOL	2,773,507
1026226	GILBANE DEVELOPMENT COMPANY	2,768,428
0013937	MERAKEY PHILADELPHIA	2,762,711
C100047	PHILADELPHIA MONTESSORI	2,715,665
C100028	SCHOOL LANE CHARTER SCHOOL	2,697,525
0024052	E J ELECTRIC INC	2,673,850
1025542	HISPANIC VENTURES, INC	2,654,675
1026121	VOYA HOLDINGS, INC	2,645,684
1016628	WORLDGATE LLC	2,595,223
0014408	OFFICE DEPOT	2,573,646
1017943	HERMAN GOLDNER CO INC	2,566,860
1022999	ROHRER ENTERPRISES INC	2,498,800
1004991	COMMUNITIES IN SCHOOLS	2,493,784
1020151	YOUR CHILD'S WORLD LEARNING	2,483,210
1004114	PEARSON EDUCATION INC	2,477,314
0016364	JACK COHEN & CO INC	2,423,283
0017869	RICOH USA INC	2,362,922
1019438	MURPHY QUIGLEY COMPANY INC	2,348,327
0062530	PENNSYLVANIA SCHOOL FOR	2,336,526

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
1006677	GEM MECHANICAL SERVICES INC	2,334,798
0081240	SPECIAL PEOPLE IN	2,267,351
1023411	OFFICE SOLUTIONS INC	2,250,316
1013057	GRACE NEIGHBORHOOD DEV CORP	2,228,605
0096290	PHILA FEDERATION OF TEACHERS	2,211,817
0002261	NCS PEARSON INC	2,142,133
1026314	BUTTONWOOD COMPANY INC.	2,090,684
1015462	ALGEN HOLDING COMPANY DBA	2,055,476
0018741	CURRICULUM ASSOCIATES LLC	2,048,193
1024957	SPECIALIZED EDUCATION OF	2,048,013
1007205	EBS HEALTHCARE	2,044,496
0013136	COMMUNITY COUNCIL EDUCATION	2,035,111
1023204	INFINITE CAMPUS	2,019,985
0012652	LIGHTHOUSE	1,982,460
0026589	NORRIS SQUARECOMMUNITY	1,972,200
0003976	SCHOLASTIC INC	1,966,612
1014598	PARAMOUNT ELECTRICAL SERVICES	1,962,426
C100131	PHILADELPHIA HEBREW PUBLIC	1,918,192
0013541	SCHL CAFETERIA EMPLOYEES	1,881,945
0026768	CITY YEAR INC	1,869,663
1006882	FIVE STAR	1,837,928
0007517	BALFORD FARMS	1,764,727
1009343	RF DESIGN & INTEGRATION INC	1,757,237
1000182	PA SCDU - VOID	1,746,129
0017331	COMMUNITY COLLEGE OF PHILA	1,735,738
1022676	A STEP UP ACADEMY INC	1,705,148
1024950	FIELD TURF USA, INC	1,664,421
1025649	ARENA MAINTENANCE SOLUTIONS,	1,661,568
0069573	REED ASSOCIATES INC	1,646,784
C100036	21ST CENTURY CYBER CHARTER	1,619,414
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	1,594,350
0083499	SYNERTECH INC	1,571,857
C100051	ACHIEVEMENT HOUSE CYBER	1,567,481
0010741	PATHWAY SCHOOL	1,533,920
1026211	ABM INDUSTRY GROUPS LLC	1,528,455
1024527	REVOLUTION FOODS INC	1,516,053
1008910	PORTER'S DAY CARE & EDU CTR	1,492,725
1025682	WEBCO CONSTRUCTION, LLC	1,441,497
1012006	18 SOUTH SEVENTH ST ASSOC LP	1,434,294
1002703	YMCA OF PHILADELPHIA& VICINITY	1,425,934
1025259	AUTOMOTIVE RENTALS INC	1,414,612
0099476	CHILDREN'S VILLAGE DAY CARE	1,387,210
1023025	SEASHORE FRUIT & PRODUCE CO	1,348,865
0037754	HERTZ FURNITURE SYS CORP	1,317,717
1016219	CRITERION LABORATORIES INC	1,313,287
1023827	FELLERMAN & CIARIMBOLI LAW,PC	1,301,180
1001877	NAPA AUTO PARTS	1,270,734
1026214	MADDEN ELECTRIC ASSOCIATES INC	1,253,434

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
1025974	TRICOMM SERVICES CORPORATION	1,231,678
1024619	OPPORTUNITIES INDUSTRIALIZATION	1,225,163
1023053	ROBERT MICHAELS & ASSOCIATES	1,210,342
1021644	TODAY'S CHILD LEARNING CENTERS	1,187,974
1011073	SCHOLARCHIP CARD LLC	1,183,967
1022377	PRATT STREET LEARNING CTR INC	1,176,480
1024620	LIGUORI ACADEMY	1,153,913
1024618	CRABTREE ROHRBAUGH & ASSOC INC	1,138,429
0002703	CLASS 1 BUS COMPANY INC	1,137,530
1026433	MAGNUM, INC	1,129,803
1023712	FIDELITY INFORMATION SERVICES	1,126,200
1025406	KRONOS INCORPORATED	1,115,575
1011374	LORENZON BROTHERS COMPANY	1,113,997
1013839	LAW OFFICE OF DAVID J BERNEY	1,111,733
1021645	CREATIVE LEARNING ENVIRONMENTS	1,110,402
0053800	MOTOROLA SOLUTIONS INC	1,106,936
0027497	YOUTH EMPOWERMENT SERVICES	1,081,085
1014910	DSM SERVICES LLC	1,074,748
1020150	LITTLE PEOPLE'S VILLAGE	1,071,600
1018555	THE COMPREHENSIVE LEARNING CTR	1,062,173
0004481	ANIXTER DISTRIBUTION	1,027,672
0014449	RENAISSANCE LEARNING INC	1,000,000
0015684	CITY OF PHILADELPHIA	991,377
1025545	EAGLES TAXI LLC	978,222
0024118	EASTER SEALS OF	968,104
0022602	FOUNDATIONS INC	958,986
1019876	A-1 SCHOOL BUS LLC	955,596
0020779	DELAWARE COUNTY INTERMEDIATE	954,806
1003656	AMERICAN READING COMPANY	953,705
1014907	CARING PEOPLE ALLIANCE INC	949,041
0062410	COMMONWEALTH OF PA- DEPT	947,202
0017200	PA DEPT OF LABOR & INDUSTRY	938,485
1014051	THE QUAKER SCHOOL AT HORSHAM	919,201
1023701	BRIGHTLINE CONSTRUCTION INC	915,710
0013806	CAD ELECTRIC INC	914,603
0018469	DIAMOND HUNTBAUGH CONSTRUCTION	902,550
1007836	USA ARCHITECTS PLANNERS	896,390
1023644	GANNETT FLEMING INC	885,800
1000750	DIVERSIFIED COMMUNITY SERVICES	882,879
0073081	SAGUE AUTO SERVICE INC	866,134
0022352	COZEN & OCONNOR	861,676
0010404	FEDERATION DAY CARE SERVICES	860,113
1018268	SHI INTERNATIONAL CORP	850,577
1026861	MEIROWITZ & WASSERBERG LLP	850,000
1006528	PUBLIC CONSULTING GROUP	849,400
1003341	UNITED CONCORDIA LIFE & HEALTH	848,686
1022866	THE VERTEX COMPANIES INC	846,004
0007919	BARNES & NOBLE BOOKSELLERS INC	845,652

QUARTERLY SCHOOL MANAGER REPORT
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CASH ACTIVITY

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
0001119	THE COLLEGE BOARD	845,502
1025851	MJR TECHNOLOGIES	843,120
1003673	COMMUNITY EDUCATION ALLIANCE	829,920
1025391	UNIVERSITY CITY SCIENCE CENTER	816,913
1026561	SEDGLEY AVENUE PROPERTIES LP	803,226
1022520	METHODIST FAMILY SVCS OF PHILA	791,538
1021943	IMPERIAL BAG & PAPER CO LLC	777,263
1023829	KEYSTONE REALTY ADVISORS LLC	763,785
1026628	HARTFORD LIFE AND ACCIDENT	762,956
0061042	PACIFICO FORD	759,803
1021023	PANNULLA CONST. CO. INC	756,737
1026683	UNIT THREE FALLS CENTER LP	755,457
1021878	THE MCCLOUD GROUP LLC	752,442
1023796	CHILDREN'S PLAYHOUSE EARLY	752,400
0012578	KLEINFELDER EAST INC	748,198
1010884	MERCY NEIGHBORHOOD MINISTRIES	745,750
1026557	CIGNA HEALTH AND	744,954
0074925	KARDON-NORTHEAST BRANCH	736,372
1010600	SCHRADER GROUP ARCHITECTURE	727,724
1010690	ECKERT SEAMANS CHERIN &	726,113
1005073	CROWN CASTLE FIBER LLC	712,247
1010681	ELLIOTT-LEWIS CORPORATION	703,288
1008988	REYNOLDS CONSTRUCTION MGMT	701,721
0059651	OVERBROOK SCHOOL FOR THE BLIND	696,813
0046666	LAKESHORE	693,699
1026161	CAMPUS COPY CENTER, INC	689,594
1021939	MCKISSACK GROUP INC DBA	685,920
1002773	PHOENIX CAPITAL PARTNERS LLP	685,000
0018434	CONGRESO DE LATINOS UNIDOS INC	682,578
0016753	JEWISH FAMILY & CHILDREN'S	681,520
0020172	COLONIAL ELECTRIC SUPPLY CO	669,215
0020207	FOX ROTHSCHILD	662,613
1002799	THE SHEWARD PARTNERSHIP	661,982
0089513	UNITED STATES ROOFING CORP	656,403
1026289	HCC LIFE INSURANCE COMPANY	652,654
1013347	HORIZON SOFTWARE INTL LLC	651,174
1025359	T-MOBILE USA, INC	649,740
1021947	DANIEL B COOPER	625,711
1004369	LEVIN LEGAL GROUP	618,808
0025591	THALHEIMER & PALUMBO PC	617,806
1011936	PA DEPT EDUCATION	617,130
1000730	BUTLER AREA SCHOOL DISTRICT	616,827
1023858	INPROCESS CONSULTING	614,358
1020210	MONTCO TRANSPORTATION	607,464
1022778	ARBITERPAY	600,000
1026349	WINDOW REPAIRS &	594,780
1001788	GENERAL ASPHALT PAVING CO	581,765
1018760	EDGENUITY INC	574,997

