

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2020



THE SCHOOL DISTRICT OF
PHILADELPHIA

November 13, 2020

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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, November 13, 2020. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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

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Overview of the Quarterly School Manager Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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. Please note that the FY20 projections contained in this report are preliminary and were completed before the District's FY20 closing process was complete and before audited financial statements were 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.

As of the end of the first quarter of FY21, the District projects operating revenues and sources of \$3,392.7 million and operating expenditures and uses of \$3,603.5 million, resulting in an operating deficit of (\$210.8) million excluding changes in reserves, and an operating deficit of (\$211.6) million including changes in reserves.² The District is projected to end FY21 with a (\$33.1) million negative ending fund balance.

This represents a (\$66.9) million decrease relative to the FY21 Adopted operating ending fund balance of \$33.8 million.

FY21 Projected Revenues and Sources

- Since the budget adoption which occurred on May 28, 2020, the District has worked closely with the City to track the COVID-19 impact on local revenue. Current FY21 projections include a (\$32.8) million reduction in Local Tax Revenue, primarily due to a (\$20.3) million in reduced projections for the Liquor Sales Tax, (\$11.6) million in reduced Business Use and Occupancy Tax, and a net reduction of (\$0.9) million in all other local tax revenue.
- Other revenue changes include projected increases of:
 - \$17.8 million in other financing sources due to a premium on the issuance of the District's Tax Revenue Anticipation Notes (TRAN). This premium is partially offset by an increase in the District's short-term debt costs associated with the TRAN;
 - \$5.4 million in State Revenue, primarily due to projected increases related to Retirement and Social Security reimbursements due to higher anticipated costs from the tentative PFT contract; and
 - \$0.4 million in Local Non-Tax Revenue

² Transfers from Reserves are not included in the total expenditures. FY 2021 transfers from reserves are an unfavorable net (\$13.3) million for trapped funds related to debt service and the release of a \$12.5 million reserve for facilities.

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FY21 Projected Expenditures and Uses

- The FY21 projection estimates \$77.3 million in expenditure growth compared to the Adopted Budget, of which \$60.3 million of that total is associated with District Operated Schools. This \$60.3 million is primarily made up of the following:
 - A projected \$26.7 million increase in Food Services expenditures related to the General Fund's additional support of the Food Services Fund due to reduced revenue associated with fewer meals served from COVID-19 building closures;
 - An estimated \$20.9 million in additional expenses associated with the tentative PFT contract;
 - Additional \$17.5 million in additional costs, primarily due to expenses related to COVID-19 that cannot be covered by State or Federal grants, expenses associated with supplemental hiring needed due to COVID-19, and additional maintenance contracts and cleaners; and
 - A reduction in District Operated School expenditures including (\$4.2) million from departmental reductions and (\$0.6) million in lower insurance costs.
- Other expenditure areas are also projected to increase as follows:
 - An increase in Short Term Debt Service of \$9.6 million due to higher costs for the TRAN, as noted in the revenue description above;
 - An \$8.0 million projected increase in payments to charter schools, primarily due to growth in cyber charter school enrollment, offset slightly by (\$0.5) million savings to charter transportation;
 - A \$4.1 million net increase in Non-District Operated Schools, primarily due to an increase in costs for students in Approved Private Schools, offset by some savings in other Out Of District placements and Non-Public School Transportation;
 - A net savings of (\$4.3) million in Administration due primarily to savings from an Administrative hiring freeze and departmental reductions.

Year Over Year Comparison

Revenues – Year over Year

The following table shows a year over year comparison of first quarter year-to-date revenues from FY19 to FY21.

	FY21 YTD September 30 Revenues	FY20 YTD September 30 Revenues	FY19 YTD September 30 Revenues
A. Local Tax Revenue	71,610,152	91,060,778	90,030,693
B. Local Non Tax Revenue	1,346,350	57,295,479	48,463,041
C. State Revenue	255,235,073	259,898,708	245,450,800
D. Federal Revenue	0	6,155,706	6,175,025
E. Other Financing Sources	0	0	112,916
Total Operating Revenues	328,191,575	414,410,671	390,232,475

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

- FY21 year-to-date Local Tax Revenue as compared to FY20 is lower by (\$19.5) million, primarily due to (\$9.0) million less in Business Use and Occupancy Tax, (\$7.6) million less in Liquor Sales Tax, and net (\$2.9) million less in all other Local Tax Revenue. FY20 year-to-date local tax revenue as compared to FY19 was relatively flat with an overall net increase of \$1.0 million across all categories.
- The (\$55.9) million variance in year-to date Local Non-Tax Revenue for FY21 as compared to FY20 is primarily due to timing differences of when the City's quarterly payment of the City Grant is received. Local Non Tax year-to-date revenue in FY20 was \$8.8 million higher than FY19, primarily due an increase in the City Grant.
- FY21 State Revenue as compared to FY20 is lower by (\$4.7) million, primarily due to a reduction in Special Education Transportation revenues and a slight decrease in the basic and special education subsidies. FY20 year-to-date State revenues compared to FY19 are higher as a result of greater basic education, special education, transportation, and vocational education revenues.
- The variance in year-to-date Federal Revenue is primarily due to timing differences of when the Federal Debt Service Subsidy is received. The year-to-date amount in FY21 as of September 30th, 2020 is \$0, however in FY20 and FY19, the total received was \$6.2 million at the end of the first quarter.
- Other Financing Sources year-to-date, which vary each year due to borrowing or the sale of property, were \$0 in FY21 and FY20 and \$0.1 million in FY19.

Expenditures – Year over Year

The following table shows a year over year comparison of first quarter year-to-date expenditures from FY19 to FY21.

	FY21 YTD September 30 Expenditures	FY20 YTD September 30 Expenditures	FY19 YTD September 30 Expenditures
A. Salaries	105,626,645	112,922,141	117,948,487
B. Benefits	133,088,907	100,543,908	100,356,870
C. Non-Personnel Services	464,752,329	454,436,156	446,741,784
Total Operating Expenditures	703,467,881	667,902,205	665,047,141

Significant differences in year-to-date expenditures in FY21 compared with prior years include:

- A. Salaries – Year-to-date salaries are lower in FY21 compared to FY20 primarily due to reduced bonus payments and fewer part-time salaries payments (extra-

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curricular, staff development, and overtime pay), partially offset by increased costs due to additional staff. Year-to-date salaries were lower in FY20 than in FY19 primarily due to lower bonus payments in FY20.

- B. Benefits – Year-to-date benefits are higher in FY21 compared to FY20 primarily due to the timing of an accounting adjustment. Year-to-date benefits were flat in FY20 despite the reduction in bonus payments described above, due to an offset from increases in retirement expenses.
- C. Non-Personnel Services (NPS) – FY21 year-to-date NPS expenditures are higher compared to FY20 due to increased debt service and charter school expenses, partially offset by reduced other non-personnel year-to-date spend. Year-to-date FY20 NPS expenditures were higher compared to FY19 primarily due to increased year-to-date charter school payments, offset by a reduction in debt services expenditures and charter school transportation costs.

Prior Year Projection

As of the end of the fourth quarter of FY20, the District projected operating revenues of \$3,280.1 million and operating expenditures of \$3,284.0 million, resulting in an operating deficit of (\$3.9) million excluding transfers from reserves and (\$44.1) million including transfers from reserves³. With a FY20 beginning fund balance of \$222.6 million, the District is projected to end FY20 with a \$178.5 million positive ending fund balance. This represents a \$19.5 million increase over the FY20 Amended operating ending fund balance of \$159.0 million. The projected year end fund balance represents 5.4 percent of operating expenditures and other uses, or less than three weeks of operating expense.

COVID-19 Impacts

The COVID-19 pandemic has impacted both District revenues and expenditures beyond what was originally projected in the FY21 Adopted Budget. Excluding increased TRAN premium and state reimbursements related to additional spend, the District is projecting a net revenue loss of over \$33.4 million as compared to the Adopted Budget, primarily due to reduced Liquor by the Drink and Use and Occupancy Tax revenues.

At the same time, COVID-19 related expenditures and increased labor costs from tentative new collective bargaining agreements have far exceeded the funds originally budgeted. District expenditures for food services, technology for students and staff, personal protective equipment (PPE), additional staff, increased cleaning/facilities protocols, and charter costs have resulted in anticipated additional expenses of \$77.3 million beyond the District's adopted expenditure budget.

³ Transfers from Reserves are not included in total expenditures. FY 2020 transfers from reserves include a (\$1.9) million net impact of refunding, (\$13.3) million of trapped funds, and a (\$25.0) million reserve for facilities.

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The District continues to seek additional grant funds to support these increased costs. Nevertheless, the current projected outlook is stark - a reduction in projected fund balance of over \$65 million compared to the adopted budget and a projected negative fund balance for the first time in seven years.

Issues and Risks

The pandemic has created a dynamic fiscal challenge for the School District. In order to keep the public informed about the most current challenges facing the District, the enclosed projections include information that was realized after September 30, 2020 and tentative labor agreements which are still subject to ratification by both parties. Additionally, the projection presumes the District reopening plan as of November 1, which assumed K-2 students returning in a hybrid approach beginning November 30th. The District has subsequently postponed the return to a hybrid approach, and future projections will be revised to reflect the most up to date District reopening plans.

The constantly changing effects of the pandemic on District revenues and expenditures presents the most significant impact to overall District finances.

Conclusion

The combination of the impacts of the pandemic on revenues and expenditures, coupled with unbudgeted expenses related to new labor agreements, have resulted in the first projected District deficit in seven years. While efforts to identify new grant revenue sources and reduce spending in other areas of the budget have yielded a positive impact of over \$20 million, the District is currently projecting a year-end deficit of over \$33.1 million for FY21. Absent significant new revenue resources to offset the challenges of the pandemic, the District will be required to start making significant expenditure reductions over the next few months in order to meet this year's financial obligations. At the same time, the District will be preparing for next year's budget, which currently has a projected deficit of over \$200 million. The fiscal challenge is formidable.



Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
November 13, 2020

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

FY21 Adopted Operating Budget Summary

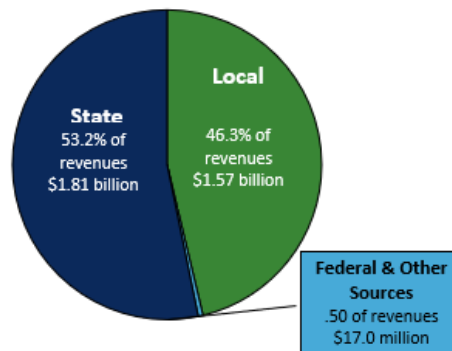
FY21 Adopted Budget

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The adopted operating budget includes a \$3.40 billion revenue budget and a \$3.53 billion expenditure budget.

Operating Revenues

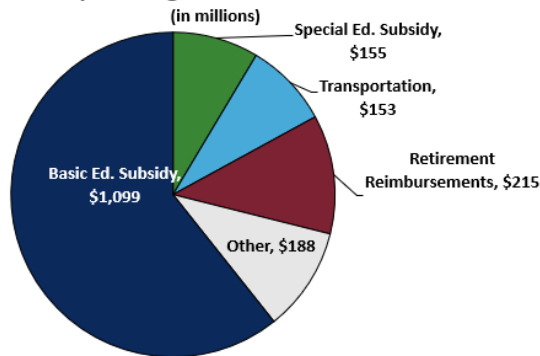
District revenues are provided by the state, city, federal governments, and other sources.

**FY21 Adopted
Operating Budget**

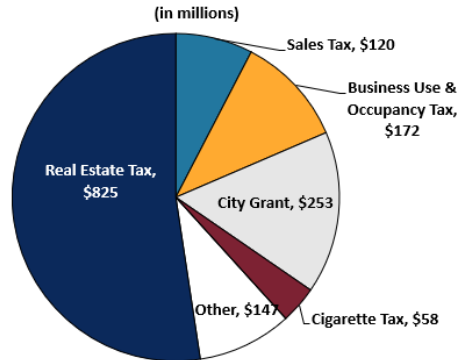


Approximately 52.4 percent of local revenues are generated from real estate tax. The remaining 47.6 percent of local revenues come from other taxes and fees and a City grant. Approximately 60.7 percent of state revenues are provided through the basic education subsidy. The remaining 39.3 percent of State revenues come from other subsidies and reimbursements.

Operating State Revenues



Operating Local Revenues



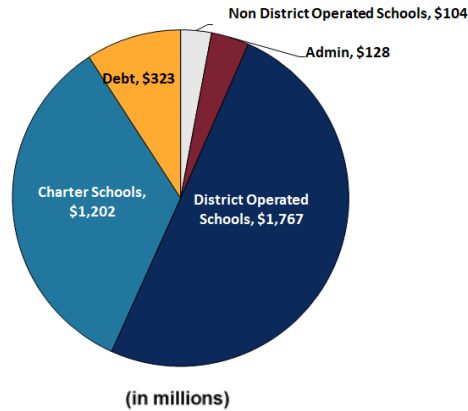
Source: FY20-21 Adopted Budget

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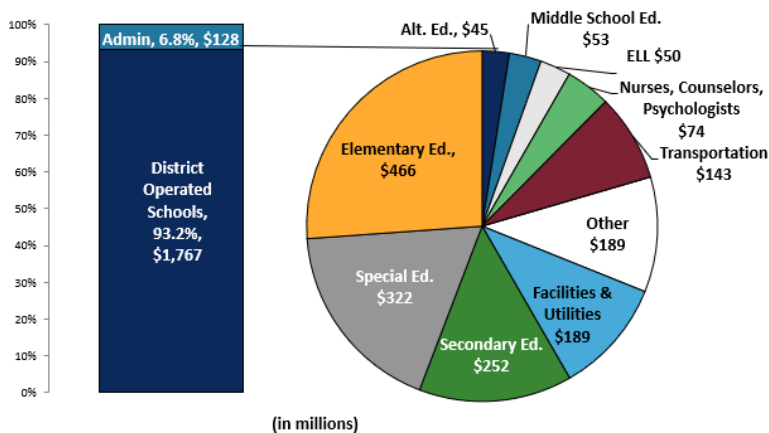
Operating Expenditures

The District's FY21 projected operating budget includes operating expenditures of \$3.53 billion. The District spends 87.5 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (8.8 percent) and District administration (3.6 percent).

FY21 Adopted Operating Budget



Approximately 54.1 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 93.3 percent goes to instruction, instructional support and other direct supports to schools. The remaining 6.7 percent is budgeted for District administration.



The remaining 45.9 percent is budgeted for charter schools (34.1 percent), other non-District operated schools (3.0 percent), and debt service (8.8 percent).

