

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2021



THE SCHOOL DISTRICT OF
PHILADELPHIA

August 13, 2021

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 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, August 13, 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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The School District of Philadelphia
Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

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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 and Federal COVID-19 Relief 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.

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 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. Although the projections contained in this report are being released after the end of the fiscal year, this quarterly report is completed before the District's closing process is complete and before audited financial statements are prepared.

Please note that the information contained in this document includes revenue and expenditure detail inclusive of Federal COVID-19 Relief Funds; however, the Board of Education votes strictly on the Operating Budget, which is exclusive of the Federal Relief funds.

For FY21, the District currently projects operating and Federal Relief Act revenues of \$3,473.1 million and operating and Federal Relief Act associated expenditures of \$3,457.2 million, resulting in an operating surplus of \$16.0 million excluding changes in reserves and an operating surplus of \$15.2 million including changes in reserves². The District projects to end FY21 with a \$188.0 million positive ending fund balance.

Current Projection versus Amended Budget

The Current FY21 year-end fund balance projection of \$188.0 million represents a \$53.6 million increase relative to the FY21 Amended budget ending fund balance of \$134.4 million. The projected year-end fund balance represents 5.4% of expenditures and other uses, or less than three weeks of expense.

Revenues

As shown in the following table, the net change in operating and Federal Relief Act revenues between the FY21 Amended Budget and the current year-end projection is a surplus of \$17.3 million:

² Transfers from Reserves are not included in the total expenditures. FY21 transfers from reserves include: an unfavorable net (\$13.3) million for trapped funds related to debt service, and the release of \$12.5 million from the facilities reserve.

	FY21 Amended Budget	FY21 Current Projection	Current Projection Over (Under)
A. Local Tax Revenue	1,304,648,117	1,340,306,892	35,658,775
B. Local Non Tax Revenue	271,133,747	271,962,602	828,855
C. State Revenue	1,649,242,973	1,648,916,599	(326,374)
D. Federal Revenue	16,764,264	16,764,266	2
E. Federal Relief Revenue	195,950,931	177,048,734	(18,902,197)
F. Other Financing Sources	18,131,043	18,131,043	0
Total Revenues	3,455,871,074	3,473,130,136	17,259,062

The primary drivers of this projected \$17.3 million surplus include:

- A \$35.7 million increase in Local Tax revenue, primarily made up of a \$16.5 million increase in Real Estate Tax, a \$7.6 million increase in Business Use & Occupancy Tax, a \$5.8 million increase in School Income Tax, a \$5.1 million increase in Liquor Tax, and a \$0.6 million combined increase in Ridesharing Revenue and Cigarette Tax revenue;
- A \$0.8 million net increase in Local Non-Tax Revenue, primarily driven by a \$0.6 million increase in Gaming Revenue;
- A (\$0.3) million net decrease in State Revenue, primarily due to a projected \$5.0 million increase in Transportation reimbursement, a \$3.4 million increase in Social Security reimbursement related to an FY20 payment received in FY21, and a (\$7.5) million reduction in Debt Service reimbursement;
- An (\$18.9) million reduction in Federal Relief Revenue, primarily related to the shift of reimbursement for educational technology purchases from FY21 to FY22.

Expenditures

The current year-end expenditure projection is (\$36.3) million lower than the FY21 Amended Budget:

	FY21 Amended Budget	FY21 Current Projection	Current Projection Over (Under)
A. District Operated Schools	1,761,114,728	1,745,830,075	(15,284,653)
B. Debt Service	333,393,262	333,579,610	186,348
C. Charter Schools	1,164,393,235	1,160,844,063	(3,549,172)
D. Charter Transportation	27,576,689	27,576,689	0
E. Other Non-District Operated Schools	94,600,602	83,083,819	(11,516,783)
F. Administration	130,612,066	126,254,274	(4,357,792)
G. Undistributed Budgetary Adjustments	(20,123,698)	(21,897,869)	(1,774,171)
H. Other Financing Uses	1,887,931	1,888,411	480
Total Obligations & Other Uses	3,493,454,815	3,457,159,072	(36,295,743)

The projected (\$36.3) million variance from the Amended Budget is primarily due to:

- A (\$15.3) million net decrease in District Operated Schools, primarily related to the timing of a \$20.0M technology purchase referenced above which will now occur in FY22, offset by \$10.2 million in additional facilities expenditures associated with the reopening of schools in-person, and a net (\$5.5) million reduction in all other District Operated Schools expenses;
- A \$0.2 million increase in Debt Service-related expense;
- A (\$3.5) million reduction in payments to charter schools, primarily due to a reduction in per pupil rates based on finalized prior year average daily membership after the Amended Budget was approved;
- An (\$11.5) million decrease in Other Non-District Operated Schools, primarily due to a reduced deduction from the Commonwealth related to students enrolled in state programs, as well as savings due to reduced enrollment in other out-of-district education programs;
- A (\$4.4) million reduction in Administration expense across all central offices;
- A (\$1.8) million reduction in Undistributed Budgetary Adjustments.

Issues and Risks

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

The District has benefited from increased local tax revenue collections. Projected increases reflect recent revisions to the City's real estate tax projections, as well as increased collections for Liquor Tax and Business Use and Occupancy Tax revenues as the pandemic recovery continues.

With these additional local revenues and the Federal Relief funding, the District is in a stronger financial position entering the next fiscal year and has the resources to support students transitioning back to school in-person. The actual flow of funds from the Federal Relief revenues remains unknown, as the funds are provided on a reimbursement basis, and grant agreements have not yet been finalized with the Commonwealth.

In addition, there are still many unknowns given the nonlinear nature of this pandemic. The District continues to identify additional resources necessary for student learning recovery and critical social and emotional supports, and remains committed to supporting the return to full in-person learning.

Conclusion

The current projections for FY21 reflect the District's best estimate of the impacts of COVID-19 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 relief will allow the District a period of investment and support to help students 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/arp/>.



Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
August 13, 2021

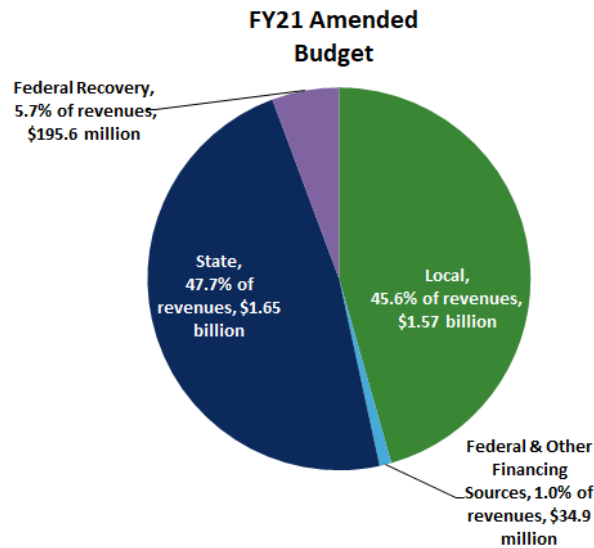
FY21 Amended Operating and Federal Relief Fund Budget Summary

FY21 Amended Projection

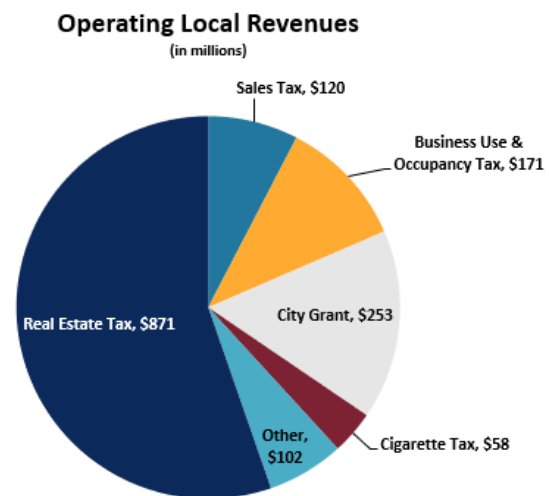
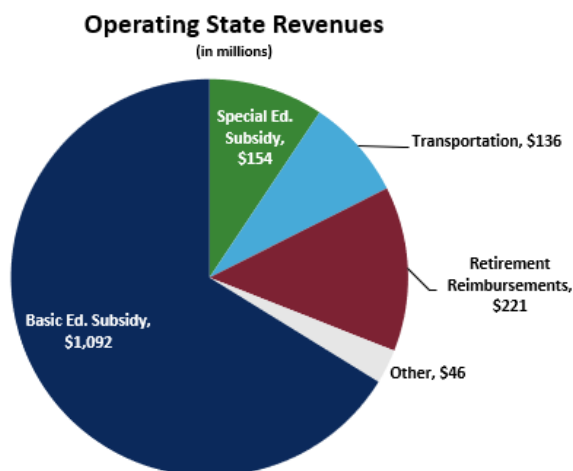
The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The current projections, excluding refunding, for the operating budget includes a \$3.46 billion revenue budget and a \$3.49 billion expenditure budget.

Operating and Federal Relief Fund Revenues

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



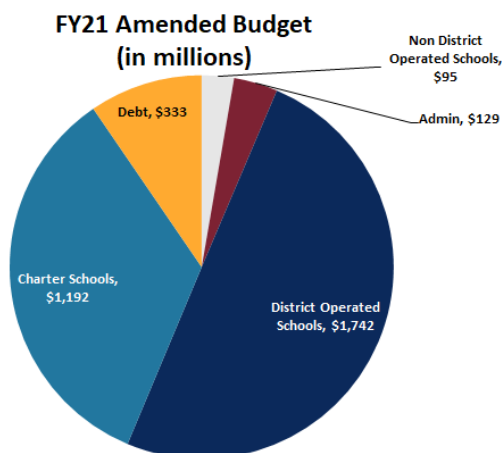
Approximately 55.3 percent of local revenues are generated from real estate tax. The remaining 44.7 percent of local revenues come from other taxes and fees and a City grant. Approximately 66.2 percent of state revenues are provided through the basic education subsidy. The remaining 33.8 percent of State revenues come from other subsidies and reimbursements.



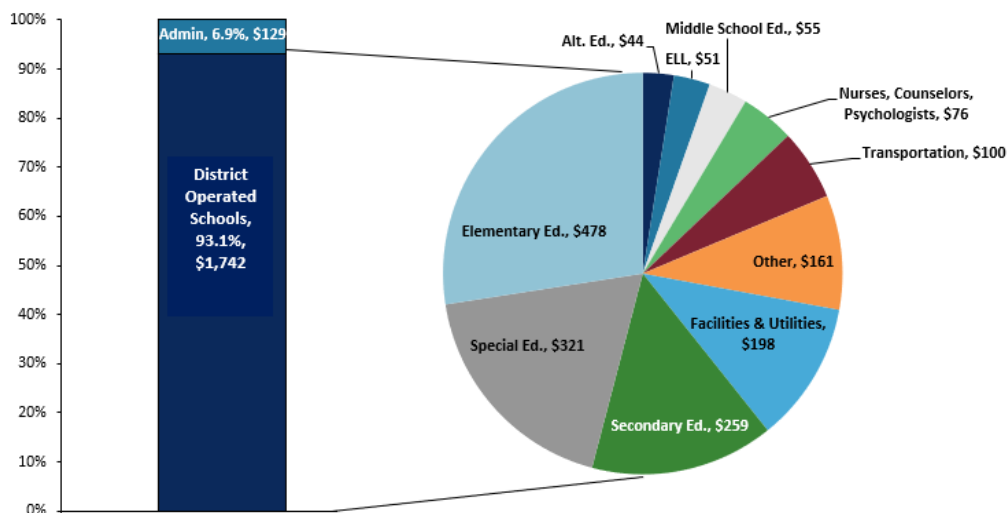
Source: FY21 Amended Budget

Operating and Federal Relief Fund Expenditures

The District's FY21 amended operating budget includes operating expenditures of \$3.49 billion. The District spends 86.7 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.5 percent) and District administration (3.7 percent).