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
1025546	AMERICAN LOGISTICS COMPANY, LC	573,896
0000608	TEMPLE UNIVERSITY	573,654
1014779	TEAM TUTOR LLC	566,018
1026348	MAUL FOSTER & ALONGI, INC.	564,619
1021001	JOSEPH MONTGOMERY	561,020
1013879	NAVIANCE INC	559,226
1016220	PEPPER ENVIRONMENTAL	551,861
1025436	WWT INC	545,592
1024323	WAYNE MOVING & STORAGE CO INC	545,367
0075379	SHERWIN WILLIAMS CO	544,345
1005191	WYNCOTE ACADEMY	543,893
1001237	MONTGOMERY EARLY LEARNING	541,650
1025465	SCHNEIDER ELECTRIC BUILDINGS	523,577
1017580	PRECIOUS ANGELS INC	521,835
1012321	AMERIFLEX LLC	520,800
1014492	UNIVERSITY OF PENNSYLVANIA	518,830
1009201	BATTA ENVIRONMENTAL ASSOCIATES	512,091
1001261	LEXIA LEARNING SYSTEMS INC	507,214
0015915	THE TRUSTEES OF THE UNIVERSITY	502,392
1022481	TRUST FUND FOR PUBLIC LAND	500,000
0051954	EDWARD J MELONEY INC	498,878
0080037	SINGER EQUIPMENT CO	498,331
1018793	CENTER SCHOOL	496,630
1025078	FXB, INC	492,083
0022987	FINE KAPLAN & BLACK	487,747
0010405	CORESTAFF INC	485,835
0022529	UNIVERSITY OF PENNSYLVANIA	479,435
0027373	SCHOOL HEALTH CORP	474,617
1024730	CORNERSTONE ONDEMAND INC	472,010
1006404	SCHOOL OUTFITTERS LLC	467,526
1013058	TOTAL CHILDCARE SYSTEMS INC	461,700
1013046	BAMBI DAY CARE CENTER	461,700
0016776	COLONIAL SCHOOL DISTRICT	455,649
1017884	PLAYWORKS EDUCATION ENERGIZED	453,988
0063539	VEOLIA ENERGY PHILADELPHIA INC	452,349
C100108	ACHIEVING COMMUNITY TRANSFORM.	449,201
1002610	AETNA LIFE INSURANCE CO	447,395
1024178	DATUM FILING SYSTEMS INC	446,619
1024167	TRAPEZE SOFTWARE GROUP INC	444,711
0006461	MARPLE NEWTOWN SCH DIST	444,364
0012511	DEVINE BROTHERS	442,130
0017607	SILVER SPRINGS-MARTIN LUTHER	440,320
0022766	AUTOCLEAR LLC	439,830
0014637	JUST CHILDREN N.E. INC	439,470
1015446	STRATFORD FRIENDS SCHOOL	438,615
1006515	CARRIER RENTAL SYSTEMS	435,870
0085632	THERAPEUTIC CENTER	434,479
0041301	INDEPENDENT HARDWARE INC	434,453

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
0009375	WM BETZ JR INC	433,327
1012347	POTENTIAL INC	431,608
0096361	SCHOOL EMPLOYEES LOCAL	425,812
1002529	ECONOMY PLUMBING & HEATING	421,931
0026725	CASA PROFESSIONAL DEV GROWTH	420,000
1024996	MARSHALL DENNEHEY WARNER	419,700
1013068	PALMER WATERPROOFING INC	419,374
1000295	DEVEREUX FOUNDATION	417,718
0007428	B & H PHOTO VIDEO	413,539
1011921	ENVIRONMENTAL MANAGEMENT	411,962
1012594	STANTEC CONSULTING SERVICES	407,730
1023762	ST JOHN CANTIUS CHURCH	407,477
1023289	MILESTONE ACADEMY	404,924
1024913	BRITON EDUCATION LLC	401,250
1015759	OMBUDSMAN EDUCATIONAL SERVICES	398,218
0038289	HOUGHTON MIFFLIN HARCOURT	395,464
1026909	MID-ATLANTIC YOUTH SERVICES	395,000
0010601	EDUCATIONAL TESTING SERVICES	389,590
1019650	DEPENDABILITY COMPANY	389,296
1019743	MANSFIELD OIL COMPANY	387,964
1010405	WELLS FARGO BANK NA - VOID	387,257
0022316	DREXEL UNIVERSITY	385,526
0026944	GRACE TRINITY UNITED CHURCH	384,750
1022881	BATCHIS & NESTLE LLC	379,252
1012085	THE NEXUS SCHOOL	376,120
0026868	YOUTH ENRICHMENT PROGRAM INC	371,925
1018450	EARLY CHILDHOOD ENVIRONMENTS	370,500
1013047	COMMUNITY CONCERN#13 MULTI	369,360
1014684	GARNET VALLEY SCHOOL DISTRICT	367,829
0020655	HUNT ENGINEERING CO	367,721
1023583	KAY-TWELVE LLC	366,969
0070341	HEINEMANN	363,238
0004616	TEACHING STRATEGIES INC	362,650
0006031	CDW GOVERNMENT INC	361,340
0011149	MCANDREWS LAW OFFICES PC	357,475
1022256	CENTER FOR EDUCATION	352,600
1013056	THE PARENT INFANT CENTER	351,780
1025230	KJR CONSULTING, LLC	350,624
1013005	YOUNG WORLD EARLY LEARNING	346,560
1021351	APPLIED DATA SYSTEMS INC	341,113
0025208	CGI TECHNOLOGIES & SOLUTIONS	338,219
1014138	LABE SALES INC	337,702
1023541	BELMONT BEHAVIORAL HOSP LLC	337,140
0014731	HOME OF THE MERCIFUL SAVIOUR	333,999
0025603	HILL TOP PREPARATORY SCHOOL	330,500
0026766	MELMARK HOME INC	329,066
1004586	CARNEGIE LEARNING INC	327,948
0009910	CHESAPEAKE SYSTEMS LLC DBA	327,422

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
1002455	TYSON FOODS INC	327,406
0015833	URBAN LEAGUE OF PHILADELPHIA	323,748
0027358	DICK BLICK ART MATERIALS	322,973
1024746	151 FOODS	321,697
1020142	12 PLUS	321,475
1024613	TIMONEY KNOX LLP	321,348
1022950	ATANE ENGINEERS ARCHITECTS &	321,271
1014811	SOUND START/UPSTAR CORP	319,800
0026532	TNTP, INC	317,523
1025548	URBAN SCHOOLS HUMAN	314,500
1026486	LYTA CORPORATION	313,739
1023446	TUSTIN WATER SOLUTIONS LLC	309,857
1026493	BATTLE'S TRANSPORTATION, INC.	308,443
1013045	A STEP AHEAD DAY CARE INC	307,800
0071556	ROYER GREAVES SCHOOL	304,825
1025415	JOHNSON, MIRMIRAN & THOMPSON,	304,551
0014097	BIMBO FOODS INC	304,319
C100029	CENTER FOR STUDENT LEARNING AT	303,782
1008570	ACHIEVE 3000 INC	303,403
1025281	CERTICA SOLUTIONS, INC.	302,899
1006809	OUTWARD BOUND	302,680
1016018	CONVERGEONE INC	300,022
1026918	DLR GROUP INC	299,422
1023048	DAVE'S CLEANING SVCS INC	296,483
1017416	IMAGINE LEARNING INC	295,259
1024588	SERVICWEAR APPAREL INC	291,576
C100114	VISION ACADEMY CHARTER SCHOOL	289,811
1024574	WHITMOYER FORD INC	288,525
1000223	PHILADELPHIA YOUTH NETWORK INC	286,353
0017226	COMMONWEALTH OF PENNSYLVANIA	283,040
1021752	WOODLYNDE SCHOOL	282,662
1020182	CHILDSpace DAYCARE CENTERS INC	281,580
1023797	ANN KIDS INC	279,585
0051774	MECHANICAL TRADES INC	275,048
1026347	CITY FLOORING, LLC	274,009
1024458	GODSHALL KANE O'ROUKE	271,505
1023042	XTEL COMMUNICATIONS INC	269,703
1025434	JAMES P. CREEDON	266,111
1023379	PARTNERS IN SCHOOL INNOVATION	265,000
0083034	SUNTEX INTERNATIONAL INC	263,015
1018017	RCM TECHNOLOGIES USA INC	262,987
1016790	GLOBAL INDUSTRIES INC	261,644
1000220	PITNEY BOWES	261,085
1022004	EDGENUITY INC	260,150
0071819	RUMSEY ELECTRIC CO	258,168
0011452	POND LEHOCKEY STERN GIORDANO	257,553
1022930	GEOSTRUCTURES INC	257,160
0025224	GRAINGER	255,946

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
0007575	HUDSON CONSTRUCTION CNSLTG	255,395
1025351	TERRAPHASE ENGINEERING INC	254,835
1006683	ARMAND CORPORATION	250,957
1022838	TURNING POINTS FOR CHILDREN	250,678
1022257	TALK INC	250,361
1016048	PHOENIX ENERGY GROUP T/A	248,122
1020155	QBS INC	247,632
0046664	LAKESIDE YOUTH SERVICE	246,500
1025215	MAGNUM INTEGRATED MARKETING,	245,128
1008508	SALISBURY TOWNSHIP SCHOO	244,027
1000692	GROVE SUPPLY INC	242,407
1012361	ATG LEARNING ACADEMY	241,584
1026140	TRIUMPHANT FAITH MINISTRIES	241,044
0011455	AUDIO VIDEO REPAIR INC	240,055
1001042	EDUCATIONWORKS INC	238,918
1025618	FUSION LEARNING, INC	237,675
1026615	DISTRICT MANAGEMENT GROUP, LLC	236,667
1005189	WESTERN WAYNE SCHOOL DISTRICT	232,893
1024138	RUTTENBERG AUTISM CENTER	229,064
0085292	TEACHER CREATED MATERIALS INC	228,385
0012579	KEATING ENVIRONMENTAL	227,365
1026376	OLD SOW COACHIG & CONSULTING	224,750
1026088	COGENT INFOTECH CORPORATION	224,519
1025168	COMSTAR TECHNOLOGIES, LLC	222,418
1009017	CHINATOWN LEARNING CENTER	222,300
1025541	INGRAM ENGINEERING SERVICES,	221,174
0080095	SIXSMITHS SPORTING GOODS INC	219,536
1026294	ATTUNED EDUCATION PARTNERS,	219,500
1026650	EPT&T INC/ EAGLE POWER	217,177
1019006	DONALD WILSON CONSULTING GROUP	216,702
1023276	THE FUND FOR THE SCHOOL	216,000
1024155	NEW HOPE ACADEMY	215,721
1023176	KAREN HOLZWARTH	215,311
0022294	LOW RISE ELEVATOR CO INC	214,774
0048605	J LORBER CO	211,873
1026287	CORPORATE FACILITIES OF	211,175
0010292	GL GROUP INC	211,169
1009298	2114 ARCH STREET ASSOC L P	210,602
1011711	FINISHING TRADES INSTITUTE OF	210,000
1019958	PENNONI ASSOCIATES INC	209,949
1005594	JENNIE-O TURKEY STORE INC	207,617
1000325	LINDAMOOD-BELL LEARNING	206,339
1026448	CLARK ASSOCIATES INC	204,713
1023833	IN CLASS TODAY INC	201,891
1020818	WILLIAM P CORBETT INC	201,509
1025569	COMPSYCH CORPORATION	200,880
1019367	EXPERIENCE IN ACTION	200,232
1023283	GESSLER CONSTRUCTION CO INC	199,508