Source: FY20-21 Adopted Budget

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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 FY21 		
August	<ul style="list-style-type: none"> • Aug. 14, 2020- FY20 Q4 Quarterly School Manager Report released 		
September			
October			
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 Books released online • 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 SEPTEMBER 30, 2020

**OPERATING FUND
REPORTS**

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

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
		Adopted Budget	YTD Sept. 30, 2020	YTD As % of Adopted Budget	Current Projection	Projection as of FY20 Q4	YTD Sept. 30, 2019	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2018	YTD As % of Full Yr Actuals
	<u>REVENUES</u>										
1	Local Tax Revenue	1,304,821,659	71,610,152	5.5%	1,272,059,023	1,322,103,172	91,060,778	6.9%	1,346,789,457	90,030,693	6.7%
2	Local Non Tax Revenue	269,171,964	1,346,350	0.5%	269,565,964	268,966,255	57,295,479	21.3%	224,539,676	48,463,041	21.6%
3	State Revenue	1,810,861,752	255,235,073	14.1%	1,816,211,772	1,664,425,666	259,898,708	15.6%	1,600,822,943	245,450,800	15.3%
4	Federal Revenue	16,721,836	0	0.0%	16,721,836	17,014,807	6,155,706	36.2%	16,847,394	6,175,025	36.7%
5	Subtotal Operating Revenues	3,401,577,211	328,191,575	9.6%	3,374,558,595	3,272,509,900	414,410,671	12.7%	3,188,999,470	390,119,558	12.2%
6	Total Other Financing Sources (excluding Refunding)	289,000	0	0.0%	18,131,043	7,587,011	0	0.0%	402,384	112,916	28.1%
7	Total Operating Revenues & Other Sources (excluding Refunding)	3,401,866,211	328,191,575	9.6%	3,392,689,638	3,280,096,911	414,410,671	12.6%	3,189,401,854	390,232,475	12.2%
	Category	FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
		Adopted Budget	YTD Sept. 30, 2020	YTD As % of Adopted Budget	Current Projection	Projection as of FY20 Q4	YTD Sept. 30, 2019	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2018	YTD As % of Full Yr Actuals
	<u>EXPENDITURES</u>										
8	A. District Operated Schools	1,783,109,960	235,175,818	13.2%	1,843,404,999	1,723,855,109	228,063,603	13.2%	1,661,284,146	233,566,926	14.1%
9	B. Debt Service	323,102,075	169,448,290	52.4%	332,693,096	295,949,502	158,359,093	53.5%	308,217,548	165,178,120	53.6%
10	C. Charter Schools	1,158,263,235	274,224,586	23.7%	1,166,263,235	1,049,311,873	253,242,777	24.1%	968,360,760	234,150,980	24.2%
11	D. Charter Transportation	43,538,054	(143)	0.0%	43,045,099	35,045,128	3,408,955	9.7%	38,410,748	8,781,465	22.9%
12	E. Other Non District Operated Schools	104,123,673	472,702	0.5%	108,267,771	88,426,104	2,753,545	3.1%	95,901,279	3,962,922	4.1%
13	F. Administration	129,530,160	23,929,450	18.5%	125,274,953	120,098,471	21,959,902	18.3%	104,409,166	18,710,477	17.9%
14	G. Undistributed Budgetary	(17,172,574)	0	0.0%	(17,172,574)	(30,512,962)	114,330	-0.4%	(28,275,917)	692,046	-2.4%
15	Adjustments Subtotal Operating Expenditures	3,524,494,583	703,250,703	20.0%	3,601,776,579	3,282,173,225	667,902,205	20.3%	3,148,307,730	665,042,936	21.1%
16	Other Financing Uses (excluding Refunding)	1,683,471	217,184	12.9%	1,683,471	1,872,591	0	0.0%	1,830,639	0	0.0%
17	Total Obligations & Other Uses (excluding Refunding)	3,526,178,054	703,467,887	19.9%	3,603,460,050	3,284,045,816	667,902,205	20.3%	3,150,138,369	665,042,936	21.1%
18	Operating Surplus (Deficit)	(124,311,843)			(210,770,412)	(3,948,905)			39,263,485		
	Refunding Revenues and Sources					350,937,565					
	Refunding Expenditures and Uses					352,801,652					
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
19	Net Impact of Reduncing Sources and Uses	-			-	(1,864,087)			-		
20	Transfers from Reserves	(13,320,666)			(13,320,666)	(13,320,667)			-		
21	Reserve for Facilities	12,500,000			12,500,000	(25,000,000)			4,633,256		
22	Operating Surplus/(Deficit) including Refunding & Change in Reserves	(125,132,509)			(211,591,078)	(44,133,659)			43,896,741		
23	Prior Year Fund Balance	158,957,533			178,472,913	222,606,572			169,466,348		
24	Adjustment of Prior Year Balance	-			-	-			9,243,483		
25	Prior Year Fund Balance after Adjustment	158,957,533			178,472,913	222,606,572			178,709,831		
26	Year End Fund Balance	33,825,024			(33,118,165)	178,472,913			222,606,572		

Note: CARES Act funding is also included in the Major Grant Funds Summary.

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING & CARES ACT FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	A	B				F			I		
		FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
	Category	Adopted Budget	YTD Sept. 30, 2020	YTD As % of Adopted Budget	Current Projection	Projection as of FY20 Q4	YTD Sept. 30, 2019	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2018	YTD As % of Full Yr Actuals
	LOCAL TAX REVENUE										
	GENERAL FUND										
1	Real Estate Tax -Current	780,847,000	7,393,672	0.9%	780,847,000	811,532,981	4,969,526	0.6%	800,298,689	4,318,228	0.5%
2	Real Estate Tax -Delinquent	43,870,000	2,937,017	6.7%	43,870,000	35,531,732	3,494,850	9.8%	47,427,013	3,555,757	7.5%
3	Liquor Sales Tax	76,820,823	3,974,529	5.2%	56,546,866	58,150,227	11,607,140	20.0%	79,300,071	9,395,813	11.8%
4	School (Non-Business) Income Tax	48,405,724	967,588	2.0%	48,405,724	48,047,120	614,731	1.3%	49,434,148	445,487	0.9%
5	Business Use and Occupancy Tax	171,782,100	37,901,435	22.1%	160,151,786	184,521,960	46,860,474	25.4%	186,532,175	48,756,675	26.1%
6	Cigarette Tax	58,000,000	5,697,751	9.8%	58,000,000	58,000,000	6,815,533	11.8%	58,153,785	7,173,077	12.3%
7	Sales Tax	120,000,000	12,738,160	10.6%	120,000,000	120,000,000	14,234,813	11.9%	120,000,000	15,176,855	12.6%
8	Ridesharing Revenue	3,915,000	-	0.0%	2,915,000	5,138,140	1,287,317	25.1%	4,461,419	1,208,801	27.1%
9	Payments in Lieu of Taxes	4,619	-	0.0%	4,619	4,619	-	0.0%	-	-	N/A
10	Public Utility Realty Tax	1,176,393	-	0.0%	1,318,028	1,176,393	1,176,393	100.0%	1,182,157	-	0.0%
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,304,821,659	71,610,152	5.5%	1,272,059,023	1,322,103,172	91,060,778	6.9%	1,346,789,457	90,030,693	6.7%
	LOCAL NON TAX REVENUE										
	GENERAL FUND										
12	Interest on Temp. Investments	560,870	215,479	38.4%	560,870	4,484,538	381,352	8.5%	6,445,138	2,276,134	35.3%
13	Grant from City of Philadelphia	252,578,558	-	0.0%	252,578,558	227,356,410	55,614,103	24.5%	180,870,541	45,217,635	25.0%
14	Casino Settlement	-	-	N/A	-	-	-	N/A	-	-	N/A
15	Stadium Agreements	2,743,500	-	0.0%	2,743,500	2,743,500	-	0.0%	2,743,500	-	0.0%
16	Voluntary Contribution Program	2,880,557	89,968	3.1%	2,880,557	2,986,345	142,344	4.8%	2,832,435	5,487	0.2%
17	Parking Authority Contribution	-	-	N/A	-	14,694,955	-	0.0%	15,416,639	-	0.0%
18	Gaming Revenue	5,291,619	-	0.0%	5,291,619	5,355,509	-	0.0%	5,000,000	-	0.0%
19	Reimb. from Other Funds	13,860	-	0.0%	13,860	13,860	-	0.0%	13,860	-	0.0%
20	Miscellaneous Non Tax	4,500,000	1,023,860	22.8%	4,894,000	3,608,973	262,593	7.3%	5,555,446	140,160	2.5%
21	TOTAL - LOCAL NON TAX REVENUE	268,568,964	1,329,307	0.5%	268,962,964	261,244,091	56,400,392	21.6%	218,877,559	47,639,416	21.8%
	INTERMEDIATE UNIT FUND										
22	Special Education Tuition	72,000	-	0.0%	72,000	198,364	-	0.0%	86,675	-	0.0%
23	Special Education Trans. Interest	10,000	-	0.0%	10,000	100,000	-	0.0%	122,067	-	0.0%
24	Act 89 - Non-Pub. School Interest	-	-	N/A	-	-	-	N/A	-	-	N/A
25	TOTAL - LOCAL NON TAX REVENUE	82,000	-	0.0%	82,000	298,364	-	0.0%	208,742	-	0.0%
	DEBT SERVICE FUND										
26	Interest and Investment Earnings	521,000	17,043	3.3%	521,000	3,039,580	895,087	29.4%	3,836,225	823,624	21.5%
27	Basis Swap	-	-	N/A	-	4,384,220	-	0.0%	1,611,037	-	0.0%
28	Miscellaneous	-	-	N/A	-	-	-	N/A	6,114	-	0.0%
29	TOTAL - LOCAL NON TAX REVENUE	521,000	17,043	3.3%	521,000	7,423,800	895,087	12.1%	5,453,376	823,624	15.1%
30	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	269,171,964	1,346,350	0.5%	269,565,964	268,966,255	57,295,479	21.3%	224,539,676	48,463,041	21.6%
	STATE REVENUE										
	GENERAL FUND										
31	Gross Basic Education	1,158,327,606	158,135,640	13.7%	1,158,317,839	1,158,327,606	158,662,804	13.7%	1,113,038,036	152,796,832	13.7%
32	Less: Reimb. of Prior Year's										
	Intermediate Unit Advances	(59,027,766)	-	0.0%	(59,027,766)	(72,798,642)	-	0.0%	(65,393,552)	-	0.0%

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING & CARES ACT FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	A	B				F			I		
		FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
	Category	Adopted Budget	YTD Sept. 30, 2020	YTD As % of Adopted Budget	Current Projection	Projection as of FY20 Q4	YTD Sept. 30, 2019	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2018	YTD As % of Full Yr Actuals
33	Net Basic Education	1,099,299,840	158,135,640	14.4%	1,099,290,073	1,085,528,964	158,662,804	14.6%	1,047,644,483	152,796,832	14.6%
34	Debt Service	7,500,000	-		7,500,000	-	-	N/A	-	-	N/A
35	PA-provided Federal CARES Act	117,500,000	-		117,500,000	-	-	N/A	-	-	N/A
36	Nurse Services	1,015,484	-	0.0%	1,015,484	1,015,484	-	0.0%	935,441	-	0.0%
37	Medical & Dental	1,673,755	-	0.0%	1,673,755	1,673,755	-	0.0%	1,643,438	-	0.0%
38	Tuition	42,000	-	0.0%	42,000	86,735	-	0.0%	42,384	-	0.0%
39	Vocational Education	7,031,788	1,172,528	16.7%	7,150,298	7,041,501	1,022,165	14.5%	6,207,276	986,673	15.9%
40	Transportation	59,578,309	4,555,669	7.6%	59,578,309	69,860,197	4,376,494	6.3%	66,854,927	4,272,339	6.4%
41	Special Education	155,389,753	46,178,190	29.7%	154,227,298	154,220,929	46,532,606	30.2%	146,860,118	43,669,236	29.7%
42	Retirement	173,048,658	-	0.0%	176,818,338	166,718,439	-	0.0%	155,790,011	-	0.0%
43	Social Security	38,616,814	-	0.0%	39,452,457	36,128,518	-	0.0%	37,737,677	-	0.0%
44	TOTAL - STATE REVENUE	1,660,696,401	210,042,027	12.6%	1,664,248,012	1,522,274,521	210,594,069	13.8%	1,463,715,756	201,725,080	13.8%
	INTERMEDIATE UNIT FUND										
45	Special Education Program	5,798,000	2,908,856	50.2%	5,798,000	5,817,713	2,898,979	49.8%	5,553,576	2,783,156	50.1%
46	Special Education Transportation	93,787,846	42,284,190	45.1%	93,787,846	84,568,381	46,405,660	54.9%	85,328,308	40,942,564	48.0%
47	Act 89 - Non-Public School Prog. ²	-	-	N/A	-	-	-	N/A	-	-	N/A
48	Retirement	41,611,545	-	0.0%	43,083,630	42,461,566	-	0.0%	37,461,504	-	0.0%
49	Social Security	8,967,960	-	0.0%	9,294,284	9,303,485	-	0.0%	8,763,798	-	0.0%
50	TOTAL - STATE REVENUE	150,165,351	45,193,046	30.1%	151,963,760	142,151,145	49,304,639	34.7%	137,107,186	43,725,720	31.9%
51	TOTAL OPERATING FUNDS - STATE REVENUE	1,810,861,752	255,235,073	14.1%	1,816,211,772	1,664,425,666	259,898,708	15.6%	1,600,822,943	245,450,800	15.3%
	FEDERAL REVENUE										
	GENERAL FUND										
52	Impacted Area Aid	124,933	-	0.0%	124,933	317,229	-	0.0%	92,351	45,569	49.3%
53	TOTAL - FEDERAL REVENUE	124,933	-	0.0%	124,933	317,229	-	0.0%	92,351	45,569	49.3%
	DEBT SERVICE FUND										
54	Federal Debt Service Subsidy	16,596,903	-	0.0%	16,596,903	16,697,578	6,155,706	36.9%	16,755,043	6,129,455	36.6%
55	TOTAL - FEDERAL REVENUE	16,596,903	-	0.0%	16,596,903	16,697,578	6,155,706	36.9%	16,755,043	6,129,455	36.6%
56	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,721,836	-	0.0%	16,721,836	17,014,807	6,155,706	36.2%	16,847,394	6,175,025	36.7%
57	SUBTOTAL OPERATING REVENUES	3,401,577,211	328,191,575	9.6%	3,374,558,595	3,272,509,900	414,410,671	12.7%	3,188,999,470	390,119,558	12.2%
58	Total Other Financing Sources (excluding Refunding)	289,000	-	0.0%	18,131,043	7,587,011	-	0.0%	402,384	112,916	28.1%
59	TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,401,866,211	328,191,575	9.6%	3,392,689,638	3,280,096,911	414,410,671	12.6%	3,189,401,854	390,232,475	12.2%

Note: Line 35, CARES Act funding is also included in the Major Grant Funds Summary.