Approximately 53.6 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.



The remaining 46.4 percent is budgeted for charter schools (34.1 percent), other non-District operated schools (2.7 percent), and debt service (9.5 percent).

Source: FY21 Amended Budget

FY22 Key Budget Dates

The following table summarizes the key budget dates for FY22:

Month	District	City	State
July	<ul style="list-style-type: none"> • July 1, 2021- Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY22 		
August	<ul style="list-style-type: none"> • Aug. 13, 2021- FY21 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • Oct. 2021- FY22 enrollment verification finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 12, 2021- FY22 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 15, 2022- FY22 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 2022- Governor's FY23 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 2022- School budgets for FY23 submitted • March 2022- Board of Education approves FY23 Lump Sum Statement 	<ul style="list-style-type: none"> • March 2022- Mayor's FY23 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 2022- FY23 Consolidated and School Budget Book released • April 2022- Board of Education Budget Hearing for FY23 		
May	<ul style="list-style-type: none"> • May 13, 2022- FY22 Q3 Quarterly School Manager Report released • May 2022- Board of Education adoption of FY23 Budget and FY22 Amended Budget 	<ul style="list-style-type: none"> • May 2022- City Council School District Budget Hearing for FY23 • May 2022- City Council adoption of FY23 Budget • May 2022- City Council passes bill to authorize District to levy FY23 taxes 	
June	<ul style="list-style-type: none"> • June 2022- Board of Education approves authority to levy and assess FY23 taxes 		<ul style="list-style-type: none"> • June 2022- Enactment of FY23 State budget

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

Source: School District of Philadelphia Finance Staff

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED JUNE 30, 2021

**OPERATING AND COVID-19
FEDERAL RELIEF FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

A		B		C		D	E	F
		FISCAL YEAR 2021			FISCAL YEAR 2020		FISCAL YEAR 2019	
Category		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual		Full Yr Actual	
REVENUES								
1	Local Tax Revenue	1,304,648,117	1,340,306,892	35,658,775	1,317,092,382		1,346,789,457	
2	Local Non Tax Revenue	271,133,747	271,962,602	828,855	267,796,276		224,539,676	
3	State Revenue	1,649,242,973	1,648,916,599	(326,374)	1,665,072,794		1,600,822,943	
4	Federal Revenue	16,764,264	16,764,264	2	17,014,807		16,847,394	
5	Subtotal Revenues	3,241,789,100	3,277,950,359	36,161,259	3,266,976,259		3,188,999,470	
6	Federal COVID-19 Relief Revenue ¹	195,950,931	177,048,734	(18,902,197)	0		0	
7	Total Other Financing Sources (excluding Refunding)	18,131,043	18,131,043	-	7,552,591		402,384	
8	Total Revenues & Other Sources (excluding Refunding)	3,455,871,074	3,473,130,136	17,259,062	3,274,528,850		3,189,401,854	
		FISCAL YEAR 2021			FISCAL YEAR 2019		FISCAL YEAR 2019	
Category		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual		Full Yr Actual	
EXPENDITURES								
9	A. District Operated Schools	1,761,114,728	1,745,830,075	(15,284,653)	1,719,832,225		1,661,284,146	
10	B. Debt Service	333,393,262	333,579,610	186,348	295,949,027		308,217,548	
11	C. Charter Schools	1,164,393,235	1,160,844,063	(3,549,172)	1,049,430,968		968,360,760	
12	D. Charter Transportation	27,576,689	27,576,689	0	35,515,182		38,410,748	
13	E. Other Non District Operated Schools	94,600,602	83,083,819	(11,516,783)	89,118,278		95,901,279	
14	F. Administration	130,612,066	126,254,274	(4,357,792)	119,285,910		104,409,167	
15	G. Undistributed Budgetary	(20,123,698)	(21,897,869)	(1,774,171)	(26,908,640)		(28,275,917)	
16	Adjustments Subtotal Expenditures	3,491,566,884	3,455,270,661	(36,296,223)	3,282,222,951		3,148,307,731	
17	Other Financing Uses (excluding Refunding)	1,887,931	1,888,411	480	1,904,295		1,830,639	
18	Total Obligations & Other Uses (excluding Refunding)	3,493,454,815	3,457,159,072	(36,295,743)	3,284,127,246		3,150,138,370	
19	Surplus (Deficit)	(37,583,740)	15,971,064	53,554,804	(9,598,396)		39,263,484	
20	Refunding Revenues and Sources	-	-	-	350,941,922		-	
21	Refunding Expenditures and Uses	-	-	-	352,801,652		-	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Net Impact of Refunding Sources and Uses	0	0	-	(1,859,730)		-	
23	Transfers from Reserves	(13,320,667)	(13,320,667)	-	(13,320,667)		0	
24	Reserve for Facilities	12,500,000	12,500,000	-	(25,000,000)		4,633,256	
25	Surplus/(Deficit) including Refunding & Change in Reserves	(38,404,407)	15,150,397	53,554,804	(49,778,793)		43,896,740	
26	Prior Year Fund Balance	172,827,779	172,827,779	-	222,606,571		169,466,348	
27	Adjustment of Prior Year Balance	-	-	-	-		9,243,483	
28	Prior Year Fund Balance after Adjustment	172,827,779	172,827,779	-	222,606,571		178,709,831	
29	Year End Fund Balance	134,423,372	187,978,176	53,554,804	172,827,779		222,606,571	

¹ Current Projection includes projected retirement 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

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

A		B	C	D	E	F
Category		FISCAL YEAR 2021			FISCAL YEAR 2020	FISCAL YEAR 2019
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
LOCAL TAX REVENUE						
GENERAL FUND						
1	Real Estate Tax -Current	843,975,000	856,237,036	12,262,036	816,826,483	800,298,689
2	Real Estate Tax -Delinquent	27,502,000	31,772,183	4,270,183	28,620,699	47,427,013
3	Liquor Sales Tax	30,030,544	35,143,661	5,113,117	58,845,025	79,300,071
4	School (Non-Business) Income Tax	48,405,724	54,224,878	5,819,154	51,560,082	49,434,148
5	Business Use and Occupancy Tax	171,462,594	179,092,988	7,630,394	177,150,056	186,532,175
6	Cigarette Tax	58,000,000	58,146,459	146,459	57,770,885	58,153,785
7	Sales Tax	120,000,000	120,000,000	-	120,000,000	120,000,000
8	Ridesharing Revenue	3,949,608	4,367,040	417,432	5,138,140	4,461,419
9	Payments in Lieu of Taxes	4,619	4,619	-	4,619	-
10	Public Utility Realty Tax	1,318,028	1,318,028	-	1,176,393	1,182,157
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,304,648,117	1,340,306,892	35,658,775	1,317,092,382	1,346,789,457
LOCAL NON TAX REVENUE						
GENERAL FUND						
12	Interest on Temp. Investments	660,000	689,663	29,663	3,655,790	6,445,138
13	Grant from City of Philadelphia	252,578,558	252,578,558	-	227,356,410	180,870,541
14	Casino Settlement	-	-	-	-	-
15	Stadium Agreements	2,743,500	2,743,500	-	2,743,500	2,743,500
16	Voluntary Contribution Program	2,509,692	2,724,410	214,718	1,830,502	2,832,435
17	Parking Authority Contribution	-	-	-	14,694,955	15,416,639
18	Gaming Revenue	6,923,399	7,487,339	563,940	5,731,577	5,000,000
19	Reimb. from Other Funds	13,860	13,860	-	13,860	13,860
20	Miscellaneous Non Tax	5,071,738	5,092,272	20,534	4,140,605	5,555,446
21	TOTAL - LOCAL NON TAX REVENUE	270,500,747	271,329,602	828,855	260,167,199	218,877,559
INTERMEDIATE UNIT FUND						
22	Special Education Tuition	102,000	102,000	-	150,212	86,675
23	Special Education Trans. Interest	10,000	10,000	-	161,430	122,067
24	Act 89 - Non-Pub. School Interest	-	-	-	-	-
25	TOTAL - LOCAL NON TAX REVENUE	112,000	112,000	-	311,642	208,742
DEBT SERVICE FUND						
26	Interest and Investment Earnings	521,000	521,000	-	2,897,963	3,836,225
27	Basis Swap	-	-	-	4,410,456	1,611,037

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

	A Category	B C D FISCAL YEAR 2021			E F FISCAL YEAR 2020 FISCAL YEAR 2019	
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
28	Miscellaneous	-	-	-	9,016	6,114
29	TOTAL - LOCAL NON TAX REVENUE	521,000	521,000	-	7,317,435	5,453,376
30	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	271,133,747	271,962,602	828,855	267,796,276	224,539,676
	STATE REVENUE					
	GENERAL FUND					
31	Gross Basic Education	1,158,317,839	1,158,315,894	(1,945)	1,158,317,839	1,113,038,036
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	(66,594,871)	(67,900,720)	(1,305,849)	(72,798,642)	(65,393,552)
33	Net Basic Education	1,091,722,968	1,090,415,174	(1,307,794)	1,085,519,197	1,047,644,483
34	Debt Service	7,500,000	-	(7,500,000)	-	-
	School Health Programs:-					
35	Nurse Services	1,166,190	1,166,190	-	1,015,484	935,441
36	Medical & Dental	1,748,679	1,748,679	-	1,673,755	1,643,438
37	Tuition	42,000	40,000	(2,000)	86,735	42,384
38	Vocational Education	7,175,394	7,273,190	97,796	7,041,501	6,207,276
39	Transportation	55,983,390	56,071,938	88,548	69,860,197	66,854,927
40	Special Education	154,227,298	154,220,064	(7,234)	154,220,929	146,860,118
41	Retirement	155,469,332	155,469,332	-	167,299,288	155,790,011
42	Social Security	34,463,645	38,338,780	3,875,135	36,072,085	37,737,677
43	TOTAL - STATE REVENUE	1,509,498,896	1,504,743,347	(4,755,549)	1,522,789,171	1,463,715,756
	INTERMEDIATE UNIT FUND					
44	Special Education Program	5,817,712	5,837,195	19,483	5,817,713	5,553,576
45	Special Education Transportation	79,684,920	84,568,381	4,883,461	85,515,762	85,328,308
46	Act 89 - Non-Public School Prog.	-	-	-	-	-
47	Retirement	44,399,247	44,399,247	-	41,646,663	37,461,504
48	Social Security	9,842,198	9,368,429	(473,769)	9,303,485	8,763,798
49	TOTAL - STATE REVENUE	139,744,077	144,173,252	4,429,175	142,283,623	137,107,186
50	TOTAL OPERATING FUNDS - STATE REVENUE	1,649,242,973	1,648,916,599	(326,374)	1,665,072,794	1,600,822,943

