

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2021



THE SCHOOL DISTRICT OF
PHILADELPHIA

May 14, 2021

The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2021 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, May 14, 2021. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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Overview of the Quarterly School Manager Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
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Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2021 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.

While the District's third quarter FY21 projection is generally consistent with the District's FY22 Consolidated Budget Book, Real Estate Tax Revenue projections reflect updated figures received from the City of Philadelphia on May 12, 2021

For FY21, excluding refunding, the District currently projects operating and Federal Relief Act revenues of \$3,451.5 million and operating and Federal Relief Act associated expenditures of \$3,514.3 million, resulting in an operating deficit of (\$62.9) million excluding changes in reserves and an operating deficit of (\$63.7) million including changes in reserves and the net impact of refunding². The District projects to end FY21 with a \$109.1 million positive ending fund balance.³

This represents a \$75.3 million increase from the FY21 Adopted operating ending fund balance of \$33.8 million. This increase is attributable primarily to an increase in Federal Relief funding, Real Estate Tax Revenue, and Other Financing.

Third Quarter Report Revised Projections

The District's third quarter projected year-end fund balance of \$109.1 million represents a \$82.0 million increase from the December 31, 2020 projection and is due primarily to the following changes: approximately \$95.0 million increase in revenue, primarily from an increase in Federal Relief Act funds, and Local Tax Revenues, offset by reductions in State Revenue and increases in expenditures associated with reopening and COVID-19 recovery resources. Adjustments include:

- **Revised FY21 projected revenues:**
 - \$71.2 million increase in Federal Relief Act revenue;
 - \$54.5 million increase in Local Tax revenue made up of a \$48.1 million increase in Real Estate Tax⁴, and \$14.6 million increase in Business Use & Occupancy Tax, offset by an (\$8.1) million reduction in Liquor Sales Tax revenue;

² The net impact of transfers from reserves are not included in the total expenditures. FY22 includes an unfavorable (\$13.3) million transfer from reserves related to debt service and a favorable \$12.5 million reserve for facilities.

³ The information contained in this document includes revenue and expenditure detail inclusive of Federal recovery funds; however, the Board of Education votes strictly on the Operating Budget, which is exclusive of the Federal Recovery Act funds.

⁴ Based on an update received from the City of Philadelphia on May 12, 2021.

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- \$3.3 million increase in Local Non Tax revenue comprised of an increase in Miscellaneous Non Tax Revenue and an increase in Gaming Revenue due to the opening of a new casino;
- (\$34.1) million reduction in State Revenue, primarily due to a (\$20.1) million net reduction in projected Retirement and Social Security reimbursement. State revenues for Retirement and Social Security reimbursement are projected to shift from the operating fund to grants funds as personnel expenses eligible for reimbursement move from the operating budget to the Federal Relief grant funds budget. In addition, there is a (\$7.6) million reduction in the Basic Education Subsidy; (\$5.5) million reduction in Special Education Transportation reimbursement; and a (\$1.0) million reduction in projected Transportation reimbursement, offset by a net \$0.1 million increase in all other State revenues.
- **Revised FY21 projected expenditures:**
 - Within District Operated Schools, a projected \$23.0 million increase in expenditures including: a \$19.7 million increase in Educational Technology expenditures, a \$10.0 million set aside for Learning Recovery associated with the Federal Relief Funds; and a \$9.8 million increase in Facilities expenditures, offset by a (\$12.4) million reduction in Transportation expenditures due to the delayed reopening of schools, and (\$4.1) million reduction in all other expenditures in that category;
 - Reduced expenditures in both Charter Transportation of (\$7.6) million and Charter Schools of (\$1.0) million. In addition, the District projects a (\$4.0) million reduction in Non-District Operated Schools Transportation and a (\$0.5) million reduction in Non-District Operated Schools;
 - A projected \$4.4 million increase in Administration expenditures, primarily related to a \$1.5 million increase in the CFO Office for assessment appeals, which are offset by more than a \$2.2 million related increase in tax revenues;
 - Undistributed Budgetary Adjustments are projected to decrease by (\$1.5) million;
 - Other Financing uses are projected to increase by \$0.2 million.

Year Over Year Comparison

Revenues – Year over Year

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

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	FY21 YTD March 31 Revenues	FY20 YTD March 31 Revenues	FY19 YTD March 31 Revenues
A. Local Tax Revenue	985,427,523	1,118,019,694	1,087,794,894
B. Local Non Tax Revenue	197,654,288	179,204,337	146,911,772
C. State Revenue	1,022,217,118	1,016,616,292	960,634,715
D. Federal Revenue	14,568,553	14,653,592	14,574,969
E. Other Financing Sources	17,842,043	7,263,133	112,916
F. Federal Relief Funds	37,449,132	\$0	\$0
Total Operating Revenues	2,275,158,657	2,335,757,048	2,210,029,266

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

- FY21 year-to-date local tax revenue as compared to FY20 is \$132.6 million lower due to reductions associated with the impact of COVID-19, in particular a (\$83.4) million reduction in Real Estate Tax, a (\$47.5) million combined reduction in Liquor Sales Tax, School Income Tax, Business Use and Occupancy Tax, Sales Tax, and Ridesharing Revenue, and a net decrease of (\$1.7) million in all other Local Tax Revenues. FY20 year-to-date local tax revenue as compared to FY19 is \$30.2 million higher due to a \$34.3 million increase in Real Estate Tax, Liquor Sales Tax, Use and Occupancy Tax, Sales Tax, Ridesharing Revenue, and Payments in Lieu of Taxes, partially offset by a (\$4.1) million decrease in Cigarette Tax, School Income Tax, and Public Utility Realty Tax collections.
- Local Non Tax year-to-date revenue in FY21 is \$18.4 million higher than FY20. This is primarily due to an increase in the City Grant of \$22.6 million. Local Non Tax year-to-date revenue in FY20 is higher than FY19 also primarily due to an increase in the City grant of \$31.2 million.
- FY21 year-to-date State revenues are \$5.6 million higher primarily due to projected increases in transportation reimbursement from the State, offset by a reduction in the Basic Education subsidy. FY20 year-to-date State revenues are \$56.0 million higher than FY19. This is a result of increased basic education, special education, and vocational education revenues and increased reimbursement for increased retirement expenditures. These increases are slightly offset by a reduction in transportation and social security reimbursements.
- FY21 Federal revenues are relatively flat in comparison to FY20. However, in addition to the typical Federal revenues, FY21 year-to-date actuals also include \$37.5 million in funding associated with the Federal CARES Act. FY20 year-to-date Federal revenues are relative flat to FY19.
- Other Financing Sources year-to-date vary each year due to the sale of property or debt financing. FY21 year-to-date actuals are \$10.6 million higher

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than FY20 due to the District receiving a \$17.8 million premium payment associated with the District's short-term borrowing. In FY20, the District completed a refunding and a public placement temporary borrowing resulting in \$7.3 million of year-to-date other financing sources in that year.

Expenditures – Year over Year

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

	FY21 YTD March 31 Expenditures	FY20 YTD March 31 Expenditures	FY19 YTD March 31 Expenditures
A. Salaries	631,044,966	614,228,597	590,517,349
B. Benefits	414,544,253	411,357,446	398,746,657
C. Non-Personnel Services	1,339,866,911	1,321,406,007	1,209,849,944
Total	2,385,456,130	2,346,992,050	2,199,113,950

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

- A. Salaries – FY21 year-to-date salaries as compared to FY20 are \$16.8 million higher due to an increase in salaries, with a small offset in certain categories associated with operational changes due to COVID-19. FY20 year-to-date salaries as compared to FY19 are \$23.7 million higher due to the combined effect of an increase in total staffing complement and salary increases.
- B. Benefits – FY21 year-to-date benefits as compared to FY20 are \$3.2 million higher due to an increase in benefits associated with increased enrollment and increased salaries. FY20 year-to-date benefits as compared to FY19 are \$12.6 million higher due to the increase in total staffing and salary increases noted above.
- C. Non-Personnel Services (NPS) – FY21 year-to-date non-personnel services as compared to FY20 are \$18.5 million higher, primarily due to increased charter tuition payments driven by increased charter enrollment, with an offset primarily driven by reductions in transportation expenditures due to COVID-19, and a reduction in debt service. FY20 year-to-date non-personnel services as compared to FY19 are \$111.6 million higher primarily due to increased charter school tuition payments driven by increased charter enrollment and per pupil amount, and an increase in debt service.

Issues and Risks

The Quarter 3 report has been adjusted to reflect the three-quarter mark of the fiscal year and a better depiction of the District's spend. The Quarter 4 report will refine these projections as we begin to get a better picture of the end of the school year, and begin the fiscal year closing process.

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Conclusion

The FY21 third quarter projection reflects the District's best estimate of the impacts of COVID-19, District reopening expenditures, and Federal Relief funding available to date. The pandemic has continued to create a dynamic fiscal challenge for the School District but the significant additional Federal stimulus will allow the District a period of investment and support to provide students help in the transition back to in-person school. The District has created a framework for how it will approach spending these one-time funds to achieve both learning recovery and identify fiscally sustainable supports for the long-term. More information regarding the District's approach to the Federal relief funds can be found on the District's website at <https://www.philasd.org/budget/services/public-information/>. These funds will also hopefully provide time for revenues to return to pre-pandemic growth levels, while the District identifies and implements strategies to reduce the District's long-term structural deficit.



**Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
May 14, 2021**

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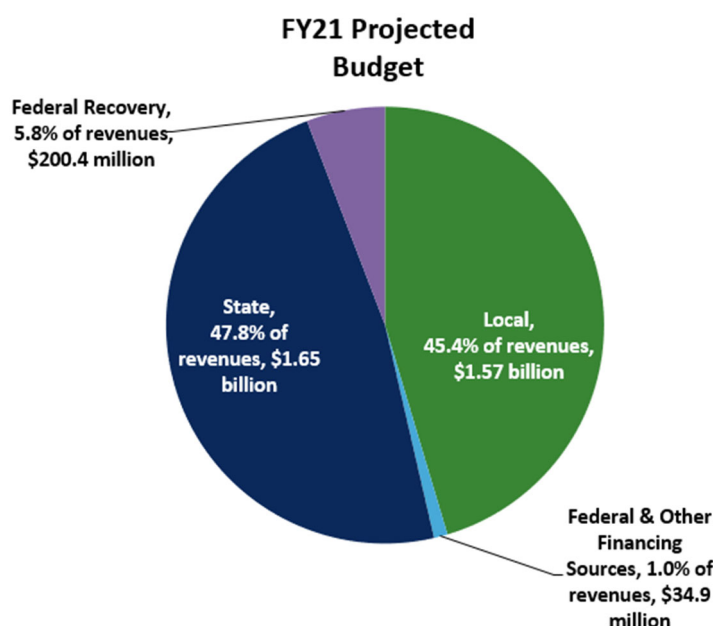
**FY21 Current Projection Operating & Federal Relief Fund
Budget Summary**

FY21 Current Projection

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The current projections, excluding refunding, for the operating budget plus Federal Relief funds includes a \$3,451.5 billion revenue budget and a \$3,514.3 billion expenditure budget⁵.

Revenues

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



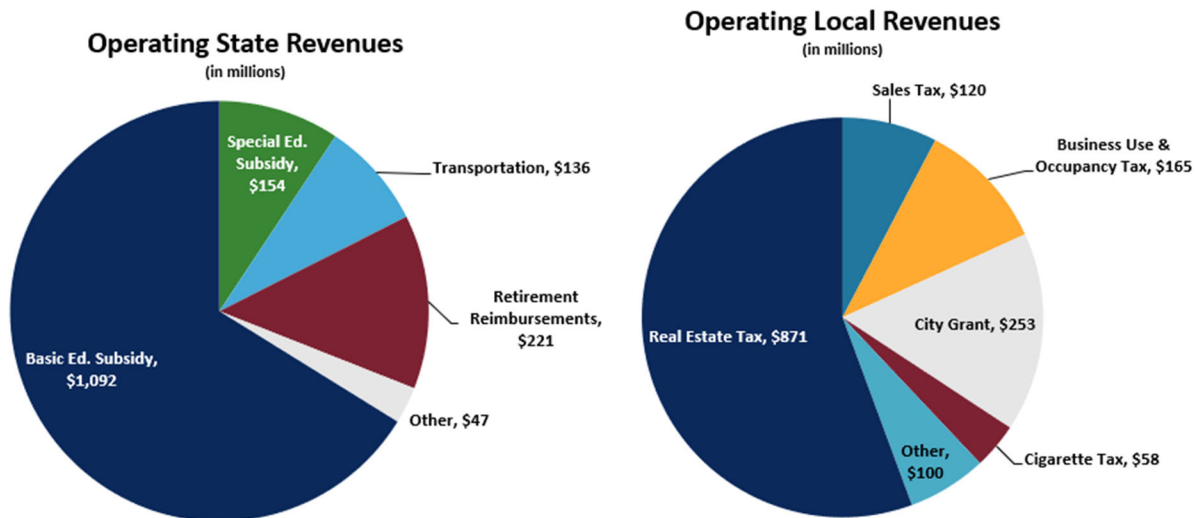
Approximately 55.6 percent of local revenues are generated from real estate tax. The remaining 44.4 percent of local revenues come from other taxes and fees and a City grant. Approximately 66.2 percent of state revenues are provided through the basic education subsidy. The remaining 33.8 percent of State revenues come from other subsidies and reimbursements. Federal revenues and other financing sources make up only 1.0 percent of total revenue, but in FY21 there are also \$200.4 million associated with Federal Relief Funds.

⁵ Please note that the information contained in this document includes revenue and expenditure detail inclusive of Federal Relief Funds; however, the Board of Education votes strictly on the Operating Budget, which is exclusive of the Federal Relief Act Funds.

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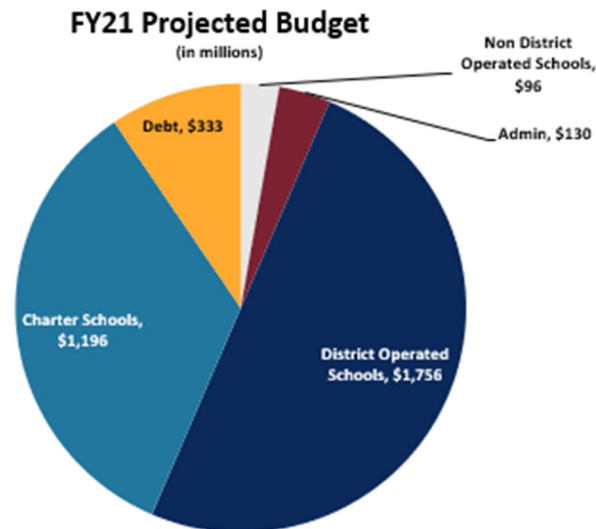
FOR THE PERIOD ENDED MARCH 31, 2021



Source: FY22 Consolidated Budget Book and Updates from City of Philadelphia as of May 12, 2021

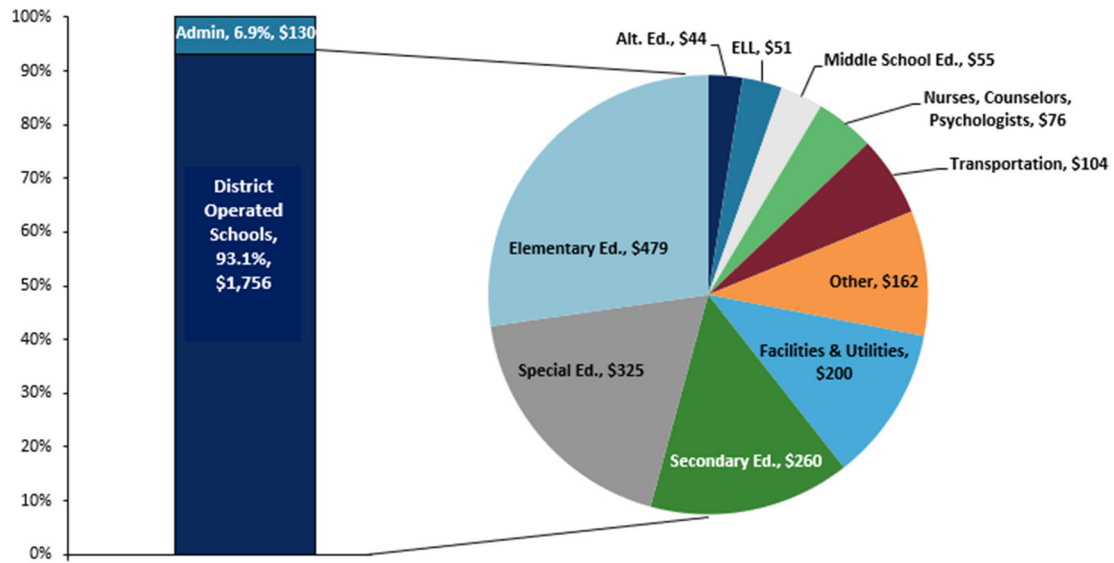
Expenditures

The District's FY21 projected budget includes operating and Federal Relief Act expenditures of \$3,514.3 billion. The District spends 87.2 percent of its budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.5 percent) and District administration (6.9 percent).