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
0020629	DEAF & HEARING COMMUNICATIONS	198,823
1021685	NULINX INTERNATIONAL INC	195,999
1011974	ACADEMY IN MANAYUNK	192,420
1023277	BARBACANE, THORNTON & CO LLP	191,415
1021625	INTERBORO PACKAGING CORP	191,184
0073842	SCHNADER HARRISON SEGAL &	189,577
1026476	CONSTRUCTONOMICS, LLC	189,557
0073966	SCHOOL DISTRICT OF	189,375
1022542	SMART PARTNERS LLC	189,374
1003642	BARBARA EINHORN	188,561
1025460	MYTHICS, INC.	187,009
1024663	BRANDYWINE ELEVATOR CO INC	185,466
1019525	WISSAHICKON SCHOOL DISTRICT	184,727
1025926	WISLER PEARLSTINE, LLP	181,715
0012716	PITTSBURGH SCHOOL DISTRICT	181,449
1025764	MAXIM HEALTHCARE SERVICES INC	181,330
1004931	WESTED	180,804
1023679	WHY TRY LLC	180,500
1010074	SHERPA GOVERNMENT SOLUTIONS	179,314
0073293	SALVATION ARMY	178,500
0003365	FOLLETT SCHOOL SOLUTIONS INC	177,814
1021661	ROB'S AUTOMOTIVE & COLLISION	177,303
1013055	MOLLY'S CHILD CARE CENTER	177,118
0061118	TEMPLE UNIVERSITY	175,750
1004602	PHILADELPHIA MURAL ARTS	174,997
0080188	WILSON LANGUAGE TRAIN CORP	174,896
1020026	BROOKAIRE COMPANY LLC	174,184
1024462	ARMOR MASONRY RESTORATION INC	173,770
0089353	BENSALEM TOWNSHIP SCH DIST	172,171
1023640	RIVER VALLEY LANDSCAPES INC	171,566
0096341	PA HIGHER EDUCATION	171,423
1016740	METIS ASSOCIATES INC	171,194
1023443	DILWORTH PAXSON LLP	171,076
1025767	FELLOWSSHIP FOR RACE & EQUITY	170,000
1011086	ROBERT GANTER CONTRACTORS INC	169,833
0053440	MOODY'S INVESTORS SERVICE	169,200
1010082	GLOBAL ARENA LLC	168,793
0061488	PHILADELPHIA EDUCATION FD	166,572
1012607	W B MASON CO INC	165,905
0065186	PROMATECH INC	165,370
1024545	AFFORDABLE FIRE PROTECTION INC	165,130
1026280	LAW OFFICES OF JOHN T DOOLEY	165,000
1020690	VALLEY FORGE EDUCATIONAL	163,090
0047392	LEGO EDUCATION	161,062
1018975	AKRF CONSTRUCTION & MAINTENANCE	160,795
1024942	UNBOUNDED LEARNING, INC	160,650
1015549	PRICE CONTRACTING LLC	160,188
1010084	FITCH RATINGS INC	160,000

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
0012623	CITY OF PHILADELPHIA	159,848
1013896	STAR AUTISM SUPPORT LLC	156,315
1020996	SEQUEL OF NEW JERSEY	156,175
1020173	DOCUSAFE LLC	153,933
1013051	KOREAN COMMUNITY DEVELOPMENT	153,900
1024759	EMPIRICAL PEDIATRIC THERAPY	153,835
0059361	OLEY VALLEY FEED	153,599
0010726	OSS KROY PRODUCT CENTER	152,739
0096344	CAFETERIA EMPLOYEES UNION L634	152,499
1018530	LEARN-IT SYSTEMS LLC	152,201
1022488	THE ACHIEVEMENT NETWORK, LTD	151,175
0047726	LEX ELECTRIC CO INC	151,160
1009090	LANGUAGE LINE SERVICES	150,611
1024536	TOWNSCAPES INC	149,045
0043105	JAMES DOORCHECK INC	148,062
0011511	WAYNESBORO AREA SCHOOL	147,255
1024669	THE SHARE FOOD PROGRAM INC	147,014
0034487	GROVE CITY AREA SCHOOL DIST	145,855
0014418	CARR & DUFF INC	145,393
1026549	CONGREGATION RODEPH SHALOM	145,000
0012580	USA ENVIRONMENTAL MGMT INC	143,223
1024461	UNION ROOFING INC	142,565
1017517	ARCHDIOCESE OF PHILADELPHIA	141,190
0017142	COMMITTEE FOR CHILDREN	140,496
0011864	MONTGOMERY COUNTY	140,467
0013954	CAMP HILL SPECIAL SCHOOL	139,273
1024209	GENERATION READY INC	139,023
1024449	ABA LEARNING TREE LLC	138,735
1022869	RELAY GRADUATE SCHOOL OF	138,550
1025732	CAREERSUSA	137,180
0014838	CENTRAL BUCKS SCHOOL DIST	136,824
1025400	SMITH FLOORING, INC	136,050
1021851	AHMAD ZAFFARESE LLC	135,000
1026607	TURNER LAW, P.C.	135,000
1026757	ALC SCHOOLS, LLC	134,965
0005797	POSITIVE PROMOTIONS	134,050
0046556	LABOV SUPPLY COMPANY	134,016
1011267	NCS PEARSON INC	133,850
0069159	RAMOS & ASSOCIATES INC	133,650
1026623	ADVANCED MEDICAL PERSONNEL	133,567
1025473	FACTS EDUCATION	131,829
1026504	LEGACY TREATMENT SERVICES, INC	131,793
0045603	THE CREFELD SCHOOL	131,750
1000293	NORTH PENN SCHOOL DISTRICT	127,348
0073042	WILLIAM H SADLER INC	127,269
1008484	DVL INC	127,187
1025031	DEAF-HEARING INTERFACE, LLC	126,442
1006159	INTERNATIONAL BACCALAUREATE	125,733

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100015	COLLEGIUM CHARTER SCHOOL	125,188
1023161	PMC PROPERTY GROUP INC	125,125
1019636	WINWRIGHT LLC	124,305
1018049	WINDSTREAM CORP	124,276
0006685	B & E BOILER WORKS INC	123,893
0009330	BETHLEHEM AREA SCHOOL DIST	123,747
1024028	ACS CONSULTANTS INC	122,669
0014318	PENNSYLVANIA CONVENTION CTR	122,582
1019983	FRANKEL & KERSHENBAUM LLC	121,660
1025022	PROJECT BASED LEARNING, INC	120,000
0086325	TOWN COMMUNICATIONS	119,728
0080208	SOUDERTON AREA SCHOOL DISTRICT	118,651
0013031	BLACKNEY HAYES ARCHITECTS	118,171
1018661	WENDY C REED	117,163
0082524	PHILADELPHIA INSECTARIUM	117,000
0097357	WORDSWORTH ACADEMY	116,825
0027138	ALLIED TRANSPORT INC	116,761
0026364	HUNTINGDON VALLEY CHRISTIAN	116,507
1023659	GREAT MINDS	115,701
1023881	PITTSBURGH STAGE INC	115,269
0015983	HANGLEY ARONCHICK SEGAL PUDLIN	114,713
1025934	HAMPDEN ENGINEERING	114,268
1025430	ONEIDA FIRE PROTECTION INC.	113,666
1023592	HIAS & COUNCIL MIGRATION	113,612
1025012	CUDDY LAW FIRM	113,500
1026324	BLACK CONSULTING SERVICES, INC	113,000
1008246	SUSAN AGARD, ESQ	112,900
1022996	SEVERIN INTERMEDIATE HOLDINGS	111,871
1026057	EMPHASYS COMPUTER SOLUTIONS	111,766
1025115	ASTROPHYSICS	111,720
0012939	CHARTER FAIRMOUNT BEHAVIORAL	111,330
1026920	SERVICES FOR CHILDREN WITH	111,250
1025707	MIDATLANTIC CONTSTRUCTION &	111,185
1022311	CHILDREN AND ADULT DISABILITY	111,137
0026075	TEACH FOR AMERICA-PHILA	110,350
0030424	FRIENDS BEHAVIORAL HEALTH	109,900
0014122	PRIME GROUP REMEDIATION INC	109,724
0012752	HOME DEPOT CREDIT SERVICES	108,803
1008909	THE CARING CENTER	108,388
1024534	MGA PARTNERS LLC	108,332
1018251	NORR DESIGN INC	108,056
1022782	CRAYOLA LLC	107,792
1026444	DERING CONSULTING GROUP	107,433
1009275	PITTSTON AREA SCHOOL DISTRICT	106,880
1021240	SUCCESSFUL INNOVATIONS INC	105,000
0089352	UNITED REFRIGERATION INC	104,971
1026661	BOOK TRUST	104,000
1010192	UHS OF PENNSYLVANIA INC	103,590

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

FOR THE PERIOD ENDED JUNE 30, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
1022906	SUCCESS BEYOND THE CLASSROOM	101,715
0063931	PITNEY BOWES GLOBAL	100,845
SUBTOTAL		\$2,175,014,132
	OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	28,036,271
GRAND TOTAL		\$2,203,050,402

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED JUNE 30, 2020

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2020

This report is as of June 30, 2020, and includes resignations of school-based staff which occurred after June 12th, the last day of the school year. While these resignations inflate the number of vacancies listed in the report, they did not impact schools for the 2019-20 school year.