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

	A Category	B C D FISCAL YEAR 2021			E FISCAL YEAR 2020		F FISCAL YEAR 2019	
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual		Full Yr Actual	
	FEDERAL REVENUE							
	GENERAL FUND							
51	Impacted Area Aid	96,346	96,346	-	317,229		92,351	
52	TOTAL - FEDERAL REVENUE	96,346	96,346	-	317,229		92,351	
	DEBT SERVICE FUND							
53	Federal Debt Service Subsidy	16,667,918	16,667,920	2	16,697,578		16,755,043	
54	TOTAL - FEDERAL REVENUE	16,667,918	16,667,920	2	16,697,578		16,755,043	
55	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,764,264	16,764,266	2	17,014,807		16,847,394	
56	SUBTOTAL OPERATING REVENUES	3,241,789,100	3,277,950,359	36,161,259	3,266,976,259		3,188,999,470	
57	Federal ESSER I - CARES	104,336,675	104,336,675	-	-		-	
58	Federal ESSER II - CRRSA	65,000,000	45,000,000	(20,000,000)	-		-	
59	Federal ESSER III - ARPA	5,000,000	5,590,883	590,883	-		-	
60	Retirement	21,614,256	22,121,176	506,920	-		-	
61	FEDERAL COVID-19 RELIEF REVENUE	195,950,931	177,048,734	(18,902,197)	-		-	
62	Total Other Financing Sources (excluding Refunding)	18,131,043	18,131,043	-	7,552,591		402,384	
63	TOTAL OPERATING & COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)	3,455,871,074	3,473,130,136	17,259,062	3,274,528,850		3,189,401,854	

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

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

A		B	C	D	E	F
DEPARTMENT		FISCAL YEAR 2021			FISCAL YEAR 2020	FISCAL YEAR 2019
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actuals
A. District Operated Schools						
1	Elementary K to 8 Education	478,474,697	482,466,263	3,991,566	464,942,909	453,372,386
2	Middle School Education	55,127,401	55,472,083	344,682	70,288,083	68,739,268
3	Secondary Education	231,153,666	232,180,620	1,026,954	209,346,231	198,869,648
4	Secondary Education CTE	27,553,881	27,769,767	215,886	26,914,567	26,993,326
5	Special Education High Incidence	102,830,687	103,082,791	252,104	97,423,970	91,828,174
6	Special Education Low Incidence	217,898,114	216,704,978	(1,193,136)	211,087,256	192,647,182
7	Special Education Gifted Education	601,900	834,321	232,421	741,843	966,799
8	Acceleration Schools	13,921,525	13,521,071	(400,454)	12,377,699	14,893,522
9	Early Childhood Programs	-	-	-	-	22,373
10	Summer Programs	-	-	-	1,340,900	1,870,823
11	English Language Learners Instruction	51,244,574	51,370,965	126,391	46,661,852	43,032,760
12	Per Diem Substitute Service	13,913,044	13,358,295	(554,749)	19,770,860	27,792,103
13	Itinerant Instrumental Music	8,751,979	8,706,732	(45,247)	8,460,939	7,946,257
14	Alternative Education Transition Programs	13,353,518	13,359,900	6,382	8,199,803	6,817,416
15	Alternative Education Multiple Pathways	30,257,960	29,625,510	(632,450)	31,875,233	31,623,250
16	Learning Recovery	5,000,000	6,139,060	1,139,060	-	-
17	Professional Development	10,078,068	9,616,178	(461,890)	6,882,142	13,138,560
18	Educational Technology	32,766,703	10,005,251	(22,761,452)	21,151,584	6,854,589
19	Supplementary Principals and Supports	5,842,130	5,574,015	(268,115)	7,203,659	6,242,446
20	Central Book Allotment	400,000	520,698	120,698	2,376,550	6,336,149
21	Hospital Homebound Instruction	546,933	496,505	(50,428)	566,136	726,397
22	Other Instructional Support	200,000	-	(200,000)	1,557,453	2,209,000
23	Counselors and Related Positions	21,517,810	21,354,501	(163,309)	19,297,074	20,528,910
24	School Health Nurses	36,072,158	35,889,624	(182,534)	34,167,285	33,224,092
25	Psychologists	18,307,476	18,274,484	(32,992)	18,122,319	17,681,477
26	Athletics Sports Health Safety and Physical Education	8,832,489	7,084,576	(1,747,913)	7,546,283	9,042,368
27	Extra Curricular Activities Clubs	3,085,410	1,831,207	(1,254,203)	2,687,252	4,032,192
28	English Language Learners Support Services	4,921,173	5,188,965	267,792	4,306,354	2,945,817
29	Facilities Custodians and Building Engineers	112,289,356	120,329,716	8,040,360	105,708,643	97,234,254
30	Facilities Maintenance and Repair Services	47,987,023	50,098,197	2,111,174	45,582,914	45,818,540
31	Transportation Special Education Services	79,376,255	79,376,255	-	85,677,191	85,450,376
32	Transportation Regular Services	3,886,032	3,906,341	20,309	17,682,619	26,360,435
33	Transportation Bus Attendants Special Ed	10,020,632	10,186,504	165,872	9,797,498	11,116,993

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

	A	B	C	D	E	F
		FISCAL YEAR 2021			FISCAL YEAR 2020	FISCAL YEAR 2019
	DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actuals
34	Transportation Maintenance	6,459,227	6,044,098	(415,129)	6,148,061	6,439,875
35	Utilities	37,423,332	36,055,981	(1,367,351)	35,617,259	40,378,659
36	Food Service	(2,800,000)	(2,800,000)	-	(4,877,347)	(5,000,000)
37	School Safety School Police	25,512,337	25,330,553	(181,784)	26,774,784	25,961,589
38	School Safety Mobile Security	3,409,560	3,504,074	94,514	3,925,552	3,385,700
39	Losses and Judgments	27,582,200	27,599,241	17,041	25,242,927	25,310,292
40	Insurance and Self Insurance Reserves	3,317,178	3,313,091	(4,087)	2,631,997	2,197,043
41	Postal Services	1,331,433	991,090	(340,343)	1,394,224	1,558,642
42	Capital Programs Support Services	9,659,817	8,567,034	(1,092,783)	18,258,076	-
43	Space Rental	3,007,050	2,899,540	(107,510)	4,971,589	4,694,464
44	Sum:	1,761,114,728	1,745,830,075	(15,284,653)	1,719,832,225	1,661,284,146
45	B. Debt Service					
46	Short Term Debt Service	21,878,632	21,841,481	(37,151)	7,819,077	7,885,336
47	Long Term Debt Service	311,514,630	311,738,129	223,499	288,129,950	300,332,212
48	Sum:	333,393,262	333,579,610	186,348	295,949,027	308,217,548
49	C. Charter Schools					
50	Renaissance Charters	236,077,632	233,769,884	(2,307,748)	228,142,157	218,354,117
51	All Other Philadelphia Charters	745,409,141	744,304,554	(1,104,587)	685,342,963	623,497,923
52	Non Philadelphia Charters Cyber Charters	182,906,462	182,769,625	(136,837)	135,945,848	126,508,720
53	Sum:	1,164,393,235	1,160,844,063	(3,549,172)	1,049,430,968	968,360,760
54	D. Charter Transportation	27,576,689	27,576,689	-	35,515,182	38,410,748
55	E. Other Non District Operated Schools					
56	Education of Students Outside of District	77,386,548	65,869,765	(11,516,783)	69,213,307	72,131,717
57	Services to Non Public Schools Regular	-	-	-	8,000	36,000
58	Services to Non Public Schools Transportation	17,214,054	17,214,054	-	19,896,971	23,733,562
59	Sum:	94,600,602	83,083,819	(11,516,783)	89,118,278	95,901,279
	F. Administration					
60	Chief Academic Support Office	3,340,138	3,271,974	(68,164)	3,433,306	1,899,245
61	Multilingual Curriculum and Programs Office	995,033	943,822	(51,211)	1,185,151	962,280

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

	A	B	C	D	E	F
		FISCAL YEAR 2021			FISCAL YEAR 2020	FISCAL YEAR 2019
	DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actuals
62	Curriculum and Assessment Office	3,289,851	3,044,484	(245,367)	2,989,871	3,092,400
63	Career and Technical Education Office	596,204	585,400	(10,804)	435,391	690,815
64	Instructional Enrichment and Support Office	1,820,698	1,791,868	(28,830)	1,726,416	1,463,898
65	Specialized Services Office	762,014	677,548	(84,466)	817,151	669,910
66	Early Childhood Education Office	1,379,154	1,149,722	(229,432)	1,346,662	1,299,972
67	Chief Student Support Services Office	508,147	460,439	(47,708)	431,789	521,395
68	Student Placement and Enrollment	1,061,420	799,184	(262,236)	915,576	895,026
69	Student Rights and Responsibilities	2,653,922	2,570,383	(83,539)	2,486,539	2,028,345
70	Prevention and Intervention	1,613,050	1,586,514	(26,536)	990,808	764,216
71	Student Records	774,568	692,565	(82,003)	681,105	652,308
72	School Safety Climate and Culture	1,700,275	1,676,965	(23,310)	1,633,344	931,229
73	Parent and Family Engagement	3,245,757	3,230,788	(14,969)	3,111,653	2,964,499
74	CFO Office	3,594,913	3,475,518	(119,395)	3,248,782	2,125,781
75	Management and Budget Office	2,922,887	2,792,385	(130,502)	2,880,447	2,665,592
76	Accounting and Audit Coordination	4,082,920	4,106,339	23,419	3,762,892	2,619,482
77	Financial Services	3,840,452	3,584,539	(255,913)	3,690,648	3,667,287
78	Grant Compliance and Fiscal Services	2,060,068	2,060,050	(18)	2,060,050	2,256,741
79	Procurement Office	1,337,083	1,143,316	(193,767)	1,328,304	1,446,117
80	Facilities and Operations	8,555,626	8,190,004	(365,622)	8,833,593	7,494,704
81	Transportation Administration	4,757,181	4,690,990	(66,191)	4,121,899	4,052,363
82	Warehouse Distribution	1,175,144	1,186,055	10,911	1,193,723	900,742
83	Office of Chief Talent Officer	1,054,741	1,007,513	(47,228)	1,029,429	1,018,641
84	Educator Effectiveness	1,348,528	1,322,285	(26,243)	1,673,543	1,284,296
85	Strategic Placement	5,124,600	4,703,789	(420,811)	4,535,696	4,277,783
86	Employee Relations	846,812	767,918	(78,894)	846,213	1,014,954
87	Employee Supports	3,332,906	3,189,226	(143,680)	2,906,124	2,737,716
88	Office of Chief IT Officer	901,379	880,106	(21,273)	903,605	881,181
89	Information Systems	6,399,934	6,374,403	(25,531)	5,033,299	4,693,046
90	Technology Services	12,006,684	12,154,926	148,242	11,320,664	10,542,315
91	IT Help Desk and Tech Support	2,307,574	2,390,484	82,910	1,850,465	1,623,156
92	Office of Education Technology	2,169,882	2,207,384	37,502	1,093,138	913,987
93	Office of the Superintendent	4,455,171	3,949,684	(505,487)	5,743,333	3,617,698
94	Chief Safety Officer	755,240	484,169	(271,071)	494,808	542,819
95	Strategic Partnerships Officer	1,406,059	1,382,897	(23,162)	1,321,675	1,307,231