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

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING & CARES ACT FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

A	B				F			I		
	C				D			E		
	FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
DEPARTMENT	Adopted Budget	YTD Sept. 30, 2020	YTD As % of Adopted Budget	Current Projection	Projection as of FY20 Q4	YTD Sept. 30, 2019	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2018	YTD As % of Full Yr Actuals
A. District Operated Schools										
1 Elementary K to 8 Education	466,049,078	69,293,331	14.9%	476,153,437	464,937,585	61,014,547	13.1%	453,372,386	66,018,801	14.6%
2 Middle School Education	52,624,567	7,763,776	14.8%	54,607,353	70,289,404	8,388,568	11.9%	68,739,268	9,151,192	13.3%
3 Secondary Education	224,875,523	31,978,764	14.2%	231,635,110	209,734,771	26,317,818	12.5%	198,869,648	27,830,806	14.0%
4 Secondary Education CTE	26,982,454	3,890,372	14.4%	27,309,500	26,949,340	3,657,201	13.6%	26,993,326	3,872,013	14.3%
5 Special Education High Incidence	96,590,923	13,320,217	13.8%	101,888,313	97,275,326	11,028,568	11.3%	91,828,174	11,633,403	12.7%
6 Special Education Low Incidence	224,190,949	30,190,223	13.5%	226,664,182	210,147,356	24,865,373	11.8%	192,647,182	25,179,769	13.1%
7 Special Education Gifted Education	1,122,027	22,556	2.0%	1,124,709	741,736	157,878	21.3%	966,799	153,867	15.9%
8 Acceleration Schools	14,270,137	1,773,153	12.4%	14,468,572	12,374,350	1,423,902	11.5%	14,893,522	1,794,084	12.0%
9 Early Childhood Programs	286,330	82,000	28.6%	286,330	-	-	N/A	22,373	-	0.0%
10 Summer Programs	1,397,546	199,527	14.3%	1,202,546	1,335,554	1,056,380	79.1%	1,870,823	902,312	48.2%
11 English Language Learners Instruction	50,467,115	6,961,133	13.8%	51,377,492	46,660,926	5,703,405	12.2%	43,032,760	6,098,731	14.2%
12 Per Diem Substitute Service	31,885,895	2,756,032	8.6%	31,885,895	19,589,389	3,271,979	16.7%	27,792,103	3,421,634	12.3%
13 Itinerant Instrumental Music	8,601,743	1,232,759	14.3%	8,751,558	8,457,573	1,046,054	12.4%	7,946,257	1,087,704	13.7%
14 Alternative Education Transition Programs	13,490,743	1,152,279	8.5%	13,586,216	8,202,346	248,642	3.0%	6,817,416	259,973	3.8%
15 Alternative Education Multiple Pathways	31,067,196	3,162,460	10.2%	30,651,222	31,977,852	2,801,242	8.8%	31,623,250	4,042,751	12.8%
16 Professional Development	12,981,570	831,718	6.4%	11,457,468	6,792,333	1,595,162	23.5%	13,138,560	835,937	6.4%
17 Educational Technology	10,029,122	175,654	1.8%	17,029,122	21,151,124	855,779	4.0%	6,854,589	1,340,242	19.6%
18 Supplementary Principals and Supports	7,117,914	2,336,034	32.8%	6,867,914	7,201,915	2,331,072	32.4%	6,242,446	1,803,941	28.9%
19 Central Book Allotment	926,000	8,338	0.9%	926,000	2,376,550	7,627	0.3%	6,336,149	-	0.0%
20 Hospital Homebound Instruction	693,863	65,133	9.4%	704,228	564,753	74,503	13.2%	726,397	96,093	13.2%
21 Other Instructional Support	4,337,800	-	N/A	4,337,800	1,557,453	-	N/A	2,209,000	-	0.0%
22 Counselors and Related Positions	21,261,216	3,133,606	14.7%	21,617,344	19,292,010	2,371,882	12.3%	20,528,910	2,775,880	13.5%
23 School Health Nurses	34,690,064	4,717,531	13.6%	35,296,146	34,116,648	4,245,921	12.4%	33,224,092	4,497,868	13.5%
24 Psychologists	18,027,530	2,465,358	13.7%	18,342,892	18,119,157	2,309,591	12.7%	17,681,477	2,456,691	13.9%
25 Athletics Sports Health Safety and Physical Education	9,345,036	3,611	0.0%	9,345,036	7,605,223	1,189,158	15.6%	9,042,368	764,051	8.4%
26 Extra Curricular Activities Clubs	3,033,003	326,187	10.8%	3,033,003	2,425,168	78,127	3.2%	4,032,192	177,188	4.4%
27 English Language Learners Support Services	4,936,027	648,699	13.1%	5,024,774	4,331,551	368,376	8.5%	2,945,817	392,523	13.3%
28 Facilities Custodians and Building Engineers	104,723,891	19,379,480	18.5%	106,976,059	107,065,969	19,640,194	18.3%	97,234,254	18,082,419	18.6%
29 Facilities Maintenance and Repair Services	42,469,242	6,895,429	16.2%	45,549,468	47,375,094	13,155,838	27.8%	45,818,540	6,785,560	14.8%
30 Transportation Special Education Services	93,797,846	-	N/A	93,797,846	83,987,915	-	N/A	23,830,360	-	0.0%
31 Transportation Regular Services	31,693,869	3,591,703	11.3%	30,004,317	19,176,774	11,887,416	62.0%	87,980,451	15,275,846	17.4%
32 Transportation Bus Attendants Special Ed	11,383,707	2,674,231	23.5%	11,073,820	11,622,075	1,581,626	13.6%	11,116,993	2,908,020	26.2%
33 Transportation Maintenance	6,463,170	524,238	8.1%	6,471,262	6,350,225	641,123	10.1%	6,439,875	699,131	10.9%
34 Utilities Expenditures	41,751,132	2,174,260	5.2%	41,751,132	35,112,764	2,566,255	7.3%	40,378,659	1,064,867	2.6%
35 Food Service	(5,600,000)	-	N/A	21,054,420	(5,600,000)	-	N/A	(5,000,000)	-	0.0%
36 School Safety School Police	27,285,785	4,273,259	15.7%	25,864,448	26,799,244	4,005,507	14.9%	25,961,589	4,147,130	16.0%
37 School Safety Mobile Security	3,806,056	671,219	17.6%	3,830,694	3,925,620	741,713	18.9%	3,385,700	608,984	18.0%
38 Losses and Judgments	28,582,200	2,052,906	7.2%	28,582,200	26,029,462	4,084,605	15.7%	25,310,292	4,506,790	17.8%
39 Insurance and Self Insurance Reserves	3,893,301	3,046,628	78.3%	3,317,178	2,631,997	2,527,075	96.0%	2,197,043	1,980,942	90.2%
40 Postal Services	1,874,238	184,913	9.9%	1,874,238	1,555,302	100,055	6.4%	1,558,642	123,598	7.9%
41 Capital Programs Support Services	16,614,478	376,129	2.3%	14,594,081	18,830,849	-	N/A	-	-	N/A
42 Space Rental	3,089,674	840,972	27.2%	3,089,674	4,784,426	723,441	15.1%	4,694,464	796,185	17.0%
43 Sum:	1,783,109,960	235,175,818	13.2%	1,843,404,999	1,723,855,109	228,063,603	13.2%	1,661,284,146	233,566,926	14.1%
B. Debt Service										
45 Short Term Debt Service	11,587,449	1,009,162	8.7%	21,178,470	7,819,077	136,742	1.7%	7,885,336	151,500	1.9%
46 Long Term Debt Service	311,514,626	168,439,128	54.1%	311,514,626	288,130,425	158,232,351	54.9%	300,332,212	165,026,620	54.9%
Sum:	323,102,075	169,448,290	52.4%	332,693,096	295,949,502	158,359,093	53.5%	308,217,548	165,178,120	53.6%

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING & CARES ACT FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

A	B				F			I		
	FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
DEPARTMENT	Adopted Budget	YTD Sept. 30, 2020	YTD As % of Adopted Budget	Current Projection	Projection as of FY20 Q4	YTD Sept. 30, 2019	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2018	YTD As % of Full Yr Actuals
C. Charter Schools										
Renaissance Charters	245,667,632	60,279,472	24.5%	236,667,632	228,053,647	56,758,056	24.9%	218,354,117	55,255,374	25.3%
All Other Philadelphia Charters	760,469,141	179,240,451	23.6%	751,469,141	684,723,996	164,913,210	24.1%	623,497,923	151,828,386	24.4%
Non Philadelphia Charters Cyber Charters	152,126,462	34,704,663	22.8%	178,126,462	136,534,230	31,571,511	23.1%	126,508,720	27,067,220	21.4%
Sum:	1,158,263,235	274,224,586	23.7%	1,166,263,235	1,049,311,873	253,242,777	24.1%	968,360,760	234,150,980	24.2%
D. Charter Transportation	43,538,054	(143)	0.0%	43,045,099	35,045,128	3,408,955	9.7%	38,410,748	8,781,465	22.9%
E. Other Non District Operated Schools										
Education of Students Outside of District	79,703,003	456,402	0.6%	84,103,003	68,653,982	171,343	0.2%	72,131,717	746,976	1.0%
Services to Non Public Schools Regular	80,000	-	0.0%	80,000	-	-	N/A	36,000	-	0.0%
Services to Non Public Schools Transportation	24,340,670	16,300	0.1%	24,084,768	19,772,122	2,582,202	13.1%	23,733,562	3,215,946	13.6%
Sum:	104,123,673	472,702	0.5%	108,267,771	88,426,104	2,753,545	3.1%	95,901,279	3,962,922	4.1%
F. Administration										
Chief Academic Support Office	3,792,847	600,397	15.8%	3,772,225	3,471,555	610,741	17.6%	1,899,245	283,462	14.9%
Multilingual Curriculum and Programs Office	1,242,701	169,185	13.6%	1,241,011	1,182,151	294,308	24.9%	962,280	267,648	27.8%
Curriculum and Assessment Office	2,948,100	755,951	25.6%	2,950,339	3,004,112	692,449	23.1%	3,092,400	555,943	18.0%
Career and Technical Education Office	713,889	62,779	8.8%	593,889	459,286	103,428	22.5%	690,815	79,385	11.5%
Instructional Enrichment and Support Office	1,862,595	338,872	18.2%	1,855,507	1,731,993	329,408	19.0%	1,463,898	305,056	20.8%
Specialized Services Office	730,321	91,001	12.5%	685,484	839,410	94,967	11.3%	669,910	107,219	16.0%
Early Childhood Education Office	1,540,892	248,878	16.2%	1,515,568	1,300,421	264,974	20.4%	1,299,972	282,267	21.7%
Chief Student Support Services Office	452,466	85,839	19.0%	452,466	431,789	91,688	21.2%	521,395	104,870	20.1%
Student Placement and Enrollment	936,042	132,322	14.1%	945,205	938,576	162,042	17.3%	895,026	203,098	22.7%
Student Rights and Responsibilities	4,113,860	489,869	11.9%	3,662,348	2,471,512	461,505	18.7%	2,028,345	358,248	17.7%
Prevention and Intervention	1,481,734	264,644	17.9%	1,481,734	1,154,344	277,479	24.0%	764,216	106,539	13.9%
Student Records	770,256	107,179	13.9%	775,113	688,878	142,905	20.7%	652,308	129,407	19.8%
School Safety Climate and Culture	2,943,034	342,653	11.6%	2,195,353	1,566,580	217,471	13.9%	931,229	129,563	13.9%
Parent and Family Engagement	3,553,953	570,205	16.0%	3,522,848	3,254,539	572,190	17.6%	2,964,499	504,551	17.0%
CFO Office	2,994,371	65,567	2.2%	2,478,067	3,251,793	287,763	8.8%	2,125,781	68,398	3.2%
Management and Budget Office	3,047,239	470,247	15.4%	2,997,239	2,806,486	457,168	16.3%	2,665,592	389,419	14.6%
Accounting and Audit Coordination	4,072,670	496,741	12.2%	4,091,962	3,671,146	442,175	12.0%	2,619,482	339,838	13.0%
Financial Services	3,847,855	692,249	18.0%	3,833,648	3,690,539	836,600	22.7%	3,667,287	793,323	21.6%
Grant Compliance and Fiscal Services	1,750,618	-	0.0%	1,750,618	1,900,618	-	N/A	2,256,741	-	N/A
Procurement Office	1,520,431	207,266	13.6%	1,528,004	1,330,072	289,644	21.8%	1,446,117	264,714	18.3%
Facilities and Operations	8,571,384	1,588,489	18.5%	8,576,907	9,083,342	1,761,772	19.4%	7,494,704	1,533,316	20.5%
Transportation Administration	4,617,614	1,141,206	24.7%	4,444,661	4,148,756	714,067	17.2%	4,052,363	787,185	19.4%
Warehouse Distribution	1,086,044	240,413	22.1%	1,089,925	1,223,585	254,008	20.8%	900,742	185,301	20.6%
Office of Chief Talent Officer	1,179,368	191,294	16.2%	953,728	1,028,543	236,316	23.0%	1,018,641	242,757	23.8%
Educator Effectiveness	2,084,025	225,105	10.8%	1,504,025	1,684,773	285,968	17.0%	1,284,296	172,750	13.5%
Strategic Placement	5,124,751	894,461	17.5%	5,070,926	4,589,643	927,268	20.2%	4,277,783	893,280	20.9%
Employee Relations	931,421	159,647	17.1%	926,421	846,213	159,900	18.9%	1,014,954	157,480	15.5%
Employee Supports	3,148,629	3,176,468	100.9%	3,143,354	2,930,385	1,193,034	40.7%	2,737,716	1,113,759	40.7%
Office of Chief IT Officer	896,382	82,380	9.2%	906,003	903,622	84,864	9.4%	881,181	80,674	9.2%
Information Systems	5,429,394	1,192,170	22.0%	5,244,448	5,033,939	1,196,724	23.8%	4,693,046	919,893	19.6%
Technology Services	11,952,162	1,682,370	14.1%	11,957,322	11,332,196	1,406,203	12.4%	10,542,315	1,558,896	14.8%
IT Help Desk and Tech Support	1,808,090	429,020	23.7%	1,830,333	1,850,968	357,358	19.3%	1,623,156	360,295	22.2%
Office of Education Technology	1,396,000	314,968	22.6%	1,397,597	1,093,537	186,026	17.0%	913,987	198,309	21.7%
Office of the Superintendent	5,256,066	1,031,642	19.6%	4,846,376	5,783,982	912,334	15.8%	3,617,697	633,536	17.5%