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. Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support ¹	14,431.2	14,396.2	13,646.6	(749.6)
District Operated Schools - Operational Support	3,556.9	3,606.3	3,199.7	(406.6)
District Operated Schools - Pupil - Family Support	955.2	959.1	922.0	(37.1)
Non-District Operated Schools	0.0	1.0	1.0	0.0
School Budgets including Non-District Operated Schools Total:	18,943.2	18,962.6	17,769.3	(1,193.3)
Administrative Support Operations				
Board of Education	40.0	40.0	33.0	(7.0)
Chief Academic Support Officer	227.7	227.3	191.0	(36.3)
Chief Financial Officer	138.0	142.0	135.0	(7.0)
Chief Information Officer	86.0	97.0	89.0	(8.0)
Chief of Evaluation, Research & Accountability	39.0	45.4	39.0	(6.4)
Chief of Schools Officer	61.0	62.0	58.0	(4.0)
Chief Operations Officer	174.0	182.0	151.0	(31.0)
Chief Student Support Services	156.1	150.5	138.0	(12.5)
Chief Talent Officer	106.0	110.0	102.0	(8.0)
Office of the Superintendent/CEO	68.0	72.1	70.0	(2.1)
Administrative Support Operations Total:	1,095.8	1,128.3	1,006.0	(122.3)
School District Total:	20,039.0	20,090.9	18,775.3	(1,315.6)

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	8,697.4	8,355.0	(342.4)
Principals	418.8	429.6	410.0	(19.6)
School Support	4,744.1	4,823.3	4,489.6	(333.7)
Counselors and Other Social Supports	396.9	392.4	377.0	(15.4)
Secretaries	274.0	277.0	262.0	(15.0)
Nurses and Health-related Services	364.0	367.0	344.0	(23.0)
Facilities	1,672.0	1,680.0	1,454.8	(225.2)
Transportation	743.1	765.7	649.3	(116.4)
Food Service	751.8	772.6	728.7	(43.9)
School Police	386.0	384.0	361.9	(22.1)
Other	1,588.9	1,501.9	1,343.0	(158.9)
School District Total:	20,039.0	20,090.9	18,775.3	(1,315.6)

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 JUNE 30, 2020¹**

The data included in this report is as of June 12, 2020, the end of the 2019-20 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	None	0
1	Arts Academy at Benjamin Rush	8040	9 - 12	None	0
1	Bodine, William W.	5150	9 - 12	None	0
1	Carver High School of Engineering and Science	4030	9 - 12	None	0
1	Central High School	6010	9 - 12	None	0
1	Constitution High School	2670	9 - 12	None	0
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	Mathematics 7-12 (1)	1
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	English 7-12 (1)	1
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	Lang: French K-12 (1)	1
1	Motivation High School	1190	9 - 12	None	0
1	Northeast High School	8020	9 - 12	Mathematics 7-12 (1), Sp Ed 7-12 (1)	2
1	Parkway Center City Middle College High School	5080	9 - 12	None	0
1	Philadelphia High School for Girls	6050	9 - 12	None	0
1	Robeson, Paul	1050	9 - 12	None	0
1	Saul, Walter B.	6040	9 - 12	None	0
1	Widener Memorial School	6400	K - 12	None	0
2	Anderson, Add B.	1460	K - 8	None	0
2	Cassidy, Lewis C.	4240	K - 8	Elementary Pre-4 (1), Elementary 4-6 (1), Health and Physical Ed. K-12 (.8)	2.8
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	Elementary Pre-4 (1)	1
2	Lamberton, Robert	4320	K - 8	None	0
2	Lea, Henry C.	1340	K - 8	Speech & Language Impair K-12 (1)	1
2	Locke, Alain	1470	K - 8	Elementary Pre-4 (1)	1
2	Middle Years Alternative School	1580	5 - 8	None	0
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	None	0
2	Penn Alexander School	1280	K - 8	None	0
2	Powel, Samuel	1390	K - 4	None	0
2	Washington, Martha	1420	K - 8	None	0
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	None	0
3	Greenfield, Albert M.	2470	K - 8	None	0
3	Kearny, General Phillip	5480	K - 8	None	0
3	Ludlow, James R.	5340	K - 8	None	0
3	McCall, General George	2340	K - 8	None	0
3	Meade, General George G.	4570	K - 8	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED JUNE 30, 2020¹**

The data included in this report is as of June 12, 2020, the end of the 2019-20 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	Meredith, William M.	2380	K - 8	None	0
3	Moffet, John	5370	K - 5	None	0
3	Morris, Robert	2390	K - 8	Grades 7-8 English Lang Arts (1)	1
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	None	0
3	Spring Garden School	5560	K - 8	None	0
3	Vare-Washington School	2720	K - 8	None	0
3	Waring, Laura W.	2490	K - 8	None	0
4	Dobbins, Murrell	4060	9 - 12	None	0
4	Frankford High School	7010	9 - 12	Mathematics 7-12 (1), Sp Ed 7-12 (1)	2
4	Franklin, Benjamin	2010	9 - 12	Voc Machine Shop (1)	1
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	Chemistry 7-12 (1)	1
4	Kensington High School for Creative and Performing Arts	5520	9 - 12	None	0
4	King, Martin Luther	6060	9 - 12	None	0
4	Lincoln, Abraham	8010	9 - 12	English 7-12 (1)	1
4	Mastbaum, Jules E.	5060	9 - 12	English 7-12 (1), Sp Ed 7-12 (1)	2
4	Parkway Northwest High School	5070	9 - 12	None	0
4	Randolph, A. Phillip	6090	9 - 12	None	0
4	Roxborough High School	6030	9 - 12	None	0
4	Strawberry Mansion High School	4140	9 - 12	Biology 7-12 (1)	1
4	Swenson Arts and Technology High School	8090	9 - 12	None	0
4	Washington, George	8030	9 - 12	Bus Computer & IT K-12 (1)	1
5	Brown, Henry A.	5210	K - 8	None	0
5	Conwell, Russell	5230	5 - 8	None	0
5	Duckrey, Tanner	4460	K - 8	None	0
5	Hackett, Horatio B.	5300	K - 5	None	0
5	Hartranft, John F.	5320	K - 8	None	0
5	Hopkinson, Francis	7300	K - 8	None	0
5	Hunter, William H.	5330	K - 8	None	0
5	Juniata Park Academy	7150	K - 8	None	0
5	Richmond School	5400	K - 5	None	0
5	Sheridan, Phillip	5530	K - 4	Elementary Pre-4 (1)	1
5	Webster, John	5590	K - 5	Elementary Pre-4 (1)	1
5	Welsh, John	5420	K - 8	None	0
5	Willard, Frances	5440	K - 4	None	0
5	Wright, Richard R.	4470	K - 5	None	0
6	Cook-Wissahickon School	6410	K - 8	None	0
6	Dobson, James	6450	K - 8	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED JUNE 30, 2020¹**

The data included in this report is as of June 12, 2020, the end of the 2019-20 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
6	Edmonds, Frankin	6210	K - 5	Elementary Pre-4 (.2), Music K-12 (1)	1.2
6	Emlen, Eleanor	6220	K - 5	None	0
6	Fitler, Edwin H.	6230	K - 8	None	0
6	Henry, Charles W.	6250	K - 8	Elementary Pre-4 (.2), Sp Ed Pk-8 (1)	1.2
6	Houston, Henry	6260	K - 8	None	0
6	Jenks, John S.	6270	K - 8	None	0
6	Kelly, John B.	6470	K - 5	None	0
6	Lingelbach, Anna L.	6440	K - 8	None	0
6	Logan, James	6300	K - 5	None	0
6	McCloskey, John F.	6310	K - 8	Elementary 4-6 (1)	1
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	None	0
6	Shawmont School	6380	K - 8	Elementary Pre-4 (.2)	0.2
7	Barton, Clara	7200	K - 2	None	0
7	Carnell, Laura H.	7220	K - 5	Elementary Pre-4 (.2)	0.2
7	Ellwood School	7260	K - 6	None	0
7	Feltonville Intermediate School	7310	K - 5	None	0
7	Feltonville School of Arts and Sciences	7500	6 - 8	Grades 7-8 English Lang Arts (1)	1
7	Finletter, Thomas K.	7270	K - 8	None	0
7	Franklin, Benjamin Elementary	7280	K - 8	None	0
7	Howe, Julia W.	7320	K - 5	Elementary Pre-4 (1)	1
7	Lowell, James R.	7350	K - 4	None	0
7	Marshall, Thurgood	5500	K - 8	None	0
7	Morrison, Andrew J.	7390	K - 8	None	0
7	Olney Elementary School	7400	K - 8	None	0
7	Pennell, Joseph	6340	K - 5	None	0
7	Prince Hall School	7490	K - 5	Sp Ed Pk-8 (1)	1
7	Rowen, William	7530	K - 5	None	0
8	Baldi School	8160	6 - 8	None	0
8	Comly, Watson	8370	K - 5	None	0
8	Crossan, Kennedy C.	8230	K - 5	None	0
8	Decatur, Stephen	8420	K - 8	None	0
8	Farrell, Louis H.	8380	K - 8	None	0
8	Fitzpatrick, Aloysius L.	8390	K - 8	None	0
8	Fox Chase School	8260	K - 5	None	0
8	Frank, Anne	8400	K - 5	None	0
8	Greenberg, Joseph	8430	K - 8	None	0
8	Hancock, John	8770	K - 8	Bus Computer & IT K-12 (.4), Grades 7-8 Mathematics (1), Special Ed Pk-12 (1)	2.4
8	Harding, Warren G.	7110	6 - 8	Grades 7-8 Science (1), Grades 7-8 English Lang Arts (1)	2

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED JUNE 30, 2020¹**

The data included in this report is as of June 12, 2020, the end of the 2019-20 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	Elementary 4-6 (1)	1
8	Rhawnhurst School	8360	K - 5	None	0
8	Solis-Cohen, Solomon	8340	K - 5	None	0
8	Wilson, Woodrow	8120	6 - 8	None	0
9	Allen, Ethan	8200	K - 8	Elementary Pre-4 (1)	1
9	AMY Northwest	6480	6 - 8	None	0
9	Bridesburg School	7470	K - 5	Elementary 4-6 (1)	1
9	Brown, Joseph H.	8210	K - 6	None	0
9	Disston, Hamilton	8240	K - 8	Music K-12 (1)	1
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	None	0
9	Mayfair School	8300	K - 8	None	0
9	Pollock, Robert B.	8410	K - 6	None	0
9	Spruance, Gilbert	8350	K - 8	None	0
9	Stearne, Allen M.	7290	K - 8	Art K-12 (1)	1
9	Sullivan, James J.	7430	K - 5	Sp Ed Pk-8 (1)	1
9	Ziegler, William H.	7460	K - 8	None	0
10	Arthur, Chester A.	2480	K - 8	Elementary 4-6 (1)	1
10	Childs, George W.	2260	K - 8	None	0
10	Fell, D. Newlin	2190	K - 8	None	0
10	Jackson, Andrew	2510	K - 8	None	0
10	Jenks, A.S.	2520	K - 5	None	0
10	Key, Francis Scott	2540	K - 6	None	0
10	Kirkbride, Eliza B.	2580	K - 8	None	0
10	Longstreth, William	1350	K - 8	None	0
10	McDaniel, Delaplaine	2370	K - 8	None	0
10	Patterson, John M.	1400	K - 4	None	0
10	Penrose School	1440	K - 8	None	0
10	Sharswood, George W.	2630	K - 8	None	0
10	Southwark School	2640	K - 8	None	0
10	Tilden, William	1130	5 - 8	None	0
11	Bethune, Mary M.	7510	K - 8	None	0
11	Blaine, James G.	4220	K - 8	None	0
11	Cayuga School	5490	K - 5	None	0
11	Cramp, William	5470	K - 5	None	0
11	Dick, William	4270	K - 8	None	0
11	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	None	0
11	Kelley, William D.	4560	K - 8	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED JUNE 30, 2020¹**