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING & FEDERAL COVID-19 RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

	A	B	C	D	E	F
		FISCAL YEAR 2021			FISCAL YEAR 2020	FISCAL YEAR 2019
	DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actuals	Full Yr Actuals
96	General Counsels Office	10,757,864	10,763,140	5,276	8,670,984	7,742,163
97	Office of Diversity Equity and Inclusion	684,694	697,600	12,906	-	-
98	Board of Education	1,272,058	1,137,938	(134,120)	1,111,118	957,399
99	Auditing Services	367,864	310,572	(57,292)	450,804	408,837
100	Inspector Generals Office	1,088,119	935,748	(152,371)	1,139,585	817,951
101	Charter Schools Office	2,369,844	2,194,984	(174,860)	2,078,659	2,126,769
102	Chief of Schools Office	4,665,419	5,029,344	363,925	4,484,111	4,124,909
103	Learning Network Schools	4,235,944	4,312,742	76,798	4,003,911	3,650,172
104	Alternative Education Admin	1,734,956	1,604,998	(129,958)	1,439,966	1,528,948
105	Chief Evaluation Research and Accountability	1,781,636	1,578,266	(203,370)	583,749	-
106	Research and Evaluation	829,707	677,458	(152,249)	726,643	729,351
107	District Performance Office	1,967,598	1,776,186	(191,412)	2,101,837	1,803,498
108	Assessment and Data Governance Office	680,348	709,662	29,314	437,452	-
109	Sum:	130,612,066	126,254,274	(4,357,792)	119,285,910	104,409,167
110	G. Undistributed Budgetary Adjustments	(20,123,698)	(21,897,869)	(1,774,171)	(26,908,640)	(28,275,917)
111	Total Expenditures	3,491,566,884	3,455,270,661	(36,296,223)	3,282,222,951	3,148,307,731
112	Other Financing Uses (excluding Refunding)	1,887,931	1,888,411	480	1,904,295	1,830,639
113	Total Obligations & Other Uses (excluding Refunding)	3,493,454,815	3,457,159,072	(36,295,743)	3,284,127,246	3,150,138,370

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

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED JUNE 30, 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													
Gross Commonwealth													
2 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
3 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	
Balance, End of Month,													
19 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.

QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED JUNE 30, 2021

(in thousands)

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	THRU	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	June 30, 2021	THRU	BUDGET	FAV / (UNFAV)
														June 30, 2021	June 30, 2021		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	211,625	152,679	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	161,815	9,632	369,802	1,497,296	1,497,296		1,512,088	(14,792)
3 Less: Debt Service Withheld	0	(10,700)	0	(23,389)	0	0	0	(10,700)	0	(23,389)	0	0	(68,180)	(68,180)		(68,180)	0
4 Net Commonwealth Subsidies	23,624	162,877	66,437	135,787	31,740	229,857	22,436	157,516	80,983	138,426	9,632	369,802	1,429,116	1,429,116		1,443,908	(14,792)
5 Intermediate Unit	124	47,526	10,476	0	4,627	9,594	24,266	2,466	11,216	0	20,185	10,093	140,574	140,574		155,297	(14,724)
6 Local Receipts	42,564	60,283	36,385	111,604	42,063	124,862	83,562	108,972	618,425	194,489	84,351	108,619	1,616,179	1,616,179		1,569,969	46,210
7 Categorical Grants	30,164	33,330	21,299	27,455	32,600	40,739	50,091	40,761	79,649	57,493	137,596	117,061	668,238	668,238		614,666	53,572
8 Other	20,316	5,411	3,937	3,807	2,496	14,432	1,327	10,992	3,286	3,791	5,746	7,065	82,605	82,605		120,366	(37,761)
9 Total Receipts	116,792	309,427	138,534	278,653	113,526	419,484	181,681	320,706	793,559	394,200	257,510	612,640	3,936,711	3,936,711		3,904,206	32,506
Disbursements																	
10 Salaries	88,969	87,048	90,560	119,573	106,472	99,549	92,063	89,292	95,938	120,649	98,942	105,292	1,194,348	1,194,348		1,155,721	(38,627)
11 Retirement - Employer	0	0	98,250	0	0	85,574	0	0	105,554	0	0	90,676	380,054	380,054		379,843	(211)
12 Debt Service - Deposits	24,553	32,742	21,638	45,027	19,577	22,660	19,566	30,189	23,486	44,841	20,330	22,238	326,846	326,846		326,928	82
13 Debt Service - Withheld	0	(10,700)	0	(23,389)	0	0	0	(10,700)	0	(23,389)	0	0	(68,180)	(68,180)		(68,180)	0
14 Accounts Payable	201,642	153,934	143,417	154,773	176,723	183,651	161,508	158,779	187,311	185,621	197,184	220,658	2,125,201	2,125,201		2,258,853	133,652
15 Total Disbursements	315,164	263,024	353,865	295,984	302,772	391,433	273,137	267,559	412,289	327,722	316,456	438,864	3,958,269	3,958,269		4,053,165	94,896
16 Balance, End of Month	149,642	196,044	(19,287)	(36,618)	(225,864)	(197,814)	(289,270)	(236,123)	145,148	211,625	152,679	326,456	326,456	326,456		193,124	133,331
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	0	0		0	0
18 Sinking Fund Deposits/Principal										100,000	185,000	248,235	248,235	248,235		265,000	16,765
Balance, End of Month, 19 Including Notes	682,877	729,279	513,948	496,617	307,371	335,421	243,965	297,112	678,383	644,860	400,914	326,456	326,456	326,456		193,124	133,331

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 JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Keystone Health Plan East Inc	95,651,741
Independence Blue Cross	73,297,611
Phila Performing Arts Charter School	36,024,344
Commonwealth Charter Academy Charter School	34,784,288
Agora Cyber Charter School	32,135,857
Olney Charter High School	28,978,522
First Philadelphia Preparatory Charter School	26,553,151
Nueva Esperanza Charter Sch	23,464,577
Simon Gratz High School Mastery Charter	22,358,504
Mariana Bracetti Academy Charter School	21,923,062
The Archway Charter School Of Chester Inc	19,837,055
Mast Math Science & Technology Community Charter School	19,275,284
New Foundations Charter Sch	19,130,858
Community Academy Of Phila Charter School	18,930,718
Mast Community Charter School Ii	18,807,438
Reach Cyber Charter School	18,691,578
Mastery Charter At Thomas	18,630,503
Mastery Charter School - Hardy Williams Academy	18,343,754
Preferred Meal Systems, Inc.	18,226,856
Johnson Controls Inc	17,935,556
City of Philadelphia	16,790,710
Ernest Bock & Sons Inc	16,293,121
Philadelphia Academy Charter School	16,231,716
Franklin Towne Charter High School	16,224,264
Phila. Charter For The Arts And Sciences At H R Edmunds	15,909,176
Insight Pa Cyber Charter Schl	15,785,031
Weatherproofing Technologies, Inc.	15,537,667
Freire Charter High School	15,310,939
Tacony Academy Charter School	15,276,568
Belmont Elementary Charter School	15,129,089
Wissahickon Charter School	15,060,671
West Oak Lane Charter School	14,745,881
Mastery Charter At Pickett Campus	14,162,700
Mast Community Charter School Iii	13,909,789
Aspira Stetson Charter Sch Inc	13,735,881
Dell Marketing Lp C/O Dell Usa Lp	13,705,900
Durham School Services	13,398,616
Franklin Towne Elementary Charter School	13,330,013
Kipp Charter School	13,031,692
Philly Transportation, LLC	12,582,663
Mastery Charter School Harrity Elementary Inc	12,273,362
First Student	12,197,881
Christopher Columbus Charter School	12,167,397
Kelly Services Inc	12,093,832
Pan American Academy Charter School	12,089,126
Mastery Charter School at Shoemaker Campus	12,034,591

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Children's Literacy Initiative	12,031,626
Boys Latin Of Philadelphia Charter School	11,985,161
Mathematics Civics & Sciences Charter School	11,943,497
The Camelot Schools of Pennsylvania, L.L.C.	11,717,625
Mastery Charter School Smedley Elementary Inc	11,695,498
Maritime Academy Charter Sch	11,692,033
Independence Charter School	11,653,351
Antonia Pantoja Charter School	11,400,912
Northwood Academy Charter Sch	11,133,911
Esperanza Cyber Charter School	11,130,820
Independence Charter School-West	11,033,815
Grover Cleveland Mastery Charter School	10,800,446
Bank of America NA	10,788,985
Lindley Academy Charter School At Birney	10,714,775
The Pennsylvania Cyber Charter School	10,555,657
Russell Byers Charter School	10,356,742
Mastery Charter School Frederick Douglas Mastery	10,249,008
Pma Management Corporation	10,097,501
Universal Creighton Charter School	10,089,467
City Cab Co	9,866,762
Mastery Charter High School	9,763,597
Francis D Pastorius Mastery Charter School	9,705,959
Universal Daroff Charter School Inc	9,563,814
Keystone Academy Charter Sch	9,430,890
Southwest Leadership Academy	9,355,509
Visual Sound, Inc.	9,348,338
Aspira Bilingual Cyber Charter School	9,325,605
Memphis St Academy Charter At Jp Jones	9,291,379
Sankofa Freedom Academy Charter School	9,236,527
International Education & Community Initiatives dba One Bright Ray, Inc.	9,117,197
Green Woods Charter School	9,042,256
Philadelphia Electrical And Technology Charter Hs	9,037,431
Laboratory Charter School Of Community & Languages	8,989,024
Global Leadership Academy Academy Charter	8,953,764
Elwyn of Pennsylvania and Delaware	8,839,630
Universal Audenried Charter School	8,788,484
Allstates Mechanical, Ltd.	8,743,932
Universal Institute Charter School	8,726,330
Ad Prima Charter School	8,670,722
Preparatory Charter School	8,604,060
Kipp Dubois Charter School	8,517,807
People For People Charter Sch	8,499,670
Pennsylvania Virtual Charter School	8,483,339
Global Leadership Academy Charter School Southeast@Huey	8,404,646
PECO Energy Company	8,361,204
Discovery Charter School	8,334,348