Approximately 53.7 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 93.1 percent goes to instruction, instructional support and other direct supports to schools. The remaining 6.9 percent is budgeted for District administration.

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The remaining 46.3 percent is budgeted for charter schools (34.0 percent), debt service (9.5 percent), other non-District operated schools (2.7 percent), and other financing (0.1 percent).

Source: FY22 Consolidated Budget Book

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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 12, 2021- FY21 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 3, 2021- Governor's FY22 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 22, 2021- School budgets for FY22 submitted • March 25, 2021- Board of Education approves FY22 Lump Sum Statement 		
April	<ul style="list-style-type: none"> • April 16, 2021- FY22 School Budget Book released online • April 22, 2021- Board of Education Budget Hearing for FY22 	<ul style="list-style-type: none"> • April 15, 2021- Mayor's FY22 Budget Address and proposed budget 	
May	<ul style="list-style-type: none"> • May 14, 2021- FY21 Q3 Quarterly School Manager Report released online • May 27, 2021- Board of Education adoption of FY22 Budget and FY21 Amended Budget 	<ul style="list-style-type: none"> • May 11, 2021- City Council School District Budget Hearing for FY22 • May 2021- City Council adoption of FY22 Budget 	
June	<ul style="list-style-type: none"> • June 24, 2021- Board of Education approves authority to levy and assess FY22 taxes 	<ul style="list-style-type: none"> • June 17, 2021- City Council passes bill to authorize District to levy 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

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Quarterly School Manager Report
FOR THE PERIOD ENDED MARCH 31, 2021

**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
	Category	Adopted Budget	YTD Mar. 31, 2021	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Mar. 31, 2019	YTD As % of Full Yr Actuals
	<u>REVENUES</u>										
1	Local Tax Revenue	1,304,821,659	985,427,523	75.5%	1,295,295,453	1,317,092,382	1,118,019,694	84.9%	1,346,789,457	1,087,794,894	80.8%
2	Local Non Tax Revenue	269,171,964	197,654,288	73.4%	271,612,053	267,796,276	179,204,337	66.9%	224,539,676	146,911,772	65.4%
3	State Revenue	1,693,361,752	1,021,566,449	60.3%	1,649,245,579	1,665,072,794	1,016,616,292	61.1%	1,600,822,943	960,634,715	60.0%
4	Federal Revenue	16,721,836	14,568,553	87.1%	16,792,851	17,014,807	14,653,592	86.1%	16,847,394	14,574,969	86.5%
5	Subtotal Operating Revenues	3,284,077,211	2,219,216,813	67.6%	3,232,945,936	3,266,976,259	2,328,493,915	71.3%	3,188,999,470	2,209,916,350	69.3%
6	Federal CARES and COVID-19 Relief Revenue ¹	117,500,000	37,449,132	31.9%	200,373,975	-	-	N/A	-	-	N/A
7	Total Other Financing Sources (excluding Refunding)	289,000	17,842,043	6173.7%	18,131,043	7,552,591	7,263,133	96.2%	402,384	112,916	28.1%
8	Total Operating Revenues & Other Sources (excluding Refunding)	3,401,866,211	2,274,507,988	66.9%	3,451,450,954	3,274,528,850	2,335,757,048	71.3%	3,189,401,854	2,210,029,266	69.3%
		FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
	Category	Adopted Budget	YTD Mar. 31, 2021	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Full Yr Actuals
	<u>EXPENDITURES</u>										
9	A. District Operated Schools	1,783,109,960	1,145,704,143	64.3%	1,774,534,183	1,719,832,225	1,171,936,575	68.1%	1,661,284,146	1,126,717,370	67.8%
10	B. Debt Service	323,102,075	247,130,644	76.5%	333,393,262	295,949,027	256,317,883	86.6%	308,217,548	237,584,937	77.1%
11	C. Charter Schools	1,158,263,235	866,792,708	74.8%	1,167,563,235	1,049,430,968	781,748,349	74.5%	968,360,760	704,133,596	72.7%
12	D. Charter Transportation	43,538,054	10,538,709	24.2%	28,338,299	35,515,182	30,942,807	87.1%	38,410,748	32,952,496	85.8%
13	E. Other Non District Operated Schools	104,123,673	27,033,788	26.0%	96,329,802	89,118,278	27,136,718	30.5%	95,901,279	34,725,527	36.2%
14	F. Administration	129,530,160	88,212,160	68.1%	131,853,227	119,285,910	77,475,367	64.9%	104,409,166	65,367,053	62.6%
15	G. Undistributed Budgetary Adjustments	(17,172,574)	43,817	-0.3%	(19,584,927)	(26,908,640)	1,434,351	-5.3%	(28,275,917)	(2,367,029)	8.4%
16	Subtotal Operating Expenditures	3,524,494,583	2,385,455,969	67.7%	3,512,427,081	3,282,222,951	2,346,992,050	71.5%	3,148,307,730	2,199,113,950	69.9%
17	Other Financing Uses (excluding Refunding)	1,683,471	161	0.0%	1,887,931	1,904,295	-	0.0%	1,830,639	-	0.0%
18	Total Obligations & Other Uses (excluding Refunding)	3,526,178,054	2,385,456,130	67.6%	3,514,315,012	3,284,127,246	2,346,992,050	71.5%	3,150,138,369	2,199,113,950	69.8%
19	Operating Surplus (Deficit)	(124,311,843)			(62,864,058)	(9,598,396)			39,263,485		
20	Refunding Revenues and Sources	-	-	N/A	-	350,941,922	186,913,950	53.3%	-	-	N/A
21	Refunding Expenditures and Uses	-	-	N/A	-	352,801,652	30,616,146	8.7%	-	-	N/A
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
22	Net Impact of Refunding Sources and Uses	-			-	(1,859,730)			-		
23	Transfers from Reserves	(13,320,667)			(13,320,667)	(13,320,667)			-		
24	Reserve for Facilities	12,500,000			12,500,000	(25,000,000)			4,633,256		
25	Operating Surplus/(Deficit) including Refunding & Change in Reserves	(125,132,510)			(63,684,725)	(49,778,793)			43,896,741		
26	Prior Year Fund Balance	158,957,533			172,827,779	222,606,572			169,466,348		
27	Adjustment of Prior Year Balance	-			-	-			9,243,483		
28	Prior Year Fund Balance after Adjustment	158,957,533			172,827,779	222,606,572			178,709,831		
29	Year End Fund Balance	33,825,023			109,143,054	172,827,779			222,606,572		

¹ Current Projection includes projected retirement and social security reimbursement associated with Federal Relief Act funding.
 Note: Federal Relief Act 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
REVENUE DETAIL
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
		Adopted Budget	YTD Mar. 31, 2021	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Mar. 31, 2019	YTD As % of Full Yr Actuals
	LOCAL TAX REVENUE										
	GENERAL FUND										
1	Real Estate Tax -Current	780,847,000	686,209,919	87.9%	843,975,000	816,826,483	765,372,631	93.7%	800,298,689	737,250,750	92.1%
2	Real Estate Tax -Delinquent	43,870,000	19,509,240	44.5%	27,502,000	28,620,699	23,751,761	83.0%	47,427,013	28,046,700	59.1%
3	Liquor Sales Tax	76,820,823	17,877,134	23.3%	28,435,911	58,845,025	50,904,900	86.5%	79,300,071	48,559,789	61.2%
4	School (Non-Business) Income Tax	48,405,724	6,424,067	13.3%	48,405,724	51,560,082	7,078,496	13.7%	49,434,148	7,395,079	15.0%
5	Business Use and Occupancy Tax	171,782,100	131,688,018	76.7%	164,739,171	177,150,056	140,277,503	79.2%	186,532,175	135,252,512	72.5%
6	Cigarette Tax	58,000,000	21,460,875	37.0%	58,000,000	57,770,885	23,236,407	40.2%	58,153,785	27,030,717	46.5%
7	Sales Tax	120,000,000	98,776,219	82.3%	120,000,000	120,000,000	102,269,632	85.2%	120,000,000	99,827,079	83.2%
8	Ridesharing Revenue	3,915,000	2,164,023	55.3%	2,915,000	5,138,140	3,947,352	76.8%	4,461,419	3,250,111	72.8%
9	Payments in Lieu of Taxes	4,619	-	0.0%	4,619	4,619	4,619	100.0%	-	-	N/A
10	Public Utility Realty Tax	1,176,393	1,318,028	112.0%	1,318,028	1,176,393	1,176,393	100.0%	1,182,157	1,182,157	100.0%
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,304,821,659	985,427,523	75.5%	1,295,295,453	1,317,092,382	1,118,019,694	84.9%	1,346,789,457	1,087,794,894	80.8%
	LOCAL NON TAX REVENUE										
	GENERAL FUND										
12	Interest on Temp. Investments	560,870	606,033	108.1%	560,870	3,655,790	2,796,649	76.5%	6,445,138	5,272,461	81.8%
13	Grant from City of Philadelphia	252,578,558	189,433,919	75.0%	252,578,558	227,356,410	166,842,308	73.4%	180,870,541	135,652,906	75.0%
14	Casino Settlement	-	-	N/A	-	-	-	N/A	-	548,700	N/A
15	Stadium Agreements	2,743,500	-	0.0%	2,743,500	2,743,500	1,571,225	57.3%	2,743,500	947,984	34.6%
16	Voluntary Contribution Program	2,880,557	1,593,662	55.3%	3,117,128	1,830,502	-	0.0%	2,832,435	-	0.0%
17	Parking Authority Contribution	-	-	N/A	-	14,694,955	118,140	0.8%	15,416,639	-	0.0%
18	Gaming Revenue	5,291,619	1,023,400	19.3%	6,923,399	5,731,577	-	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	4,364,981	97.0%	5,071,738	4,140,605	912,638	22.0%	5,555,446	776,816	14.0%
21	TOTAL - LOCAL NON TAX REVENUE	268,568,964	197,021,995	73.4%	271,009,053	260,167,199	172,240,960	66.2%	218,877,559	143,198,867	65.4%
	INTERMEDIATE UNIT FUND										
22	Special Education Tuition	72,000	-	N/A	72,000	150,212	-	0.0%	86,675	86,675	100.0%
23	Special Education Trans. Interest	10,000	-	N/A	10,000	161,430	-	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	311,642	-	0.0%	208,742	86,675	41.5%
	DEBT SERVICE FUND										
26	Interest and Investment Earnings	521,000	598,680	114.9%	521,000	2,897,963	2,579,157	89.0%	3,836,225	2,424,301	63.2%
27	Basis Swap	-	-	N/A	-	4,410,456	4,384,220	99.4%	1,611,037	1,201,929	74.6%
28	Miscellaneous	-	33,613	N/A	-	9,016	-	0.0%	6,114	-	0.0%
29	TOTAL - LOCAL NON TAX REVENUE	521,000	632,293	121.4%	521,000	7,317,435	6,963,377	95.2%	5,453,376	3,626,230	66.5%
30	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	269,171,964	197,654,288	73.4%	271,612,053	267,796,276	179,204,337	66.9%	224,539,676	146,911,772	65.4%
	STATE REVENUE										
	GENERAL FUND										
31	Gross Basic Education	1,158,327,606	632,542,560	54.6%	1,158,317,839	1,158,317,839	634,651,214	54.8%	1,113,038,036	611,176,818	54.9%
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	(59,027,766)	-	0.0%	(66,594,871)	(72,798,642)	-	0.0%	(65,393,552)	-	0.0%
33	Net Basic Education	1,099,299,840	632,542,560	57.5%	1,091,722,968	1,085,519,197	634,651,214	58.5%	1,047,644,483	611,176,818	58.3%
34	Debt Service	7,500,000	-	N/A	7,500,000	-	-	N/A	-	-	N/A

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REVENUE DETAIL
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
		Adopted Budget	YTD Mar. 31, 2021	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Mar. 31, 2019	YTD As % of Full Yr Actuals
	School Health Programs:-										
35	Nurse Services	1,015,484	-	N/A	1,166,190	1,015,484	-	0.0%	935,441	-	0.0%
36	Medical & Dental	1,673,755	-	N/A	1,748,679	1,673,755	-	0.0%	1,643,438	-	0.0%
37	Tuition	42,000	-	N/A	42,000	86,735	-	0.0%	42,384	-	0.0%
38	Vocational Education	7,031,788	4,066,263	57.8%	7,175,394	7,041,501	4,246,167	60.3%	6,207,276	3,691,317	59.5%
39	Transportation	59,578,309	48,199,592	80.9%	55,983,390	69,860,197	43,477,375	62.2%	66,854,927	45,723,706	68.4%
40	Special Education	155,389,753	115,445,476	74.3%	154,227,298	154,220,929	116,290,307	75.4%	146,860,118	109,115,361	74.3%
41	Retirement	173,048,658	111,345,580	64.3%	155,555,811	167,299,288	126,285,472	75.5%	155,790,011	100,406,333	64.4%
42	Social Security	38,616,814	23,756,603	61.5%	34,482,815	36,072,085	16,942,691	47.0%	37,737,677	17,375,713	46.0%
43	TOTAL - STATE REVENUE	1,543,196,401	935,356,074	60.6%	1,509,604,545	1,522,789,171	941,893,226	61.9%	1,463,715,756	887,489,248	60.6%
	INTERMEDIATE UNIT FUND										
44	Special Education Program	5,798,000	5,526,826	95.3%	5,817,712	5,817,713	5,508,060	94.7%	5,553,576	5,287,996	95.2%
45	Special Education Transportation	93,787,846	66,550,136	71.0%	79,684,920	85,515,762	65,311,722	76.4%	85,328,308	64,205,095	75.2%
46	Act 89 - Non-Public School Prog.	-	-	N/A	-	-	-	N/A	-	-	N/A
47	Retirement	41,611,545	9,175,657	22.1%	44,314,902	41,646,663	-	0.0%	37,461,504	-	0.0%
48	Social Security	8,967,960	4,957,756	55.3%	9,823,500	9,303,485	3,903,284	42.0%	8,763,798	3,652,376	41.7%
49	TOTAL - STATE REVENUE	150,165,351	86,210,375	57.4%	139,641,034	142,283,623	74,723,066	52.5%	137,107,186	73,145,467	53.3%
50	TOTAL OPERATING FUNDS - STATE REVENUE	1,693,361,752	1,021,566,449	60.3%	1,649,245,579	1,665,072,794	1,016,616,292	61.1%	1,600,822,943	960,634,715	60.0%
	FEDERAL REVENUE										
	GENERAL FUND										
51	Impacted Area Aid	124,933	28,204	22.6%	124,933	317,229	142,992	45.1%	92,351	45,569	49.3%
52	TOTAL - FEDERAL REVENUE	124,933	28,204	22.6%	124,933	317,229	142,992	45.1%	92,351	45,569	49.3%
	DEBT SERVICE FUND										
53	Federal Debt Service Subsidy	16,596,903	14,540,349	87.6%	16,667,918	16,697,578	14,510,600	86.9%	16,755,043	14,529,400	86.7%
54	TOTAL - FEDERAL REVENUE	16,596,903	14,540,349	87.6%	16,667,918	16,697,578	14,510,600	86.9%	16,755,043	14,529,400	86.7%
55	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,721,836	14,568,553	87.1%	16,792,851	17,014,807	14,653,592	86.1%	16,847,394	14,574,969	86.5%
56	SUBTOTAL OPERATING REVENUES	3,284,077,211	2,219,216,813	67.6%	3,232,945,936	3,266,976,259	2,328,493,915	71.3%	3,188,999,470	2,209,916,350	69.3%
57	Federal CARES Act	117,500,000	36,798,463	31.3%	104,336,675	-	-	N/A	-	-	N/A
58	Federal ESSER II	-	-	N/A	65,000,000	-	-	N/A	-	-	N/A
59	Federal ARPA	-	650,669	N/A	10,000,000	-	-	N/A	-	-	N/A
60	FEDERAL RELIEF REVENUE	117,500,000	37,449,132	0	200,373,975	-	-	-	-	-	-
61	Total Other Financing Sources (excluding Refunding)	289,000	17,842,043	6173.7%	18,131,043	7,552,591	7,263,133	96.2%	402,384	112,916	28.1%
62	TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,401,866,211	2,274,507,988	66.9%	3,451,450,954	3,274,528,850	2,335,757,048	71.3%	3,189,401,854	2,210,029,266	69.3%