The data included in this report is as of June 12, 2020, the end of the 2019-20 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
11	Kenderton	4360	K - 8	None	0
11	McClure, Alexander	7380	K - 5	Elementary 4-6 (1)	1
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	None	0
11	Taylor, Bayard	7440	K - 5	None	0
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Bregy, F. Amedee	2240	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	Elementary Pre-4 (.2)	0.2
12	Comegys, Benjamin B.	1260	K - 8	Grades 7-8 Social Studies (1)	1
12	Day, Anna B.	6200	K - 8	None	0
12	Forrest, Edwin	8250	K - 6	None	0
12	Girard, Stephen	2320	K - 4	None	0
12	Harrington, Avery D.	1300	K - 8	Elementary Pre-4 (.2)	0.2
12	McKinley, William	5350	K - 8	None	0
12	Meehan, Austin	8140	7 - 8	None	0
12	Stanton, Edwin M.	2450	K - 8	None	0
12	Taggart, John H.	2690	K - 8	None	0
12	Wagner, General Louis	7130	6 - 8	None	0
12	Washington Jr., Grover	7370	5 - 8	Grades 7-8 Mathematics (1)	1
13	Bartram, John	1010	9 - 12	Chemistry 7-12 (1)	1
13	Edison, Thomas A.	5020	9 - 12	English 7-12 (1), Sp Ed 7-12 (1)	2
13	Fels, Samuel	7120	9 - 12	Chemistry 7-12 (1)	1
13	Furness, Horace	2160	9 - 12	Sp Ed 7-12 (1)	1
13	Overbrook High School	4020	9 - 12	Voc Military Sci (Rotc) (1)	1
13	Parkway West High School	5090	9 - 12	None	0
13	Sayre, William L.	1100	9 - 12	None	0
13	South Philadelphia High School	2000	9 - 12	None	0
13	West Philadelphia High School	1020	9 - 12	None	0
Acceleration	Allen, Ethel	4440	K - 8	None	0
Acceleration	Barry, John	1200	K - 8	None	0
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	None	0
Acceleration	Clemente, Roberto	7730	6 - 8	None	0
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Dunbar, Paul L.	5250	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	Elementary Pre-4 (3)	3
Acceleration	Marshall, John	7360	K - 5	None	0
Acceleration	McMichael, Morton	1360	K - 8	None	0
Acceleration	Mitchell, S. Weir	1370	K - 8	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED JUNE 30, 2020¹**

The data included in this report is as of June 12, 2020, the end of the 2019-20 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Acceleration	Munoz-Marin, Luis	5680	K - 8	None	0
Acceleration	Potter-Thomas School	5390	K - 8	Elementary Pre-4 (1)	1
Acceleration	Rhoads, James	1410	K - 8	Art K-12 (1), Elementary Pre-4 (1), Elementary 4-6 (1)	3
Acceleration	Rhodes, E. Washington	4350	K - 8	Grades 7-8 Science (1)	1
Acceleration	Roosevelt, Theodore	6360	K - 8	Sp Ed Pk-8 (1)	1
Acceleration	Steel, Edward	6390	K - 8	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 High School	5160	6 - 12	ESOL Program Specialist K-12 (.5)	0.5
Innovation	Pennypack House School	8540	9 - 12	None	0
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	Voc Audio/Visual Communication (1)	1
Innovation	Phila. Learning Academy North	8470	9 - 12	None	0
Innovation	Phila. Learning Academy 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	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	None	0
Innovation	Science Leadership Academy Middle School	2050	5 - 6	None	0
Innovation	The LINC	5660	9 - 11	None	0
Innovation	The U School	5620	9 - 11	None	0
Innovation	The Workshop School	8560	9 - 12	None	0
Innovation	Vaux: A Big Picture School	5180	9 - 12	Lang: Spanish K-12 (1)	1
TOTAL VACANCIES					62.9

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 JUNE 30, 2020

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE (EXCLUDING REFUNDING)
 FOR THE PERIOD ENDED JUNE 30, 2020

Series	Outstanding Principal 7/1/2019	Outstanding Principal 6/30/20	FY20		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2005D	5,345,000	2,745,000	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	116,380,000	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	195,975,000	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	8,410,000	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	25,440,000	11,815,000	6,164,375	17,979,375
SPSBA 2015A	63,540,000	54,735,000	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	547,070,000	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	-	-	-
2019A SPSBA	-	165,795,000	1,740,000	1,786,166	3,526,166
2019B SPSBA	-	20,755,000	-	233,826	233,826
2020 Forward Delivery	-	123,805,000	-	-	-
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$2,957,370,000	\$3,277,870,000	\$138,695,000	\$143,928,409	\$282,623,409
Other Debt Service Costs ¹					5,507,015
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$288,130,425
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	\$3,277,870,000	\$152,015,667	\$143,928,409	\$301,451,091

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 - APRIL 2020
 FOR THE PERIOD ENDED JUNE 30, 2020

The following summarizes the District's activities related to capital projects from April 1 through April 30, 2020:

- One (1) request for proposal was released during the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There are fifty two (52) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- Thirteen (13) projects were submitted for action and approved by the Board of Education at the April 30, 2020, Public Action meeting.
- There are thirty-seven (37) active construction projects valued at \$121 million.
- Zero (0) construction projects reached substantial completion during the month.

As of April 30, 2020, the Office of Capital Programs had cash balances of \$524,016,024 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 04/30/2020

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 1,006,502	\$ 104,711,281	\$ 99,482,516	\$ 5,228,765
8A18	\$ 195,933,047	\$ 4,532,783	\$ 200,465,830	\$ 183,056,952	\$ 17,408,878
8B18	\$ 79,068,224	\$ 2,359,316	\$ 81,427,540	\$ 71,862,911	\$ 9,564,629
8A19	\$ 500,007,225	\$ 1,695,891	\$ 501,703,116	\$ 37,985,590	\$ 463,717,525
8B19	\$ 30,000,344	\$ 165,864	\$ 30,166,208	\$ 2,069,982	\$ 28,096,226
Capital	\$ 908,713,620	\$ 9,760,355	\$ 918,473,975	\$ 394,457,951	\$ 524,016,024

Monthly Capital Draw	19,659,886
Monthly QSCAB Draw	
Total Monthly Cash Draw	19,659,886

FY2020 Earned Interest Capital	3,608,280
FY2020 Earned Interest QSCAB	24,479
FY2020 Earned Interest	3,632,759

FY2020 Capital Draw	184,786,529
FY2020 QSCAB Draw	5,744,118
FY2020 Total Cash Draw	190,530,647

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - MAY 2020
 FOR THE PERIOD ENDED JUNE 30, 2020

The following summarizes the District's activities related to capital projects from May 1 through May 31, 2020:

- Zero (0) requests for proposals was released in the month.
- One (1) project was newly assigned to begin design during the month.
- There are fifty-three (53) projects assigned to a design professional.
- One (1) project was publicly advertised for construction bids during the month.
- Five (5) projects were submitted for action and approved by the Board of Education at the May 28, 2020, Public Action meeting.
- There are forty-seven (47) active construction projects, valued at \$133 million.
- JMT, program manager, has five (5) active construction projects, valued at \$156 million.
- Zero (0) construction projects reached substantial completion during the month.

As of May 31, 2020, the Office of Capital Programs had cash balances of \$516,624,567 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$1,540,568; which was not included in the above cash balance.

As of May 31, 2020, the Office of Capital Programs had an adjusted available balance of \$518,165,135.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 05/31/2020

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 1,007,376	\$ 104,712,156	\$ 99,499,322	\$ 5,212,834
8A18	\$ 195,933,047	\$ 4,533,775	\$ 200,466,822	\$ 184,900,326	\$ 15,566,496
8B18	\$ 79,068,224	\$ 2,373,831	\$ 81,442,054	\$ 72,602,650	\$ 8,839,405
8A19	\$ 500,007,225	\$ 2,321,582	\$ 502,328,807	\$ 41,902,061	\$ 460,426,746
8B19	\$ 30,000,344	\$ 166,726	\$ 30,167,071	\$ 3,587,985	\$ 26,579,085
Capital	\$ 908,713,620	\$ 10,403,290	\$ 919,116,910	\$ 402,492,343	\$ 516,624,567

Monthly Capital Draw	8,034,392
Monthly QSCAB Draw	
Total Monthly Cash Draw	8,034,392

FY2020 Earned Interest Capital	4,251,215
FY2020 Earned Interest QSCAB	24,479
FY2020 Earned Interest	4,275,693

FY2020 Capital Draw	192,820,921
FY2020 QSCAB Draw	5,744,118
FY2020 Total Cash Draw	198,565,039

Note:

Bond Fund 8A18 has an additional expense credit of \$1,540,568 not reflected in the above balance.

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JUNE 2020
 FOR THE PERIOD ENDED JUNE 30, 2020

The following summarizes the District's activities related to capital projects from June 1 through June 30, 2020:

- Zero (0) requests for proposals were released in the month.
- Three (3) projects were newly assigned to begin design during the month.
- There are fifty three (53) projects assigned to a design professional.
- Zero (0) 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 June 25, 2020, Public Action meeting.
- There are forty-eight (48) active construction projects, valued at \$137 million.
- JMT, program manager, has six (6) active construction projects, valued at \$179 million.
- Zero (0) construction projects reached substantial completion during the month.

As of June 30, 2020, the Office of Capital Programs had cash balances of \$507,170,811 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$399,240; which was not included in the above cash balance.