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Bsi Construction Llc	8,294,522
Cpc Management Inc	8,288,434
Imhotep Charter High School	8,194,480
Cherryroad Technologies, Inc.	8,115,278
PA Leadership Cyber Charter School	7,963,970
Mastery Charter School John Wister Campus	7,949,747
Mastery Charter School Mann Elementary Inc	7,906,796
Tech Freire Charter School	7,534,184
Alliance For Progress Charter School	7,530,332
Eugenio Maria Dehostos Charter School	7,529,581
MAT Bus Corp	7,441,003
Temco Bldg Maintenance Inc Atalian Global Services	7,240,319
Universal Alcorn Charter School	7,206,132
Universal Bluford Charter School	7,185,108
Mastery Charter Schools Clymer Elementary	7,164,946
Catapult Learning, LLC	7,163,173
Kipp West Philadelphia Charter School	6,922,216
KenCrest Services	6,688,860
Folk Arts-Cultural Treasures Charter School	6,577,061
Harambee Institute Of Science & Technology Charter	6,335,472
Richard Allen Preparatory Charter School	6,005,902
CORA Services, Inc.	5,755,278
Kipp North Philadelphia Charter School	5,643,944
West Philadelphia Achievement Charter School	5,637,756
Mastery Prep Elementary Charter School	5,615,948
Deep Roots Charter School	5,433,328
Smith Construction Inc.	5,409,182
Brightside Academy Philadelphia LLC	5,268,250
Kipp West Philadelphia Prep Charter School	5,194,157
MPC Bus Corp	5,014,060
Apple Computer	4,923,803
McGoldrick Electric, Inc.	4,773,112
Progressus Therapy, LLC	4,737,217
Johnson, Mirmiran & Thompson (JMT)	4,711,778
Yellowbird Bus Co., Inc.	4,671,375
General Chemical & Supply Inc.	4,640,403
Bancroft Neurohealth, A New Jersey Nonprofit Corporation	4,538,978
Young Scholars Charter School	4,329,472
City of Phila: Water Revenue Bureau	4,321,881
Petroleum Traders Corporation	4,275,879
Inquiry Charter School	4,241,582
Asociacion De Puertorriquenos En Marcha Inc	4,192,685
Bucks County Intermediate Unit	4,113,402
Big Picture Philadelphia	4,075,900
Chester County Intermediate Unit	4,070,229
Office Depot	3,988,619

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Lorenzon Brothers Company	3,881,708
GEM Mechanical Services, Inc.	3,858,409
Hyde Electric Corporation	3,840,514
Multi-Cultural Academ Charter School	3,814,333
UGI Energy Services	3,778,679
Pennsylvania Distance Learning Charter School	3,748,130
Philadelphia Hebrew Public Charter School	3,737,189
TE Construction Services, LLC	3,712,755
Edward J. Meloney, Inc.	3,646,080
Worldgate LLC	3,611,073
Philadelphia Gas Works	3,610,346
The Bedwell Company	3,565,257
Woods Services, Inc.	3,551,846
Conner Strong & Buckelew Companies, LLC	3,548,264
Devine Brothers, Inc.	3,285,799
ASPIRA Inc of Pennsylvania	3,239,595
Grace Neighborhood Dev Corp DbA/ Grace Neighborhood Academy	3,039,525
21st Century Cyber Charter School	3,026,510
Universal Vare Charter School	3,023,770
JP Mascaro & Sons	2,933,082
Kinder Academy, Inc	2,895,755
The Green Tree School	2,809,511
School Lane Charter School	2,756,078
Robert Michaels & Associates Inc	2,710,792
Philadelphia Montessori Charter School	2,701,816
Law Offices of David J. Berney	2,658,961
Phila Youth For Change Charter Phila Youth Build Charter Sch	2,654,014
Special People In Northeast Inc	2,640,315
Your Child's World Learning	2,572,935
Herman Goldner Co. Inc.	2,566,954
Merakey Philadelphia	2,484,131
Madden Electric Associates Inc	2,454,633
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	2,345,257
Dolan Mechanical, Inc.	2,345,080
Achievement House Cyber Charter School	2,218,013
Home Depot Pro	2,096,421
CNI Sales Inc dba Corporate Networking	2,062,744
Norris Square Community Alliance	2,052,570
Lighthouse	2,046,870
A Step Up Academy, Inc.	2,028,148
E.J. Electric, Inc.	1,967,533
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	1,888,523
Children'S Village Day Care	1,842,030
Murphy Quigley Company, Inc.	1,830,783
Pepper Environmental Services	1,745,660
NCS Pearson	1,724,927

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Fellerman & Ciarimboli Law,Pc	1,709,256
Infinite Campus Inc	1,697,620
Jack Cohen & Co Inc	1,697,349
Baker Botts L.L.P.	1,602,796
ALC Schools LLC	1,586,035
The Pathway School	1,544,423
PORTER'S DAY CARE & EDUACTIONAL CENTER	1,528,920
Community College of Philadelphia	1,523,016
Paramount Electrical Services, LLC	1,515,539
Fluidics Inc.	1,460,441
Ricoh USA, INC	1,438,013
EDA Contractors, Inc.	1,385,958
AlGen Holding Company	1,385,100
Opportunities Industrialization Centers of America, Inc.	1,374,000
18 South Seventh St Assoc Lp	1,325,562
Pt Mechanical Group, Llc	1,320,887
The Quaker School at Horsham	1,311,054
City Year Org.	1,272,000
Buttonwood Co., Inc.	1,259,246
Today's Child Learning Centers	1,234,899
Pratt Street Learning Center	1,215,810
Cni Sales Inc (Dba Corporate Networking)	1,212,880
The VERTEX Companies, Inc	1,212,583
Keystone Realty Advisors Llc	1,197,298
Curriculum Associates, LLC	1,167,167
MULHERN ELECTRIC COMPANY, INC.	1,162,972
Lex Electric Company, Inc.	1,142,299
Crabtree Rohrbaugh & Assoc Inc	1,128,063
Abm Industry Groups Llc	1,105,763
Chadwick Service Company	1,093,975
Little People'S Village	1,077,300
Liguori Academy	1,074,525
Delaware County Intermediate Unit	1,070,957
Magnum, Inc	1,068,803
Eagle I. Electric, Inc.	1,064,917
Y.A.L.E. School West, Inc.	1,056,089
Diversified Community Services	1,052,325
Federation Day Care Services, Inc.	1,051,230
CDW Government LLC	1,048,537
Instructure, Inc.	1,010,587
Y.A.L.E. School, Inc.	997,945
Class 1 Bus Company Inc	980,392
City Apparel	945,832
FIS GCS LLC	938,500
Criterion Laboratories, Inc.	932,607
Napa Auto Parts	924,525

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Mercy Neighborhood Ministries Of Philadelphia Inc	923,400
Geppert Bros., Inc.	921,600
Youth Empowerment Services	917,168
EBS Healthcare Inc.	917,015
Cozen O'Connor	916,710
AUTOMOTIVE RENTALS INC	907,929
Greater Philadelphia Ymca	905,490
Tricomm Services Corporation	905,108
Opportunities Industrialization Center Inc	901,600
Renaissance Learning, Inc.	897,138
The Comprehensive Learning Center, Inc.	895,050
Y.A.L.E. School Southeast, Inc.	887,232
Creative Learning Environments Inc	874,438
Wyncote Academy	871,687
Community Education Alliance West Phila	861,840
Caring People Alliance Inc	846,450
General Asphalt Paving Co.	831,541
Methodist Services	828,138
Education Law Partners PC	821,149
C&B general contractors inc	820,853
School Health Corporation	811,759
Modular Genius, Inc	811,254
Eagles Taxi Llc 215 Get-A-Cab	807,046
The McKissack Group, Inc.	791,494
Mobilease Modular Space Inc	791,473
Children's Playhouse	769,500
Settlement Music School	761,805
The Trustees of the University of Pennsylvania	758,324
Potential, Inc.	743,804
Levin Legal Group, P.C.	735,929
Pannulla Const. Co. Inc	726,995
A-1 School Bus LLC	722,162
Godshall Kane O'Rourke Architects, LLC	719,389
The School District of Philadelphia	713,617
Center For Education Centra Pc	712,572
Blackney Hayes Architects	702,863
Milk Industry Management Corp	699,668
Crown Castle Fiber Llc	694,677
Lakeshore Learning Materials	692,019
Sague Auto Service	686,418
Edgenuity Inc.	684,207
Community Council Education Services Inc	683,445
Public Consulting Group, Inc.	682,776
Horizon Software Intl Llc	679,457
DSM Services	663,547
Synertech Incorporated	662,495

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Hcc Life Insurance Company	662,077
EwingCole	657,750
The Mccloud Group Llc	654,863
montco transportation services inc	649,557
Parsons Environment & Infrastructure Group Inc	635,176
Stratford Friends School	618,140
Ann Kids Inc	615,600
Precious Angels Inc Precious Angels Community Ctr	615,600
Total Childcare Systems, Inc. dba Prodigy Learning Center	615,600
Arbiterpay LLC DBA Arbiter Pay Trust Account	605,524
Batta Environmental	584,869
Shi International Corp	560,585
Clark Associates Inc	552,596
Congreso de Latinos Unidos, Inc.	550,883
Colonial School District	539,620
Gannett Fleming Inc	536,885
SCHOOL SPECIALTY INC	534,666
DELTA/B.J.D.S., INC	530,999
Wonderspring	528,325
The Pennsylvania School for the Deaf	518,448
Jewish Family and Children's Service of Greater Philadelphia	510,468
BARNES & NOBLE BOOKSELLERS, INC.	510,278
Foundations, Inc.	506,476
University City Science Center	491,512
ATANE Engineers, Architects and Land Surveyors, P.C.	491,408
Wayne Moving & Storage Co., Inc.	486,213
Diamond Huntbach Construction Corp.	484,412
Batchis, Nestle & Reimann, Llc	483,446
Playworks Education Energized	473,750
C.A.D. Electric	469,999
Exterior Services LLC	462,423
Bambi Day Care Center	461,700
Community Concern No. 13, Multi Purpose Learning Center	461,700
GRACE - TRINITY UNITED CHURCH OF CHRIST	461,700
Bencardino Excavating, Inc.	460,564
Blink Marketing	460,269
Marple Newtown Sch Dist	455,994
Amerihealth Hmo	452,666
Center For Student Learning At Pennsbury Charter School	447,785
Youth Enrichment Programs	446,310
Vicinity Energy Philadelphia Inc	445,742
Silver Springs - Martin Luther School dba Gemma Services	445,667
Viva Environmental, Health, & Safety, LLC.	444,671
Teaching Strategies, LLC	440,541
Staples Contract & Commercial LLC	438,771
PHMC Integrated	434,215