Note: Federal Relief funding 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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FUNCTIONAL EXPENDITURE SUMMARY
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DEPARTMENT	FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
	Adopted Budget	YTD Mar. 31, 2021	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals	Full Yr Actuals	YTD Mar. 31, 2019	YTD As % of Full Yr Actuals
A. District Operated Schools										
1 Elementary K to 8 Education	466,049,078	325,820,517	69.9%	479,223,804	464,942,909	320,211,375	68.9%	453,372,386	319,553,325	70.5%
2 Middle School Education	52,624,567	36,427,755	69.2%	55,164,131	70,288,083	44,873,030	63.8%	68,739,268	46,739,328	68.0%
3 Secondary Education	224,875,523	153,053,421	68.1%	232,728,857	209,346,231	140,663,050	67.2%	198,869,648	135,565,035	68.2%
4 Secondary Education CTE	26,982,454	18,086,337	67.0%	27,604,627	26,914,567	18,255,546	67.8%	26,993,326	18,464,149	68.4%
5 Special Education High Incidence	96,590,923	65,632,110	67.9%	104,204,235	97,423,970	64,072,689	65.8%	91,828,174	61,852,612	67.4%
6 Special Education Low Incidence	224,190,949	143,201,000	63.9%	219,198,996	211,087,256	140,254,108	66.4%	192,647,182	130,555,026	67.8%
7 Special Education Gifted Education	1,122,027	365,283	32.6%	1,123,276	741,843	600,720	81.0%	966,799	565,192	58.5%
8 Acceleration Schools	14,270,137	8,775,546	61.5%	14,085,917	12,377,699	7,822,013	63.2%	14,893,522	9,627,081	64.6%
9 Early Childhood Programs	286,330	6,659	2.3%	-	-	880,485	N/A	22,373	22,373	100.0%
10 Summer Programs	1,397,546	191,862	13.7%	749,314	1,340,900	1,163,337	86.8%	1,870,823	1,231,427	65.8%
11 English Language Learners Instruction	50,467,115	34,208,090	67.8%	51,244,574	46,661,852	31,530,215	67.6%	43,032,760	29,601,514	68.8%
12 Per Diem Substitute Service	31,885,895	9,639,596	30.2%	13,913,044	19,770,860	14,445,364	73.1%	27,792,103	15,687,514	56.4%
13 Itinerant Instrumental Music	8,601,743	5,775,636	67.1%	8,751,979	8,460,939	5,708,496	67.5%	7,946,257	5,460,524	68.7%
14 Alternative Education Transition Programs	13,490,743	8,182,908	60.7%	13,553,518	8,199,803	4,753,378	58.0%	6,817,416	3,981,413	58.4%
15 Alternative Education Multiple Pathways	31,067,196	18,740,219	60.3%	30,608,570	31,875,233	19,464,653	61.1%	31,623,250	20,674,465	65.4%
16 Learning Recovery	-	-	N/A	10,000,000	-	-	-	-	-	-
17 Professional Development	12,981,570	4,051,996	31.2%	10,042,674	6,882,142	4,714,231	68.5%	13,138,560	7,117,869	54.2%
18 Educational Technology	10,029,122	5,779,759	57.6%	28,779,203	21,151,584	11,087,695	52.4%	6,854,589	2,096,321	30.6%
19 Supplementary Principals and Supports	7,117,914	4,259,624	59.8%	6,198,334	7,203,659	5,414,672	75.2%	6,242,446	4,594,781	73.6%
20 Central Book Allotment	926,000	121,734	13.1%	400,000	2,376,550	1,516,707	63.8%	6,336,149	344,715	5.4%
21 Hospital Homebound Instruction	693,863	333,428	48.1%	556,194	566,136	401,298	70.9%	726,397	401,122	55.2%
22 Other Instructional Support	4,337,800	-	0.0%	200,000	1,557,453	1,517,453	97.4%	2,209,000	1,663,000	75.3%
23 Counselors and Related Positions	21,261,216	14,159,234	66.6%	21,538,080	19,297,074	13,212,985	68.5%	20,528,910	14,054,696	68.5%
24 School Health Nurses	34,690,064	23,928,387	69.0%	36,300,531	34,167,285	23,142,193	67.7%	33,224,092	22,823,772	68.7%
25 Psychologists	18,027,530	12,137,512	67.3%	18,317,724	18,122,319	12,308,421	67.9%	17,681,477	12,030,352	68.0%
26 Athletics Sports Health Safety and Physical Education	9,345,036	4,825,637	51.6%	8,832,489	7,546,283	6,469,302	85.7%	9,042,368	6,321,398	69.9%
27 Extra Curricular Activities Clubs	3,033,003	1,026,979	33.9%	3,085,410	2,687,252	2,168,032	80.7%	4,032,192	2,578,343	63.9%
28 English Language Learners Support Services	4,936,027	3,177,692	64.4%	5,006,173	4,306,354	2,138,248	49.7%	2,945,817	2,100,557	71.3%
29 Facilities Custodians and Building Engineers	104,723,891	78,844,673	75.3%	112,331,405	105,708,643	74,127,519	70.1%	97,234,254	67,179,569	69.1%
30 Facilities Maintenance and Repair Services	42,469,242	32,090,457	75.6%	50,365,808	45,582,914	32,276,335	70.8%	45,818,540	26,939,729	58.8%
31 Transportation Special Education Services	93,797,846	-	0.0%	79,694,920	85,677,191	-	0.0%	85,450,376	-	0.0%
32 Transportation Regular Services	31,693,869	35,112,207	110.8%	7,767,560	17,682,619	60,557,085	342.5%	26,360,435	61,675,696	234.0%
33 Transportation Bus Attendants Special Ed	11,383,707	18,571,786	163.1%	10,000,577	9,797,498	18,355,804	187.4%	11,116,993	20,540,887	184.8%
34 Transportation Maintenance	6,463,170	3,657,423	56.6%	6,316,197	6,148,061	3,862,722	62.8%	6,439,875	3,972,310	61.7%
35 Utilities	41,751,132	25,955,273	62.2%	37,423,332	35,617,259	26,258,876	73.7%	40,378,659	27,740,862	68.7%
36 Food Service	(5,600,000)	-	0.0%	(5,600,000)	(4,877,347)	-	0.0%	(5,000,000)	-	0.0%
37 School Safety School Police	27,285,785	17,078,841	62.6%	25,815,556	26,774,784	18,331,377	68.5%	25,961,589	17,660,558	68.0%
38 School Safety Mobile Security	3,806,056	2,415,865	63.5%	3,446,287	3,925,552	2,754,425	70.2%	3,385,700	2,384,638	70.4%
39 Losses and Judgments	28,582,200	17,233,199	60.3%	28,082,200	25,242,927	16,641,692	65.9%	25,310,292	16,613,080	65.6%
40 Insurance and Self Insurance Reserves	3,893,301	3,285,107	84.4%	3,317,178	2,631,997	2,581,627	98.1%	2,197,043	2,149,947	97.9%
41 Postal Services	1,874,238	498,617	26.6%	1,494,642	1,394,224	893,427	64.1%	1,558,642	871,227	55.9%
42 Capital Programs Support Services	16,614,478	6,893,167	41.5%	9,659,817	18,258,076	12,537,316	68.7%	-	-	N/A
43 Space Rental	3,089,674	2,158,607	69.9%	3,007,050	4,971,589	3,968,674	79.8%	4,694,464	3,280,963	69.9%
44 Sum:	1,783,109,960	1,145,704,143	64.3%	1,774,534,183	1,719,832,225	1,171,936,575	68.1%	1,661,284,146	1,126,717,370	67.8%
B. Debt Service										
46 Short Term Debt Service	11,587,449	1,066,112	9.2%	21,878,632	7,819,077	1,704,608	21.8%	7,885,336	7,885,336	100.0%
47 Long Term Debt Service	311,514,626	246,064,532	79.0%	311,514,630	288,129,950	254,613,275	88.4%	300,332,212	229,699,601	76.5%
48 Sum:	323,102,075	247,130,644	76.5%	333,393,262	295,949,027	256,317,883	86.6%	308,217,548	237,584,937	77.1%

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FUNCTIONAL EXPENDITURE SUMMARY
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 FOR THE PERIOD ENDED MARCH 31, 2021

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	FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019					
DEPARTMENT	Adopted Budget	YTD Mar. 31, 2021	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals	Full Yr Actuals	YTD Mar. 31, 2019	YTD As % of Full Yr Actuals			
C. Charter Schools													
Renaissance Charters	245,667,632	175,846,555	71.6%	236,467,632	228,142,157	170,865,982	74.9%	218,354,117	162,456,803	74.4%			
All Other Philadelphia Charters	760,469,141	558,904,279	73.5%	746,669,141	685,342,963	513,583,630	74.9%	623,497,923	461,861,296	74.1%			
Non Philadelphia Charters Cyber Charters	152,126,462	132,041,874	86.8%	184,426,462	135,945,848	97,298,737	71.6%	126,508,720	79,815,497	63.1%			
Sum:	1,158,263,235	866,792,708	74.8%	1,167,563,235	1,049,430,968	781,748,349	74.5%	968,360,760	704,133,596	72.7%			
D. Charter Transportation	43,538,054	10,538,709	24.2%	28,338,299	35,515,182	30,942,807	87.1%	38,410,748	32,952,496	85.8%			
E. Other Non District Operated Schools													
Education of Students Outside of District	79,703,003	19,810,722	24.9%	81,806,548	69,213,307	11,933,869	17.2%	72,131,717	17,112,604	23.7%			
Services to Non Public Schools Regular	80,000	6,400	8.0%	80,000	8,000	8,000	100.0%	36,000	16,800	46.7%			
Services to Non Public Schools Transportation	24,340,670	7,216,666	29.6%	14,443,254	19,896,971	15,194,849	76.4%	23,733,562	17,596,123	74.1%			
Sum:	104,123,673	27,033,788	26.0%	96,329,802	89,118,278	27,136,718	30.5%	95,901,279	34,725,527	36.2%			
F. Administration													
Chief Academic Support Office	3,792,847	2,186,910	57.7%	3,408,679	3,433,306	2,398,506	69.9%	1,899,245	1,231,191	64.8%			
Multilingual Curriculum and Programs Office	1,242,701	682,818	54.9%	1,020,073	1,185,151	870,634	73.5%	962,280	694,455	72.2%			
Curriculum and Assessment Office	2,948,100	1,998,164	67.8%	3,215,081	2,989,871	2,048,127	68.5%	3,092,400	2,015,244	65.2%			
Career and Technical Education Office	713,889	226,170	31.7%	596,204	435,391	368,149	84.6%	690,815	503,338	72.9%			
Instructional Enrichment and Support Office	1,862,595	1,180,777	63.4%	1,820,698	1,726,416	1,230,261	71.3%	1,463,898	1,024,426	70.0%			
Specialized Services Office	730,321	490,807	67.2%	705,514	817,151	540,788	66.2%	669,910	358,354	53.5%			
Early Childhood Education Office	1,540,892	792,514	51.4%	1,437,921	1,346,662	918,407	68.2%	1,299,972	921,456	70.9%			
Chief Student Support Services Office	452,466	296,338	65.5%	467,284	431,789	306,805	71.1%	521,395	369,239	70.8%			
Student Placement and Enrollment	936,042	552,489	59.0%	1,165,872	915,576	536,382	58.6%	895,026	669,695	74.8%			
Student Rights and Responsibilities	4,113,860	1,751,615	42.6%	2,688,864	2,486,539	1,730,130	69.6%	2,028,345	1,429,882	70.5%			
Prevention and Intervention	1,481,734	1,027,373	69.3%	1,495,963	990,808	806,615	81.4%	764,216	623,408	81.6%			
Student Records	770,256	478,131	62.1%	774,568	681,105	485,115	71.2%	652,308	450,478	69.1%			
School Safety Climate and Culture	2,943,034	1,185,790	40.3%	1,809,434	1,633,344	1,054,570	64.6%	931,229	600,695	64.5%			
Parent and Family Engagement	3,553,953	2,300,521	64.7%	3,348,600	3,111,653	2,210,381	71.0%	2,964,499	2,091,668	70.6%			
CFO Office	2,994,371	2,697,672	90.1%	3,594,913	3,248,782	1,444,835	44.5%	2,125,781	1,383,905	65.1%			
Management and Budget Office	3,047,239	1,567,910	51.5%	2,937,579	2,880,447	1,608,470	55.8%	2,665,592	1,492,794	56.0%			
Accounting and Audit Coordination	4,072,670	2,074,620	50.9%	4,082,920	3,762,892	1,871,127	49.7%	2,619,482	1,159,980	44.3%			
Financial Services	3,847,855	2,487,336	64.6%	3,855,145	3,690,648	2,587,403	70.1%	3,667,287	2,557,850	69.7%			
Grant Compliance and Fiscal Services	1,750,618	-	0.0%	2,060,068	2,060,050	-	0.0%	2,256,741	-	0.0%			
Procurement Office	1,520,431	777,645	51.1%	1,337,083	1,328,304	928,629	69.9%	1,446,117	922,236	63.8%			
Facilities and Operations	8,571,384	5,530,721	64.5%	8,555,626	8,833,593	5,883,410	66.6%	7,494,704	5,151,754	68.7%			
Transportation Administration	4,617,614	3,250,752	70.4%	4,713,219	4,121,899	2,986,142	72.4%	4,052,363	2,753,448	67.9%			
Warehouse Distribution	1,086,044	798,529	73.5%	1,175,144	1,193,723	817,351	68.5%	900,742	563,984	62.6%			
Office of Chief Talent Officer	1,179,368	897,365	76.1%	1,084,125	1,029,429	987,475	95.9%	1,018,641	1,024,836	100.6%			
Educator Effectiveness	2,084,025	766,495	36.8%	1,451,531	1,673,543	1,095,159	65.4%	1,284,296	794,803	61.9%			
Strategic Placement	5,124,751	3,181,093	62.1%	5,329,056	4,535,696	3,197,499	70.5%	4,277,783	3,061,564	71.6%			
Employee Relations	931,421	519,293	55.8%	846,812	846,213	521,078	61.6%	1,014,954	606,054	59.7%			
Employee Supports	3,148,629	2,635,171	83.7%	3,379,710	2,906,124	2,763,964	95.1%	2,737,716	2,669,190	97.5%			
Office of Chief IT Officer	896,382	756,473	84.4%	901,379	903,605	337,220	37.3%	881,181	768,791	87.2%			
Information Systems	5,429,394	5,073,287	93.4%	6,337,368	5,033,299	3,474,848	69.0%	4,693,046	3,289,754	70.1%			
Technology Services	11,952,162	6,529,128	54.6%	12,075,926	11,320,664	5,410,767	47.8%	10,542,315	2,775,501	26.3%			
IT Help Desk and Tech Support	1,808,090	1,493,289	82.6%	1,961,243	1,850,465	1,218,713	65.9%	1,623,156	1,150,966	70.9%			
Office of Education Technology	1,396,000	5,447,920	390.3%	2,157,382	1,093,138	676,203	61.9%	913,987	653,411	71.5%			
Office of the Superintendent	5,256,066	2,762,059	52.5%	4,481,836	5,743,333	4,342,139	75.6%	3,617,698	2,445,602	67.6%			

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

	A	B	C	D	E	F	G	H	I	J	K
	DEPARTMENT	FISCAL YEAR 2021				FISCAL YEAR 2020			FISCAL YEAR 2019		
		Adopted Budget	YTD Mar. 31, 2021	YTD As % of Adopted Budget	Current Projection	Full Yr Actuals	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals	Full Yr Actuals	YTD Mar. 31, 2019	YTD As % of Full Yr Actuals
94	Chief Safety Officer	507,982	315,862	62.2%	505,756	494,808	372,258	75.2%	542,819	381,618	70.3%
95	Strategic Partnerships Officer	1,431,102	631,921	44.2%	1,406,059	1,321,675	639,967	48.4%	1,307,231	604,715	46.3%
96	General Counsels Office	9,047,336	7,638,967	84.4%	10,872,866	8,670,984	5,614,495	64.8%	7,742,163	4,478,554	57.8%
97	Office of Diversity Equity and Inclusion	-	431,363	N/A	868,340	-	-	N/A	-	-	N/A
98	Board of Education	1,192,170	778,985	65.3%	1,272,058	1,111,118	771,553	69.4%	957,399	671,940	70.2%
99	Auditing Services	480,991	229,740	47.8%	370,569	450,804	329,110	73.0%	408,837	280,550	68.6%
100	Inspector Generals Office	1,189,160	654,532	55.0%	1,132,193	1,139,585	817,657	71.8%	817,951	514,740	62.9%
101	Charter Schools Office	2,286,402	1,582,472	69.2%	2,391,882	2,078,659	1,368,869	65.9%	2,126,769	1,476,966	69.4%
102	Chief of Schools Office	4,626,564	3,129,597	67.6%	4,897,204	4,484,111	2,907,504	64.8%	4,124,909	2,889,417	70.0%
103	Learning Network Schools	4,435,398	2,776,713	62.6%	4,788,054	4,003,911	2,764,701	69.1%	3,650,172	2,665,634	73.0%
104	Alternative Education Admin	1,849,827	1,110,086	60.0%	1,775,950	1,439,966	959,034	66.6%	1,528,948	1,030,700	67.4%
105	Chief Evaluation Research and Accountability	603,929	1,396,911	231.3%	1,813,162	583,749	427,907	73.3%	-	-	N/A
106	Research and Evaluation	879,238	1,257,239	143.0%	725,001	726,643	909,586	125.2%	729,351	825,472	113.2%
107	District Performance Office	2,471,945	1,312,064	53.1%	2,080,965	2,101,837	1,635,571	77.8%	1,803,498	1,336,795	74.1%
108	Assessment and Data Governance Office	730,912	568,533	77.8%	680,348	437,452	299,853	68.5%	-	-	N/A
109	Sum:	129,530,160	88,212,160	68.1%	131,853,227	119,285,910	77,475,367	64.9%	104,409,167	65,367,053	62.6%
110	G. Undistributed Budgetary Adjustments	(17,172,574)	43,817	-0.3%	(19,584,927)	(26,908,640)	1,434,351	-5.3%	(28,275,917)	(2,367,029)	8.4%
111	Total Operating Expenditures	3,524,494,583	2,385,455,969	67.7%	3,512,427,081	3,282,222,951	2,346,992,050	71.5%	3,148,307,731	2,199,113,950	69.9%
112	Other Financing Uses (excluding Refunding)	1,683,471	161	0.0%	1,887,931	1,904,295	-	0.0%	1,830,639	-	0.0%
113	Total Obligations & Other Uses (excluding Refunding)	3,526,178,054	2,385,456,130	67.6%	3,514,315,012	3,284,127,246	2,346,992,050	71.5%	3,150,138,370	2,199,113,950	69.8%