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING & CARES ACT FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	A DEPARTMENT	B C D E FISCAL YEAR 2021				F G H FISCAL YEAR 2020			I J K FISCAL YEAR 2019		
		Adopted Budget	YTD Sept. 30, 2020	YTD As % of Adopted Budget	Current Projection	Projection as of FY20 Q4	YTD Sept. 30, 2019	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2018	YTD As % of Full Yr Actuals
92	Chief Safety Officer	507,982	91,019	17.9%	509,657	494,808	119,441	24.1%	542,819	111,965	20.6%
93	Strategic Partnerships Officer	1,431,102	130,625	9.1%	1,361,102	1,337,585	138,981	10.4%	1,307,231	113,087	8.7%
94	General Counsels Office	9,047,336	1,013,147	11.2%	9,017,336	8,592,623	1,330,267	15.5%	7,742,163	1,023,255	13.2%
95	Board of Education	1,192,170	211,559	17.7%	1,094,801	1,111,118	218,264	19.6%	957,399	212,191	22.2%
96	Auditing Services	480,991	64,963	13.5%	486,926	450,804	99,801	22.1%	408,837	86,133	21.1%
97	Inspector Generals Office	1,189,160	192,688	16.2%	1,189,160	1,139,060	225,521	19.8%	817,951	142,247	17.4%
98	Charter Schools Office	2,286,402	419,493	18.3%	2,208,637	2,077,784	374,896	18.0%	2,126,769	345,898	16.3%
99	Chief of Schools Office	4,626,564	894,765	19.3%	4,368,587	4,492,212	806,173	17.9%	4,124,909	706,404	17.1%
100	Learning Network Schools	4,435,398	758,520	17.1%	4,310,398	4,265,464	813,272	19.1%	3,650,172	696,224	19.1%
101	Alternative Education Admin	1,849,827	309,547	16.7%	1,849,827	1,439,966	282,113	19.6%	1,528,948	331,826	21.7%
102	Evaluation Research and Accountability	603,929	151,092	25.0%	603,929	601,264	25,124	4.2%	-	-	N/A
103	Research and Evaluation	879,238	491,621	55.9%	851,082	877,440	507,019	57.8%	729,351	492,841	67.6%
104	District Performance	2,471,945	321,880	13.0%	2,471,945	2,101,607	701,026	33.4%	1,803,498	338,027	18.7%
105	Assessment and Data Governance	730,912	337,054	46.1%	730,912	437,452	13,257	3.0%	-	-	N/A
106	Sum:	129,530,160	23,929,450	18.5%	125,274,953	120,098,471	21,959,902	18.3%	104,409,166	18,710,477	17.9%
107	G. Undistributed Budgetary Adjustments	(17,172,574)	-	0.0%	(17,172,574)	(30,512,962)	114,330	-0.4%	(28,275,917)	692,046	-2.4%
108	Total Operating Expenditures	3,524,494,583	703,250,703	20.0%	3,601,776,579	3,282,173,225	667,902,205	20.3%	3,148,307,730	665,042,936	21.1%
109	Other Financing Uses (excluding Refunding)	1,683,471	217,184	12.9%	1,683,471	1,872,591	-	0.0%	1,830,639	-	0.0%
110	Total Obligations & Other Uses (excluding Refunding)	3,526,178,054	703,467,887	19.9%	3,603,460,050	3,284,045,816	667,902,205	20.3%	3,150,138,369	665,042,936	21.1%

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2020

CASH FLOW REPORTS

TABLE CF-1
QUARTERLY SCHOOL MANAGER REPORT
ADOPTED CASH FLOW FOR FY 2021

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 Balance, Beginning of Month	342,084	116,834	143,703	(9,737)	(105,459)	(306,700)	(238,042)	(298,144)	115,828	163,439	149,339	15,350	342,084
Receipts													
2 Gross Commonwealth													
3 Subsidies	25,259	174,919	67,436	169,878	32,358	222,347	22,589	170,408	74,564	158,345	9,559	384,425	1,512,088
Less: Debt Service Withheld		(10,700)		(23,389)				(10,700)		(23,389)			(68,180)
4 Net Commonwealth Subsidies	25,259	164,219	67,436	146,488	32,358	222,347	22,589	159,707	74,564	134,956	9,559	384,425	1,443,908
5 Intermediate Unit	620	48,140	11,799	0	5,187	10,111	28,057	2,973	12,171	0	25,970	10,269	155,297
6 Local Receipts	20,822	60,830	104,485	46,827	42,316	126,642	106,500	499,433	278,562	108,394	62,050	113,107	1,569,969
7 Categorical Grants	30,404	43,091	46,786	56,954	25,411	77,580	61,987	49,261	58,935	42,442	72,998	48,817	614,666
8 Other	4,118	1,813	7,853	2,449	11,308	15,929	10,770	10,269	19,005	17,547	6,583	12,719	120,366
9 Total Receipts	81,224	318,093	238,358	252,718	116,581	452,610	229,903	721,644	443,238	303,339	177,160	569,338	3,904,206
Disbursements													
10 Salaries	92,321	91,590	89,067	117,130	102,257	89,723	88,317	88,131	88,131	115,789	102,423	90,840	1,155,721
11 Retirement - employer	0	0	100,313	0	0	88,714	0	0	103,016	0	0	87,800	379,843
12 Debt Service - Deposits	24,551	32,750	21,646	45,036	19,585	22,668	19,575	30,197	23,494	44,841	20,338	22,246	326,928
13 Debt Service - Withheld	0	(10,700)	0	(23,389)	0	0	0	(10,700)	0	(23,389)	0	0	(68,180)
14 Accounts Payable	189,602	177,584	180,772	209,663	195,980	182,846	182,113	200,044	180,986	180,198	188,387	190,678	2,258,853
15 Total Disbursements	306,474	291,224	391,799	348,440	317,822	383,951	290,004	307,672	395,627	317,439	311,148	391,564	4,053,165
16 Balance, End of Month	116,834	143,703	(9,737)	(105,459)	(306,700)	(238,042)	(298,144)	115,828	163,439	149,339	15,350	193,124	193,124
17 Notes, outstanding end of month	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	450,000	265,000	0	
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	100,000	185,000	265,000	
19 Balance, End of Month, Including Notes	666,834	693,703	540,263	444,541	243,300	311,958	251,856	665,828	713,439	599,339	280,350	193,124	193,124

Source: FY 2021 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

TABLE CF-2
QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

(in thousands)

	ACTUAL	ACTUAL	ACTUAL											ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU Sept. 30, 2020	BUDGET THRU Sept. 30, 2020	FAV / (UNFAV) VS. ADOPTED
1 Balance, Beginning of Month	348,014	149,642	196,044	(19,287)	(66,246)	(263,527)	(177,742)	(219,623)	198,582	247,213	227,033	94,610	348,014	348,014	342,084	5,930
Receipts																
Gross Commonwealth																
2 Subsidies	23,624	173,577	66,437	170,341	32,358	222,810	22,589	170,871	74,564	158,808	9,559	404,163	1,529,700	263,637	267,614	(3,977)
3 Less: Debt Service Withheld	0	(10,700)	0	(23,389)	0	0	0	(10,700)	0	(23,389)	0	0	(68,180)	(10,700)	(10,700)	0
4 Net Commonwealth Subsidies	23,624	162,877	66,437	146,951	32,358	222,810	22,589	160,170	74,564	135,419	9,559	404,163	1,461,521	252,937	256,914	(3,977)
5 Intermediate Unit	124	47,526	10,476	0	5,187	10,111	28,057	2,973	12,171	0	25,969	10,259	152,854	58,126	60,560	(2,434)
6 Local Receipts	42,564	60,283	36,385	111,627	49,113	126,584	105,800	497,155	277,105	98,977	60,579	111,061	1,577,233	139,232	186,137	(46,905)
7 Categorical Grants	30,164	33,330	21,299	40,408	27,193	94,150	80,265	54,665	62,532	44,852	75,299	51,302	615,458	84,793	120,281	(35,488)
8 Other	20,316	5,411	3,937	2,449	17,484	15,934	10,770	10,269	19,018	17,547	6,583	11,760	141,479	29,664	13,785	15,880
9 Total Receipts	116,792	309,426	138,534	301,435	131,335	469,589	247,482	725,232	445,390	296,795	177,990	588,545	3,948,545	564,752	637,676	(72,923)
Disbursements																
10 Salaries	88,969	87,048	90,560	119,515	103,917	91,017	89,576	89,387	89,387	117,439	103,877	96,250	1,166,944	266,578	272,978	6,400
11 Retirement - Employer	0	0	98,250	0	0	86,709	0	0	105,075	0	0	89,070	379,103	98,250	100,313	2,063
12 Debt Service - Deposits	24,553	32,742	21,638	45,036	19,585	22,668	19,575	30,197	23,494	44,841	20,338	22,261	326,928	78,932	78,947	15
13 Debt Service - Withheld	0	(10,700)	0	(23,389)	0	0	0	(10,700)	0	(23,389)	0	0	(68,180)	(10,700)	(10,700)	0
14 Accounts Payable	201,642	153,934	143,417	207,232	205,114	183,409	180,212	198,144	178,802	178,085	186,198	261,846	2,278,035	498,993	547,959	48,966
15 Total Disbursements	315,164	263,024	353,865	348,394	328,616	383,804	289,363	307,028	396,758	316,976	310,413	469,427	4,082,831	932,053	989,497	57,444
16 Balance, End of Month	149,642	196,044	(19,287)	(66,246)	(263,527)	(177,742)	(219,623)	198,582	247,213	227,033	94,610	213,728	213,728	(19,287)	(9,737)	(9,550)
17 Notes, outstanding end of month	533,235	533,235	533,235	533,235	533,235	533,235	533,235	533,235	533,235	433,235	248,235	0		533,235	550,000	(16,765)
18 Sinking Fund Deposits/Principal										100,000	185,000	248,235		0	0	0
19 Balance, End of Month, Including Notes	682,877	729,279	513,948	466,989	269,708	355,493	313,612	731,817	780,448	660,268	342,845	213,728	213,728	513,948	540,263	(26,315)

Source: FY 2021 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2020

VENDOR NAME	AMOUNT
Keystone Health Plan East Inc	17,500,405
Independence Blue Cross	13,496,411
Phila Performing Arts Charter School	8,846,561
Olney Charter High School	8,062,356
Commonwealth Charter Academy Charter School	7,046,581
Agora Cyber Charter School	6,349,592
First Philadelphia Charter School For Literacy	6,296,826
Nueva Esperanza Charter Sch	5,622,779
Mastery Charter Schools- Gratz Campus	5,294,754
Mariana Bracetti Academy Charter School	4,925,534
New Foundations Charter Sch	4,853,951
Mastery Charter At Thomas	4,737,004
Community Academy Of Phila Charter School	4,685,966
Mast Math Science & Technology Community Charter School	4,640,984
The Archway Charter School Of Chester Inc	4,630,155
Mastery Charter School - Hardy Williams Academy	4,467,291
Phila. Charter For The Arts And Sciences At H R Edmunds	4,114,711
Philadelphia Academy Charter School	4,073,185
Franklin Towne Charter High School	3,878,847
Tacony Academy Charter School	3,777,228
Freire Charter School	3,773,385
Wissahickon Charter School	3,748,035
Mast Community Charter School Ii	3,534,646
Aspira Stetson Charter Sch Inc	3,529,168
West Oak Lane Charter School	3,522,687
Belmont Elementary Charter School	3,490,373
Mastery Charter At Pickett Campus	3,417,911
Kipp Charter School	3,246,601
Franklin Towne Elementary Charter School	3,236,312
Mastery Charter School Harrity Elementary Inc	3,076,259
Pan American Academy Charter School	3,062,766
Christopher Columbus Charter School	3,025,829
Conner Strong & Buckelew Companies, LLC	2,964,508
Mast Community Charter School Iii	2,944,844
Mathematics Civics & Sciences Charter School	2,929,271
Independence Charter School	2,928,816
Mastery Charter School- Shoemaker Campus	2,922,756
Maritime Academy Charter Sch	2,862,911
Mastery Charter School Smedley Elementary Inc	2,850,470
Boys Latin Of Philadelphia Charter School	2,842,494
Antonia Pantoja Charter School	2,822,739
Northwood Academy Charter Sch	2,771,229
Grover Cleveland Mastery Charter School	2,747,827
Mastery Charter School Frederick Douglas Mastery	2,710,834

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

VENDOR NAME	AMOUNT
Lindley Academy Charter School At Birney	2,670,554
Universal Daroff Charter School Inc	2,669,482
Memphis St Academy Charter At Jp Jones	2,665,952
Universal Creighton Charter School	2,556,094
Russell Byers Charter School	2,457,222
Francis D Pastorius Mastery Charter School	2,351,905
Mastery Charter High School	2,341,129
Independence Charter School-West	2,327,842
Sankofa Academy Charter School	2,317,771
Keystone Academy Charter Sch	2,316,717
The Pennsylvania Cyber Charter School	2,307,445
Reach Cyber Charter School	2,286,133
Bank of America NA	2,244,521
Green Woods Charter School	2,240,327
Global Leadership Academy Academy Charter	2,229,444
Preferred Meal Systems, Inc.	2,196,475
Philadelphia Electrical And Technology Charter Hs	2,189,969
Universal Institute Charter School	2,178,157
Universal Audenried Charter School	2,177,001
Ad Prima Charter School	2,159,564
People For People Charter Sch	2,155,308
Global Leadership Academy Charter School Southeast@Huey	2,152,931
Southwest Leadership Academy	2,131,748
Kipp Dubois Charter School	2,107,784
Preparatory Charter School	2,099,218
Aspira Bilingual Cyber Charter School	2,081,075
Mastery Charter School John Wister Campus	2,029,623
Mastery Charter Schools Clymer Elementary	2,024,548
Discovery Charter School	2,021,398
Mastery Charter School Mann Elementary Inc	2,001,133
Imhotep Charter High School	1,975,815
Esperanza Cyber Charter School	1,938,602
Eugenio Maria Dehostos Charter School	1,917,416
Insight Pa Cyber Charter Schl	1,916,036
Universal Bluford Charter School	1,909,623
Pa Leadership Charter School	1,860,053
Pennsylvania Virtual Charter School	1,822,126
Universal Alcorn Charter School	1,821,438
Alliance For Progress Charter School	1,820,450
Pma Management Corporation	1,798,079
Tech Freire Charter School	1,793,312
Folk Arts-Cultural Treasures Charter School	1,731,362
Laboratory Charter School Of Community & Languages	1,719,987
Harambee Institute Of Science & Technology Charter	1,630,812
Richard Allen Preparatory Charter School	1,580,620
Kipp West Philadelphia Charter School	1,359,446

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

VENDOR NAME	AMOUNT
West Philadelphia Achievement Charter School	1,355,152
Kipp West Philadelphia Prep Charter School	1,243,550
Deep Roots Charter School	1,194,333
Mastery Prep Elementary Charter School	1,093,400
Young Scholars Charter School	1,084,205
Kipp North Philadelphia Charter School	1,076,890
Inquiry Charter School	1,047,845
International Education & Community Initiatives dba One Bright Ray, Inc.	1,045,000
Universal Vare Charter School	986,986
City of Philadelphia	915,588
Multi-Cultural Academ Charter School	878,233
Big Picture Philadelphia	837,784
Phila Youth For Change Charter Phila Youth Build Charter Sch	746,380
Pennsylvania Distance Learning Charter School	687,954
Philadelphia Montessori Charter School	687,031
School Lane Charter School	647,129
Philadelphia Hebrew Public Charter School	511,298
21st Century Cyber Charter School	453,954
Achievement House Cyber Charter School	415,118
Home Depot Pro	364,341
Cgi Technologies & Solutions Inc	360,203
Visual Sound, Inc.	339,063
18 South Seventh St Assoc Lp	304,414
University City Science Center	280,864
Cengage Learning, Inc.	238,115
Dell Marketing Lp C/O Dell Usa Lp	237,796
Milk Industry Management Corp	167,173
Opportunities Industrialization Centers of America, Inc.	165,000
Liguori Academy	137,500
Opportunities Industrialization Center Inc	137,500
Horizon Software Intl Llc	134,924
Office Depot	133,233
Curriculum Associates, LLC	130,964
Abm Industry Groups Llc	129,334
CDW Government LLC	120,281
WEBCO Construction, LLC	110,538
Youth Empowerment Services	110,000
Bancroft Neurohealth	107,474
The Window Group Inc	102,701
Pitney Bowes Reserve Account	100,000
SUBTOTAL	\$319,366,687
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	2,463,475
GRAND TOTAL	\$321,830,162

Note: Prior reports included a Vendor #; the change in format reflect the District's new financial system.