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Wm.Betz jr.inc.	429,934
KJR Consulting, LLC	421,480
Melmark, Inc.	418,649
Trapeze Software Group, Inc	415,484
Lyta Corporation Db a Best Transit School Serv.	410,843
Easter Seals of Southeastern Pennsylvania	404,727
Naviance, Inc., by Hobsons	403,960
The Parent-Infant Center	399,750
Sherwin Williams Co *Epay*	398,994
Kronos Incorporated	394,863
University City Associates	393,513
Cengage Learning, Inc.	391,613
Ombudsman Educational Services Ltd	391,095
Cintas Corporation	389,758
MileStone Academy	385,000
Blick Art Materials LLC	382,709
Pacifico Ford Inc	382,455
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	381,535
Ramos & Associates Inc	379,921
The Crefeld School	379,902
Lexia Learning Systems Inc	378,570
Temple University - Of The Commonwealth System of Higher Education	372,977
Reed Associates Inc	369,288
Center School	363,930
Fox Rothschild LLP	363,039
CGI Technologies and Solutions Inc.	360,203
St John Cantius Church	359,261
Young World Early Learning Center Inc	353,970
Stantec Consulting Services Llc	351,263
Daniel B Cooper	344,179
Team Tutor Llc	344,136
B & H Photo & Electronics Corp.	342,957
Valley Forge Educational Services	340,144
Union Roofing Contractors, Inc.	334,480
Children and Adult Disability and Educational Services	327,929
Penn Electric Motor Co	327,274
Colonial Electric Supply Company	326,191
Imagine Learning, Inc.	324,013
The Nexus School	322,620
Marshall Dennehey Warner Coleman Goggin	321,804
Global Arena, LLC	320,592
Bright Horizons Children's Centers LLC	319,800
Battle'S Transportation, Inc.	318,815
Razor Technology, LLC	316,978
The Window Group Inc	313,863
Timoney Knox, LLP	312,200

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
A Step Ahead Day Care, inc	307,800
Early Childhood Environments, LLC Designs For Living and Learning	307,800
WEBCO Construction, LLC	305,003
Kleinfelder Inc.	304,955
Townscapes, Inc	303,742
Vision Academy Charter School	302,952
Associated Specialty Contracting, Inc.	302,410
Motivational Educational Training Center, Inc.	297,040
Autoclear Llc	295,415
WWT, Inc. d/b/a VOIP Networks	292,708
Childspace Daycare Centers Inc	292,410
USA Architects, Planners + Interior Designers, Ltd.	289,495
The Sheward Partnership, LLC	289,050
Academy In Manayunk	288,182
The Hill Top Preparatory School, Inc.	287,974
BROOKFIELD SCHOOLS	286,020
Accenture	285,000
Achieve3000, Inc.	283,877
Brookaire Company	282,881
Pitney Bowes	279,018
Campus Copy Center, Inc.	276,979
Orchard Friends School, A New Jersey Nonprofit Corporation	274,844
Prime Group Remediation, Inc.	273,823
Field Turf Usa, Inc	272,849
Facts Education Solutions, Llc	262,542
Just Children N.E. Inc	261,630
IMPERIAL WHOLESALE INC	261,219
Talk, Inc. DBA Talk School	260,702
Ferguson Enterprise	255,447
Deaf & Hearing Communications Center	254,273
The Camphill School, Inc.	254,239
Sherpa Government Solutions LLC	253,880
Schrader Group Architecture, LLC	253,681
Frog Street Press, LLC	253,602
Marie H. Katzenbach School for the Deaf	253,238
Triumphant Faith Ministries Inc	252,386
US HEALTH EXPRESS CORP	252,000
Independent Hardware Inc	251,958
RGH Automotive, LLC DBA New Holland Auto Group and New Holland Toyota	251,648
Esperanza Academy Charter School	250,871
Wilson Language Training Corporation	250,249
Book Trust	246,820
Armor Masonry Restoration Inc.	246,607
Woodlynde School	243,457
Certica Solutions Inc	243,425
Hudson Companies Joint Venture	242,210

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Gessler Construction Co Inc	241,126
Fastenal Company	240,439
Xtel Communications Inc	237,946
Legacy Treatment Services, Inc	237,265
Language Line Services, Inc.	237,041
The Devereux Foundation	236,738
Troxell Communications, Inc.	232,733
Chinatown Learning Center	230,850
QuaverMusic.com, LLC	230,160
Robert Ganter Contractors Inc.	229,560
Inprocess Consulting Ipc Global Services	229,378
Tustin Water Solutions	226,875
Turning Points for Children	226,694
Sioutis Coatings Enterprise Inc	225,700
Collegium Charter School	220,921
FXB, INC.	217,410
Montco Inc. d/b/a Rotator Staffing Services Inc.	216,920
School Outfitters	216,246
RF Design & Integration Inc.	213,711
Houghton Mifflin Harcourt Publishing Company	213,057
Constructonomics, Llc	212,351
Star Autism Support Llc	211,374
Fund for School District of Phila	211,000
Acer Associates	208,943
The Achievement Network, Ltd	208,000
Urban League Of Philadelphia	205,000
Great Minds PBC	204,913
Carahsoft Technology Corporation	204,828
Overbrook School for the Blind	203,515
Philadelphia Academy Of School Leaders Inc	203,500
Kimmel Bogrette Architecture + Site, Inc.	203,306
Rices Mill Booksellers	202,613
Project Based Learning Inc.	200,000
DLR Group inc., a Pennsylvania corporation	199,614
Therapeutic Center At Fox Chase Aka The Bridge	199,518
Partners in School Innovation	198,750
Capstone Schools LLC	196,905
U-Combination Technology	195,529
B & E Boiler Works Inc.	191,030
Grove Supply Inc	189,778
Carrier Rental Systems	188,044
Belmont Behavioral Hosp Llc	186,255
Urban Affairs Coalition	185,581
Donald H. Wilson dba Donald Wilson Consulting Group	185,193
Salisbury Township Schoo District	183,703
Grainger, Inc	183,178

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Sp Behavioral Llc Sandypines	182,880
Scholastic Inc	181,690
LUNDYLAU	180,000
Kay-Twelve, LLC	178,963
Uniform Gear Inc.	177,182
Excel, Elevator & Escalator	176,663
Scholarchip Card Llc	176,398
Seon System Sales Inc.	175,680
Sacchetta & Falcone	175,000
Heinemann, A Division of Greenwood Publishing LLC	174,498
EducationWorks, Inc.	173,583
Central Bucks School Dist	172,955
Simon & Simon	172,500
Applied Data Systems Inc	172,218
WinWright LLC	171,575
Metis Associates, Inc.	171,556
Cogent Infotech Corporation	169,057
Environmental Management Technologies, Inc.	168,773
W.B Mason Company Inc.	168,479
Philadelphia Education Fund	168,226
Karen Holzwarth K& H Bus Service	167,142
Northeast total Communications, INC	166,410
Ruttenberg Autism Center	166,300
12 Plus	165,000
LLOYD SIXSMITH SPORTING GOODS	163,485
Wisler Pearlstine, LLP	160,155
CARSTENS, INC	158,675
Mythics, Inc.	157,698
The Goodheart-Willcox Company, Inc.	157,495
Positive Promotions, Inc.	156,956
WestEd	156,000
Montgomery Law, LLC	155,575
Korean Community Development Services Center Rising Sun	153,900
Teacher Created Materials, Inc.	153,341
Neurodiversity Consultants LLC	151,892
Grove City Area School Dist	151,228
Compsych Corporation	150,660
United States Roofing Corp	150,467
Smart Partners LLC	149,726
Nulinx International Inc	146,665
Archdiocese of Philadelphia	145,533
School District Of Springfield Township	145,240
Mechanical Trades, Inc.	143,000
Teach For America	143,000
Preferred Automotive Specialists Inc	142,388
National Association Of School Resource Officers, Inc.	140,000

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Five Star, Inc.	138,422
Butler Area School District Harriger Educational Svcs Ctr	137,665
Fusion Learning Inc.	137,637
Uhs Of Pennsylvania Inc	137,391
Montgomery County Intermediate Unit	136,974
All Materials Construction Llc	135,905
Anixter	134,411
Oley Valley Feed	133,981
Airline Hydraulics Corporation	131,392
KEV Group	131,299
Barbacane,Thornton & Co Llp	130,563
Pennoni Associates Inc	130,432
Dilworth Paxson Llp	130,209
The Health Federation of Philadelphia	127,952
Imperial Bag & Paper Co., LLC	126,983
Office Basics, Inc.	126,289
J LORBER CO	125,698
Atg Learning Academy	125,127
Communications Test Design, Inc	122,750
Lindamood-Bell Learning Processes	122,071
Windstream Services, LLC	122,031
USA Environmental Management, Inc.	121,934
CANVAS Philadelphia	120,723
Education Law Center-PA	119,550
Akrf Construction &Maintenance	119,328
DocuSafe Llc	119,018
Maul Foster & Alongi, Inc.	118,122
Bensalem Township Sch Dist	117,750
Schnader Harrison Segal & Lewis LLP	116,755
Armand Corporation	116,339
Bethlehem Area School Dist	115,006
Services For Children With Hidden Intelligence Inc	115,000
Rudolph Garcia	114,791
T-Mobile Usa, Inc T-Mobile	113,629
ALL AMERICAN SPORTS CORP. dba RIDDELL/ALL AMERICAN	110,426
Deaf-Hearing Interface, Llc Dhi, Llc	109,119
Andrew Schweizer Schweizer Law Offices	108,150
Global Industries, Inc.	107,026
Raffaele & Associates, LLC	107,005
Public Health Management Corporation	106,599
Oliver Fire Protection & Security	106,198
School District Of Lancaster	105,703
Dollar Days International, Inc.	104,972
Datum Filing Systems, Inc.	104,343
Labe Sales Inc	104,067
A.C. Radio Supply, Inc.	103,673

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2021

VENDOR NAME	VOUCHER-AMT
Governor Mifflin School District	102,441
Philadelphia Outward Bound Center	102,270
Ingram Engineering Services Inc	102,189
22nd Century Technologies Inc.	102,006
Eckert Seamans Cherin & Merlott Llc	101,582
CoolSpeak	100,000
	\$1,981,689,164
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	20,960,541
	\$2,002,649,705

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED JUNE 30, 2021

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

This report is as of June 30, 2021, and includes resignations of school-based staff which occurred after June 11th, the last day of the school year. While these resignations inflate the number of vacancies listed in the report, they did not impact schools for the 2020-21 school year.