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 MARCH 31, 2021

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	499,339	95,350	(71,876)	193,124

Source: FY21 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-2
QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED MARCH 31, 2021

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU March 31, 2021	BUDGET THRU March 31, 2021	FAV / (UNFAV) VS. ADOPTED
1 Balance, Beginning of Month	348,014	149,642	196,044	(19,287)	(36,618)	(225,864)	(197,814)	(289,270)	(236,123)	145,148	218,991	113,153	348,014	348,014	342,084	5,930
Receipts																
Gross Commonwealth																
2 Subsidies	23,624	173,577	66,437	159,176	31,740	229,857	22,436	168,217	80,983	161,387	9,559	392,377	1,527,795	956,046	692,198	(7,787)
3 Less: Debt Service Withheld	0	(10,700)	0	(23,389)	0	0	0	(10,700)	0	(23,389)	0	0	(68,180)	(44,790)	(34,090)	0
4 Net Commonwealth Subsidies	23,624	162,877	66,437	135,787	31,740	229,857	22,589	159,345	73,685	135,275	9,559	408,840	1,459,615	905,941	658,108	(7,787)
5 Intermediate Unit	124	47,526	10,476	0	4,627	9,594	18,593	2,973	12,171	0	24,063	10,270	140,417	106,084	75,858	(3,510)
6 Local Receipts	42,564	60,283	36,385	111,604	42,063	124,862	75,323	89,746	533,857	223,476	71,379	106,175	1,517,717	1,116,687	401,922	15,840
7 Categorical Grants	30,164	33,330	21,299	27,455	32,600	40,739	63,240	77,678	102,292	35,820	70,177	45,162	579,956	428,797	280,226	(94,639)
8 Other	20,316	5,411	3,937	3,807	2,496	14,432	11,478	10,269	19,018	17,547	6,583	29,533	144,828	91,164	43,471	6,928
9 Total Receipts	116,792	309,426	138,534	278,653	113,526	419,484	191,223	340,011	741,024	412,118	181,762	599,980	3,842,533	2,648,673	1,459,584	(83,169)
Disbursements																
10 Salaries	88,969	87,048	90,560	119,573	106,472	99,549	91,434	92,233	92,286	121,246	107,234	100,543	1,197,148	868,125	582,089	(10,083)
11 Retirement - Employer	0	0	98,250	0	0	85,574	0	0	107,758	0	0	91,747	383,329	291,582	189,027	5,204
12 Debt Service - Deposits	24,553	32,742	21,638	45,027	19,577	22,660	19,575	30,197	23,494	44,841	20,338	22,286	326,928	239,462	166,236	40
13 Debt Service - Withheld	0	(10,700)	0	(23,389)	0	0	0	(10,700)	0	(23,389)	0	0	(68,180)	(44,790)	(34,090)	0
14 Accounts Payable	201,642	153,934	143,417	154,773	176,723	183,651	171,023	186,502	176,289	175,089	183,416	264,542	2,171,000	1,547,953	1,136,448	122,308
15 Total Disbursements	315,164	263,024	353,865	295,984	302,772	391,433	282,031	298,232	399,827	317,786	310,988	479,118	4,010,224	2,902,333	2,039,710	117,468
16 Balance, End of Month	149,642	196,044	(19,287)	(36,618)	(225,864)	(197,814)	(288,622)	(246,843)	94,354	188,685	59,460	180,322	180,322	94,354	(238,042)	40,229
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	0	0	0	0	0	0	0	0	0	100,000	185,000	248,235		0	0	0
Balance, End of Month, Including Notes	682,877	729,279	513,948	496,617	307,371	335,421	243,965	297,112	678,383	652,226	361,388	182,821	182,821	678,383	713,439	(35,056)

Source: FY21 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 MARCH 31, 2021

VENDOR NAME	VOUCHER-AMT
Keystone Health Plan East Inc	65,497,969
Independence Blue Cross	52,490,285
Phila Performing Arts Charter School	27,017,574
Commonwealth Charter Academy Charter School	25,309,502
Agora Cyber Charter School	25,097,520
Olney Charter High School	21,879,524
First Philadelphia Preparatory Charter School	19,735,455
Nueva Esperanza Charter Sch	17,715,495
Mastery Charter Schools- Gratz Campus	16,846,948
Mariana Bracetti Academy Charter School	16,431,497
Mast Math Science & Technology Community Charter School	14,431,463
New Foundations Charter Sch	14,359,981
Community Academy Of Phila Charter School	14,176,061
The Archway Charter School Of Chester Inc	14,160,111
Mast Community Charter School Ii	13,948,017
Mastery Charter School - Hardy Williams Academy	13,731,947
Mastery Charter At Thomas	13,626,412
Weatherproofing Technologies, Inc.	13,615,364
Johnson Controls Inc	13,458,229
Reach Cyber Charter School	13,059,517
Philadelphia Academy Charter School	12,248,381
Franklin Towne Charter High School	12,185,539
Phila. Charter For The Arts And Sciences At H R Edmunds	11,951,789
Insight Pa Cyber Charter Schl	11,939,019
Ernest Bock & Sons Inc	11,544,310
Preferred Meal Systems, Inc.	11,541,273
Freire Charter School	11,461,418
Tacony Academy Charter School	11,456,023
Belmont Elementary Charter School	11,419,578
Wissahickon Charter School	11,228,451
West Oak Lane Charter School	10,934,768
City of Philadelphia	10,671,321
Mastery Charter At Pickett Campus	10,633,417
Mast Community Charter School Iii	10,331,480
Aspira Stetson Charter Sch Inc	10,297,882
Franklin Towne Elementary Charter School	9,985,935
Kipp Charter School	9,733,870
Dell Marketing Lp C/O Dell Usa Lp	9,670,684
Bank of America NA	9,447,407
Mastery Charter School Harrity Elementary Inc	9,193,798
Boys Latin Of Philadelphia Charter School	9,146,198
Mastery Charter School- Shoemaker Campus	9,030,312
Pan American Academy Charter School	9,022,578
Mathematics Civics & Sciences Charter School	8,982,453
Christopher Columbus Charter School	8,831,632
Maritime Academy Charter Sch	8,810,192
Mastery Charter School Smedley Elementary Inc	8,754,125
Independence Charter School	8,681,800
Antonia Pantoja Charter School	8,522,038
Esperanza Cyber Charter School	8,521,492
Independence Charter School-West	8,206,157

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2021

VENDOR NAME	VOUCHER-AMT
Northwood Academy Charter Sch	8,103,958
Grover Cleveland Mastery Charter School	8,070,662
Lindley Academy Charter School At Birney	8,040,500
The Pennsylvania Cyber Charter School	8,020,341
Visual Sound, Inc.	7,907,771
Pma Management Corporation	7,777,187
Russell Byers Charter School	7,748,020
Mastery Charter School Frederick Douglas Mastery	7,688,858
Universal Creighton Charter School	7,596,818
Mastery Charter High School	7,315,127
Francis D Pastorius Mastery Charter School	7,254,412
Universal Daroff Charter School Inc	7,227,588
Keystone Academy Charter Sch	7,065,167
Aspira Bilingual Cyber Charter School	7,015,701
Southwest Leadership Academy	6,950,871
Sankofa Academy Charter School	6,947,626
Memphis St Academy Charter At Jp Jones	6,937,043
Green Woods Charter School	6,790,415
Laboratory Charter School Of Community & Languages	6,762,459
Philadelphia Electrical And Technology Charter Hs	6,756,818
Kelly Services Inc	6,738,071
Global Leadership Academy Academy Charter	6,691,351
Universal Audenried Charter School	6,691,204
Universal Institute Charter School	6,489,345
The Camelot Schools of Philadelphia, LLC	6,462,867
Kipp Dubois Charter School	6,425,405
Allstates Mechanical, Ltd.	6,400,547
Preparatory Charter School	6,329,530
People For People Charter Sch	6,324,796
Global Leadership Academy Charter School Southeast@Huey	6,297,832
Discovery Charter School	6,238,275
PA Leadership Cyber Charter School	6,157,428
Ad Prima Charter School	6,153,402
Imhotep Charter High School	6,121,104
Pennsylvania Virtual Charter School	6,092,357
Mastery Charter School John Wister Campus	5,957,049
Temco Bldg Maintenance Inc Atalian Global Services	5,820,657
Mastery Charter School Mann Elementary Inc	5,779,501
PECO Energy Company	5,717,427
Tech Freire Charter School	5,664,576
Eugenio Maria Dehostos Charter School	5,662,804
Alliance For Progress Charter School	5,658,751
Cherryroad Technologies, Inc.	5,581,620
KenCrest Services	5,574,050
International Education & Community Initiatives dba One Bright Ray, Inc	5,516,843
Universal Bluford Charter School	5,426,125
Universal Alcorn Charter School	5,423,999
Mastery Charter Schools Clymer Elementary	5,387,631
Kipp West Philadelphia Charter School	5,197,011
Children's Literacy Initiative	5,000,000
Folk Arts-Cultural Treasures Charter School	4,912,826
Harambee Institute Of Science & Technology Charter	4,804,938

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2021

VENDOR NAME	VOUCHER-AMT
Philly Transportation, LLC	4,650,762
Richard Allen Preparatory Charter School	4,516,754
Brightside Academy Philadelphia LLC	4,434,625
Bsi Construction Llc	4,419,853
West Philadelphia Achievement Charter School	4,237,034
Kipp North Philadelphia Charter School	4,205,771
Mastery Prep Elementary Charter School	4,194,584
Catapult Learning, LLC	4,153,937
Smith Construction Inc.	4,027,494
Deep Roots Charter School	4,012,886
Kipp West Philadelphia Prep Charter School	3,879,499
CORA Services, Inc.	3,860,656
Durham School Services	3,665,441
McGoldrick Electric, Inc.	3,646,970
Petroleum Traders Corporation	3,526,038
GEM Mechanical Services, Inc.	3,517,187
Asociacion De Puertorriquenos En Marcha Inc	3,516,113
TE Construction Services, LLC	3,446,809
Conner Strong & Buckelew Companies, LLC	3,413,963
Johnson, Mirmiran & Thompson (JMT)	3,362,662
Hyde Electric Corporation	3,347,691
Young Scholars Charter School	3,308,188
The Bedwell Company	3,152,033
Inquiry Charter School	3,078,859
Lorenzon Brothers Company	3,014,938
MAT Bus Corp	2,904,110
Multi-Cultural Academ Charter School	2,873,035
Big Picture Philadelphia	2,872,160
Pennsylvania Distance Learning Charter School	2,861,855
Apple Computer	2,727,103
ASPIRA Inc of Pennsylvania	2,699,663
First Student	2,692,154
Philadelphia Hebrew Public Charter School	2,688,724
City Cab Co	2,680,760
Edward J. Meloney, Inc.	2,586,562
Grace Neighborhood Dev Corp Dbal/ Grace Neighborhood Academy	2,532,938
UGI Energy Services	2,497,284
Kinder Academy, Inc	2,435,338
Worldgate Llc	2,362,415
Universal Vare Charter School	2,335,575
Cpc Management Inc	2,269,333
Elwyn of Pennsylvania and Delaware	2,235,045
Special People In Northeast Inc	2,200,263
Your Child's World Learning	2,190,750
City of Phila: Water Revenue Bureau	2,177,779
Office Depot	2,141,215
School Lane Charter School	2,081,924
21st Century Cyber Charter School	2,022,111
Yellowbird Bus Company Inc	1,975,751
Madden Electric Associates Inc	1,944,387
Bucks County Intermediate Unit	1,930,704
Philadelphia Montessori Charter School	1,928,239

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2021

VENDOR NAME	VOUCHER-AMT
Phila Youth For Change Charter Phila Youth Build Charter Sch	1,919,792
Devine Brothers Inc	1,915,773
JP Mascaro & Sons	1,903,565
Chester County Intermediate Unit	1,892,381
General Chemical & Supply Inc.	1,882,393
E.J. Electric, Inc.	1,836,330
MPC Bus Corp	1,771,781
Philadelphia Gas Works	1,725,259
Norris Square Community Alliance	1,710,475
Lighthouse	1,705,725
Murphy Quigley Company, Inc.	1,666,255
Dolan Mechanical, Inc.	1,665,376
Herman Goldner Co Inc	1,629,517
Home Depot Pro	1,606,457
Jack Cohen & Co Inc	1,602,966
Achievement House Cyber Charter School	1,580,531
Robert Michaels & Associates Inc	1,570,713
Children'S Village Day Care	1,535,025
Ricoh USA, INC	1,387,363
NCS Pearson	1,363,639
CNI Sales Inc dba Corporate Networking	1,335,285
Communities In Schools Philadelphia	1,294,542
Paramount Electrical Services, LLC	1,284,492
PORTER'S DAY CARE & EDUACTIONAL CENTER	1,274,100
EDA Contractors, Inc.	1,243,314
Bancroft Neurohealth, A New Jersey Nonprofit Corporation	1,206,004
Fellerman & Ciarimboli Law,Pc	1,195,022
Buttonwood Co., Inc.	1,158,000
AlGen Holding Company	1,154,250
The Pathway School	1,138,370
Pepper Environmental Services	1,121,196
Magnum, Inc	1,068,803
Pt Mechanical Group, Llc	1,058,285
Curriculum Associates, LLC	1,053,829
The Quaker School at Horsham	1,049,304
MULHERN ELECTRIC COMPANY, INC.	1,030,219
Today's Child Learning Centers	1,029,083
Baker Botts L.L.P.	1,017,800
Pratt Street Learning Center	1,013,175
18 South Seventh St Assoc Lp	1,009,164
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	1,002,601
City Apparel	938,646
Lex Electric Company, Inc.	897,766
Little People'S Village	897,750
Renaissance Learning, Inc.	897,138
A Step Up Academy, Inc.	884,513
Chadwick Service Company	883,789
Diversified Community Services	876,938
Federation Day Care Services, Inc.	876,025
Creative Learning Environments Inc	874,438
Law Offices of David J. Berney	866,272
Caring People Alliance Inc	846,450

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2021

VENDOR NAME	VOUCHER-AMT
Opportunities Industrialization Centers of America, Inc.	820,900
C&B general contractors inc	820,853
CDW Government LLC	817,174
Modular Genius, Inc	811,254
Crabtree Rohrbaugh & Assoc Inc	810,328
Mercy Neighborhood Ministries Of Philadelphia Inc	769,500
Fluidics Inc.	762,400
Greater Philadelphia Ymca	754,575
Methodist Services	751,188
Mobilease Modular Space Inc	747,393
AUTOMOTIVE RENTALS INC	721,291
Community Education Alliance West Phila	718,200
Potential, Inc.	710,386
Keystone Realty Advisors Llc	698,975
Abm Industry Groups Llc	686,535
Tricomm Services Corporation	686,044
Edgenuity Inc.	684,207
Youth Empowerment Services	672,544
Liguori Academy	662,225
Fidelity Information Services Llc	656,950
Opportunities Industrialization Center Inc	647,925
Children's Playhouse	641,250
Parsons Environment & Infrastructure Group Inc	635,176
Settlement Music School	634,838
Pannulla Const. Co. Inc	620,082
Center For Education Centra Pc	617,427
Blackney Hayes Architects	609,966
Arbiterpay LLC DBA Arbiter Pay Trust Account	605,524
The Comprehensive Learning Center, Inc.	596,700
Crown Castle Fiber Llc	583,264
Eagle I. Electric, Inc.	575,865
EBS Healthcare Inc.	557,741
Stratford Friends School	554,840
Milk Industry Management Corp	554,267
EwingCole	548,402
Horizon Software Intl Llc	544,533
The School District of Philadelphia	543,702
Colonial School District	539,620
Napa Auto Parts	522,607
Ann Kids Inc	513,000
Precious Angels Inc Precious Angels Community Ctr	513,000
Total Childcare Systems, Inc. dba Prodigy Learning Center	513,000
Delaware County Intermediate Unit	511,780
Godshall Kane O'Rourke Architects, LLC	500,145
Progressus Therapy Inc	495,917
Hcc Life Insurance Company	495,702
University City Science Center	491,512
Wayne Moving & Storage Co., Inc.	486,213
Cozen O'Connor	475,701
The McKissack Group, Inc.	473,014
Levin Legal Group, P.C.	467,466
Public Consulting Group, Inc.	466,000