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 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 SEPTEMBER 30, 2020

Summary by Budget Group - All Funds			
A	B	C	D
Budget Group	Adopted Budget FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Adopted FTEs)
School Budgets including Non-District Operated Schools			
District Operated Schools - Instructional and Instructional Support	14,277.2	13,918.0	(359.2)
District Operated Schools - Operational Support	3,608.3	3,193.0	(415.2)
District Operated Schools - Pupil - Family Support	967.5	772.0	(195.5)
Non-District Operated Schools	1.0	1.0	0.0
School Budgets including Non-District Operated Schools Total:	18,854.0	17,884.0	(969.9)
Administrative Support Operations			
Board of Education	40.0	33.0	(7.0)
Chief Academic Support Officer	221.3	182.0	(39.3)
Chief Financial Officer	139.0	133.0	(6.0)
Chief Information Officer	97.0	89.0	(8.0)
Chief of Evaluation, Research & Accountability	47.4	39.0	(8.4)
Chief of Schools Officer	64.0	57.0	(7.0)
Chief Operations Officer	182.0	148.0	(34.0)
Chief Student Support Services	178.0	141.0	(37.0)
Chief Talent Officer	111.0	104.0	(7.0)
Office of the Superintendent/CEO	72.1	71.0	(1.1)
Administrative Support Operations Total:	1,151.8	997.0	(154.8)
School District Total:	20,005.7	18,881.0	(1,124.7)
Summary by Staffing Group - All Funds			
A	B	C	D
Staffing Group	Adopted Budget FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
Teachers	8,601.5	8,711.0	109.5
Principals	413.1	412.0	(1.1)
School Support	4,813.1	4,410.0	(403.1)
Counselors and Other Social Supports	397.5	395.0	(2.5)
Secretaries	277.0	273.0	(4.0)
Nurses and Health-related Services	370.0	219.0	(151.0)
Facilities	1,682.0	1,530.0	(152.1)
Transportation	761.7	596.3	(165.4)
Food Service	772.6	712.7	(59.8)
School Police	384.0	351.0	(33.0)
Other	1,533.3	1,271.0	(262.3)
School District Total:	20,005.7	18,881.0	(1,124.7)

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	Academy at Palumbo	None	0
1	Arts Academy at Benjamin Rush	8040	Arts Academy at Benjamin Rush	None	0
1	Bodine, William W.	5150	Bodine, William W.	None	0
1	Carver High School of Engineering and Science	4030	Carver High School of Engineering and Science	None	0
1	Central High School	6010	Central High School	None	0
1	Constitution High School	2670	Constitution High School	Esol Program Specialist K-12 (0.5)	0.5
1	Creative and Performing Arts	2020	Creative and Performing Arts	None	0
1	Franklin Learning Center	2290	Franklin Learning Center	None	0
1	Girard Academic Music Program	2410	Girard Academic Music Program	None	0
1	Hill-Freedman World Academy	6460	Hill-Freedman World Academy	None	0
1	Lankenau High School	6540	Lankenau High School	None	0
1	Masterman, Julia R.	2140	Masterman, Julia R.	None	0
1	Motivation High School	1190	Motivation High School	None	0
1	Northeast High School	8020	Northeast High School	None	0
1	Parkway Center City Middle College High School	5080	Parkway Center City Middle College High School	None	0
1	Philadelphia High School for Girls	6050	Philadelphia High School for Girls	None	0
1	Robeson, Paul	1050	Robeson, Paul	None	0
1	Saul, Walter B.	6040	Saul, Walter B.	None	0
1	Widener Memorial School	6400	Widener Memorial School	None	0
2	Anderson, Add B.	1460	Anderson, Add B.	Sp Ed Pk-8 (1)	1.0
2	Bregy, F. Amedee	2240	Bregy, F. Amedee	Sp Ed Pk-8 (1)	1.0
2	Cassidy, Lewis C.	4240	Cassidy, Lewis C.	Elementary 4-6 (1)	1.0
2	Gompers, Samuel	4280	Gompers, Samuel	None	0
2	Hamilton, Andrew	1290	Hamilton, Andrew	None	0
2	Lamberton, Robert	4320	Lamberton, Robert	None	0
2	Lea, Henry C.	1340	Lea, Henry C.	None	0
2	Locke, Alain	1470	Locke, Alain	Sp Ed Pk-8 (1)	1.0
2	Middle Years Alternative School	1580	Middle Years Alternative School	None	0
2	Overbrook Educational Center	4480	Overbrook Educational Center	None	0
2	Overbrook Elementary	4370	Overbrook Elementary	None	0
2	Penn Alexander School	1280	Penn Alexander School	None	0
2	Powel, Samuel	1390	Powel, Samuel	None	0
2	Washington, Martha	1420	Washington, Martha	None	0
3	Adaire, Alexander	5200	Adaire, Alexander	None	0
3	de Burgos, Julia	5170	de Burgos, Julia	None	0
3	Greenfield, Albert M.	2470	Greenfield, Albert M.	None	0
3	Kearny, General Phillip	5480	Kearny, General Phillip	None	0
3	Ludlow, James R.	5340	Ludlow, James R.	Sp Ed 7-12 (1)	1.0
3	McCall, General George	2340	McCall, General George	None	0
3	Meade, General George G.	4570	Meade, General George G.	Sp Ed Pk-8 (1)	1.0
3	Meredith, William M.	2380	Meredith, William M.	None	0
3	Moffet, John	5370	Moffet, John	None	0
3	Morris, Robert	2390	Morris, Robert	None	0
3	Nebinger, George W.	2590	Nebinger, George W.	None	0
3	Sheppard, Isaac	5410	Sheppard, Isaac	None	0
3	Spring Garden School	5560	Spring Garden School	None	0
3	Taggart, John H.	2690	Taggart, John H.	None	0
3	Vare-Washington School	2720	Vare-Washington School	None	0
3	Waring, Laura W.	2490	Waring, Laura W.	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
4	Frankford High School	7010	Frankford High School	None	0
4	Franklin, Benjamin	2010	Franklin, Benjamin	None	0
4	Kensington Health Sciences Academy	5550	Kensington Health Sciences Academy	None	0
4	Kensington High School	5700	Kensington High School	None	0
4	Kensington High School for Creative and Perfo	5520	Kensington High School for Creative and Performing Arts	None	0
	King, Martin Luther	6060	King, Martin Luther	Sp Ed 7-12 (1)	1.0
4	Lincoln, Abraham	8010	Lincoln, Abraham	None	0
4	Mastbaum, Jules E.	5060	Mastbaum, Jules E.	None	0
4	Parkway Northwest High School	5070	Parkway Northwest High School	None	0
4	Roxborough High School	6030	Roxborough High School	None	0
4	Strawberry Mansion High School	4140	Strawberry Mansion High School	None	0
4	Washington, George	8030	Washington, George	None	0
5	Barry, John	1200	Barry, John	Sp Ed Pk-8 (1)	1.0
5	Brown, Henry A.	5210	Brown, Henry A.	None	0
5	Conwell, Russell	5230	Conwell, Russell	None	0
5	Duckrey, Tanner	4460	Duckrey, Tanner	None	0
5	Dunbar, Paul L.	5250	Dunbar, Paul L.	None	0
5	Hackett, Horatio B.	5300	Hackett, Horatio B.	None	0
5	Hartranft, John F.	5320	Hartranft, John F.	None	0
5	Hopkinson, Francis	7300	Hopkinson, Francis	None	0
5	Hunter, William H.	5330	Hunter, William H.	None	0
5	Juniata Park Academy	7150	Juniata Park Academy	None	0
5	McMichael, Morton	1360	McMichael, Morton	None	0
5	Mitchell, S. Weir	1370	Mitchell, S. Weir	Elementary 4-6 (1)	1.0
5	Munoz-Marin, Luis	5680	Munoz-Marin, Luis	None	0
5	Richmond School	5400	Richmond School	None	0
5	Sheridan, Phillip	5530	Sheridan, Phillip	None	0
5	Webster, John	5590	Webster, John	None	0
5	Welsh, John	5420	Welsh, John	Sp Ed Pk-8 (1)	1.0
5	Willard, Frances	5440	Willard, Frances	None	0
6	AMY Northwest	6480	AMY Northwest	None	0
6	Cook-Wissahickon School	6410	Cook-Wissahickon School	None	0
6	Dobson, James	6450	Dobson, James	None	0
6	Edmonds, Frankin	6210	Edmonds, Frankin	None	0
6	Emlen, Eleanor	6220	Emlen, Eleanor	None	0
6	Fittler, Edwin H.	6230	Fittler, Edwin H.	None	0
6	Henry, Charles W.	6250	Henry, Charles W.	None	0
6	Houston, Henry	6260	Houston, Henry	None	0
6	Jenks, John S.	6270	Jenks, John S.	None	0
6	Kelly, John B.	6470	Kelly, John B.	None	0
6	Lingelbach, Anna L.	6440	Lingelbach, Anna L.	None	0
6	Logan, James	6300	Logan, James	None	0
6	McCloskey, John F.	6310	McCloskey, John F.	None	0
6	Mifflin, Thomas	6320	Mifflin, Thomas	None	0
6	Pennypacker, Samuel	6350	Pennypacker, Samuel	None	0
6	Shawmont School	6380	Shawmont School	None	0
7	Barton, Clara	7200	Barton, Clara	None	0
7	Ellwood School	7260	Ellwood School	None	0
7	Feltonville Intermediate School	7310	Feltonville Intermediate School	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
7	Feltonville School of Arts and Sciences	7500	Feltonville School of Arts and Sciences	None	0
7	Finletter, Thomas K.	7270	Finletter, Thomas K.	None	0
7	Franklin, Benjamin Elementary	7280	Franklin, Benjamin Elementary	None	0
7	Howe, Julia W.	7320	Howe, Julia W.	None	0
7	Lowell, James R.	7350	Lowell, James R.	None	0
7	Marshall, Thurgood	5500	Marshall, Thurgood	None	0
7	Morrison, Andrew J.	7390	Morrison, Andrew J.	None	0
7	Olney Elementary School	7400	Olney Elementary School	None	0
7	Pennell, Joseph	6340	Pennell, Joseph	Elementary Pre-4	1.0
7	Prince Hall School	7490	Prince Hall School	None	0
7	Rowen, William	7530	Rowen, William	None	0
8	Baldi School	8160	Baldi School	Sp Ed Pk-8 (1)	1.0
8	Comly, Watson	8370	Comly, Watson	None	0
8	Crossan, Kennedy C.	8230	Crossan, Kennedy C.	None	0
8	Decatur, Stephen	8420	Decatur, Stephen	None	0
8	Farrell, Louis H.	8380	Farrell, Louis H.	None	0
8	Fitzpatrick, Aloysius L.	8390	Fitzpatrick, Aloysius L.	None	0
8	Fox Chase School	8260	Fox Chase School	None	0
8	Frank, Anne	8400	Frank, Anne	None	0
8	Greenberg, Joseph	8430	Greenberg, Joseph	None	0
8	Hancock, John	8770	Hancock, John	Grades 7-8 English Lang Arts (0.2), Elementary Pre-4 (0.2)	0.4
8	Harding, Warren G.	7110	Harding, Warren G.	None	0
8	Loesche, William H.	8440	Loesche, William H.	None	0
8	Moore, J. Hampton	8310	Moore, J. Hampton	Sp Ed Pk-8 (1)	1.0
8	Rhawnhurst School	8360	Rhawnhurst School	None	0
8	Solis-Cohen, Solomon	8340	Solis-Cohen, Solomon	None	0
8	Wilson, Woodrow	8120	Wilson, Woodrow	Art, K-12 (1)	1.0
9	Allen, Ethan	8200	Allen, Ethan	None	0
9	Bridesburg School	7470	Bridesburg School	None	0
9	Brown, Joseph H.	8210	Brown, Joseph H.	None	0
9	Carnell, Laura H.	7220	Carnell, Laura H.	None	0
9	Disston, Hamilton	8240	Disston, Hamilton	None	0
9	Holme, Thomas	8270	Holme, Thomas	None	0
9	Lawton, Henry W.	7330	Lawton, Henry W.	None	0
9	Mayfair School	8300	Mayfair School	None	0
9	Pollock, Robert B.	8410	Pollock, Robert B.	None	0
9	Spruance, Gilbert	8350	Spruance, Gilbert	None	0
9	Stearne, Allen M.	7290	Stearne, Allen M.	Sp Ed Pk-8 (1)	1.0
9	Sullivan, James J.	7430	Sullivan, James J.	None	0
9	Ziegler, William H.	7460	Ziegler, William H.	None	0
10	Arthur, Chester A.	2480	Arthur, Chester A.	None	0
10	Childs, George W.	2260	Childs, George W.	None	0
10	Fell, D. Newlin	2190	Fell, D. Newlin	None	0
10	Jackson, Andrew	2510	Jackson, Andrew	None	0
10	Jenks, A.S.	2520	Jenks, A.S.	None	0
10	Key, Francis Scott	2540	Key, Francis Scott	None	0
10	Kirkbride, Eliza B.	2580	Kirkbride, Eliza B.	None	0
10	Longstreth, William	1350	Longstreth, William	Sp Ed Pk-8 (1)	1.0
10	McDaniel, Delaplaine	2370	McDaniel, Delaplaine	Elementary 4-6 (1)	1.0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
10	Patterson, John M.	1400	Patterson, John M.	None	0
10	Penrose School	1440	Penrose School	None	0
10	Sharswood, George W.	2630	Sharswood, George W.	None	0
10	Southwark School	2640	Southwark School	None	0
10	Stanton, Edwin M.	2450	Stanton, Edwin M.	None	0
10	Tilden, William	1130	Tilden, William	None	0
11	Bethune, Mary M.	7510	Bethune, Mary M.	None	0
11	Blaine, James G.	4220	Blaine, James G.	None	0
11	Cayuga School	5490	Cayuga School	None	0
11	Cramp, William	5470	Cramp, William	None	0
11	Dick, William	4270	Dick, William	None	0
11	Elkin, Lewis	5260	Elkin, Lewis	None	0
11	Gideon, Edward	4530	Gideon, Edward	None	0
11	Kelley, William D.	4560	Kelley, William D.	None	0
11	Kenderton	4360	Kenderton	None	0
11	McClure, Alexander	7380	McClure, Alexander	None	0
11	Morton, Thomas G.	1380	Morton, Thomas G.	None	0
11	Peirce, Thomas M.	4380	Peirce, Thomas M.	None	0
11	Taylor, Bayard	7440	Taylor, Bayard	None	0
11	Wright, Richard R.	4470	Wright, Richard R.	None	0
12	Alternative Middle Years at James Martin	5430	Alternative Middle Years at James Martin	None	0
12	Bache-Martin School	2210	Bache-Martin School	None	0
12	Catharine, Joseph W.	1250	Catharine, Joseph W.	None	0
12	Comegys, Benjamin B.	1260	Comegys, Benjamin B.	None	0
12	Day, Anna B.	6200	Day, Anna B.	None	0
12	Forrest, Edwin	8250	Forrest, Edwin	None	0
12	Girard, Stephen	2320	Girard, Stephen	None	0
12	Harrington, Avery D.	1300	Harrington, Avery D.	None	0
12	McKinley, William	5350	McKinley, William	None	0
12	Meehan, Austin	8140	Meehan, Austin	Grades 7-8 Mathematics (1)	1.0
12	Wagner, General Louis	7130	Wagner, General Louis	None	0
12	Washington Jr., Grover	7370	Washington Jr., Grover	None	0
13	Bartram, John	1010	Bartram, John	English 7-12 (1)	1.0
13	Dobbins, Murrell	4060	Dobbins, Murrell	Sp Ed 7-12 (3)	3.0
13	Edison, Thomas A.	5020	Edison, Thomas A.	Biology 7-12 (1), Voc Military Sci (Rotc) (1)	2.0
13	Fels, Samuel	7120	Fels, Samuel	None	0
13	Furness, Horace	2160	Furness, Horace	None	0
13	Overbrook High School	4020	Overbrook High School	Voc Military Sci (Rotc) (1)	1.0
13	Parkway West High School	5090	Parkway West High School	None	0
13	Randolph, A. Phillip	6090	Randolph, A. Phillip	None	0
13	Sayre, William L.	1100	Sayre, William L.	None	0
13	South Philadelphia High School	2000	South Philadelphia High School	Sp Ed 7-12 (1)	1.0
13	Swenson Arts and Technology High School	8090	Swenson Arts and Technology High School	Social Studies 7-12 (1)	1.0
13	West Philadelphia High School	1020	West Philadelphia High School	None	0
Acceleration	Allen, Ethel	4440	Allen, Ethel	None	0
Acceleration	Blankenburg, Rudolph	1490	Blankenburg, Rudolph	None	0
Acceleration	Bryant, William	1230	Bryant, William	None	0
Acceleration	Clemente, Roberto	7730	Clemente, Roberto	Grades 7-8 English Lang Arts (1)	1.0
Acceleration	Cooke, Jay	7100	Cooke, Jay	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2020