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support ¹	14,264	14,244	13,273	(971)
District Operated Schools - Pupil - Family Support	980	994	935	(59)
District Operated Schools - Operational Support	3,648	3,665	3,037	(628)
Non-District Operated Schools	1	1	1	0
School Budgets including Non-District Operated Schools Total:	18,893	18,903	17,245	(1,658)
Administrative Support Operations				
Board of Education	38	37	28	(9)
Chief Academic Support Officer	203	202	173	(29)
Chief Financial Officer	158	160	150	(10)
Chief Information Officer	93	97	87	(10)
Chief of Evaluation, Research & Accountability	60	54	43	(11)
Chief of Schools Officer	63	63	58	(5)
Chief Operations Officer	127	124	101	(23)
Chief Student Support Services	189	187	160	(27)
Chief Talent Officer	104	107	94	(13)
Office of Diversity, Equity, and Inclusion	0	5	5	
Office of the Superintendent/CEO	72	71	67	(4)
Administrative Support Operations Total:	1,108	1,106	966	(140)
School District Total:	20,000	20,010	18,211	(1,798)

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	8,375	(312)
Principals	413	423	396	(27)
School Support	4,656	4,556	3,982	(574)
Counselors and Other Social Supports	397	397	392	(5)
Secretaries	277	276	263	(13)
Nurses and Health-related Services	370	370	334	(36)
Facilities	1,680	1,752	1,509	(243)
Transportation	762	742	545	(197)
Food Service	773	767	620	(147)
School Safety	384	348	324	(24)
Other	1,687	1,693	1,472	(221)
School District Total:	20,000	20,010	18,211	(1,798)

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 JUNE 30, 2021

The data included in this report is as of June 11, 2021, the end of the 2020-21 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	None	0
1	Arts Academy at Benjamin Rush	8040	9 - 12	None	0
1	Bodine, William W.	5150	9 - 12	None	0
1	Carver High School of Engineering and Science	4030	9 - 12	None	0
1	Central High School	6010	9 - 12	None	0
1	Constitution High School	2670	9 - 12	None	0
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	None	0
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	None	0
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	None	0
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	Teacher, Special Education - SpEd Pk-12 (Multi-Handicapped Support) (1)	1
2	Anderson, Add B.	1460	K - 8	Teacher, Full-Time- Health & Physical Education (1)	1
2	Bregy, F. Amedee	2240	K - 8	None	0
2	Cassidy, Lewis C.	4240	K - 8	Teacher, Full-Time- Elementary Pre -4/4-6 (1); Teacher, Special Education - SpEd Pk-8 (Emotional Support) (1)	2
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	None	0
2	Lamberton, Robert	4320	K - 8	Teacher, Special Education - SpEd Pk-8 (Learning Support) (1)	1
2	Lea, Henry C.	1340	K - 8	None	0
2	Locke, Alain	1470	K - 8	Teacher, Full-Time- MY ELA (2)	2
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	Teacher, Special Education - SpEd Pk-8 (Autistic Support) (2)	2
3	Greenfield, Albert M.	2470	K - 8	Teacher, Full-Time - Lang: Spanish K-12 (1)	1
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

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

The data included in this report is as of June 11, 2021, the end of the 2020-21 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	Meredith, William M.	2380	K - 8	None	0
3	Moffet, John	5370	K - 5	None	0
3	Morris, Robert	2390	K - 8	Teacher, Special Education - SpEd PK-8 (Learning Support) (1)	1
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	None	0
3	Spring Garden School	5560	K - 8	None	0
3	Taggart, John H.	2690	K - 8	Teacher, Full-Time- Health And Physical Ed. K-12 (1)	1
3	Vare-Washington School	2720	K - 8	None	0
3	Waring, Laura W.	2490	K - 8	None	0
4	Frankford High School	7010	9 - 12	Teacher, Special Education - Sp Ed 7-12 (Emotional Support) (2)	2
4	Franklin, Benjamin	2010	9 - 12	Teacher, Special Education- Sp Ed PK-12, (Autistic Support) (2)	2
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 Perfo	5520	9 - 12	None	0
4	King, Martin Luther	6060	9 - 12	Teacher, Full-Time- 7-12 Math (2)	2
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	Teacher, Special Education- Sp Ed PK-12, (Learning Support)/Mathematics 7-12 (1); Teacher, Special Education- Sp Ed PK-12, (Learning Support)/General Science 7-12 (1)	2
4	Strawberry Mansion High School	4140	9 - 12	None	0
4	Washington, George	8030	9 - 12	Teacher, Special Education- Sp Ed PK-12, (Learning Support)/General Science 7-12 (1)	1
5	Barry, John	1200	K - 8	Teacher, Special Education- Sp Ed PK-8, (Learning Support) (1); Teacher, Special Education- Sp Ed PK-8, (Emotional Support) (1); Teacher, Full-Time- Elementary 4-6/Sp Ed PK-8 (2)	4
5	Brown, Henry A.	5210	K - 8	Teacher, Special Education- SpEd PK-8, (Autistic Support) (1)	1
5	Conwell, Russell	5230	5 - 8	None	0
5	Duckrey, Tanner	4460	K - 8	Teacher, Full-Time - Grades 7-8 Science/Social Studies (2)	2
5	Dunbar, Paul L.	5250	K - 8	Teacher, Special Education- Sp Ed PK-8, (Learning Support) (1)	1
5	Hackett, Horatio B.	5300	K - 5	None	0
5	Hartranft, John F.	5320	K - 8	None	0
5	Hopkinson, Francis	7300	K - 8	Teacher, Full-Time- Elementary 4-6 (1); Teacher, Special Education - Sp Ed Pk-8 (Autistic Support) (1)	2
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	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

The data included in this report is as of June 11, 2021, the end of the 2020-21 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
5	Welsh, John	5420	K - 8	None	0
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, Frankin	6210	K - 5	None	0
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
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	None	0
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	None	0
7	Marshall, Thurgood	5500	K - 8	None	0
7	Morrison, Andrew J.	7390	K - 8	None	0
7	Olney Elementary School	7400	K - 8	None	0
7	Pennell, Joseph	6340	K - 5	None	0
7	Prince Hall School	7490	K - 5	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	None	0
8	Fitzpatrick, Aloysius L.	8390	K - 8	None	0
8	Fox Chase School	8260	K - 5	None	0
8	Frank, Anne	8400	K - 5	None	0
8	Greenberg, Joseph	8430	K - 8	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

The data included in this report is as of June 11, 2021, the end of the 2020-21 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
8	Hancock, John	8770	K - 8	Demonstration Teacher, Full Time - Elementary K-6 (1); Demonstration Teacher, Full Time - Bus Computer & It K-12 (1)	2
8	Harding, Warren G.	7110	6 - 8	Teacher, Special Education - SpEd K-8 (Learning Support) (1); Teacher, Special Education - SpEd K-8 (Autistic Support) (2); Teacher, Full-Time - Elementary 4-6 (2); Teacher, Full-Time - Health And Physical Ed. K-12 (4)	9
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	None	0
9	Brown, Joseph H.	8210	K - 6	Teacher, Full-Time- Grades 7-8 Math / Science (1)	1
9	Carnell, Laura H.	7220	K - 5	Teacher, Full-Time- Elementary Pre-4 (4)	4
9	Disston, Hamilton	8240	K - 8	Teacher, Full-Time- Grades 7-8 English Language Arts/Social Studies (1)	1
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	Teacher, Special Education- Sp Ed PK-8, (Autistic Support) (1); Teacher, Full-Time- Elementary Pre-4 (4)	5
9	Mayfair School	8300	K - 8	None	0
9	Pollock, Robert B.	8410	K - 6	None	0
9	Spruance, Gilbert	8350	K - 8	Teacher, Full-Time- Music, K-12 (1); Teacher, Full-Time - ESOL Program Specialist K-12 (1.5)	2.5
9	Stearne, Allen M.	7290	K - 8	Teacher, Full-Time- Elementary 4-6 (4)	4
9	Sullivan, James J.	7430	K - 5	None	0
9	Ziegler, William H.	7460	K - 8	Teacher, Full-Time- 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	None	0
10	Kirkbride, Eliza B.	2580	K - 8	None	0
10	Longstreth, William	1350	K - 8	None	0
10	McDaniel, Delaplaine	2370	K - 8	Teacher, Full-Time-Art, K-12 (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	Teacher, Special Education- Sp Ed PK-8 (Life Skills Support) (1)	1
10	Southwark School	2640	K - 8	None	0
10	Stanton, Edwin M.	2450	K - 8	None	0
10	Tilden, William	1130	5 - 8	Teacher, Full-Time - Elementary 4-6 (2); Teacher, Full-Time Elementary 4-6/Grades 7-8 Math (1)	3
11	Bethune, Mary M.	7510	K - 8	None	0
11	Blaine, James G.	4220	K - 8	Teacher, Special Education- Sp Ed PK-8 (2)	2
11	Cayuga School	5490	K - 5	Teacher, Full-Time- Elementary 4-6 (1)	1

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

The data included in this report is as of June 11, 2021, the end of the 2020-21 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
11	Cramp, William	5470	K - 5	None	0
11	Dick, William	4270	K - 8	Teacher, Special Education- Sp Ed PK-8, (Emotional Support) (1)	1
11	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	Teacher, Full-Time - Grades 7-8 Mathematics/ Grades 7-8 Science (1); Teacher, Special Education - SpEd K-8 (Learning Support) (1); Teacher, Special Education - SpEd K-8 (Emotional Support) (1)	3
11	Kelley, William D.	4560	K - 8	Teacher, Full-Time- Elementary Pre - 4/Elementary 4-6 (1); Teacher, Full- Time- Elementary Pre - 4 (2)	3
11	Kenderton	4360	K - 8	None	0
11	McClure, Alexander	7380	K - 5	None	0
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	Teacher, Full-Time - Elementary K-6 (2)	2
11	Taylor, Bayard	7440	K - 5	None	0
11	Wright, Richard R.	4470	K - 5	Teacher, Full-Time - Elementary K-6/Grades 7-8 Mathematics (1); Teacher, Full-Time - Health And Physical Ed. K-12 (1); Teacher, Special Education - SpEd K-8 (Autistic Support) (2)	4
12	Alternative Middle Years at James Martin	5430	6 - 8	Teacher, Special Education - SpEd K-8 (Autistic Support) (1)	1
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	Teacher, Full-Time - Grades 7-8 Math (1); Teacher, Full-Time - Elementary K- 6 (2)	3
12	Day, Anna B.	6200	K - 8	Teacher, Special Education - SpEd K-8 (Learning Support) (1); Teacher, Full- Time - Grades 7-8 Science/Math (1)	2
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	Teacher, Full-Time - Grades 7-8 Math/Science (1); Teacher, Full-Time - Elementary K-6/MY Math (1); Teacher, Special Education - SpEd K-8 (Learning Support) (1)	3
12	Meehan, Austin	8140	7 - 8	Teacher, Special Education - SpEd 7-12 (Emotional Support) (1)	1
12	Wagner, General Louis	7130	6 - 8	None	0
12	Washington Jr., Grover	7370	5 - 8	Teacher, Special Education - SpEd K-8 (Life Skills Support) (1)	1
13	Bartram, John	1010	9 - 12	Teacher, Full-Time- Chemistry 7-12 (1)	1
13	Dobbins, Murrell	4060	9 - 12	Teacher, Full-Time- Mathematics 7-12 / Health & Phys Ed (1); Teacher, Special Education- Sp Ed PK-12, Mathematics 7-12 (2); Teacher, Full-Time- Mathematics 7-12 (3)	6
13	Edison, Thomas A.	5020	9 - 12	Teacher, Special Education- PK-12, (MDS) (1); Teacher, Special Education- PK-12 / English 7-12 (1); Teacher, Special Education- PK-12, (Life Skills Support) (1); Teacher, Special Education- PK-12, (Emotional Support) (1); Teacher, Special Education- PK-12, (Autistic Support) (1); Teacher, Full-Time - Mathematics 7-12 (Spanish) (1); Teacher, Full-Time - Spanish 7-12 (1); Teacher, Special Education- PK-12, Mathematics 7-12 (Learning Support) (2); Teacher, Full-Time - English 7-12 (2)	11
13	Fels, Samuel	7120	9 - 12	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