As of June 30, 2020, the Office of Capital Programs had an adjusted available balance of \$507,570,051.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 06/30/2020

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 1,009,381	\$ 104,714,161	\$ 104,145,797	\$ 568,364
8A18	\$ 195,933,047	\$ 4,556,059	\$ 200,489,107	\$ 184,900,326	\$ 15,588,781
8B18	\$ 79,068,224	\$ 2,381,889	\$ 81,450,113	\$ 73,918,909	\$ 7,531,204
8A19	\$ 500,007,225	\$ 3,365,963	\$ 503,373,188	\$ 46,475,398	\$ 456,897,790
8B19	\$ 30,000,344	\$ 205,671	\$ 30,206,015	\$ 3,621,343	\$ 26,584,672
Capital	\$ 908,713,620	\$ 11,518,964	\$ 920,232,584	\$ 413,061,773	\$ 507,170,811

Monthly Capital Draw	12,109,998
Total Monthly Cash Draw	12,109,998

FY2020 Earned Interest Capital	5,366,889
FY2020 Earned Interest QSCAB	24,479
FY2020 Earned Interest	5,391,367

FY2020 Capital Draw	203,390,351
FY2020 QSCAB Draw	5,744,118
FY2020 Total Cash Draw	209,134,469

Note:

Bond Fund 8A18 has an additional expense credit of \$399,240 not reflected in the above balances.

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 AMENDED

Fund #	Grant	Source	2020 Amended Budget	
			FTE	\$
1 201XL6	Title I Basic	Federal Grants	2,111	198,195,645
2 242XL6	IDEA-B	Federal Grants	128	48,547,094
3 49AXL6	Ready to Learn	State Grants	340	47,465,725
4 216XL6	Pre-K Basic	Federal Grants	221	44,742,351
5 4E1XL6	Pa Pre-K Counts	State Grants	90	34,463,748
6 4A0XL6	Head Start Supplemental Assist	State Grants	77	20,291,060
7 334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	88	16,027,159
8 489XL6	Act 89	State Grants	2	14,764,552
9 401XL6	Access	State Grants	162	21,435,781
10 206XL6	Title I School Imprvmt	Federal Grants	421	41,716,346
11 4HKXL6	Paint Stabilization	State Grants	-	4,300,000
12 270XL6	Perkins Voc Ed	Federal Grants	31	5,492,472
13 39TXL6	Title IA Set Aside Competitive Grant	Federal Grants	-	5,906,324
14 237XL6	Lang Instr Lep & Immigrant Stud	Federal Grants	50	5,870,449
15 238XL6	EPSDT - Medicaid Reimb	Federal Grants	-	2,000,000
16 38BXL6	Philadelphia Gear Up Project	Federal Grants	15	3,893,576
17 6BDXL6	Community Behavioral Health	Local / Private Grants	79	7,039,484
18 236XL6	Elect & Tanf	Federal Grants	7	4,032,710
19 246XL6	Jrotc/Car Acad. Instr	Federal Grants	21	2,663,501
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	2,831,525
23 6THXL6	Philadelphia Pre-K Initiative	Local / Private Grants	2	2,315,734
24 6AOXL6	William Penn New K - 3 Teacher	Local / Private Grants	-	1,135,668
25 6CIXL6	William Penn Schoolyard	Local / Private Grants	-	2,500,000
26 6G2XL6	Penn Assisted Lea & Alexander	Local / Private Grants	7	1,839,436
27 6CCXL6	PHL PRE-K Instructional Coaching	Local / Private Grants	11	1,640,711
28 6DHXL6	COVID-19 Chrome Book Distribution	Local / Private Grants	-	7,235,000
29 3HWXL6	Title I - Grant Back	Federal Grants	-	5,389,204
Other Grant Funds		Local / Private Grants	13	5,989,412
Other Grant Funds		Federal Grants	20	6,420,274
Other Grant Funds		State Grants	-	1,081,463
Other Grant Funds		Grants Clearing Accounts	68	(0)
Total Grant Funds			3,970	573,067,471
Summary by Category			FTE	\$
Federal Grants			3,119	393,728,627
State Grants			671	149,643,399
Local / Private Grants			112	29,695,444
Grants Clearing Accounts			68	(0)
Total			3,970	573,067,471

Notes:

- The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.
- Grant revenues and related expenditures are not included in the general operating fund.
- The FY 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.

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.

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

	Grant	Source	Program Description
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.
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.
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 Philadelphian children and to achieve the mission of providing an instructional program of superior quality and state-of -the-art teacher training opportunities in an urban school district.
27	PHL PRE-K Instructional Coaching	Local Grant	PHL Pre-K Instructional Coaching City of Philadelphia funding for instructional coaching at PreK sites.
28	COVID-19 Chrome Book Distribution	Private Grant	COVID-19 Chrome Book Distribution Donations received by The Fund to support the purchase of chromebooks so that all students have the tools they need for distance learning during the COVID-19 pandemic.
29	Title I - Grant Block	Federal Grants - Indirect	Title I - Grant Back One-time award for Title I activities related to an audit conducted by the Office of Inspector General, US Department of Education (ED) for fiscal year 2006. As a result of the audit, the District was obligated to remit \$7.2 million dollars to the federal government to settle the findings contained in the audit. ED allows districts to apply to receive back, for grant program use, up to 75% of the settlement amount. The District applied and was awarded "grant back" as the conditions that gave rise to the audit findings have been, and remain, corrected.

Source: School District of Philadelphia Finance Staff

SM-5

QUARTERLY SCHOOL MANAGER REPORT

TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE

(Excludes Full Time Positions and All Benefits)
FOR THE PERIOD ENDED JUNE 30, 2020