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Acceleration	Heston, Edward	4300	Heston, Edward	None	0
Acceleration	Marshall, John	7360	Marshall, John	None	0
Acceleration	Potter-Thomas School	5390	Potter-Thomas School	None	0
Acceleration	Rhoads, James	1410	Rhoads, James	None	0
Acceleration	Rhodes, E. Washington	4350	Rhodes, E. Washington	None	0
Acceleration	Roosevelt, Theodore	6360	Roosevelt, Theodore	None	0
Acceleration	Steel, Edward	6390	Steel, Edward	Sp Ed Pk-8 (1), Bus Computer & It K-12 (1)	2.0
Innovation	Building 21	5610	Building 21	None	0
Innovation	Crossroads @ Hunting Park	3190	Crossroads @ Hunting Park	None	0
Innovation	Crossroads Accelerated Academy	8690	Crossroads Accelerated Academy	None	0
Innovation	High School of the Future	1030	High School of the Future	None	0
Innovation	Penn Treaty High School	5160	Penn Treaty High School	None	0
Innovation	Pennypack House School	8540	Pennypack House School	None	0
Innovation	Phila. Juv. Justice Services Ctr.	2530	Phila. Juv. Justice Services Ctr.	Sp Ed 7-12 (1), Voc Audio/Visual Communication (1)	2.0
Innovation	Phila. Learning Academy North	8470	Phila. Learning Academy North	None	0
Innovation	Phila. Learning Academy South	8460	Phila. Learning Academy South	None	0
Innovation	Philadelphia Military Academy	5050	Philadelphia Military Academy	None	0
Innovation	Philadelphia Virtual Academy	8780	Philadelphia Virtual Academy	None	0
Innovation	Science Leadership Academy	2650	Science Leadership Academy	None	0
Innovation	Science Leadership Academy at Beeber	2680	Science Leadership Academy at Beeber	None	0
Innovation	Science Leadership Academy Middle School	2050	Science Leadership Academy Middle School	None	0
Innovation	the LINC	5660	the LINC	None	0
Innovation	The U School	5620	The U School	None	0
Innovation	The Workshop School	8560	The Workshop School	None	0
Innovation	Vaux: A Big Picture School	5180	Vaux: A Big Picture School	None	0
TOTAL VACANCIES					32.9

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

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2020

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT
SERVICE

FOR THE PERIOD ENDED SEPTEMBER 30, 2020

Series	Outstanding Principal 7/1/2020	Outstanding Principal 9/30/20	FY21		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2005D	2,745,000	2,745,000	2,745,000	150,975	2,895,975
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	116,380,000	116,380,000	215,000	5,819,000	6,034,000
2007C	13,510,000	13,510,000	Trapped, see below	-	-
2007D	28,160,000	28,160,000	Trapped, see below	352,000	352,000
2010B	195,975,000	195,975,000	6,550,000	12,892,415	19,442,415
2010C	29,040,000	-	29,040,000	726,000	29,766,000
2010D	8,410,000	-	8,410,000	209,094	8,619,094
2010E	4,775,000	-	4,775,000	119,375	4,894,375
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
2011B	3,830,000	1,945,000	1,885,000	92,666	1,977,666
2011C	8,935,000	4,580,000	4,355,000	337,875	4,692,875
2011D	4,145,000	2,110,000	2,035,000	110,669	2,145,669
SPSBA 2012B	25,440,000	25,440,000	12,410,000	1,272,000	13,682,000
SPSBA 2015A	54,735,000	54,735,000	9,260,000	2,704,250	11,964,250
2015A	40,635,000	38,935,000	1,700,000	1,989,250	3,689,250
2015C	27,945,000	23,680,000	4,265,000	966,234	5,231,234
2015D	57,985,000	38,005,000	19,980,000	2,399,750	22,379,750
SPSBA 2016A	547,070,000	547,070,000	900,000	27,353,500	28,253,500
2016D	73,755,000	66,910,000	6,845,000	3,516,625	10,361,625
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	575,145,000	552,890,000	22,255,000	28,200,875	50,455,875
2018A	171,540,000	165,995,000	5,545,000	8,438,375	13,983,375
2018B	78,130,000	78,130,000	-	3,406,500	3,406,500
2019A	406,820,000	402,875,000	3,945,000	24,521,400	28,466,400
2019B	24,840,000	24,835,000	5,000	1,590,325	1,595,325
2019C	24,420,000	24,415,000	5,000	1,220,875	1,225,875
2019D	25,000,000	25,000,000	-	960,417	960,417
2019A SPSBA	165,795,000	165,795,000	2,210,000	4,866,180	7,076,180
2019B SPSPA	20,755,000	20,755,000	-	642,575	642,575
2020A	123,805,000	123,805,000	-	4,573,907	4,573,907
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$3,277,870,000	\$3,162,825,000	\$149,335,000	\$162,079,626	\$311,414,626
Other Debt Service Costs ¹					100,000
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$311,514,626
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)	\$3,277,870,000	\$3,162,825,000	\$162,655,667	\$162,079,626	\$324,835,292

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

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

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

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

- Zero (0) requests for proposals were released during the month.
- Sixteen (16) projects were newly assigned to begin design during the month.
- There were sixty-seven (67) projects assigned to a design professional.
- One (1) project was publicly advertised for a construction bid during the month.
- Zero (0) projects were submitted for action and approved by the Board of Education at the July 23, 2020, Public Action Meeting
- There are seventy-three (73) active construction projects; valued at \$126 million.
- JMT, program manager, has six (6) active active construction projects; valued at \$106 million.
- Five (5) construction projects reached substantial completion during the month.

As of July 31, 2020, the Office of Capital Programs had cash balances of \$494,250,726 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 \$29,859; which was not included in the above cash balance.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 07/31/2020

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 1,009,494	\$ 104,714,274	\$ 104,356,910	\$ 357,364
8A18	\$ 195,933,047	\$ 4,559,230	\$ 200,492,277	\$ 188,629,257	\$ 11,863,020
8B18	\$ 79,068,224	\$ 2,383,377	\$ 81,451,600	\$ 75,125,642	\$ 6,325,958
8A19	\$ 500,007,225	\$ 4,287,108	\$ 504,294,333	\$ 55,153,056	\$ 449,141,277
8B19	\$ 30,000,344	\$ 211,688	\$ 30,212,032	\$ 3,648,925	\$ 26,563,107
Capital	\$ 908,713,620	\$ 12,450,896	\$ 921,164,516	\$ 426,913,790	\$ 494,250,726

Month Capital Draw	14,251,256
Total Month Cash Draw	14,251,256

FY2020 Earned Interest Capital	6,298,821
FY2020 Earned Interest QSCAB	24,479
FY2020 Earned Interest	6,323,299

FY2020 Capital Draw	217,242,367
FY2020 QSCAB Draw	5,744,118
FY2020 Total Cash Draw	222,986,486

Note:

Bond Fund 8B19 has an additional expense credit of \$29,859 not reflected in the above balances.

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

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

- One (1) request for proposals was released in the month.
- Six (6) projects were newly assigned to begin design during the month.
- There were seventy-one (71) projects assigned to a design professional.
- One (1) project was publicly advertised for a construction bid during the month.
- Two (2) projects were submitted for action and approved by the Board of Education at the August 20, 2020, Public Action meeting.
- There are fifty-six (56) active construction projects, valued at \$133 million.
- TJMT, program manager, has six (6) active construction projects, valued at \$106 million.
- Twenty-five (25) construction projects reached substantial completion during the month.

As of August 31, 2020, the Office of Capital Programs had cash balances of \$461,796,023 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 1,009,552	\$ 104,714,331	\$ 104,679,645	\$ 34,686
8A18	\$ 195,933,047	\$ 4,560,683	\$ 200,493,731	\$ 190,082,190	\$ 10,411,541
8B18	\$ 79,068,224	\$ 2,384,294	\$ 81,452,518	\$ 76,024,106	\$ 5,428,412
8A19	\$ 500,007,225	\$ 4,294,001	\$ 504,301,226	\$ 79,521,233	\$ 424,779,992
8B19	\$ 30,000,344	\$ 215,022	\$ 30,215,367	\$ 9,073,975	\$ 21,141,392
Capital	\$ 908,713,620	\$ 12,463,552	\$ 921,177,172	\$ 459,381,149	\$ 461,796,023

Month Capital Draw	32,497,218
Total Month Cash Draw	32,497,218

FY2020 Earned Interest Capital	920,110
FY2020 Earned Interest QSCAB	24,479
FY2020 Earned Interest	944,588

FY2020 Capital Draw	46,718,615
FY2020 QSCAB Draw	
FY2020 Total Cash Draw	46,718,615

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

The following summarizes the District's activities related to capital projects from September 1 through September 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 were seventy-one (71) projects assigned to a design professional.
- Two (2) projects were publicly advertised for construction bids during the month.
- Zero (0) projects were submitted for action and approved by the Board of Education at the September 17, 2020, Public Action meeting.
- There are fifty-one (51) active construction projects, valued at \$107 million.
- JMT, program manager, has seven (7) active construction projects, valued at \$125 million.
- Eight (8) construction projects reached substantial completion during the month.

As of September 30, 2020, the Office of Capital Programs had cash balances of \$459,152,321 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding purchased accrued interest credit of \$4,108,614; which was not included in the above cash balance.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 09/30/2020

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 1,009,558	\$ 104,714,338	\$ 104,714,162	\$ 176
8A18	\$ 195,933,047	\$ 4,561,581	\$ 200,494,629	\$ 190,332,973	\$ 10,161,655
8B18	\$ 79,068,224	\$ 2,384,962	\$ 81,453,185	\$ 76,251,961	\$ 5,201,224
8A19	\$ 500,007,225	\$ 4,306,523	\$ 504,313,748	\$ 81,653,204	\$ 422,660,544
8B19	\$ 30,000,344	\$ 217,831	\$ 30,218,175	\$ 9,089,453	\$ 21,128,722
Capital	\$ 908,713,620	\$ 12,480,455	\$ 921,194,075	\$ 462,041,754	\$ 459,152,321

Total Month Cash Draw	2,660,605
FY2021 Earned Interest	961,491
FY2021 Total Cash Draw	49,379,221

Note:

The following Bond Funds had additional expense credits that are not reflected in the above balances:

8A18 - \$3,499,671, 8B18 - \$568,855, 8B19 - \$40,087.

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-3
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 2021:

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. <table border="0"> <tr> <td><u>Elementary Schools</u></td> <td><u>Middle and High Schools</u></td> </tr> <tr> <td>10 days for secretaries (daily rate=\$164.28)</td> <td>10 days for secretaries (daily rate=\$164.28)</td> </tr> <tr> <td>2 days for scheduler (daily rate=\$333.41)</td> <td>10 days for roster chair (daily rate=\$333.41)</td> </tr> </table>	<u>Elementary Schools</u>	<u>Middle and High Schools</u>	10 days for secretaries (daily rate=\$164.28)	10 days for secretaries (daily rate=\$164.28)	2 days for scheduler (daily rate=\$333.41)	10 days for roster chair (daily rate=\$333.41)
<u>Elementary Schools</u>	<u>Middle and High Schools</u>						
10 days for secretaries (daily rate=\$164.28)	10 days for secretaries (daily rate=\$164.28)						
2 days for scheduler (daily rate=\$333.41)	10 days for roster chair (daily rate=\$333.41)						
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**

FY2021 PROJECTED

Fund #	Grant	Source	2021 Projected Budget	
			FTE	\$
1 2001	Title I Basic	Federal Grants	1,923	177,417,244
2 2703	IDEA-B	Federal Grants	128	48,958,939
3 2004	Pre-K Basic	Federal Grants	219	47,546,021
4 2002	Title I School Imprvmt	Federal Grants	317	31,631,035
5 3016	Pa Pre-K Counts	State Grants	90	34,460,446
6 3701	Access	State Grants	162	25,730,355
7 3010	Head Start Supplemental Assist	State Grants	76	20,327,617
8 2025	Title II(A) – Investing In Teacher Quality	Federal Grants	90	17,719,900
9 3703	Act 89	State Grants	2	14,765,087
10 2013	Perkins Voc Ed	Federal Grants	31	5,533,155
11 2008	Title III Lang Instr Lep & Immigrant Stud	Federal Grants	31	4,851,581
12 2030	Philadelphia Gear Up Project	Federal Grants	12	2,621,851
13 2007	Elect & Tanf	Federal Grants	7	4,163,953
14 4004	Community Behavioral Health	Local / Private Grants	79	7,199,773
15 2011	JROTC	Federal Grants	21	2,678,095
16 2012	Nutrition Education	Federal Grants	7	2,831,195
17 4003	Philadelphia Pre-K Initiative	Local / Private Grants	2	2,315,795
18 5047	University of Penn - Penn Assisted	Local / Private Grants	7	1,497,198
19 2098	Elem & Sec School Emergency Relief (CARES)	Federal Grants	195	116,528,467
20 3007	Ready to Learn	State Grants	344	49,145,550
21 3036	PCCD - Phila School Safety	State Grants	11	2,847,993
22 5257	William Penn Schoolyard	Local / Private Grants	-	2,025,000
23 2108	PCCD SDP Health and Safety	Federal Grants	-	7,758,934
24 2106	Head Start - CARES	Federal Grants	-	4,394,400
25 2103	PKC CARES	Federal Grants	-	1,068,782
26 5246	PHL PRE-K Instructional Coaching	Local / Private Grants	11	1,646,893
Other Grant Funds		Federal Grants	20	4,491,364
Other Grant Funds		Local / Private Grants	9	3,441,412
Other Grant Funds		State Grants	-	268,310
Other Grant Funds		Grants Clearing Accounts	65	0
Total Grant Funds			3,857	645,866,346
Summary by Category			FTE	\$
Federal Grants			2,999	480,194,918
State Grants			685	147,545,357
Local / Private Grants			108	18,126,071
Grants Clearing Accounts			65	0
Total			3,857	645,866,346

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 2021 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.
- Line 19, CARES Act funding is also included in the operating fund reports.