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2021

VENDOR NAME	VOUCHER-AMT
Exterior Services LLC	462,423
Blink Marketing	460,269
Education Law Partners PC	457,354
Wonderspring	451,375
ALC Schools LLC	437,512
School Health Corporaiton	426,527
Bencardino Excavating, Inc.	421,968
Teaching Strategies Inc	418,419
Y.A.L.E. School Southeast, Inc.	414,748
The Trustees of the University of Pennsylvania	407,340
The Mccloud Group Llc	404,587
Naviance, Inc., by Hobsons	403,960
DSM Services	403,528
DELTA/B.J.D.S., INC	399,384
Sague Auto Service	395,954
Class 1 Bus Company Inc	392,066
Bambi Day Care Center	384,750
GRACE - TRINITY UNITED CHURCH OF CHRIST	384,750
Community Council Education Services Inc	379,692
Cengage Learning, Inc.	375,517
Clark Associates Inc	373,293
Youth Enrichment Programs	371,925
SCHOOL SPECIALTY INC	364,526
Trapeze Software Group, Inc	362,244
Woods Services, Inc.	361,623
Cgi Technologies & Solutions Inc	360,203
General Asphalt Paving Co.	357,589
C.A.D. Electric	356,769
Jewish Family and Children's Service of Greater Philadelphia	352,386
Center For Student Learning At Pennsbury Charter School	350,341
Batchis, Nestle & Reimann, Llc	346,094
Infinite Campus Inc	344,493
Center School	344,450
Kronos Incorporated	340,713
Fox Rothschild LLP	340,291
PHMC Integrated	339,806
Reed Associates Inc	339,597
Union Roofing Contractors, Inc.	334,480
The Parent-Infant Center	333,125
Congreso de Latinos Unidos, Inc.	329,923
Gannett Fleming Inc	325,776
MileStone Academy	315,000
Community College of Philadelphia	311,250
Community Concern No. 13, Multi Purpose Learning Center	307,800
WEBCO Construction, LLC	305,003
University City Associates	300,000
The Window Group Inc	298,543
St John Cantius Church	297,733
Sherwin Williams Co *Epay*	297,311
Amerihealth Hmo	295,303
Wm.Betz jr.inc.	294,995
Young World Early Learning Center Inc	294,975

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2021

VENDOR NAME	VOUCHER-AMT
The Pennsylvania School for the Deaf	291,533
Marple Newtown Sch Dist	287,154
KJR Consulting, LLC	286,383
Lexia Learning Systems Inc	283,570
Ramos & Associates Inc	281,290
Colonial Electric Supply Company	280,747
Campus Copy Center, Inc.	276,979
Cintas Corporation	275,200
Academy In Manayunk	274,082
Imagine Learning, Inc.	273,388
Bright Horizons Children's Centers LLC	266,500
Eagles Taxi Llc 215 Get-A-Cab	263,458
IMPERIAL WHOLESALE INC	261,219
Talk, Inc. DBA Talk School	260,702
A Step Ahead Day Care, inc	256,500
Early Childhood Environments, LLC Designs For Living and Learning	256,500
Diamond Huntbach Construction Corp.	255,358
Timoney Knox, LLP	254,200
Marie H. Katzenbach School for the Deaf	253,238
Achieve3000, Inc.	252,207
US HEALTH EXPRESS CORP	252,000
Prime Group Remediation, Inc.	251,519
Esperanza Academy Charter School	250,871
Childspace Daycare Centers Inc	243,675
Woodlynde School	243,457
Certica Solutions Inc	243,425
The Hill Top Preparatory School, Inc.	240,700
Fastenal Company	240,439
The VERTEX Companies, Inc	240,347
Marshall Dennehey Warner Coleman Goggin	238,946
Foundations, Inc.	236,138
Pacifico Ford Inc	235,172
Townscapes, Inc	235,143
Stantec Consulting Services Llc	232,159
Sioutis Coatings Enterprise Inc	225,700
Team Tutor Llc	222,322
Vision Academy Charter School	221,389
The Nexus School	218,620
Just Children N.E. Inc	218,025
BARNES & NOBLE BOOKSELLERS, INC.	216,046
Inprocess Consulting Ipc Global Services	215,266
Ombudsman Educational Services Ltd	213,975
Brookaire Company	211,256
montco transportation services inc	210,711
Triumphant Faith Ministries Inc	210,409
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	208,512
The Achievement Network, Ltd	208,000
Global Arena, LLC	204,695
Daniel B Cooper	203,697
Carahsoft Technology Corporation	202,879
The Devereux Foundation	201,159
Fund for School District of Phila	200,000

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2021

VENDOR NAME	VOUCHER-AMT
Lakeshore Learning Materials	199,731
Dlr Group Inc	199,614
Therapeutic Center At Fox Chase Aka The Bridge	199,518
Xtel Communications Inc	194,268
The Green Tree School	194,034
Chinatown Learning Center	192,375
Ferguson Enterprise	191,014
Easter Seals of Southeastern Pennsylvania	190,365
Schrader Group Architecture, LLC	187,398
School Outfitters	185,966
Book Trust	185,115
Language Line Services, Inc.	184,022
Penn Electric Motor Co	181,112
U-Combination Technology	180,772
Lyta Corporation Db a Best Transit School Serv.	178,150
Independent Hardware Inc	174,019
Central Bucks School Dist	172,955
Simon & Simon	172,500
ATANE Engineers, Architects and Land Surveyors, P.C.	170,680
City Year Inc	170,000
Sp Behavioral Llc Sandypines	169,920
Scholarchip Card Llc	169,520
Troxell Communications, Inc.	167,313
Montco Inc. d/b/a Rotator Staffing Services Inc.	167,040
The Sheward Partnership, LLC	165,642
ROBERT GANTER CONTRACTORS INC	165,546
Seon System Sales Inc.	162,675
Playworks	160,000
CARSTENS, INC	158,675
Vicinity Energy Philadelphia Inc	158,089
Mythics, Inc.	157,698
Carrier Rental Systems	157,075
WestEd	156,000
Turning Points for Children	155,136
Korean Community Development Services Center Rising Sun	153,900
B & E Boiler Works Inc	152,891
Pitney Bowes	150,422
A-1 School Bus LLC	146,628
Autoclear Llc	145,900
Sherpa Government Solutions	145,830
School District Of Springfield Township	145,240
Grove City Area School Dist	144,835
Synertech Incorporated	144,571
Tustin Water Solutions	144,375
Salisbury Township Schoo District	143,839
Batta Environmental	143,250
Teach For America	143,000
W.B Mason Company Inc.	142,665
Montgomery Law, LLC	142,625
B & H Photo & Electronics Corp.	141,416
Applied Data Systems Inc	141,202
Silver Springs - Martin Luther School dba Gemma Services	140,612

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2021

VENDOR NAME	VOUCHER-AMT
Excel, Elevator & Escalator	136,704
The Goodheart-Willcox Company, Inc.	134,698
Hudson Companies Joint Venture	133,810
Battle'S Transportation, Inc.	132,763
Partners in School Innovation	132,500
Airline Hydraulics Corporation	131,392
Constructonomics, Llc	128,380
Grove Supply Inc	125,582
W.W. Grainger, Inc	125,524
Communications Test Design, Inc	122,750
Office Basics, Inc.	120,930
Urban Affairs Coalition	120,876
EducationWorks, Inc.	118,782
Dilworth Paxson Llp	118,637
Barbacane, Thornton & Co Llp	118,515
Urban League Of Philadelphia	118,200
Maul Foster & Alongi, Inc.	118,122
Butler Area School District Harriger Educational Svcs Ctr	117,118
Cogent Infotech Corporation	116,770
Criterion Laboratories, Inc.	116,250
National Association Of School Resource Officers, Inc.	116,200
Uhs Of Pennsylvania Inc	114,846
Montgomery County Intermediate Unit	114,541
Lindamood-Bell Learning Processes	112,025
Collegium Charter School	109,392
Donald H. Wilson	106,272
Viva Environmental, Health, & Safety, LLC.	105,760
School District Of Lancaster	105,703
Deaf & Hearing Communications Center	105,390
WWT, Inc. d/b/a VOIP Networks	104,556
Overbrook School for the Blind	104,515
Northeast total Communications, INC	104,190
Nulinx International Inc	102,666
Gessler Construction Co Inc	102,511
Health Federation of Philadelphia	102,389
Environmental Management Technologies, Inc.	102,077
Imperial Bag & Paper Co., LLC	100,826
Compsych Corporation	100,440
	\$1,381,242,034
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	16,594,228
	\$1,397,836,262

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED MARCH 31, 2021

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support ¹	14,264	14,235	13,847	(389)
District Operated Schools - Pupil - Family Support	980	994	968	(26)
District Operated Schools - Operational Support	3,648	3,666	3,163	(502)
Non-District Operated Schools	1	1	1	0
School Budgets including Non-District Operated Schools Total:	18,893	18,896	17,979	(917)
Administrative Support Operations				
Board of Education	38	37	32	(5)
Chief Academic Support Officer	203	200	173	(27)
Chief Financial Officer	158	156	150	(6)
Chief Information Officer	93	96	86	(10)
Chief of Evaluation, Research & Accountability	60	51	44	(7)
Chief of Schools Officer	63	63	61	(2)
Chief Operations Officer	127	124	100	(24)
Chief Student Support Services	189	186	153	(33)
Chief Talent Officer	104	107	97	(10)
Office of the Superintendent/CEO	72	76	70	(6)
Administrative Support Operations Total:	1,108	1,096	966	(130)
School District Total:	20,000	19,992	18,945	(1,047)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
Teachers ¹	8,602	8,687	8,748	61
Principals	413	423	408	(15)
School Support	4,656	4,553	4,155	(398)
Counselors and Other Social Supports	397	397	400	3
Secretaries	277	276	274	(2)
Nurses and Health-related Services	370	368	355	(13)
Facilities	1,680	1,752	1,555	(197)
Transportation	762	742	567	(175)
Food Service	773	767	662	(105)
School Safety	384	348	338	(10)
Other	1,687	1,680	1,484	(196)
School District Total:	20,000	19,992	18,945	(1,047)

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 MARCH 31, 2021

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	None	0
1	Arts Academy at Benjamin Rush	8040	9 - 12	None	0
1	Bodine, William W.	5150	9 - 12	None	0
1	Carver High School of Engineering and Science	4030	9 - 12	None	0
1	Central High School	6010	9 - 12	None	0
1	Constitution High School	2670	9 - 12	Special Education - Learning Support/Math 7-12 (1)	1
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	None	0
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	Special Education - Sp Ed 7-12 (Autistic Support) (1)	1
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	None	0
1	Motivation High School	1190	9 - 12	None	0
1	Northeast High School	8020	9 - 12	Social Studies 7-12 (1), Biology 7-12 (1)	2
1	Parkway Center City Middle College High School	5080	9 - 12	None	0
1	Philadelphia High School for Girls	6050	9 - 12	None	0
1	Robeson, Paul	1050	9 - 12	None	0
1	Saul, Walter B.	6040	9 - 12	None	0
1	Widener Memorial School	6400	K - 12	None	0
2	Anderson, Add B.	1460	K - 8	None	0
2	Bregy, F. Amedee	2240	K - 8	None	0
2	Cassidy, Lewis C.	4240	K - 8	Special Education (K-8) Emotional Support (1)	1
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	Elementary Pre-4 (1)	1
2	Lamberton, Robert	4320	K - 8	None	0
2	Lea, Henry C.	1340	K - 8	None	0
2	Locke, Alain	1470	K - 8	None	0
2	Middle Years Alternative School	1580	5 - 8	None	0
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	None	0
2	Penn Alexander School	1280	K - 8	None	0
2	Powel, Samuel	1390	K - 4	None	0
2	Washington, Martha	1420	K - 8	None	0
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	None	0
3	Greenfield, Albert M.	2470	K - 8	None	0
3	Kearny, General Phillip	5480	K - 8	None	0
3	Ludlow, James R.	5340	K - 8	None	0
3	McCall, General George	2340	K - 8	None	0
3	Meade, General George G.	4570	K - 8	None	0
3	Meredith, William M.	2380	K - 8	Elementary 4-6 (1)	1
3	Moffet, John	5370	K - 5	None	0
3	Morris, Robert	2390	K - 8	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	Special Education - SpEd K-8 (Learning Support) (1)	1
3	Spring Garden School	5560	K - 8	None	0
3	Taggart, John H.	2690	K - 8	Elementary Pre-4 (1)	1
3	Vare-Washington School	2720	K - 8	None	0
3	Waring, Laura W.	2490	K - 8	Elementary Pre-4/Elementary 4-6 (1)	1
4	Frankford High School	7010	9 - 12	None	0
4	Franklin, Benjamin	2010	9 - 12	None	0
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	None	0
4	Kensington High School for Creative and Perfor	5520	9 - 12	None	0
	King, Martin Luther	6060	9 - 12	None	0
4	Lincoln, Abraham	8010	9 - 12	None	0
4	Mastbaum, Jules E.	5060	9 - 12	None	0
4	Parkway Northwest High School	5070	9 - 12	None	0
4	Roxborough High School	6030	9 - 12	None	0
4	Strawberry Mansion High School	4140	9 - 12	Special Education-7-12 (Autistic Support) (1)	1
4	Washington, George	8030	9 - 12	None	0
5	Barry, John	1200	K - 8	None	0
5	Brown, Henry A.	5210	K - 8	None	0
5	Conwell, Russell	5230	5 - 8	None	0
5	Duckrey, Tanner	4460	K - 8	None	0
5	Dunbar, Paul L.	5250	K - 8	None	0
5	Hackett, Horatio B.	5300	K - 5	None	0
5	Hartranft, John F.	5320	K - 8	Elementary 4-6 (1)	1
5	Hopkinson, Francis	7300	K - 8	None	0
5	Hunter, William H.	5330	K - 8	None	0
5	Juniata Park Academy	7150	K - 8	None	0
5	McMichael, Morton	1360	K - 8	None	0
5	Mitchell, S. Weir	1370	K - 8	None	0
5	Munoz-Marin, Luis	5680	K - 8	None	0
5	Richmond School	5400	K - 5	None	0
5	Sheridan, Phillip	5530	K - 4	None	0
5	Webster, John	5590	K - 5	ESOL Program Specialist K-12 (1)	1
5	Welsh, John	5420	K - 8	ESOL Program Specialist K-12 (1)	1
5	Willard, Frances	5440	K - 4	None	0
6	AMY Northwest	6480	6 - 8	None	0
6	Cook-Wissahickon School	6410	K - 8	None	0
6	Dobson, James	6450	K - 8	None	0
6	Edmonds, Franklin	6210	K - 5	Special Education - Learning Support (1)	1
6	Emlen, Eleanor	6220	K - 5	None	0
6	Fitler, Edwin H.	6230	K - 8	None	0
6	Henry, Charles W.	6250	K - 8	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
6	Houston, Henry	6260	K - 8	None	0
6	Jenks, John S.	6270	K - 8	None	0
6	Kelly, John B.	6470	K - 5	None	0
6	Lingelbach, Anna L.	6440	K - 8	None	0
6	Logan, James	6300	K - 5	None	0
6	McCloskey, John F.	6310	K - 8	None	0
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	None	0
6	Shawmont School	6380	K - 8	None	0
7	Barton, Clara	7200	K - 2	None	0
7	Ellwood School	7260	K - 6	None	0
7	Feltonville Intermediate School	7310	K - 5	None	0
7	Feltonville School of Arts and Sciences	7500	6 - 8	None	0
7	Finletter, Thomas K.	7270	K - 8	Bus Computer & It K-12 (1)	1
7	Franklin, Benjamin Elementary	7280	K - 8	None	0
7	Howe, Julia W.	7320	K - 5	None	0
7	Lowell, James R.	7350	K - 4	Bus Computer & It K-12 (1)	1
7	Marshall, Thurgood	5500	K - 8	Elementary 4-6 (1)	1
7	Morrison, Andrew J.	7390	K - 8	None	0
7	Olney Elementary School	7400	K - 8	None	0
7	Pennell, Joseph	6340	K - 5	None	0
7	Prince Hall School	7490	K - 5	None	0
7	Rowen, William	7530	K - 5	None	0
8	Baldi School	8160	6 - 8	None	0
8	Comly, Watson	8370	K - 5	None	0
8	Crossan, Kennedy C.	8230	K - 5	None	0
8	Decatur, Stephen	8420	K - 8	None	0
8	Farrell, Louis H.	8380	K - 8	Special Education- SpEd K-8 (Autistic Support) (1)	1
8	Fitzpatrick, Aloysius L.	8390	K - 8	None	0
8	Fox Chase School	8260	K - 5	None	0
8	Frank, Anne	8400	K - 5	None	0
8	Greenberg, Joseph	8430	K - 8	None	0
8	Hancock, John	8770	K - 8	None	0
8	Harding, Warren G.	7110	6 - 8	None	0
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	None	0
8	Rhawnhurst School	8360	K - 5	None	0
8	Solis-Cohen, Solomon	8340	K - 5	None	0
8	Wilson, Woodrow	8120	6 - 8	None	0
9	Allen, Ethan	8200	K - 8	None	0
9	Bridesburg School	7470	K - 5	Elementary Pre-4 (1)	1
9	Brown, Joseph H.	8210	K - 6	Special Education- SpEd K-8 (Autistic Support) (1)	1
9	Carnell, Laura H.	7220	K - 5	Elementary Pre-4 (1)	1