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through June 30, 2020. As of June 30, 2020, Title I full-time positions at schools were budgeted at \$83.1 million and year-to-date spend was \$76.3 million; Title I benefits for all school positions were budgeted at \$55.3 million and year-to-date spend was \$46.4 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2019-20	B Encumbered YTD 6/30/20	C Expended YTD 6/30/20	D Balance A-B-C	E % Obligate (B+C)/A	F % Bal. Remainin D/A
GRAND TOTAL			6,141,071	917,441	3,439,831	1,783,799	71%	29%
6360	Roosevelt, Theodore	Acceleration Network	59,223	5,418	1,320	52,485	11%	89%
4350	Rhodes, E. Washington	Acceleration Network	125,306	0	54,993	70,313	44%	56%
1490	Blankenburg, Rudolph	Acceleration Network	92,453	0	59,043	33,410	64%	36%
4300	Heston, Edward	Acceleration Network	147,744	39,721	58,636	49,387	67%	33%
6390	Steel, Edward	Acceleration Network	103,602	0	69,552	34,050	67%	33%
1410	Rhoads, James	Acceleration Network	120,753	6,303	76,690	37,760	69%	31%
1230	Bryant, William	Acceleration Network	98,657	1,438	73,945	23,273	76%	24%
5390	Potter-Thomas School	Acceleration Network	90,223	12,465	57,887	19,872	78%	22%
1200	Barry, John	Acceleration Network	65,506	0	51,970	13,536	79%	21%
7730	Clemente, Roberto	Acceleration Network	95,426	29,517	47,235	18,674	80%	20%
7360	Marshall, John	Acceleration Network	110,489	23,998	71,553	14,937	86%	14%
1360	McMichael, Morton	Acceleration Network	60,686	5,390	49,820	5,476	91%	9%
5250	Dunbar, Paul L.	Acceleration Network	45,306	0	41,230	4,076	91%	9%
7100	Cooke, Jay	Acceleration Network	110,057	35,337	70,646	4,074	96%	4%
4440	Allen, Ethel	Acceleration Network	94,331	6,220	85,542	2,568	97%	3%
1370	Mitchell, S. Weir	Acceleration Network	51,442	3,477	52,789	(4,824)	109%	-9%
5680	Munoz-Marin, Luis	Acceleration Network	63,151	692	65,367	(2,907)	105%	-5%
Total			1,534,355	169,976	988,219	376,160	75%	25%
8470	Phila. Learning Academy North	Innovation	2,032	0	0	2,032	0%	100%
8560	The Workshop School	Innovation	6,938	0	0	6,938	0%	100%
5610	Building 21	Innovation	6,084	0	32	6,052	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%
5160	Penn Treaty High School	Innovation	14,432	395	3,091	10,946	24%	76%
2650	Science Leadership Academy	Innovation	1,976	0	596	1,380	30%	70%
8540	Pennypack House School	Innovation	18,215	0	9,733	8,483	53%	47%
5050	Philadelphia Military Academy	Innovation	45,209	36,332	5,060	3,817	92%	8%
8780	Philadelphia Virtual Academy	Innovation	15,856	0	15,837	19	100%	0%
2530	Phila. Juv. Justice Services Ctr.	Innovation	127,852	8,281	124,332	(4,761)	104%	-4%
Total			271,057	45,008	159,546	66,503	75%	25%
1050	Robeson, Paul	Learning Network 1	15,955	0	189	15,766	1%	99%
2020	Creative and Performing Arts	Learning Network 1	6,211	0	150	6,061	2%	98%
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	1,572	18,469	8%	92%
1190	Motivation High School	Learning Network 1	3,784	0	364	3,420	10%	90%
5150	Bodine, William W.	Learning Network 1	5,886	0	1,755	4,131	30%	70%
2140	Masterman, Julia R.	Learning Network 1	2,807	0	1,195	1,612	43%	57%
8040	Arts Academy at Benjamin Rush	Learning Network 1	5,075	546	2,064	2,465	51%	49%
6010	Central High School	Learning Network 1	11,866	5,750	374	5,742	52%	48%
4030	Carver High School of Engineering and Science	Learning Network 1	6,842	0	3,871	2,971	57%	43%
6050	Philadelphia High School for Girls	Learning Network 1	7,135	4,288	200	2,647	63%	37%
5080	Parkway Center City Middle College High School	Learning Network 1	6,391	0	4,150	2,241	65%	35%
6040	Saul, Walter B.	Learning Network 1	34,184	1,800	26,256	6,128	82%	18%
2670	Constitution High School	Learning Network 1	28,155	0	24,144	4,011	86%	14%
6540	Lankenau High School	Learning Network 1	2,457	0	2,383	74	97%	3%
Total			181,347	12,384	69,505	99,458	45%	55%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2019-20	Encumbered YTD 6/30/20	Expended YTD 6/30/20	Balance A-B-C	Obligate (B+C)/A	% Bal. Remainin 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%
1340	Lea, Henry C.	Learning Network 2	6,756	0	470	6,286	7%	93%
4480	Overbrook Educational Center	Learning Network 2	2,103	0	170	1,933	8%	92%
1420	Washington, Martha	Learning Network 2	7,571	0	790	6,781	10%	90%
1290	Hamilton, Andrew	Learning Network 2	11,195	0	3,014	8,181	27%	73%
1390	Powel, Samuel	Learning Network 2	2,804	1,252	300	1,252	55%	45%
1280	Penn Alexander School	Learning Network 2	2,376	690	716	970	59%	41%
1460	Anderson, Add B.	Learning Network 2	8,114	3,268	1,619	3,228	60%	40%
4280	Gompers, Samuel	Learning Network 2	3,449	746	1,900	803	77%	23%
4370	Overbrook Elementary	Learning Network 2	4,253	863	2,421	968	77%	23%
4240	Cassidy, Lewis C.	Learning Network 2	5,011	1,037	2,980	994	80%	20%
1470	Locke, Alain	Learning Network 2	83,443	38,225	32,430	12,788	85%	15%
Total			145,794	46,081	47,153	52,561	64%	36%
5410	Sheppard, Isaac	Learning Network 3	9,721	0	470	9,251	5%	95%
5370	Moffet, John	Learning Network 3	5,773	0	459	5,314	8%	92%
5200	Adaire, Alexander	Learning Network 3	2,652	0	250	2,402	9%	91%
5480	Kearny, General Phillip	Learning Network 3	5,630	0	1,130	4,501	20%	80%
2380	Meredith, William M.	Learning Network 3	1,438	0	320	1,118	22%	78%
2390	Morris, Robert	Learning Network 3	14,257	348	7,446	6,462	55%	45%
5170	de Burgos, Julia	Learning Network 3	46,956	0	28,369	18,587	60%	40%
4570	Meade, General George G.	Learning Network 3	8,642	4,618	612	3,412	61%	39%
2720	Vare-Washington School	Learning Network 3	4,601	0	2,792	1,809	61%	39%
2490	Waring, Laura W.	Learning Network 3	6,271	0	3,877	2,394	62%	38%
5340	Ludlow, James R.	Learning Network 3	6,446	2,825	2,825	796	88%	12%
2590	Nebinger, George W.	Learning Network 3	25,290	3,429	19,196	2,665	89%	11%
5560	Spring Garden School	Learning Network 3	10,986	1,357	9,234	396	96%	4%
2340	McCall, General George	Learning Network 3	9,380	3,764	5,397	220	98%	2%
2470	Greenfield, Albert M.	Learning Network 3	19,160	2,614	16,318	228	99%	1%
Total			177,203	18,955	98,692	59,556	66%	34%
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%
5520	Kensington High School for Creative and Performing	Learning Network 4	3,013	0	220	2,793	7%	93%
8090	Swenson Arts and Technology High School	Learning Network 4	4,833	0	813	4,021	17%	83%
6060	King, Martin Luther	Learning Network 4	35,720	1,259	12,908	21,553	40%	60%
2010	Franklin, Benjamin	Learning Network 4	10,993	3,905	1,509	5,579	49%	51%
4140	Strawberry Mansion High School	Learning Network 4	33,666	11,350	7,632	14,684	56%	44%
5060	Mastbaum, Jules E.	Learning Network 4	11,496	0	6,836	4,660	59%	41%
8010	Lincoln, Abraham	Learning Network 4	95,266	23,074	37,617	34,575	64%	36%
8030	Washington, George	Learning Network 4	17,028	2,826	9,016	5,185	70%	30%
6030	Roxborough High School	Learning Network 4	6,578	986	3,616	1,976	70%	30%
7010	Frankford High School	Learning Network 4	117,207	190	82,869	34,149	71%	29%
4060	Dobbins, Murrell	Learning Network 4	21,041	0	14,985	6,056	71%	29%
6090	Randolph, A. Phillip	Learning Network 4	5,392	1,712	2,200	1,480	73%	27%
5700	Kensington High School	Learning Network 4	2,563	2,343	220	0	100%	0%
Total			375,323	47,645	180,558	147,120	61%	39%
4470	Wright, Richard R.	Learning Network 5	6,848	0	179	6,669	3%	97%
5590	Webster, John	Learning Network 5	25,971	0	5,105	20,866	20%	80%
5440	Willard, Frances	Learning Network 5	4,539	0	1,000	3,539	22%	78%
7150	Juniata Park Academy	Learning Network 5	34,468	1,379	10,220	22,869	34%	66%
5330	Hunter, William H.	Learning Network 5	475	0	200	275	42%	58%
5320	Hartranft, John F.	Learning Network 5	10,051	534	4,144	5,373	47%	53%
5230	Conwell, Russell	Learning Network 5	10,426	0	6,022	4,404	58%	42%
4460	Duckrey, Tanner	Learning Network 5	27,398	4,832	11,208	11,358	59%	41%
5400	Richmond School	Learning Network 5	10,926	4,276	2,993	3,657	67%	33%
5530	Sheridan, Phillip	Learning Network 5	13,782	5,085	4,835	3,862	72%	28%
5420	Welsh, John	Learning Network 5	22,473	4,610	16,038	1,825	92%	8%
5300	Hackett, Horatio B.	Learning Network 5	7,119	4	6,635	480	93%	7%
7300	Hopkinson, Francis	Learning Network 5	23,772	0	22,996	776	97%	3%
5210	Brown, Henry A.	Learning Network 5	27,822	0	27,801	21	100%	0%
Total			226,070	20,719	119,376	85,975	62%	38%
6350	Pennypacker, Samuel	Learning Network 6	5,096	2,146	400	2,550	50%	50%
6310	McCloskey, John F.	Learning Network 6	9,073	6,888	110	2,075	77%	23%
6410	Cook-Wissahickon School	Learning Network 6	11,828	1,800	7,400	2,628	78%	22%
6270	Jenks, John S.	Learning Network 6	7,516	0	5,972	1,544	79%	21%
6470	Kelly, John B.	Learning Network 6	14,169	5,964	6,186	2,018	86%	14%
6380	Shawmont School	Learning Network 6	45,982	9,333	32,946	3,703	92%	8%
6250	Henry, Charles W.	Learning Network 6	24,058	2,385	20,219	1,454	94%	6%
6260	Houston, Henry	Learning Network 6	7,944	54	7,462	428	95%	5%
6450	Dobson, James	Learning Network 6	1,958	1,714	150	94	95%	5%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2019-20	Encumbered YTD 6/30/20	Expended YTD 6/30/20	Balance A-B-C	Obligate (B+C)/A	% Bal. Remainin D/A
6440	Lingelbach, Anna L.	Learning Network 6	10,605	3,136	7,295	174	98%	2%
6210	Edmonds, Frankin	Learning Network 6	6,827	0	6,719	108	98%	2%
6320	Mifflin, Thomas	Learning Network 6	3,106	2,737	320	49	98%	2%
6300	Logan, James	Learning Network 6	5,530	5,151	300	79	99%	1%
6230	Fittler, Edwin H.	Learning Network 6	10,268	1,162	9,055	51	100%	0%
6220	Emilen, Eleanor	Learning Network 6	7,932	1,360	6,539	33	100%	0%
Total			171,892	43,832	111,072	16,988	90%	10%
7200	Barton, Clara	Learning Network 7	12,747	0	878	11,869	7%	93%
7220	Carnell, Laura H.	Learning Network 7	11,628	1,949	700	8,979	23%	77%
7350	Lowell, James R.	Learning Network 7	12,679	3,870	2,490	6,319	50%	50%
7390	Morrison, Andrew J.	Learning Network 7	33,322	1,249	20,828	11,245	66%	34%
7260	Ellwood School	Learning Network 7	3,052	0	2,167	885	71%	29%
7530	Rowen, William	Learning Network 7	5,522	0	4,545	977	82%	18%
7280	Franklin, Benjamin Elementary	Learning Network 7	14,077	7,476	4,138	2,463	83%	17%
7400	Olney Elementary School	Learning Network 7	16,222	7,079	6,770	2,373	85%	15%
7310	Feltonville Intermediate School	Learning Network 7	19,743	0	18,180	1,563	92%	8%
5500	Marshall, Thurgood	Learning Network 7	130,449	34,488	86,754	9,208	93%	7%
7490	Prince Hall School	Learning Network 7	6,639	0	6,221	418	94%	6%
7500	Feltonville School of Arts and Sciences	Learning Network 7	19,409	5,583	12,700	1,126	94%	6%
6340	Pennell, Joseph	Learning Network 7	1,675	0	1,610	65	96%	4%
7320	Howe, Julia W.	Learning Network 7	16,102	0	15,793	309	98%	2%
7270	Finletter, Thomas K.	Learning Network 7	32,600	9,333	23,209	58	100%	0%
Total			335,866	71,027	206,983	57,856	83%	17%
8160	Baldi School	Learning Network 8	8,479	0	300	8,179	4%	96%
8360	Rhawnhurst School	Learning Network 8	6,082	0	550	5,532	9%	91%
8120	Wilson, Woodrow	Learning Network 8	20,302	0	10,805	9,497	53%	47%
8260	Fox Chase School	Learning Network 8	3,493	0	2,145	1,348	61%	39%
8380	Farrell, Louis H.	Learning Network 8	32,163	0	26,952	5,211	84%	16%
8400	Frank, Anne	Learning Network 8	10,517	0	8,885	1,632	84%	16%
8770	Hancock, John	Learning Network 8	7,864	4,079	2,587	1,198	85%	15%
7110	Harding, Warren G.	Learning Network 8	295,461	32,093	219,596	43,772	85%	15%
8430	Greenberg, Joseph	Learning Network 8	27,219	24,624	350	2,245	92%	8%
8230	Crossan, Kennedy C.	Learning Network 8	3,902	0	3,781	121	97%	3%
8340	Solis-Cohen, Solomon	Learning Network 8	30,804	21,364	8,507	933	97%	3%
8420	Decatur, Stephen	Learning Network 8	26,233	5,873	20,025	335	99%	1%
8440	Loesche, William H.	Learning Network 8	10,996	10,330	550	116	99%	1%
8370	Comly, Watson	Learning Network 8	9,167	4,391	4,692	84	99%	1%
8310	Moore, J. Hampton	Learning Network 8	87,347	29,764	57,483	100	100%	0%
8390	Fitzpatrick, Aloysius L.	Learning Network 8	5,496	0	5,544	(48)	101%	-1%
Total			585,525	132,519	372,751	80,255	86%	14%
7330	Lawton, Henry W.	Learning Network 9	49,280	140	300	48,840	1%	99%
8240	Disston, Hamilton	Learning Network 9	10,810	0	360	10,450	3%	97%
7470	Bridesburg School	Learning Network 9	7,748	0	309	7,439	4%	96%
8210	Brown, Joseph H.	Learning Network 9	52,737	0	2,404	50,333	5%	95%
7430	Sullivan, James J.	Learning Network 9	15,866	464	4,339	11,063	30%	70%
7290	Stearne, Allen M.	Learning Network 9	10,841	6,382	529	3,930	64%	36%
8350	Spruance, Gilbert	Learning Network 9	2,509	981	630	898	64%	36%
8300	Mayfair School	Learning Network 9	19,623	6,864	5,776	6,983	64%	36%
8410	Pollock, Robert B.	Learning Network 9	20,862	2,142	13,670	5,050	76%	24%
6480	AMY Northwest	Learning Network 9	2,752	510	1,609	632	77%	23%
8200	Allen, Ethan	Learning Network 9	18,058	274	16,490	1,294	93%	7%
7460	Ziegler, William H.	Learning Network 9	32,683	1,800	28,829	2,054	94%	6%
8270	Holme, Thomas	Learning Network 9	32,629	421	32,106	102	100%	0%
Total			276,398	19,977	107,351	149,070	46%	54%
2260	Childs, George W.	Learning Network 10	8,828	0	300	8,528	3%	97%
2370	McDaniel, Delaplaine	Learning Network 10	8,498	0	400	8,098	5%	95%
2520	Jenks, A.S.	Learning Network 10	3,032	0	200	2,832	7%	93%
1440	Penrose School	Learning Network 10	6,158	0	1,213	4,945	20%	80%
1400	Patterson, John M.	Learning Network 10	9,710	0	2,143	7,567	22%	78%
1130	Tilden, William	Learning Network 10	6,309	0	1,671	4,638	26%	74%
2190	Fell, D. Newlin	Learning Network 10	42,219	0	32,840	9,379	78%	22%
1350	Longstreth, William	Learning Network 10	29,446	967	22,960	5,520	81%	19%
2510	Jackson, Andrew	Learning Network 10	6,665	4,150	1,670	845	87%	13%
2640	Southwark School	Learning Network 10	198,443	51,667	125,431	21,345	89%	11%
2630	Sharswood, George W.	Learning Network 10	6,973	2,563	3,889	521	93%	7%
2540	Key, Francis Scott	Learning Network 10	126,222	23,220	94,834	8,168	94%	6%
2580	Kirkbride, Eliza B.	Learning Network 10	6,671	6,175	312	184	97%	3%
2480	Arthur, Chester A.	Learning Network 10	2,220	911	1,285	24	99%	1%
Total			461,394	89,652	289,149	82,593	82%	18%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2019-20	Encumbered YTD 6/30/20	Expended YTD 6/30/20	Balance A-B-C	Obligate (B+C)/A	% Bal. Remainin D/A
4270	Dick, William	Learning Network 11	7,746	559	389	6,798	12%	88%
4560	Kelley, William D.	Learning Network 11	8,726	0	1,847	6,879	21%	79%
4530	Gideon, Edward	Learning Network 11	23,585	6,702	992	15,891	33%	67%
4380	Peirce, Thomas M.	Learning Network 11	27,216	9,435	450	17,331	36%	64%
1380	Morton, Thomas G.	Learning Network 11	10,875	276	5,216	5,383	50%	50%
5260	Elkin, Lewis	Learning Network 11	15,248	2,298	5,820	7,131	53%	47%
7510	Bethune, Mary M.	Learning Network 11	17,187	6,993	3,819	6,375	63%	37%
4360	Kenderton	Learning Network 11	56,822	417	41,279	15,126	73%	27%
4220	Blaine, James G.	Learning Network 11	13,007	8,164	1,421	3,422	74%	26%
5490	Cayuga School	Learning Network 11	42,148	8,603	30,423	3,123	93%	7%
7380	McClure, Alexander	Learning Network 11	193,127	63,318	119,758	10,051	95%	5%
7440	Taylor, Bayard	Learning Network 11	1,785	1,072	670	43	98%	2%
5470	Cramp, William	Learning Network 11	36,976	3,560	33,239	177	100%	0%
Total			454,448	111,396	245,323	97,729	78%	22%
2450	Stanton, Edwin M.	Learning Network 12	4,971	0	100	4,871	2%	98%
5430	Alternative Middle Years at James Martin	Learning Network 12	5,816	0	119	5,697	2%	98%
2320	Girard, Stephen	Learning Network 12	8,916	0	450	8,466	5%	95%
2690	Taggart, John H.	Learning Network 12	5,344	0	300	5,044	6%	94%
2240	Bregy, F. Amedee	Learning Network 12	5,912	0	625	5,287	11%	89%
7370	Washington Jr., Grover	Learning Network 12	18,683	0	6,034	12,649	32%	68%
1250	Catharine, Annex	Learning Network 12	8,654	2,846	410	5,398	38%	62%
2210	Bache-Martin School	Learning Network 12	5,526	0	2,125	3,401	38%	62%
1300	Harrington, Avery D.	Learning Network 12	7,986	3,109	260	4,617	42%	58%
1260	Comegys, Benjamin B.	Learning Network 12	26,628	1,800	9,888	14,940	44%	56%
8250	Forrest, Edwin	Learning Network 12	145,936	8,048	59,220	78,668	46%	54%
8140	Meehan, Austin	Learning Network 12	21,684	8,740	6,827	6,117	72%	28%
6200	Day, Anna B.	Learning Network 12	33,746	5,951	22,551	5,244	84%	16%
7130	Wagner, General Louis	Learning Network 12	30,485	249	26,523	3,713	88%	12%
5350	McKinley, William	Learning Network 12	97,624	45,870	44,160	7,594	92%	8%
Total			427,911	76,613	179,591	171,707	60%	40%
1010	Bartram, John	Learning Network 13	7,579	0	1,329	6,250	18%	82%
5090	Parkway West High School	Learning Network 13	9,740	0	2,180	7,560	22%	78%
4020	Overbrook High School	Learning Network 13	119,219	3,423	26,860	88,936	25%	75%
1020	West Philadelphia High School	Learning Network 13	50,656	0	13,255	37,401	26%	74%
1100	Sayre, William L.	Learning Network 13	41,725	0	20,753	20,972	50%	50%
7120	Fels, Samuel	Learning Network 13	50,858	0	36,423	14,435	72%	28%
5020	Edison, Thomas A.	Learning Network 13	164,148	0	117,892	46,256	72%	28%
2160	Furness, Horace	Learning Network 13	50,308	7,405	29,027	13,877	72%	28%
2000	South Philadelphia High School	Learning Network 13	22,255	829	16,844	4,582	79%	21%
Total			516,488	11,657	264,562	240,269	53%	47%