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-B – 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 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.
4 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 are 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 are 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.
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 Access	State Grants	ACCESS – Medical Assistance 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.
7 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)
8 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 core academic subjects.
9 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.
10 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 education students.
11 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.
12 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.
13 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.
14 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.

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

Grant	Source	Program Description
15 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.
16 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.
17 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.
18 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.
19 Elem & Sec School Emergency Relief (CARES)	Federal Grants - Indirect	Elem & Sec School Emergency Relief (CARES) To provide emergency funding to school districts in response to the COVID-19 pandemic. The funding allocation is based on the same formula as the distribution of Title I funds. The funds may be used for allowable activities under federal formula education grants, and for extraordinary expenses related to school closures and re-opening related to the pandemic. The funds may also be used for other activities necessary to maintain the operation of and continuity of services and continuing to employ existing staff. The District is using the funds for both extraordinary COVID-19 costs and to support the continuity of operations.
20 Ready to Learn	State Grants	Ready to Learn To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
21 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.
22 William Penn Schoolyard	Local / Private Grants	William Penn Schoolyard To develop three schoolyards at District schools into playful learning landscapes that will support early literacy.
23 PCCD SDP Health and Safety	Federal Grants - Indirect	PCCD SDP Health and Safety - For COVID-19 related purposes such as cleaning and sanitizing products, personal protective equipment, thermometers, modification of existing areas to effectuate appropriate social distancing, and purchasing educational technology for distance learning.
24 Head Start - CARES	Federal Grants - Direct	Head Start - CARES - To cover expenses incurred for COVID-19 for pre-school programs such as necessary supplies and contracted services to sanitize and clean facilities, technology infrastructure, or other emergency assistance.
25 PKC CARES	Federal Grants - Direct	PKC CARES - To provide economic assistance for COVID-19 with funds for educational technology for distance learning.
26 PHL PRE-K Instructional Coaching	Local / Private Grants	PHL Pre-K Instructional Coaching City of Philadelphia funding for instructional coaching at PreK sites.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
FOR THE PERIOD ENDED SEPTEMBER 30, 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 September 30, 2020. As of September 30, 2020, Title I full-time positions at schools were budgeted at \$76.5 million and year-to-date spend was \$10.1 million; Title I benefits for all school positions were budgeted at \$52.8 million and year-to-date spend was \$11.5 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2020-21	B Encumbered YTD 9/30/20	C Expended YTD 9/30/20	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			5,373,035	412,313	655,074	4,305,649	20%	80%
6360	Roosevelt Elementary School	Acceleration Network	54,363	0	531	53,832	1%	99%
7730	Clemente, Roberto Middle Schl	Acceleration Network	58,761	0	8,119	50,642	14%	86%
1230	Bryant, William C. School	Acceleration Network	63,678	0	11,838	51,840	19%	81%
1410	Rhoads, James School	Acceleration Network	90,310	0	17,703	72,607	20%	80%
2370	Mcdaniel, Delaplaine School	Acceleration Network	67,930	0	13,415	54,515	20%	80%
7360	Marshall, John School	Acceleration Network	65,539	0	14,110	51,429	22%	78%
4440	Allen, Dr. Ethel School	Acceleration Network	76,103	509	16,885	58,710	23%	77%
7100	Cooke, Jay Elementary School	Acceleration Network	61,002	0	14,715	46,287	24%	76%
1490	Blankenburg, Rudolph School	Acceleration Network	45,555	0	11,166	34,389	25%	75%
4300	Heston, Edward School	Acceleration Network	61,913	0	16,914	44,999	27%	73%
6390	Steel, Edward T. School	Acceleration Network	49,421	0	14,305	35,116	29%	71%
5390	Potter-Thomas School	Acceleration Network	56,855	0	17,947	38,908	32%	68%
7430	Sullivan, James J. School	Acceleration Network	66,423	0	22,463	43,960	34%	66%
4350	Rhodes Elementary School	Acceleration Network	46,281	0	15,980	30,301	35%	65%
1460	Anderson, Add B. School	Acceleration Network	52,624	2,793	17,643	32,188	39%	61%
Total			916,758	3,302	213,733	699,723	24%	76%
1030	High School Of The Future	Innovation	5,289	0	0	5,289	0%	100%
2050	Science Leadership Academy Ms	Innovation	2,817	0	0	2,817	0%	100%
2650	Science Leadership Academy	Innovation	3,051	0	0	3,051	0%	100%
5050	Philadelphia Military Academy	Innovation	2,341	0	0	2,341	0%	100%
5160	Penn Treaty High School	Innovation	11,321	0	0	11,321	0%	100%
5180	Vaux Big Picture High School	Innovation	4,616	0	0	4,616	0%	100%
5620	The U School	Innovation	3,160	0	0	3,160	0%	100%
5660	The LINC	Innovation	7,924	0	0	7,924	0%	100%
8460	Phila Learning Academy-South	Innovation	29,900	0	0	29,900	0%	100%
8470	Phila Learning Academy-North	Innovation	6,471	0	0	6,471	0%	100%
8780	Philadelphia Virtual Academy	Innovation	23,347	0	0	23,347	0%	100%
2680	Science Ldshp Academy @ Beeber	Innovation	47,260	1,385	0	45,875	3%	97%
8540	Pennypack House School	Innovation	27,738	0	1,673	26,065	6%	94%
8560	The Workshop School	Innovation	3,177	0	1,693	1,484	53%	47%
2530	Phila Juv Justice Svcs Ctr	Innovation	88,941	55,000	18,781	15,160	83%	17%
5610	Building 21	Innovation	4,036	3,746	0	290	93%	7%
Total			271,389	60,131	22,147	189,111	30%	70%
1050	Robeson, Paul High School	Learning Network 1	3,548	0	0	3,548	0%	100%
1190	Motivation High School	Learning Network 1	15,539	0	0	15,539	0%	100%
2020	Creative And Performing Arts	Learning Network 1	19,182	0	0	19,182	0%	100%
2290	Franklin Learning Center	Learning Network 1	8,411	0	0	8,411	0%	100%
2410	Girard Academic Music Program	Learning Network 1	4,676	0	0	4,676	0%	100%
2620	Academy At Palumbo	Learning Network 1	12,816	0	0	12,816	0%	100%
2670	Constitution High School	Learning Network 1	27,678	0	0	27,678	0%	100%
4030	Engineering & Science High Sch	Learning Network 1	8,002	0	0	8,002	0%	100%
5080	Parkway C.C. Middle College	Learning Network 1	3,501	0	0	3,501	0%	100%
5150	Bodine, William W. High School	Learning Network 1	18,558	0	0	18,558	0%	100%
6010	Central High School	Learning Network 1	12,901	0	0	12,901	0%	100%
6040	Saul, Walter B. High School	Learning Network 1	3,736	0	0	3,736	0%	100%
	Girls, Phila High School For	Learning Network 1	5,979	0	0	5,979	0%	100%
6400	Widener Memorial School	Learning Network 1	2,976	0	0	2,976	0%	100%
6460	Hill-freedman World Academy	Learning Network 1	4,423	0	0	4,423	0%	100%
6540	Lankenau High School	Learning Network 1	4,545	0	0	4,545	0%	100%
8020	Northeast High School	Learning Network 1	19,782	0	0	19,782	0%	100%
8040	Arts Academy At Benjamin Rush	Learning Network 1	4,532	0	0	4,532	0%	100%
2140	Masterman, Julia R. High School	Learning Network 1	151	70	0	81	46%	54%
Total			180,936	70	0	180,866	0%	100%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2020-21	Encumbered YTD 9/30/20	Expended YTD 9/30/20	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1280	Penn Alexander School	Learning Network 2	2,586	0	0	2,586	0%	100%
1290	Hamilton, Andrew School	Learning Network 2	9,682	0	0	9,682	0%	100%
1340	Lea, Henry C.	Learning Network 2	6,889	0	0	6,889	0%	100%
1390	Powel, Samuel School	Learning Network 2	6,523	0	0	6,523	0%	100%
1420	Washington, Martha School	Learning Network 2	8,062	0	0	8,062	0%	100%
1470	Locke, Alain School	Learning Network 2	82,693	0	0	82,693	0%	100%
1580	MYA-Middle Years Alternative	Learning Network 2	3,148	0	0	3,148	0%	100%
2320	Girard, Stephen School	Learning Network 2	8,574	0	0	8,574	0%	100%
4320	Lamberton, Robert E. Elementary	Learning Network 2	6,147	0	0	6,147	0%	100%
4370	Overbrook Elementary School	Learning Network 2	13,752	0	0	13,752	0%	100%
4480	Overbrook Educational Center	Learning Network 2	24,344	1,628	0	22,717	7%	93%
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	43,242	0	11,156	32,086	26%	74%
2240	Bregy, F. Amedee School	Learning Network 2	9,620	0	5,976	3,644	62%	38%
4280	Gompers, Samuel School	Learning Network 2	16,461	7,073	6,500	2,888	82%	18%
Total			241,723	8,700	23,632	209,391	13%	87%
2340	Mccall, Gen. George A. School	Learning Network 3	9,822	0	0	9,822	0%	100%
2380	Meredith, William M. School	Learning Network 3	180	0	0	180	0%	100%
2390	Morris, Robert School	Learning Network 3	35,881	0	0	35,881	0%	100%
2470	Greenfield, Albert M. School	Learning Network 3	180	0	0	180	0%	100%
2490	Waring, Laura W. School	Learning Network 3	5,312	0	0	5,312	0%	100%
2690	Taggart, John H. School	Learning Network 3	5,465	0	0	5,465	0%	100%
2720	Vare-Washington Elementary	Learning Network 3	5,556	0	0	5,556	0%	100%
5170	Deburgos, J. Elementary	Learning Network 3	16,335	0	0	16,335	0%	100%
5200	Adaire, Alexander School	Learning Network 3	9,015	0	0	9,015	0%	100%
5370	Moffet, John School	Learning Network 3	6,600	0	0	6,600	0%	100%
5480	Kearny, Gen. Philip School	Learning Network 3	22,712	0	0	22,712	0%	100%
5560	Spring Garden School	Learning Network 3	46,186	2,583	13,940	29,663	36%	64%
4570	Meade, Gen. George G. School	Learning Network 3	28,098	0	17,616	10,482	63%	37%
5410	Sheppard, Isaac A. School	Learning Network 3	15,009	11,445	0	3,564	76%	24%
2590	Nebinger, George W. School	Learning Network 3	24,218	18,900	0	5,318	78%	22%
5340	Ludlow, James R. School	Learning Network 3	25,492	0	19,931	5,561	78%	22%
Total			256,061	32,928	51,487	171,646	33%	67%
2010	Franklin, Benjamin High School	Learning Network 4	10,688	0	0	10,688	0%	100%
4140	Strawberry Mansion High School	Learning Network 4	11,306	0	0	11,306	0%	100%
5060	Mastbaum, Jules E. High School	Learning Network 4	13,678	0	0	13,678	0%	100%
5550	Kensington Health Sciences	Learning Network 4	7,955	0	0	7,955	0%	100%
5700	Kensington High School	Learning Network 4	9,168	0	0	9,168	0%	100%
6030	Roxborough High School	Learning Network 4	42,652	0	0	42,652	0%	100%
7010	Frankford High School	Learning Network 4	67,925	0	0	67,925	0%	100%
8010	Lincoln, Abraham High School	Learning Network 4	132,428	0	0	132,428	0%	100%
8030	Washington, George High School	Learning Network 4	8,895	0	0	8,895	0%	100%
5070	Parkway-Northwest High School	Learning Network 4	2,503	728	0	1,775	29%	71%
5520	Kensington CAPA	Learning Network 4	2,464	0	1,000	1,464	41%	59%
6060	King, Martin Luther High Sch.	Learning Network 4	31,926	22,500	0	9,426	70%	30%
Total			341,588	23,228	1,000	317,360	7%	93%
1200	Barry, John Elementary School	Learning Network 5	1,126	0	0	1,126	0%	100%
1360	Mc Michael, Morton School	Learning Network 5	12,086	0	0	12,086	0%	100%
1370	Mitchell Elementary School	Learning Network 5	9,006	0	0	9,006	0%	100%
5250	Dunbar, Paul L. School	Learning Network 5	7,050	0	0	7,050	0%	100%
5300	Hackett, Horatio B. School	Learning Network 5	5,260	0	0	5,260	0%	100%
5320	Hartranft, John F. School	Learning Network 5	11,478	0	0	11,478	0%	100%
5330	Hunter, William H. School	Learning Network 5	687	0	0	687	0%	100%
5400	Richmond School	Learning Network 5	12,683	0	0	12,683	0%	100%
5440	Willard, Frances E. School	Learning Network 5	13,884	0	0	13,884	0%	100%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	990	0	0	990	0%	100%
7150	Juniata Park Academy	Learning Network 5	19,532	0	0	19,532	0%	100%
7300	Hopkinson, Francis School	Learning Network 5	15,443	0	0	15,443	0%	100%
5530	Sheridan, Philip H. School	Learning Network 5	12,726	790	0	11,936	6%	94%
5210	Brown, Henry A. School	Learning Network 5	162,224	850	26,393	134,981	17%	83%
5590	Webster, John H. School	Learning Network 5	22,725	9,900	0	12,825	44%	56%
5420	Welsh, John School	Learning Network 5	35,989	18,021	0	17,968	50%	50%
Total			342,889	29,561	26,393	286,935	16%	84%
6210	Edmonds, Franklin S. School	Learning Network 6	9,267.00	0	0	9,267	0%	100%
6220	Emlen, Eleanor C. School	Learning Network 6	17,153	0	0	17,153	0%	100%
6230	Fidler Academics Plus	Learning Network 6	3,318	0	0	3,318	0%	100%
6260	Houston, Henry H. School	Learning Network 6	3,558	0	0	3,558	0%	100%
6270	Jenks Academy Arts & Sciences	Learning Network 6	8,195	0	0	8,195	0%	100%
6300	Logan, James School	Learning Network 6	6,710	0	0	6,710	0%	100%
6310	McCloskey, John F. School	Learning Network 6	3,631	0	0	3,631	0%	100%
6350	Pennypacker, Samuel School	Learning Network 6	4,903	0	0	4,903	0%	100%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2020-21	Encumbered YTD 9/30/20	Expended YTD 9/30/20	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
6380	Shawmont School	Learning Network 6	2,883	0	0	2,883	0%	100%
6410	Cook-Wissahickon School	Learning Network 6	14,206	0	0	14,206	0%	100%
6440	Lingelbach, Anna L. School	Learning Network 6	4,029	0	0	4,029	0%	100%
6450	Dobson, James School	Learning Network 6	4,712	0	0	4,712	0%	100%
6480	Amy Northwest	Learning Network 6	12,388	0	0	12,388	0%	100%
6320	Mifflin, Thomas School	Learning Network 6	50,030	20,400	0	29,630	41%	59%
6470	Kelly, John B. School	Learning Network 6	12,425	5,350	1,318	5,757	54%	46%
6250	Henry, Charles W. School	Learning Network 6	19,771	0	18,900	871	96%	4%
Total			177,179	25,750	20,218	131,211	26%	74%
6340	Pennell, Joseph Elementary	Learning Network 7	603	0	0	603	0%	100%
7200	Barton, Clara School	Learning Network 7	18,437	0	0	18,437	0%	100%
7260	Ellwood School	Learning Network 7	2,917	0	0	2,917	0%	100%
7270	Finletter, Thomas K. School	Learning Network 7	9,546	0	0	9,546	0%	100%
7280	Franklin, Benjamin Elem School	Learning Network 7	12,446	0	0	12,446	0%	100%
7350	Lowell, James R. School	Learning Network 7	42,342	0	0	42,342	0%	100%
7400	Olney Elementary School	Learning Network 7	12,922	0	0	12,922	0%	100%
7490	Prince Hall School	Learning Network 7	21,206	0	0	21,206	0%	100%
7530	Rowen, William School	Learning Network 7	6,405	0	0	6,405	0%	100%
5500	Marshall, Thurgood School	Learning Network 7	33,502	579	0	32,923	2%	98%
7390	Morrison, Andrew J. School	Learning Network 7	145,022	14,608	0	130,414	10%	90%
7500	Feltonville Arts & Sciences	Learning Network 7	32,686	15,302	0	17,384	47%	53%
7320	Howe, Julia Ward School	Learning Network 7	24,107	13,260	0	10,847	55%	45%
7310	Feltonville Intermediate	Learning Network 7	28,367	0	18,900	9,467	67%	33%
Total			390,508	43,749	18,900	327,859	16%	84%
8120	Wilson, Woodrow Middle School	Learning Network 8	16,154	0	0	16,154	0%	100%
8160	Baldi Middle School	Learning Network 8	10,148	0	0	10,148	0%	100%
8230	Crossan, Kennedy C. School	Learning Network 8	3,651	0	0	3,651	0%	100%
8260	Fox Chase School	Learning Network 8	52,660	0	0	52,660	0%	100%
8310	Moore, J. Hampton School	Learning Network 8	13,392	0	0	13,392	0%	100%
8340	Solis-Cohen, Solomon School	Learning Network 8	36,460	0	0	36,460	0%	100%
8360	Rhawnhurst School	Learning Network 8	9,386	0	0	9,386	0%	100%
8380	Farrell, Louis H. School	Learning Network 8	22,377	0	0	22,377	0%	100%
8390	Fitzpatrick, A.I. School	Learning Network 8	11,609	0	0	11,609	0%	100%
8400	Frank, Anne School	Learning Network 8	15,397	0	0	15,397	0%	100%
8440	Loesche, William H. School	Learning Network 8	8,413	0	0	8,413	0%	100%
7110	Harding, Warren G. Middle Sch	Learning Network 8	143,214	0	27,105	116,109	19%	81%
8770	Hancock Demonstration School	Learning Network 8	11,091	0	6,000	5,091	54%	46%
8370	Comly, Watson School	Learning Network 8	28,527	2,583	18,900	7,044	75%	25%
8430	Greenberg, Joseph School	Learning Network 8	20,029	756	14,602	4,671	77%	23%
8420	Decatur, Stephen School	Learning Network 8	24,197	6,802	13,225	4,170	83%	17%
Total			426,705	10,141	79,832	336,732	21%	79%
5230	Conwell, Russell Middle School	Learning Network 9	4,636	0	0	4,636	0%	100%
7220	Carnell, Laura H. School	Learning Network 9	23,310	0	0	23,310	0%	100%
7330	Lawton, Henry W. School	Learning Network 9	17,813	0	0	17,813	0%	100%
7470	Bridesburg School	Learning Network 9	16,212	0	0	16,212	0%	100%
8210	Brown, Joseph H. School	Learning Network 9	39,222	0	0	39,222	0%	100%
8240	Disston, Hamilton School	Learning Network 9	19,675	0	0	19,675	0%	100%
8300	Mayfair School	Learning Network 9	22,928	0	0	22,928	0%	100%
8350	Spruance, Gilbert School	Learning Network 9	7,877	0	0	7,877	0%	100%
8410	Pollock, Robert B. School	Learning Network 9	12,479	0	0	12,479	0%	100%
8200	Allen, Ethan School	Learning Network 9	54,351	0	9,900	44,451	18%	82%
7290	Stearne, Allen M. School	Learning Network 9	10,133	4,575	0	5,558	45%	55%
8270	Holme, Thomas School	Learning Network 9	26,879	13,386	0	13,493	50%	50%
7460	Ziegler, William H. School	Learning Network 9	32,104	0	18,900	13,204	59%	41%
Total			287,619	17,961	28,800	240,858	16%	84%
1130	Tilden Middle School	Learning Network 10	6,541	0	0	6,541	0%	100%
1350	Longstreth, William C. School	Learning Network 10	6,857	0	0	6,857	0%	100%
1400	Patterson, John M. School	Learning Network 10	22,663	0	0	22,663	0%	100%
1440	Penrose School	Learning Network 10	5,739	0	0	5,739	0%	100%
2480	Arthur, Chester A. School	Learning Network 10	2,681	0	0	2,681	0%	100%
2520	Jenks, Abram School	Learning Network 10	2,866	0	0	2,866	0%	100%
2580	Kirkbride, Eliza B. School	Learning Network 10	6,823	0	0	6,823	0%	100%
2630	Sharswood, George School	Learning Network 10	7,281	0	0	7,281	0%	100%
2540	Key, Francis Scott School	Learning Network 10	24,135	504	0	23,631	2%	98%
2450	Stanton, Edwin M. School	Learning Network 10	29,926	1,890	0	28,036	6%	94%
2640	Southwark School	Learning Network 10	250,540	28,630	1,296	220,614	12%	88%
2260	Childs, George W. School	Learning Network 10	76,986	0	20,400	56,586	26%	74%
2510	Jackson, Andrew School	Learning Network 10	6,664	2,583	0	4,081	39%	61%
2190	Fell, D. Newlin School	Learning Network 10	70,857	33,484	16,400	20,973	70%	30%
Total			520,559	67,091	38,096	415,372	20%	80%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2020-21	Encumbered YTD 9/30/20	Expended YTD 9/30/20	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
4380	Peirce, Thomas M. School	Learning Network 11	8,523	0	0	8,523	0%	100%
4460	Duckrey, Tanner School	Learning Network 11	16,917	0	0	16,917	0%	100%
4470	Wright, Richard R. School	Learning Network 11	7,209	0	0	7,209	0%	100%
4530	Gideon, Edward School	Learning Network 11	6,878	0	0	6,878	0%	100%
4560	Kelley, William D. School	Learning Network 11	8,658	0	0	8,658	0%	100%
5490	Cayuga School	Learning Network 11	45,386	0	0	45,386	0%	100%
7440	Taylor, Bayard School	Learning Network 11	1,041	0	0	1,041	0%	100%
7510	Bethune, Mary Mcleod School	Learning Network 11	16,145	0	0	16,145	0%	100%
4220	Blaine, James G. School	Learning Network 11	41,041	259	259	40,524	1%	99%
1380	Morton, Thomas G. School	Learning Network 11	21,843	3,000	0	18,843	14%	86%
7380	Mc Clure, Alexander K. School	Learning Network 11	195,450	15,904	28,113	151,433	23%	77%
4270	Dick, William School	Learning Network 11	19,262	0	9,900	9,362	51%	49%
4360	Kenderton Elementary	Learning Network 11	32,551	18,900	0	13,651	58%	42%
5260	Elkin, Lewis School	Learning Network 11	35,828	0	21,014	14,814	59%	41%
5470	Cramp, William School	Learning Network 11	32,119	0	20,400	11,719	64%	36%
Total			488,851	38,063	79,686	371,103	24%	76%
1260	Comegys, Benjamin B. School	Learning Network 12	14,537	0	0	14,537	0%	100%
1300	Harrington, Avery D. School	Learning Network 12	7,984	0	0	7,984	0%	100%
2210	Bache-martin School	Learning Network 12	4,739	0	0	4,739	0%	100%
5430	Amy 5 At James Martin	Learning Network 12	8,480	0	0	8,480	0%	100%
6200	Day, Anna B. School	Learning Network 12	27,505	0	0	27,505	0%	100%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	6,346	0	0	6,346	0%	100%
8140	Meehan, Austin Middle School	Learning Network 12	5,298	0	0	5,298	0%	100%
8250	Forrest, Edwin School	Learning Network 12	55,023	0	0	55,023	0%	100%
5350	McKinley, William School	Learning Network 12	13,735	0	1,500	12,235	11%	89%
7370	Washington, Grover Jr. Middle	Learning Network 12	13,203	2,421	0	10,782	18%	82%
1250	Catharine, Joseph W. School	Learning Network 12	17,518	0	19,260	(1,742)	110%	-10%
Total			174,368	2,421	20,760	151,188	13%	87%
1100	Sayre, William L. High School	Learning Network 13	23,720	0	0	23,720	0%	100%
2000	South Philadelphia High School	Learning Network 13	28,720	0	0	28,720	0%	100%
2160	Furness, Horace High School	Learning Network 13	21,389	0	0	21,389	0%	100%
4020	Overbrook High School	Learning Network 13	5,270	0	0	5,270	0%	100%
4060	Dobbins, Murrell High School	Learning Network 13	12,647	0	0	12,647	0%	100%
5090	Parkway West High School	Learning Network 13	6,290	0	0	6,290	0%	100%
7120	Fels, Samuel High School	Learning Network 13	11,407	0	0	11,407	0%	100%
8090	Swenson Arts/tech High School	Learning Network 13	4,291	0	0	4,291	0%	100%
1020	West Philadelphia High School	Learning Network 13	15,510	1,594	0	13,916	10%	90%
5020	Edison, Thomas A. High School	Learning Network 13	160,902	2,623	24,491	133,788	17%	83%
6090	Randolph Technical High School	Learning Network 13	13,850	0	5,900	7,950	43%	57%
1010	Bartram, John High School	Learning Network 13	51,906	45,000	0	6,906	87%	13%
Total			355,902	49,217	30,391	276,294	22%	78%