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
9	Disston, Hamilton	8240	K - 8	None	0
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	Elementary Pre-4 (1)	1
9	Mayfair School	8300	K - 8	None	0
9	Ryan Avenue New School	8130	#N/A	Elementary Pre-4 / Elementary 4-6 (2)	2
9	Pollock, Robert B.	8410	K - 6	None	0
9	Spruance, Gilbert	8350	K - 8	None	0
9	Stearne, Allen M.	7290	K - 8	Special Education- SpEd K-8 (Learning Support) (1)	1
9	Sullivan, James J.	7430	K - 5	None	0
9	Ziegler, William H.	7460	K - 8	Elementary Pre-4 (1)	1
10	Arthur, Chester A.	2480	K - 8	None	0
10	Childs, George W.	2260	K - 8	None	0
10	Fell, D. Newlin	2190	K - 8	None	0
10	Jackson, Andrew	2510	K - 8	None	0
10	Jenks, A.S.	2520	K - 5	Elementary 4-6 (1)	1
10	Kirkbride, Eliza B.	2580	K - 8	None	0
10	Longstreth, William	1350	K - 8	Grades 7-8 Mathematics (1)	1
10	McDaniel, Delaplaine	2370	K - 8	Elementary Pre-4 - Elementary 4-6 - Grades 7-8 Mathematics (1)	1
10	Patterson, John M.	1400	K - 4	None	0
10	Penrose School	1440	K - 8	None	0
10	Sharswood, George W.	2630	K - 8	None	0
10	Southwark School	2640	K - 8	ESOL Program Specialist K-12 (1)	1
10	Stanton, Edwin M.	2450	K - 8	None	0
10	Tilden, William	1130	5 - 8	None	0
11	Bethune, Mary M.	7510	K - 8	None	0
11	Blaine, James G.	4220	K - 8	None	0
11	Cayuga School	5490	K - 5	None	0
11	Cramp, William	5470	K - 5	None	0
11	Dick, William	4270	K - 8	None	0
11	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	None	0
11	Kelley, William D.	4560	K - 8	None	0
11	Kenderton	4360	K - 8	None	0
11	McClure, Alexander	7380	K - 5	None	0
11	Morton, Thomas G.	1380	K - 5	Elementary 4-6 (1)	1
11	Peirce, Thomas M.	4380	K - 6	None	0
11	Taylor, Bayard	7440	K - 5	None	0
11	Wright, Richard R.	4470	K - 5	None	0
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	None	0
12	Comegys, Benjamin B.	1260	K - 8	Grades 7-8 Mathematics (1)	1
12	Day, Anna B.	6200	K - 8	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	Forrest, Edwin	8250	K - 6	None	0
12	Girard, Stephen	2320	K - 4	None	0
12	Harrington, Avery D.	1300	K - 8	None	0
12	McKinley, William	5350	K - 8	None	0
12	Meehan, Austin	8140	7 - 8	None	0
12	Wagner, General Louis	7130	6 - 8	Special Education - Sp Ed Pk-8 (Learning Support) (1)	1
12	Washington Jr., Grover	7370	5 - 8	Elementary 4-6 (1)	1
13	Bartram, John	1010	9 - 12	English 7-12 (Academic Coach) (1)	1
13	Dobbins, Murrell	4060	9 - 12	None	0
13	Edison, Thomas A.	5020	9 - 12	Voc Automotive Technician (1), Special Education (Life Skills Support) (1)	2
13	Fels, Samuel	7120	9 - 12	None	0
13	Furness, Horace	2160	9 - 12	None	0
13	Overbrook High School	4020	9 - 12	Voc JROTC (1)	1
13	Parkway West High School	5090	9 - 12	None	0
13	Randolph, A. Phillip	6090	9 - 12	None	0
13	Sayre, William L.	1100	9 - 12	Full-Time- Math 7-12 (1)	1
13	South Philadelphia High School	2000	9 - 12	None	0
13	Swenson Arts and Technology High School	8090	9 - 12	None	0
13	West Philadelphia High School	1020	9 - 12	None	0
Acceleration	Allen, Ethel	4440	K - 8	None	0
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	Grades 7-8 English Lang Arts (1)	1
Acceleration	Clemente, Roberto	7730	6 - 8	Special Education- SpEd K-8 (Learning Support) (1), Teacher-Special Education- SpEd K-8 (Life Skills Support) (1)	2
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	None	0
Acceleration	Marshall, John	7360	K - 5	Elementary Pre-4 (1)	1
Acceleration	Potter-Thomas School	5390	K - 8	None	0
Acceleration	Rhoads, James	1410	K - 8	None	0
Acceleration	Rhodes, E. Washington	4350	K - 8	Grades 7-8 Mathematics (1)	1
Acceleration	Roosevelt, Theodore	6360	K - 8	Special Education- Sp Ed Pk-8 (Autistic Support) (1), Elementary 4-6/ Grades 7-8 Science (1), Art, K-12 (1)	3
Acceleration	Steel, Edward	6390	K - 8	None	0
Innovation	Building 21	5610	9 - 11	None	0
Innovation	Crossroads @ Hunting Park	3190	3 - 6	None	0
Innovation	Crossroads Accelerated Academy	8690	8 - 9	None	0
Innovation	High School of the Future	1030	9 - 12	None	0
Innovation	Penn Treaty High School	5160	6 - 12	None	0
Innovation	Pennypack House School	8540	9 - 12	None	0
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	None	0
Innovation	Phila. Learning Academy North	8470	9 - 12	Special Education- SpEd 7-12 (Learning Support) (2)	2
Innovation	Phila. Learning Academy South	8460	7 - 12	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2021

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Innovation	Philadelphia Military Academy	5050	9 - 12	JORTC Instructor (1)	1
Innovation	Philadelphia Virtual Academy	8780	9 - 10	None	0
Innovation	Science Leadership Academy	2650	9 - 12	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	None	0
Innovation	Science Leadership Academy Middle School	2050	5 - 6	None	0
Innovation	the LINC	5660	9 - 11	None	0
Innovation	The U School	5620	9 - 11	None	0
Innovation	The Workshop School	8560	9 - 12	None	0
Innovation	Vaux: A Big Picture School	5180	9 - 12	None	0
TOTAL VACANCIES					51.0

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 MARCH 31, 2021

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE (EXCLUDING REFUNDING)
 FOR THE PERIOD ENDED MARCH 31, 2021

Series	Outstanding	Outstanding	FY21		
	Principal 7/1/2020	Principal 3/31/21	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

SM-2a
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JANUARY 2021
 FOR THE PERIOD ENDED MARCH 31, 2021

The following summarizes the District's activities related to capital projects from January 1 through January 31, 2021:

- Zero (0) requests for proposals were released in the month.
- One (1) project was newly assigned to begin design during the month.
- There are sixty-nine (69) projects assigned to a design professional.
- Eleven (11) projects were publicly advertised for construction bids during the month.
- Eight (8) projects were submitted for action and approved by the Board of Education at the January 28, 2021 Public Action meeting.
- There are forty-three (43) active construction projects, valued at \$94 million.
- One (1) construction project reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$112 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of January 31, 2021, the Office of Capital Programs had cash balances of \$371,320,033 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 01/31/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 1,009,558	\$ 104,714,338	\$ 104,714,338	\$ 0
8A18	\$ 195,933,047	\$ 4,565,322	\$ 200,498,369	\$ 190,387,684	\$ 10,110,685
8B18	\$ 79,068,224	\$ 2,387,091	\$ 81,455,315	\$ 79,842,942	\$ 1,612,372
8A19	\$ 500,007,225	\$ 4,375,017	\$ 504,382,241	\$ 153,287,749	\$ 351,094,493
8B19	\$ 30,000,344	\$ 225,781	\$ 30,226,125	\$ 21,723,643	\$ 8,502,483
Capital	\$ 908,713,620	\$ 12,562,769	\$ 921,276,389	\$ 549,956,356	\$ 371,320,033

Total Month Cash Draw	8,794,450
FY2021 Earned Interest	1,043,805
FY2021 Total Cash Draw	137,293,823

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-2b
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - FEBRUARY 2021
 FOR THE PERIOD ENDED MARCH 31, 2021

The following summarizes the District's activities related to capital projects from February 1 through February 28, 2021:

- One (1) request for proposal was released in the month.
- Five (5) projects were newly assigned to begin design during the month.
- There are sixty-five (65) projects assigned to a design professional.
- Ten (10) projects were publicly advertised for construction bids during the month.
- One (1) project was submitted for action and approved by the Board of Education at the February 25, 2021, Public Action meeting.
- There are fifty-four (54) active construction projects valued at \$127 million.
- Zero (0) construction projects reached substantial completion during the month.
- JMT, program manager, has four (4) active construction projects, valued at \$92 million.
- One (1) JMT construction project reached substantial completion during the month.

As of February 28, 2021, the Office of Capital Programs had cash balances of \$363,179,315 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 02/28/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,566,566	\$ 200,499,614	\$ 190,506,795	\$ 9,992,818
8B18	\$ 79,068,224	\$ 2,387,280	\$ 81,455,504	\$ 79,921,575	\$ 1,533,928
8A19	\$ 500,007,225	\$ 4,434,448	\$ 504,441,673	\$ 160,943,228	\$ 343,498,445
8B19	\$ 30,000,344	\$ 226,973	\$ 30,227,317	\$ 22,073,194	\$ 8,154,124
Capital	\$ 805,008,840	\$ 11,615,267	\$ 816,624,107	\$ 453,444,792	\$ 363,179,315

Total Month Cash Draw	8,212,424
FY2021 Earned Interest	1,105,861
FY2021 Total Cash Draw	145,496,597

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - MARCH 2021
 FOR THE PERIOD ENDED MARCH 31, 2021

The following summarizes the District's activities related to capital projects from March 1 through March 31, 2021:

- Zero (0) requests for proposal was released in the month.
- Two (2) projects were newly assigned to begin design during the month.
- There are sixty-two (62) projects assigned to a design professional.
- Four (4) projects were publicly advertised for construction bids during the month.
- Four (4) projects were submitted for action and approved by the Board of Education at the March 25, 2021 Public Action meeting.
- There are sixty-three (63) active construction projects, valued at \$139 million.
- Six (6) construction projects reached substantial completion during the month.
- JMT, program manager, has four (4) active construction projects, valued at \$91 million.
- One (1) JMT construction project was transferred back to SDP responsibility.

As of March 31, 2021, the Office of Capital Programs had cash balances of \$340,544,400 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 03/31/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,567,850	\$ 200,500,897	\$ 191,462,712	\$ 9,038,185
8B18	\$ 79,068,224	\$ 2,387,463	\$ 81,455,687	\$ 80,178,512	\$ 1,277,175
8A19	\$ 500,007,225	\$ 4,644,575	\$ 504,651,800	\$ 181,979,310	\$ 322,672,489
8B19	\$ 30,000,344	\$ 228,272	\$ 30,228,616	\$ 22,672,066	\$ 7,556,551
Capital	\$ 805,008,840	\$ 11,828,160	\$ 816,837,000	\$ 476,292,600	\$ 340,544,400

Total Month Cash Draw	22,838,159
FY2021 Earned Interest	1,318,755
FY2021 Total Cash Draw	168,344,405

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. <u>Elementary Schools</u> 10 days for secretaries (daily rate=\$241.54) 2 days for scheduler (daily rate=\$476.38) <u>Middle and High Schools</u> 10 days for secretaries (daily rate=\$241.54) 10 days for roster chair (daily rate=\$476.38)
Discretionary Funds	- \$140 per student for schools identified as Model or Reinforce according to SDP's School Progress Report (SPR) - \$165 per student for schools identified as Watch or Intervene according to SDP's School Progress Report (SPR) These funds may be used for staff, supplies, textbooks, computers, extra-curricular activities, parent outreach, etc.
Extra-Curricular	120 hours per Elementary School (\$7,036 per Elementary School)
Small Schools	Schools with enrollment less than 325 students receive up to an additional \$50,000
Art	\$10 per pupil for Elementary Schools, \$15 per pupil for Middle Schools, \$20 per pupil for High Schools Arts programs: \$50,000 for schools with designated arts programs
International Baccalaureate	International Baccalaureate (IB) programs: Schools with IB programs receive an additional 1.6 teachers

Source: School District of Philadelphia Finance Staff

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

FY2021 PROJECTED

Fund #	Grant	Source	2021 Projected Budget	
			FTE	\$
1 2001	Title I Basic	Federal Grants	1,853	196,399,293
2 2098	CARES ESSER1	Federal Grants	195	113,888,326
3 3007	Ready to Learn	State Grants	341	49,177,332
4 2703	IDEA B	Federal Grants	122	46,394,383
5 2004	Pre K Basic	Federal Grants	219	48,820,239
6 3016	PA Pre K Counts	State Grants	90	34,439,380
7 2002	Title I School Improvement	Federal Grants	305	29,468,559
8 3701	ACCESS Grant	State Grants	162	22,572,891
9 3010	Head Start Supplemental Assist	State Grants	77	20,451,117
10 2025	Title II A	Federal Grants	91	16,721,750
11 3703	ACT 89	State Grants	2	14,831,684
12 4004	Community Behavioral Health	Local Government Grants	79	7,170,243
13 2013	Perkins Vocational Education	Federal Grants	34	6,017,488
14 2008	Title III Language Instruction LEP and Immigrant	Federal Grants	33	4,634,801
15 2007	ELECT and TANF	Federal Grants	7	4,095,979
16 3036	PCCD Phila School Safety	State Grants	10	3,857,986
17 2011	JROTC Career Academic Instruction	Federal Grants	23	2,718,783
18 2030	Philadelphia Gear Up Project	Federal Grants	11	2,554,176
19 4003	Philadelphia Pre K Initiative	Local Government Grants	2	2,315,802
20 2012	Nutrition Education	Federal Grants	7	2,604,717
21 5246	PHL Pre K Instructional Coach	Private Grants	11	1,657,349
22 5047	Penn Assisted Lea and Alexander	Private Grants	7	1,454,387
23 2099	CARES ESSER1 NP	Federal Grants	-	12,191,792
24 2103	PKC Cares	Federal Grants	-	1,068,782
25 2105	CARES GEER1 SPED	Federal Grants	-	1,963,143
26 2106	CARES CRF1 Federal Head Start Funding	Federal Grants	-	4,394,400
27 2107	CARES GEER1 ATSI SDP	Federal Grants	-	267,498
28 2108	PCCD SDP Health and Safety	Federal Grants	-	7,758,934
29 2109	CARES GEER1 PCCD CEEG IT	Federal Grants	-	2,509,399
30 2110	CARES GEER1 CEEG CTE	Federal Grants	-	2,254,664
31 2112	CRSSA ESSER2	Federal Grants	-	76,485,648
32 2113	ARPA ESSER3 2113	Federal Grants	-	10,000,000
33 2114	CARES PCCD Health and Safety	Federal Grants	-	5,573,908
34 5257	William Penn Schoolyard Grant	Private Grants	-	1,986,700
Other Grant Funds		Federal Grants	24	6,881,381
Other Grant Funds		Private Grants	14	6,126,141
Other Grant Funds		State Grants	-	1,731,820
Other Grant Funds		Grants Clearing Accounts	66	-
Other Grant Funds		Local Government Grants	-	-
Total Grant Funds			3,784	773,440,875
Summary by Category			FTE	\$
Federal Grants			2,923	605,668,043
State Grants			682	147,062,210
Local Government Grants			81	9,486,045
Private Grants			32	11,224,577
Grants Clearing Accounts			66	-
Total			3,784	773,440,875

Notes:

a. The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.

b. Grant revenues and related expenditures are not included in the general operating fund.

c. The FY 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.

d. Federal Relief 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 Basic 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 CARES ESSER1	Federal Grants - Indirect	CARES ESSER1 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.
3 Ready to Learn	State Grants	Ready to Learn To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
4 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.
5 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.
6 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.
7 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.
8 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.
9 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance
10 Title II A	Federal Grants - Indirect	Title II A 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.
11 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.
12 Community Behavioral Health	Local Government Grants	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.
13 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.
14 Title III Lang Instr Lep & Immigrant Stud	Federal Grants - Indirect	Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant To help students who have a primary language other than English attain English proficiency and meet the State academic content and achievement standards, and to develop language instruction educational programs.
15 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.
16 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.
17 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.