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 JUNE 30, 2020

As of June 30, 2020 the District awarded a total of 207 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 Full Year
Total Awards	277	366	207
Total Dollars	\$427.6 M	\$382.4 M	\$227.7 M
Dollars to MWBE	\$113.2 M	\$132.1 M	\$47.1 M
% of Dollars to MWBE	26%	35%	21%
Total MWBE Vendors	279	336	247

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Full Year
Total Awards	130	148	107
Total Dollars	\$83.9 M	\$167.2 M	\$140.8 M
Dollars to MWBE	\$36.8 M	\$63.5 M	\$43.8 M
% of Dollars to MWBE	44%	38%	31%
Total MWBE Vendors	208	263	230

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Full Year
Total Awards	103	141	67
Total Dollars	\$322.5 M	\$159.4 M	\$54.6 M
Dollars to MWBE	\$74.5 M	\$63.9 M	\$2.0 M
% of Dollars to MWBE	23%	40%	4%
Total MWBE Vendors	48	56	13

PURCHASING SERVICES CONTRACT AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Full Year
Total Awards	44	77	33
Total Dollars	\$21.3 M	\$55.8 M	\$32.4 M
Dollars to MWBE	\$1.9 M	\$4.7 M	\$1.3 M
% of Dollars to MWBE	9%	8%	4%
Total MWBE Vendors	23	17	4

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	Feb 2020	Feb 2021	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	Feb 2020	Feb 2021	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
Alternative Education Progress Report	Apr 2020	Apr 2021	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.
District Graduation Rate	Feb 2020	Feb 2021	This longitudinal open data file includes information about the graduation rates for the district broken out by: aggregation level (including alternative schools or excluding alternative schools), graduation rate type (four-year, five-year, or six-year), demographic category (EL status, IEP status, Economically Disadvantaged Status, Gender, or Ethnicity), and ninth-grade cohort. The "Graduation Rate – Including Alternative Schools" includes traditional District K-12 schools, alternative education schools, Philadelphia Virtual Academy, and Widener Memorial School. The "Graduation Rate – Excluding Alternative Schools" includes traditional District K-12 schools, Philadelphia Virtual Academy, and Widener Memorial School only. Students are attributed to the last school at which they actively attended in the respective graduation window, which ends on September 30 each year. Students are classified as EL, as having an IEP, and/or economically disadvantaged if they were designated as such at any point during their high school career. This file includes information for all ninth-grade cohorts dating back to the 2010-2011 ninth grade cohort. Special Note: The 2017-2018 "Four-Year Cohort Graduation Rate – Excluding Alternative Schools" published on the District Scorecard did not include students who were last enrolled at a school that closed before the 2017-2018 school year. If it had, the 2017-2018 rate would have been 78% (rounded to the nearest integer). This open data file correctly identifies that the 4-Year Graduation Rate (Excluding Alternative Schools) for all students in the 2014-2015 cohort is 78.39%.
School Graduation Rates	Feb 2020	Feb 2021	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 - District	Jul 200	Oct 2020	The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance. Note: this data does not include Charter Schools.
95% Attendance - School	Feb 2020	Feb 2021	The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance. Note: this data does not include Charter Schools.

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Out-of-School Suspensions - District	Jul 2020	Oct 2020	The Out-of-School Suspensions (District- and School-Level) files display the number and percent of enrolled students in each grade that had out-of-school suspensions (OSS). The OSS – District file is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The OSS – School file is calculated cumulatively at year-end at the School level. Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.
Out-of-School Suspensions - School	Feb 2020	Feb 2021	The Out-of-School Suspensions (District- and School-Level) files display the number and percent of enrolled students in each grade that had out-of-school suspensions (OSS). The OSS – District file is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The OSS – School file is calculated cumulatively at year-end at the School level. Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.
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	Jul 2020	Oct 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	Apr 2020	Aug 2020	These reports contain data on student post-secondary enrollment, persistence, and graduation.

School Information

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

Data Set	Last Refreshed	Next Update	Description of Data
Master School List	Feb 2020	Dec 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 2021	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.
Catchment Feeder Schools	Aug 2019	Aug 2020	The first column of this table provides the name of the elementary school catchment. Reading left to right for schools will provide a visual of lower grade schools feeding into higher grade schools. Students living in the e.g. "Aldaire Catchment Area" are feeding into "Penn Treaty HS" for grades 9 through 12.
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.

**QUARTERLY SCHOOL MANAGER REPORT
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School Catchment Retention Counts	Dec 2019	Nov 2020	<p>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.</p> <p>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.</p> <p>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.</p> <p>Notes:</p> <ol style="list-style-type: none"> 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	Jun 2020	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.

District Employees and Finance

- o 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	Jul 2020	Oct 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	Jul 2020	May 2021	Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website