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

SM-6
QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE
PARTICIPATION
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

As of September 30, 2020 the District awarded a total of 13 contracts in FY 2021. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

Summary	2018-19 Full Year	2019-20 Full Year	2020-21 Quarter 1
Total Awards	366	207	13
Total Dollars	\$382.4 M	\$227.7 M	\$29.3 M
Dollars to MWBE	\$132.1 M	\$47.1 M	\$13.7 M
% of Dollars to MWBE	35%	21%	47%
Total MWBE Vendors	336	247	28

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2018-19 Full Year	2019-20 Full Year	2020-21 Quarter 1
Total Awards	148	107	9
Total Dollars	\$167.2 M	\$140.8 M	\$28.1 M
Dollars to MWBE	\$63.5 M	\$43.8 M	\$13.1 M
% of Dollars to MWBE	38%	31%	47%
Total MWBE Vendors	263	230	27

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2018-19 Full Year	2019-20 Full Year	2020-21 Quarter 1
Total Awards	141	67	4
Total Dollars	\$159.4 M	\$54.6 M	\$1.2 M
Dollars to MWBE	\$63.9 M	\$2.0 M	\$0.6 M
% of Dollars to MWBE	40%	4%	47%
Total MWBE Vendors	56	56	1

PURCHASING SERVICES CONTRACT AWARDS

Summary	2018-19 Full Year	2019-20 Full Year	2020-21 Quarter 1
Total Awards	77	33	0
Total Dollars	\$55.8 M	\$32.4 M	\$0.0 M
Dollars to MWBE	\$4.7 M	\$1.3 M	\$0.0 M
% of Dollars to MWBE	8%	4%	0%
Total MWBE Vendors	17	4	0

Notes:

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

Source: School District of Philadelphia Office of Procurement Services

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

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

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

School Performance

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

Data Set	Last Refreshed	Next Update	Description of Data
School Progress Report	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	Oct 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 2020	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.

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

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	Oct 2020	Nov 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.
Catchment Feeder Schools	Aug 2019	Aug 2021	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. "Aaire Catchment Area" are feeding into "Penn Treaty HS" for grades 9 through 12.
School Catchment Areas	Nov 2019	Oct 2020	Includes the catchment areas for Elementary, Middle, and High Schools. Note: this data does not include Charter Schools.
School Catchment Retention Details	Dec 2019	Nov 2020	Catchment information is currently under review for historic address corrections. We will re-publish catchment-related files when the review is complete. The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year.
School Catchment Retention Counts	Dec 2019	Nov 2020	Catchment information is currently under review for historic address corrections. We will re-publish catchment-related files when the review is complete. The Counts by School report files correspond to the "Top Neighborhoods Students in this School Come From" graph in the Catchment section on the Enrollment tab in School Profiles. The Counts by School report provides the number of students from each catchment area that are enrolled at a specific school. The Counts by Catchment report files correspond to the "Top Schools Students in this Neighborhood Attend" graph in the Catchment section on the Enrollment tab in School Profiles. Looking at a specific catchment area, the Counts by Catchment reports provides a list of schools with respective enrollment counts for students living in that neighborhood.
District Wide Surveys	Oct 2020	Oct 2021	Provides student, parent/guardian, and teacher response data from the District-wide survey for those schools that met the response rate thresholds in 2016-2017. The data includes school name, ULCS code, response rate, and percentage of respondents that selected each response to each question at the school level.
Youth Risk Behavior Survey	Oct 2019	Nov 2020	This file contains data from the Youth Risk Behavior Study (YRBS) administered in Philadelphia, and includes anonymous responses from a random sample of students in grades 9-12. Data does not include school identifiers in accordance with CDC requirements.

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

School Reopening Survey	Aug 2020	Click below to download a Zip file that contains respondent level student, parent/guardian/community member, and school-based/central office SDP staff response data from the School Reopening survey. For more information on the surveys and the aggregate results please see: https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/ .
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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	Oct 2020	Jan 2021	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.

Note: All refresh dates for the remainder of the school year are tentative due to COVID-19 closure.

Source: School District of Philadelphia website