SM-4b
QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY

	Grant	Source	Program Description
18	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.
19	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.
20	Nutrition Education	Federal Grants - Direct	Nutrition Education Grant To offer nutrition education to eligible schools to increase knowledge of healthy food choices, improve food selections and eating habits while making healthier dietary choices and developing an understanding of the nutritional value of the school breakfast and lunch programs. Parents are to receive nutrition workshops to reinforce concepts taught to the students.
21	PHL PRE-K Instructional Coaching	Local / Private Grants	PHL Pre-K Instructional Coaching City of Philadelphia funding for instructional coaching at PreK sites.
22	Penn Assisted Lea and Alexander	Private Grant	University of Penn - Penn Assisted - Lea & Alexander University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West Philadelphia children and to achieve the mission of providing an instructional program of superior quality and state-of -the-art teacher training opportunities in an urban school district.
23	CARES ESSER1 NP	Federal Grants - Indirect	Coronavirus Aid, Relief, and Economic Security (CARES) Act – In response to the COVID-19 pandemic of 2020, Congress passed and the President signed the CARES Act in March 2020 to, in part, provide relief to school districts to address pressing needs created by the pandemic. The two education components of the CARES Act includes the Elementary and Secondary School Emergency Relief fund (ESSER) and the Governor's Emergency Education Relief (GEER) Fund. Funding was also provided to private schools.
24	PKC CARES	Federal Grants - Direct	PKC CARES - To provide economic assistance for COVID-19 with funds for educational technology for distance learning.
25	CARES GEER1 SPED	Federal Grants - Indirect	CARES GEER1 SPED - Governor's Emergency Education Relief funds towards Equity Grants for Special Education COVID-19 Impact Mitigation (SECIM). Provide enhanced synchronous (real-time) instruction to bolster remote services and supports for students with complex needs. Also to provide services and supports to students with disabilities who experienced a loss in skills and behavior and/or a lack of progress due to the mandatory school closures.
26	CARES CRF1 Federal Head Start Funding	Federal Grants - Direct	CARES CRF1 Federal Head Start Funding 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.
27	CARES GEER1 ATSI SDP	Federal Grants - Indirect	CARES GEER1 ATSI SDP The Coronavirus Aid, Relief and Economic Security (CARES) Act authorizes governors to determine the educational use of Governor's Emergency Education Relief (GEER) Funds. These funds are to improve educational services at schools designated for Additional Targeted Support and Improvement (ATSI) under the federal Every Student Succeeds Act (ESSA) by implementing appropriate, evidence-based improvement strategies.
28	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.
29	CARES GEER1 PCCD CEEG IT	Federal Grants - Indirect	CARES GEER1 PCCD CEEG IT Resources allocated towards Continuing Education Equity Grants (CEEG) and are provided by The Coronavirus Aid, Relief, and Economic Security (CARES) Act. The purpose is to help provide access and inclusion for all learners by bridging the gap for students who are currently limited in their ability to participate in continuity of education by providing diverse platforms that include the internet.
30	CARES GEER1 CEEG CTE	Federal Grants - Indirect	CARES GEER1 CEEG CTE Funds for Career and Technical Education Centers (CTC) to assist them in implementing public health and safety plans and help them to resume operations after being negatively impacted by COVID-19. CTC Equity grants provide funding to support effective continuity of education programs for students enrolled in CTCs.
31	CRSSA ESSER2	Federal Grants - Indirect	Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act In response to ongoing challenges to the COVID-19 pandemic of 2020, Congress passed and the President signed the CRRSA Act in December 2020 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
32	ARPA ESSER3	Federal Grants - Indirect	American Recovery Plan (ARP) Act As the challenges of the pandemic continued and mounted, Congress passed and the President signed the ARP Act, in March 2021 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic, particularly with regards to learning loss. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
33	CARES PCCD Health and Safety	Federal Grants - Indirect	CARES PCCD Health and Safety - The Pennsylvania Commission on Crime and Delinquency (PCCD) distributed funds for ESSER School Health and Safety Grant to support COVID-19 Disaster Emergency School Health and Safety Grants. School districts can use these funds to address COVID-19-related health and safety needs.
34	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.

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 MARCH 31, 2021

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 March, 31, 2021. As of March 31, 2020, Title I full-time positions at schools were budgeted at \$76.4 million and year-to-date spend was \$51.2 million; Title I benefits for all school positions were budgeted at \$52.6 million and year-to-date spend was \$35.1 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 3/31/21	C Expended YTD 3/31/21	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			5,707,983	991,448	2,300,075	2,416,460	58%	42%
6360	Roosevelt Elementary School	Acceleration Network	54,363	941	3,497	49,926	4%	96%
1490	Blankenburg, Rudolph School	Acceleration Network	83,055	0	13,832	69,223	15%	85%
2370	Mcdaniel, Delaplaine School	Acceleration Network	67,930	0	16,285	51,645	24%	76%
7730	Clemente, Roberto Middle Schl	Acceleration Network	58,761	0	15,863	42,898	29%	71%
4300	Heston, Edward School	Acceleration Network	61,913	0	26,280	35,633	29%	71%
7360	Marshall, John School	Acceleration Network	65,539	0	28,464	37,075	30%	70%
1410	Rhoads, James School	Acceleration Network	90,310	1,121	42,189	46,999	34%	66%
4440	Allen, Dr. Ethel School	Acceleration Network	82,269	466	46,685	35,118	34%	66%
1460	Anderson, Add B. School	Acceleration Network	55,863	5,996	28,953	20,914	35%	65%
1230	Bryant, William C. School	Acceleration Network	63,678	0	40,922	22,756	38%	62%
4350	Rhodes Elementary School	Acceleration Network	46,281	0	31,216	15,065	42%	58%
6390	Steel, Edward T. School	Acceleration Network	55,311	14,116	23,318	17,877	52%	48%
7100	Cooke, Jay Elementary School	Acceleration Network	69,411	26,889	21,578	20,944	52%	48%
5390	Potter-Thomas School	Acceleration Network	56,855	0	49,344	7,511	54%	46%
7430	Sullivan, James J. School	Acceleration Network	67,032	347	66,717	(33)	55%	45%
Total			978,571	49,876	455,144	473,551	52%	48%
5620	The U School	Innovation Network	3,160	0	100	3,060	1%	99%
2050	Science Leadership Academy Ms	Innovation Network	2,817	0	94	2,723	1%	99%
1030	High School Of The Future	Innovation Network	5,289	0	198	5,091	1%	99%
5050	Philadelphia Military Academy	Innovation Network	2,341	0	100	2,241	3%	97%
8780	Philadelphia Virtual Academy	Innovation Network	23,347	1,064	300	21,983	3%	97%
8540	Pennypack House School	Innovation Network	27,738	464	1,673	25,601	3%	97%
8470	Phila Learning Academy-North	Innovation Network	6,471	930	200	5,341	3%	97%
2650	Science Leadership Academy	Innovation Network	3,051	477	85	2,489	3%	97%
5160	Penn Treaty High School	Innovation Network	11,321	0	2,769	8,552	4%	96%
5180	Vaux Big Picture High School	Innovation Network	4,616	1,172	354	3,090	4%	96%
8460	Phila Learning Academy-South	Innovation Network	29,900	0	14,158	15,742	6%	94%
5660	The LINC	Innovation Network	7,924	0	4,655	3,269	8%	92%
2680	Science Ldshp Academy @ Beeber	Innovation Network	47,260	36,208	3,952	7,100	24%	76%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	88,941	19,768	58,142	11,031	53%	47%
5610	Building 21	Innovation Network	4,036	0	3,820	216	83%	17%
8560	The Workshop School	Innovation Network	3,177	0	3,268	(91)	95%	5%
Total			271,389	60,083	93,869	117,437	57%	43%
6040	Saul, Walter B. High School	Learning Network 1	3,736	0	121	3,615	0%	100%
8020	Northeast High School	Learning Network 1	19,782	0	660	19,122	2%	98%
6050	Girls, Phila High School For	Learning Network 1	5,979	0	200	5,779	2%	98%
2290	Franklin Learning Center	Learning Network 1	8,411	0	300	8,111	3%	97%
6460	Hill-freedman World Academy	Learning Network 1	4,423	0	199	4,224	3%	97%
6400	Widener Memorial School	Learning Network 1	2,976	0	152	2,824	3%	97%
1050	Robeson, Paul High School	Learning Network 1	3,625	0	225	3,400	3%	97%
4030	Engineering & Science High Sch	Learning Network 1	8,002	400	975	6,627	4%	96%
8040	Arts Academy At Benjamin Rush	Learning Network 1	4,532	0	1,188	3,345	4%	96%
1190	Motivation High School	Learning Network 1	15,539	1,053	5,345	9,141	5%	95%
2620	Academy At Palumbo	Learning Network 1	12,816	0	5,455	7,361	6%	94%
6010	Central High School	Learning Network 1	12,901	6,714	402	5,785	17%	83%
2410	Girard Academic Music Program	Learning Network 1	5,689	3,290	100	2,299	25%	75%
2140	Masterman, Julia R. High School	Learning Network 1	151	0	110	41	26%	74%
5080	Parkway C.C. Middle College	Learning Network 1	20,901	0	17,523	3,378	33%	67%
2670	Constitution High School	Learning Network 1	27,678	5,245	18,222	4,212	34%	66%
5150	Bodine, William W. High School	Learning Network 1	18,534	4,497	12,791	1,246	68%	32%
2020	Creative And Performing Arts	Learning Network 1	19,182	3,413	15,264	505	73%	27%
6540	Landenau High School	Learning Network 1	4,545	1,885	2,655	4	80%	20%
Total			199,402	26,496	81,887	91,019	54%	46%
4320	Lamberton, Robert E. Elementary	Learning Network 2	6,147	0	168	5,979	0%	100%
4480	Overbrook Educational Center	Learning Network 2	24,344	2,493	2,114	19,737	2%	98%
1390	Powel, Samuel School	Learning Network 2	6,523	1,547	300	4,676	3%	97%
4370	Overbrook Elementary School	Learning Network 2	13,752	2,289	2,203	9,260	3%	97%
1420	Washington, Martha School	Learning Network 2	8,062	3,443	925	3,694	5%	95%
1340	Lea, Henry C.	Learning Network 2	6,889	0	4,341	2,548	5%	95%
4240	Cassidy, Lewis C Academics Plus	Learning Network 2	43,242	16,000	11,349	15,893	7%	93%
1470	Locke, Alain School	Learning Network 2	82,693	0	55,260	27,433	9%	91%
2320	Girard, Stephen School	Learning Network 2	27,074	0	18,262	8,812	15%	85%
2240	Bregy, F. Amedee School	Learning Network 2	9,620	1,195	6,226	2,199	26%	74%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2020-21	Encumbered YTD 3/31/21	Expended YTD 3/31/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
4280	Gompers, Samuel School	Learning Network 2	16,461	7,073	6,950	2,438	65%	35%
1580	MYA-Middle Years Alternative	Learning Network 2	3,148	0	2,695	453	68%	32%
1290	Hamilton, Andrew School	Learning Network 2	9,682	4,389	5,110	183	85%	15%
1280	Penn Alexander School	Learning Network 2	2,586	0	2,606	(20)	86%	14%
Total			260,223	38,429	118,509	103,285	60%	40%
2380	Meredith, William M. School	Learning Network 3	180	0	0	180	1%	99%
2470	Greenfield, Albert M. School	Learning Network 3	180	0	0	180	3%	97%
2690	Taggart, John H. School	Learning Network 3	5,465	0	300	5,165	3%	97%
5480	Kearny, Gen. Philip School	Learning Network 3	48,318	5,793	5,804	36,721	4%	96%
2390	Morris, Robert School	Learning Network 3	35,881	0	9,543	26,338	5%	95%
2720	Vare-Washington Elementary	Learning Network 3	5,402	0	3,011	2,391	5%	95%
5200	Adaire, Alexander School	Learning Network 3	9,015	0	5,738	3,277	23%	77%
2340	Mccall, Gen. George A. School	Learning Network 3	9,822	1,150	5,501	3,171	26%	74%
5560	Spring Garden School	Learning Network 3	59,716	10,530	30,352	18,834	28%	72%
2490	Waring, Laura W. School	Learning Network 3	5,312	392	3,560	1,361	56%	44%
5410	Sheppard, Isaac A. School	Learning Network 3	15,009	2,805	9,040	3,164	64%	36%
2590	Nebinger, George W. School	Learning Network 3	24,517	18,900	585	5,032	78%	22%
4570	Meade, Gen. George G. School	Learning Network 3	28,098	4,901	20,042	3,155	79%	21%
5170	Deburgos, J. Elementary	Learning Network 3	16,335	14,589	550	1,196	79%	21%
5370	Moffet, John School	Learning Network 3	6,600	445	5,999	156	79%	21%
5340	Ludlow, James R. School	Learning Network 3	25,492	2,296	23,056	140	83%	17%
Total			295,342	61,802	123,080	110,460	63%	37%
2010	Franklin, Benjamin High School	Learning Network 4	11,480	0	100	11,380	1%	99%
5550	Kensington Health Sciences	Learning Network 4	7,955	0	100	7,855	1%	99%
5700	Kensington High School	Learning Network 4	9,168	0	401	8,767	1%	99%
8010	Lincoln, Abraham High School	Learning Network 4	132,428	0	9,100	123,328	4%	96%
5060	Mastbaum, Jules E. High School	Learning Network 4	13,678	536	2,213	10,929	7%	93%
5520	Kensington CAPA	Learning Network 4	2,464	0	1,151	1,313	9%	91%
7010	Frankford High School	Learning Network 4	35,425	9,102	12,492	13,832	13%	87%
6060	King, Martin Luther High Sch.	Learning Network 4	31,926	6,439	16,162	9,326	31%	69%
4140	Strawberry Mansion High School	Learning Network 4	11,306	0	8,384	2,922	34%	66%
5070	Parkway-Northwest High School	Learning Network 4	2,503	0	2,160	343	47%	53%
6030	Roxborough High School	Learning Network 4	42,659	10,220	29,416	3,023	71%	29%
8030	Washington, George High School	Learning Network 4	8,895	0	11,487	(2,592)	93%	7%
Total			309,887	26,296	93,166	190,425	39%	61%
1370	Mitchell Elementary School	Learning Network 5	9,006	0	318	8,688	2%	98%
5250	Dunbar, Paul L. School	Learning Network 5	7,050	0	272	6,778	2%	98%
5440	Willard, Frances E. School	Learning Network 5	13,884	0	650	13,234	4%	96%
7150	Juniata Park Academy	Learning Network 5	19,532	0	915	18,617	5%	95%
5330	Hunter, William H. School	Learning Network 5	687	0	160	527	5%	95%
5590	Webster, John H. School	Learning Network 5	45,285	10,246	850	34,189	5%	95%
1200	Barry, John Elementary School	Learning Network 5	1,275	0	436	839	23%	77%
5530	Sheridan, Philip H. School	Learning Network 5	54,206	8,379	12,160	33,667	24%	76%
5320	Hartman, John F. School	Learning Network 5	11,478	2,298	2,260	6,920	35%	65%
1360	Mc Michael, Morton School	Learning Network 5	12,086	2,583	2,496	7,007	39%	61%
5420	Welsh, John School	Learning Network 5	35,989	0	20,260	15,729	44%	56%
5400	Richmond School	Learning Network 5	15,301	3,473	6,775	5,053	51%	49%
7300	Hopkinson, Francis School	Learning Network 5	15,443	8,355	5,460	1,628	55%	45%
5300	Hackett, Horatio B. School	Learning Network 5	5,568	568	4,945	55	63%	37%
5210	Brown, Henry A. School	Learning Network 5	162,224	13,278	148,926	20	90%	10%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	990	0	1,020	(30)	100%	0%
Total			410,004	49,180	207,903	152,921	63%	37%
6480	Amy Northwest	Learning Network 6	12,388	0	110	12,278	1%	99%
6410	Cook-Wissahickon School	Learning Network 6	14,206	0	200	14,006	1%	99%
6210	Edmonds, Franklin S. School	Learning Network 6	9,267	0	200	9,067	2%	98%
6310	Mccloskey, John F. School	Learning Network 6	3,631	0	110	3,521	3%	97%
6380	Shawmont School	Learning Network 6	2,883	0	100	2,783	3%	97%
6350	Pennypacker, Samuel School	Learning Network 6	4,903	0	260	4,643	4%	96%
6230	Fittler Academics Plus	Learning Network 6	3,318	0	250	3,068	5%	95%
6260	Houston, Henry H. School	Learning Network 6	3,558	890	200	2,468	5%	95%
6450	Dobson, James School	Learning Network 6	4,712	1,309	170	3,233	6%	94%
6270	Jenks Academy Arts & Sciences	Learning Network 6	8,195	0	5,000	3,195	8%	92%
6440	Lingelbach, Anna L. School	Learning Network 6	4,248	2,561	374	1,313	9%	91%
6320	Mifflin, Thomas School	Learning Network 6	50,030	0	46,600	3,430	35%	65%
6220	Emlen, Eleanor C. School	Learning Network 6	17,171	4,556	12,099	515	41%	59%
6470	Kelly, John B. School	Learning Network 6	12,245	1,466	10,493	286	59%	41%
6300	Logan, James School	Learning Network 6	6,876	675	6,162	39	86%	14%
6250	Henry, Charles W. School	Learning Network 6	19,771	0	19,957	(186)	96%	4%
Total			177,402	11,457	102,286	63,659	64%	36%
7350	Lowell, James R. School	Learning Network 7	42,342	0	550	41,792	1%	99%
5500	Marshall, Thurgood School	Learning Network 7	33,564	0	1,326	32,238	4%	96%
7280	Franklin, Benjamin Elem School	Learning Network 7	12,446	0	550	11,896	4%	96%
7530	Rowen, William School	Learning Network 7	6,405	805	300	5,300	5%	95%
7400	Olney Elementary School	Learning Network 7	12,922	0	3,224	9,698	5%	95%
7500	Feltonville Arts & Sciences	Learning Network 7	32,686	1,500	9,724	21,462	7%	93%
7490	Prince Hall School	Learning Network 7	21,206	4,698	8,678	7,830	18%	82%
6340	Pennell, Joseph Elementary	Learning Network 7	743	0	550	193	25%	75%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2020-21	Encumbered YTD 3/31/21	Expended YTD 3/31/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7390	Morrison, Andrew J. School	Learning Network 7	145,022	83,270	27,155	34,596	25%	75%
7310	Feltonville Intermediate	Learning Network 7	28,367	0	21,980	6,387	35%	65%
7260	Ellwood School	Learning Network 7	2,917	0	2,312	605	57%	43%
7200	Barton, Clara School	Learning Network 7	18,962	6,391	9,188	3,383	71%	29%
7320	Howe, Julia Ward School	Learning Network 7	24,107	0	20,018	4,089	74%	26%
7270	Finletter, Thomas K. School	Learning Network 7	9,555	6,377	2,808	370	77%	23%
Total			391,244	103,041	108,364	179,839	54%	46%
8120	Wilson, Woodrow Middle School	Learning Network 8	16,154	0	130	16,024	1%	99%
8390	Fitzpatrick, A.I. School	Learning Network 8	11,669	0	280	11,389	1%	99%
8360	Rhawnhurst School	Learning Network 8	9,386	0	410	8,976	2%	98%
8160	Baldi Middle School	Learning Network 8	10,148	0	1,919	8,229	3%	97%
7110	Harding, Warren G. Middle Sch	Learning Network 8	143,214	1,798	31,982	109,435	4%	96%
8380	Farrell, Louis H. School	Learning Network 8	27,740	3,480	7,338	16,921	5%	95%
8400	Frank, Anne School	Learning Network 8	15,397	6,294	750	8,353	5%	95%
8770	Hancock Demonstration School	Learning Network 8	11,091	0	6,100	4,991	8%	92%
8230	Crossan, Kennedy C. School	Learning Network 8	3,651	2,375	194	1,082	19%	81%
8340	Solis-Cohen, Solomon School	Learning Network 8	36,460	0	26,260	10,200	55%	45%
8430	Greenberg, Joseph School	Learning Network 8	20,601	2,809	15,708	2,084	68%	32%
8310	Moore, J. Hampton School	Learning Network 8	13,938	9,880	2,860	1,198	78%	22%
8420	Decatur, Stephen School	Learning Network 8	49,277	27,481	17,817	3,979	84%	16%
8260	Fox Chase School	Learning Network 8	52,660	0	49,722	2,938	94%	6%
8370	Comly, Watson School	Learning Network 8	68,127	0	64,550	3,577	94%	6%
8440	Loesche, William H. School	Learning Network 8	8,667	0	8,548	119	95%	5%
Total			498,180	54,117	234,567	209,496	58%	42%
8240	Disston, Hamilton School	Learning Network 9	19,675	0	400	19,275	1%	99%
7220	Carnell, Laura H. School	Learning Network 9	24,105	0	700	23,405	2%	98%
8300	Mayfair School	Learning Network 9	22,928	0	850	22,078	2%	98%
7470	Bridesburg School	Learning Network 9	16,212	0	903	15,310	3%	97%
5230	Conwell, Russell Middle School	Learning Network 9	4,636	0	983	3,653	3%	97%
7290	Stearne, Allen M. School	Learning Network 9	10,133	3,800	1,225	5,108	4%	96%
8410	Pollock, Robert B. School	Learning Network 9	12,479	0	6,424	6,055	7%	93%
8210	Brown, Joseph H. School	Learning Network 9	39,222	22,229	200	16,793	19%	81%
7460	Ziegler, William H. School	Learning Network 9	32,235	0	19,350	12,885	19%	81%
8200	Allen, Ethan School	Learning Network 9	54,351	24,570	11,150	18,631	21%	79%
8270	Holme, Thomas School	Learning Network 9	26,879	5,526	12,672	8,682	50%	50%
8350	Spruance, Gilbert School	Learning Network 9	8,549	6,856	622	1,071	51%	49%
7330	Lawton, Henry W. School	Learning Network 9	17,813	11,985	4,462	1,366	60%	40%
Total			289,217	74,966	59,940	154,311	47%	53%
2540	Key, Francis Scott School	Learning Network 10	24,135	504	250	23,381	3%	97%
1130	Tilden Middle School	Learning Network 10	5,893	0	260	5,633	4%	96%
2520	Jenks, Abram School	Learning Network 10	2,866	0	300	2,566	4%	96%
2630	Sharswood, George School	Learning Network 10	7,281	2,066	1,087	4,128	4%	96%
2510	Jackson, Andrew School	Learning Network 10	6,664	2,583	350	3,731	4%	96%
2480	Arthur, Chester A. School	Learning Network 10	2,681	0	1,193	1,488	10%	90%
2580	Kirkbride, Eliza B. School	Learning Network 10	7,017	1,949	1,859	3,210	14%	86%
2190	Fell, D. Newlin School	Learning Network 10	89,357	5,231	54,179	29,947	28%	72%
1400	Patterson, John M. School	Learning Network 10	22,663	8,251	9,875	4,537	43%	57%
2640	Southwark School	Learning Network 10	250,540	170,239	34,277	46,024	44%	56%
2450	Stanton, Edwin M. School	Learning Network 10	29,926	6,069	20,056	3,802	44%	56%
1350	Longstreth, William C. School	Learning Network 10	6,857	0	6,067	790	63%	37%
2260	Childs, George W. School	Learning Network 10	76,986	612	67,638	8,736	64%	36%
1440	Penrose School	Learning Network 10	5,739	4,196	1,292	251	85%	15%
Total			538,605	201,701	198,681	138,223	74%	26%
4380	Peirce, Thomas M. School	Learning Network 11	20,703	0	350	20,353	2%	98%
4560	Kelley, William D. School	Learning Network 11	8,107	0	200	7,907	2%	98%
4470	Wright, Richard R. School	Learning Network 11	7,753	1,133	167	6,453	3%	97%
7510	Bethune, Mary Mcleod School	Learning Network 11	16,145	1,297	2,812	12,036	5%	95%
4460	Duckrey, Tanner School	Learning Network 11	16,917	0	5,745	11,172	17%	83%
1380	Morton, Thomas G. School	Learning Network 11	21,843	1,500	7,463	12,880	18%	82%
7440	Taylor, Bayard School	Learning Network 11	1,090	0	600	490	20%	80%
5260	Elkin, Lewis School	Learning Network 11	35,828	0	21,664	14,164	23%	77%
4530	Gideon, Edward School	Learning Network 11	7,457	2,937	2,002	2,518	28%	72%
4360	Kenderton Elementary	Learning Network 11	32,551	0	23,934	8,617	58%	42%
5490	Cayuga School	Learning Network 11	45,386	21,556	12,650	11,180	60%	40%
4220	Blaine, James G. School	Learning Network 11	54,169	42,460	1,449	10,260	65%	35%
5470	Cramp, William School	Learning Network 11	32,119	6,475	22,420	3,225	73%	27%
7380	Mc Clure, Alexander K. School	Learning Network 11	195,450	111,866	68,349	15,236	74%	26%
4270	Dick, William School	Learning Network 11	36,662	0	36,306	356	99%	1%
Total			532,180	189,223	206,110	136,847	74%	26%
1300	Harrington, Avery D. School	Learning Network 12	7,984	0	150	7,834	3%	97%
1260	Comegys, Benjamin B. School	Learning Network 12	14,537	0	400	14,137	3%	97%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	6,346	0	259	6,087	4%	96%
2210	Bache-martin School	Learning Network 12	4,739	0	290	4,449	6%	94%
5350	McKinley, William School	Learning Network 12	13,735	0	1,720	12,015	13%	87%
7370	Washington, Grover Jr. Middle	Learning Network 12	13,203	0	3,690	9,513	19%	81%
8140	Meehan, Austin Middle School	Learning Network 12	7,580	0	2,132	5,448	20%	80%
8250	Forrest, Edwin School	Learning Network 12	55,023	58	22,607	32,358	31%	69%
6200	Day, Anna B. School	Learning Network 12	26,889	8,284	4,387	14,218	39%	61%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2020-21	Encumbered YTD 3/31/21	Expended YTD 3/31/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
5430	Amy 5 At James Martin	Learning Network 12	9,990	0	5,097	4,893	51%	49%
1250	Catharine, Joseph W. School	Learning Network 12	17,518	0	19,570	(2,052)	100%	0%
Total			177,544	8,342	60,301	108,900	39%	61%
5090	Parkway West High School	Learning Network 13	6,290	0	100	6,190	2%	98%
4060	Dobbins, Murrell High School	Learning Network 13	12,647	0	422	12,225	3%	97%
1100	Sayre, William L. High School	Learning Network 13	23,720	195	4,660	18,865	3%	97%
4020	Overbrook High School	Learning Network 13	28,161	9,900	630	17,631	20%	80%
1020	West Philadelphia High School	Learning Network 13	15,510	0	6,158	9,352	30%	70%
2000	South Philadelphia High School	Learning Network 13	28,720	0	12,113	16,607	37%	63%
5020	Edison, Thomas A. High School	Learning Network 13	160,902	2,623	68,976	89,303	40%	60%
2160	Furness, Horace High School	Learning Network 13	21,389	0	10,759	10,630	42%	58%
8090	Swenson Arts/tech High School	Learning Network 13	4,291	0	2,448	1,843	44%	56%
6090	Randolph Technical High School	Learning Network 13	13,850	4,692	6,100	3,058	50%	50%
1010	Bartram, John High School	Learning Network 13	51,906	19,030	32,323	553	87%	13%
7120	Fels, Samuel High School	Learning Network 13	11,407	0	11,579	(172)	100%	0%
Total			378,793	36,439	156,268	186,086	51%	49%

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 MARCH 31, 2021

As of March 31, 2021, the District awarded a total of 72 contracts in FY2021. 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 3 (through 3/31/21)
Total Awards	366	207	72
Total Dollars	\$382.4 M	\$227.7 M	\$97.2 M
Dollars to MWBE	\$132.1 M	\$47.1 M	\$45.5 M
% of Dollars to MWBE	35%	21%	47%
Total MWBE Vendors	336	247	162

CONSTRUCTION CONTRACT AWARDS

Summary	2018-19 Full Year	2019-20 Full Year	2020-21 Quarter 3 (through 3/31/21)
Total Awards	148	107	49
Total Dollars	\$167.2 M	\$140.8 M	\$64.5 M
Dollars to MWBE	\$63.5 M	\$43.8 M	\$29.6 M
% of Dollars to MWBE	38%	31%	46%
Total MWBE Vendors	263	56	149

CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2018-19 Full Year	2019-20 Full Year	2020-21 Quarter 3 (through 3/31/21)
Total Awards	141	67	2
Total Dollars	\$159.4 M	\$54.6 M	\$22.7 M
Dollars to MWBE	\$63.9 M	\$2.0 M	\$14.7 M
% of Dollars to MWBE	40%	4%	65%
Total MWBE Vendors	56	56	10

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2018-19 Full Year	2019-20 Full Year	2020-21 Quarter 3 (through 3/31/21)
Total Awards	141	67	21
Total Dollars	\$159.4 M	\$54.6 M	\$10.0 M
Dollars to MWBE	\$63.9 M	\$2.0 M	\$1.2 M
% of Dollars to MWBE	40%	4%	12%
Total MWBE Vendors	56	56	3

PURCHASING SERVICES CONTRACT AWARDS

Summary	2018-19 Full Year	2019-20 Full Year	2020-21 Quarter 3 (through 3/31/21)
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:

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

Source: School District of Philadelphia Office of Procurement Services

SM-7
QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE

The School District of Philadelphia participates in the City of Philadelphia's Open Data Philly. Through this open data initiative, the District publishes longitudinal data <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 2022	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 2021	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	Jan 2021	Feb 2022	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	Jan 2021	Feb 2022	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.
Aimsweb-Star	Feb 2021	Mar 2021	<p>The files include, at the school level, the distribution of students across performance tiers based on the aimswebPlus and Star assessments, which measure student's reading and math skills. Starting in 2020-2021, aimswebPlus is required for students in grades K-5, and Star is required for students in grades 6-8. Special education students who are not exempted in their Individualized Education Plans (IEPs) take aimswebPlus in grades K-5, aimswebPlus and Star in grades 6-8 and Star in grades 9-12.</p> <p>For further information, please visit the Office of Assessment and review the following research reports provided by the Office of Research and Evaluation:</p> <p>K-12 Student Participation and Performance on aimswebPlus and Star Assessments, Fall 2019 and Fall 2020</p> <p>Assessing Student Performance Before and During Virtual Learning</p> <p>aimswebPlus, administered three times per year, measures essential literacy and math skills using a battery of assessments that fall into two categories: curriculum-based measures (CBMs)—brief, timed measures of fluency on essential basic skills—and standards-based assessments (SBAs), which are comprehensive measures aligned to current learning standards. The tool is used to develop baselines and progress monitoring. It is also used to identify students who may need intervention. aimswebPlus designates each student to one of three performance tiers based on the number of correct answers.</p> <p>Star Reading and Math screeners, administered four times per year, are computer-adaptive assessments that measure students' reading comprehension and math skills, monitor achievement and growth, and track understanding of skills aligned to state-specific learning standards. STAR data will inform instructional reading levels for grades 6-8, and help to identify students in grades 6-12 who need intervention. Students are placed in one of four performance tiers based on their National Percentile Rank (NPR) in Star assessments.</p>

SM-7
QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE

Average Daily Attendance	Nov 2020	Nov 2021	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	Mar 2021	Apr 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.
95% Attendance - School	Feb 2021	Feb 2022	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.
Out-of-School Suspensions - District	Dec 2020	Mar 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.
Out-of-School Suspensions - School	Feb 2020	Mar 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	Dec 2020	Nov 2021	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	Mar 2021	Apr 2021	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	Dec 2020	Nov 2021	These reports contain data on student post-secondary enrollment, persistence, and graduation.
End of Year Report	Jan 2021	N/A	School-wide file that includes schools results from the 2019-2020 End-of-Year Report. Example Metrics include: Credit Accumulation, Out of School Suspensions, Graduation Rates, Attendance. View individual school reports at philasd.org/performance/eoy .
College Matriculation	N/A	Feb 2022	This file includes information on the fall matriculation rates for students who graduated during the school year indicated (e.g., 2019-2020 matriculation rates represent enrollment of students who graduated during 2019-2020). Students are considered to have matriculated if they enrolled at a postsecondary institution that reports information to the National Student Clearinghouse (NSC). Note: this data does not include Charter or Alternative Schools

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QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE

School Information

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

Data Set	Last Refreshed	Next Update	Description of Data
Master School List	Dec 2020	Dec 2021	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	Nov 2020	Nov 2021	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	Nov 2020	Nov 2021	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	Mar 2021	Feb 2022	Provides information on Pre-K Schools in the Philadelphia School System. Includes School Code, School Name, Address, Phone Number, etc. Note: this data does not include Charter Schools. For 2019-2020, ECH Partners are included. Previous School year files may be updated to reflect the same at a later date.
Catchment Feeder Schools	Aug 2019	Aug 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. "Adaire Catchment Area" are feeding into "Penn Treaty HS" for grades 9 through 12.
School Catchment Areas	Nov 2019	Feb 2021	Click below for files that include the catchment areas for Elementary, Middle, and High Schools. These shapefiles require a Geographic Information System (GIS) software to properly display the school catchment areas. Note: this data does not include Charter Schools.
School Catchment Retention Details	Dec 2020	Nov 2021	Click below for files that include catchment retention details for district, charter, and alternative schools. The files correspond to the "View by Students Enrolled at School" and "View by Students Living in the School" tabs on the Enrollment tab in School Profiles. The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year. Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
School Catchment Retention Counts	Dec 2020	Nov 2021	Click below for files that include catchment retention counts grouped by school or by catchment area for students enrolled on October 1 of that year. Both report types include district, charter, and alternative schools. The Counts by School report files correspond to the "Top Neighborhoods Students in this School Come From" graph in the Enrollment Detail section on the Enrollment tab in School Profiles. The Counts by School report provides the number of students from each catchment area that are enrolled at a specific school. The Counts by Catchment report files correspond to the "Top Schools Students in this Neighborhood Attend" graph in the "Where do Students Enroll" section on the Enrollment tab under "View by Students Living in School" in School Profiles. Looking at a specific catchment area, the Counts by Catchment reports provides a list of schools with respective enrollment counts for students living in that neighborhood. Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
District Wide Surveys	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	Oct 2022	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.

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School Reopening Information	Dec 2020	N/A	<p>School Reopening Survey: 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/.</p> <p>Hybrid vs. Digital Curriculum Selection: Click below for the results of the Phase 1 enrollment in hybrid or digital curriculum. Phase 1 included grades PreK through 2 in District schools and Early Childhood programs only.</p> <p>Reopening Readiness Dashboard: For more information regarding school reopening please see our Reopening Readiness Dashboard: https://www.philasd.org/coronavirus/reopening-readiness-report/.</p>
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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 2021	Jan 2022	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Oct 2020	Apr 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	Nov 2020	Aug 2021	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 2020	Nov 2021	Teacher Demographics files contain the number and percentages of teachers in each racial/ethnic and gender category.
School Budget	Jul 2020	May 2021	Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website