The data included in this report is as of June 11, 2021, the end of the 2020-21 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
13	Furness, Horace	2160	9 - 12	None	0
13	Overbrook High School	4020	9 - 12	Teacher, Full-Time- Voc JROTC	1
13	Parkway West High School	5090	9 - 12	None	0
13	Randolph, A. Phillip	6090	9 - 12	Teacher, Special Education - Sp Ed PK-12 - General Science 7-12 (1)	1
13	Sayre, William L.	1100	9 - 12	Teacher, Full-Time- Mathematics 7-12 (2)	2
13	South Philadelphia High School	2000	9 - 12	Teacher, Special Education- Sp Ed PK-12, Social Studies 7-12 (1); Teacher, Special Education- Sp Ed PK-12, (Emotional Support) (1); Teacher, Full-Time- English 7-12 / Reading Specialist (1)	3
13	Swenson Arts and Technology High School	8090	9 - 12	Teacher, Special Education- PK-12 / Mathematics 7-12 (1); Teacher, Special Education- PK-12 / English 7-12 (1); Teacher, Full-Time- Voc Network Systems (1); Teacher, Full-Time- Voc Health Related Tech (1)	4
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	None	0
Acceleration	Clemente, Roberto	7730	6 - 8	Teacher, Full-Time - Esol Program Specialist K-12 (1); Teacher, Full-Time - Health And Physical Ed. K-12 (1); Teacher, Special Education - Sp Ed PK-8 (Learning Support) (2)	4
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	Teacher, Full-Time- Art, K-12 (1); Teacher, Full-Time- Grades 7-8 Mathematics (1); Teacher, Full-Time- Health And Physical Ed. K-12 (1)	3
Acceleration	Marshall, John	7360	K - 5	None	0
Acceleration	Potter-Thomas School	5390	K - 8	None	0
Acceleration	Rhoads, James	1410	K - 8	None	0
Acceleration	Rhodes, E. Washington	4350	K - 8	Teacher, Full-Time- Elementary 4-6 (1); Teacher, Full-Time- Music, K-12 (Vocal Music) (1)	2
Acceleration	Roosevelt, Theodore	6360	K - 8	None	0
Acceleration	Steel, Edward	6390	K - 8	None	0
Innovation	Building 21	5610	9 - 11	None	0
Innovation	Crossroads @ Hunting Park	3190	3 - 6	Teacher, Full-Time- Elementary Pre-4 / Elementary 4-6 (1); Teacher, Full-Time - Elementary 4-6 (1)	2
Innovation	Crossroads Accelerated Academy	8690	8 - 9	None	0
Innovation	High School of the Future	1030	9 - 12	Teacher, Full-Time - Chemistry 7-12 / Physics 7-12 (1); Teacher, Special Education - Sp Ed 7-12 / General Science 7-12 (1)	2
Innovation	Penn Treaty High School	5160	6 - 12	Teacher, Special Education - Sp Ed 7-12 (1)	1
Innovation	Pennypack House School	8540	9 - 12	None	0
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	Teacher, Full-Time - Mathematics 7-12 / General Science 7-12 (1)	1
Innovation	Phila. Learning Academy North	8470	9 - 12	Teacher, Full-Time - Chemistry 7-12 / Math 7-12 (1)	1
Innovation	Phila. Learning Academy South	8460	7 - 12	None	0
Innovation	Philadelphia Military Academy	5050	9 - 12	Teacher, Full-Time - Health And Physical Ed. K-12 (1); Teacher, Special Education - Sp Ed 7-12 (1); Teacher, Full-Time- Voc Military Science (ROTC) (2)	4
Innovation	Philadelphia Virtual Academy	8780	9 - 10	None	0
Innovation	Science Leadership Academy	2650	9 - 12	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2021

The data included in this report is as of June 11, 2021, the end of the 2020-21 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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					141.5

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 JUNE 30, 2021

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE (EXCLUDING REFUNDING)
 FOR THE PERIOD ENDED JUNE 30, 2021

Series	Outstanding Principal 7/1/2020	Outstanding Principal 6/30/2021	FY21		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2005D	2,745,000	-	2,745,000	150,975	2,895,975
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	116,380,000	116,165,000	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	189,425,000	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	13,030,000	12,410,000	1,272,000	13,682,000
SPSBA 2015A	54,735,000	45,475,000	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	546,170,000	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	163,585,000	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	\$3,128,535,000	\$149,335,000	\$162,079,626	\$311,414,626
Other Debt Service Costs ¹					323,503
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$311,738,129
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	\$3,128,535,000	\$162,655,667	\$162,079,626	\$325,058,795

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 - APRIL 2021
 FOR THE PERIOD ENDED JUNE 30, 2021

The following summarizes the District's activities related to capital projects from April 1 through April 30, 2021:

- One (1) request for proposals was released in the month.
- Zero (0) projects were newly assigned to begin design during the month.
- There are sixty (60) projects assigned to a design professional.
- Two (2) projects were publicly advertised for construction bids during the month.
- Thirteen (13) projects were submitted for action and approved by the Board of Education at the April 22, 2021 Public Action meeting.
- There are seventy-one (71) active construction projects, valued at \$129 million.
- Two (2) construction projects reached substantial completion during the month.
- JMT, program manager, has four (4) active construction projects, valued at \$101 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of April 30, 2021, the Office of Capital Programs had cash balances of \$331,689,578 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 04/30/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,568,492	\$ 200,501,539	\$ 192,553,962	\$ 7,947,577
8B18	\$ 79,068,224	\$ 2,387,592	\$ 81,455,816	\$ 80,301,863	\$ 1,153,953
8A19	\$ 500,007,225	\$ 4,953,476	\$ 504,960,700	\$ 189,267,870	\$ 315,692,830
8B19	\$ 30,000,344	\$ 228,937	\$ 30,229,281	\$ 23,334,063	\$ 6,895,218
Capital	\$ 805,008,840	\$ 12,138,496	\$ 817,147,336	\$ 485,457,759	\$ 331,689,578

Total Month Cash Draw	9,165,158
FY2021 Earned Interest	1,629,093
FY2021 Total Cash Draw	177,509,563

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - MAY 2021
 FOR THE PERIOD ENDED JUNE 30, 2021

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

- One (1) request for proposal was released in the month.
- Seven (7) projects were newly assigned to begin design during the month.
- There are sixty-three (63) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- Five (5) projects were submitted for action and approved by the Board of Education at the May 27, 2021, Public Action meeting.
- There are eighty-seven (87) active construction projects valued at \$130.9 million.
- Four (4) construction projects reached substantial completion during the month.
- JMT, program manager, has four (4) active construction projects, valued at \$100.7 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of May 31, 2021, the Office of Capital Programs had cash balances of \$315,616,438 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 05/31/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,568,988	\$ 200,502,036	\$ 193,724,070	\$ 6,777,965
8B18	\$ 79,068,224	\$ 2,387,737	\$ 81,455,960	\$ 80,346,176	\$ 1,109,784
8A19	\$ 500,007,225	\$ 4,992,315	\$ 504,999,539	\$ 200,707,413	\$ 304,292,126
8B19	\$ 30,000,344	\$ 229,516	\$ 30,229,860	\$ 26,793,298	\$ 3,436,562
Capital	\$ 805,008,840	\$ 12,178,555	\$ 817,187,396	\$ 501,570,958	\$ 315,616,438

Total Month Cash Draw	16,113,199
FY2021 Earned Interest	1,669,150
FY2021 Total Cash Draw	193,622,763

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JUNE 2021
 FOR THE PERIOD ENDED JUNE 30, 2021

The following summarizes the District's activities related to capital projects from June 1 through June 30, 2021:

- One (1) request for proposal was released in the month.
- Eleven (11) projects were newly assigned to begin design during the month.
- There are seventy-one (71) projects assigned to a design professional.
- Three (3) 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 June 24, 2021 Public Action meeting.
- There are ninety-five (95) active construction projects, valued at \$137.5 million.
- Six (6) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$103.2 million.
- One (1) JMT construction project was transferred back to SDP responsibility.

As of June 30, 2021, the Office of Capital Programs had cash balances of \$297,047,388 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$66,741; which was not included in the above cash balance.

As of June 30, 2021, the Office of Capital Programs had an adjusted available balance of \$297,114,129.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 06/30/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,569,307	\$ 200,502,355	\$ 196,306,620	\$ 4,195,734
8B18	\$ 79,068,224	\$ 2,387,830	\$ 81,456,054	\$ 80,750,327	\$ 705,726
8A19	\$ 500,007,225	\$ 5,205,782	\$ 505,213,007	\$ 216,479,951	\$ 288,733,056
8B19	\$ 30,000,344	\$ 229,706	\$ 30,230,050	\$ 26,817,179	\$ 3,412,871
Capital	\$ 805,008,840	\$ 12,392,625	\$ 817,401,465	\$ 520,354,077	\$ 297,047,388

Total Month Cash Draw	18,783,119
FY2021 Earned Interest	1,883,220
FY2021 Total Cash Draw	212,405,882

Note:

Bond fund 8A18: expense credit of \$66,741.28 not included in above balance.

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 AMENDED

Fund #	Grant	Source	2021 Amended Budget	
			FTE	\$
1 2001	Title I Basic	Federal Grants	1,853	196,399,293
2 2098	CARES ESSER1	Federal Grants	195	114,345,255
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 S	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	-	76,605,676
32 2113	ARPA ESSER3 2113	Federal Grants	-	5,000,000
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	769,017,832
Summary by Category			FTE	\$
Federal Grants			2,923	601,245,000
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	769,017,832

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 FY2021 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

SM-4b
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 harrasment.

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

	Grant	Source	Program Description
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.
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 JUNE 30, 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 June 30, 2021. As of June 30, 2021, Title I full-time positions at schools were budgeted at \$76.3 million and year-to-date spend was \$74.1 million; Title I benefits for all school positions were budgeted at \$52.5 million and year-to-date spend was \$49.0 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 6/30/21	C Expended YTD 6/30/21	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			5,954,154	30,144	3,968,958	1,955,053	67%	33%
6360	Roosevelt Elementary School	Acceleration Network	54,363	0	4,182	50,181	8%	92%
1490	Blankenburg, Rudolph School	Acceleration Network	94,167	0	21,386	72,781	23%	77%
2370	Mcdaniel, Delaplaine School	Acceleration Network	76,592	0	22,376	54,216	29%	71%
7730	Clemente, Roberto Middle Schl	Acceleration Network	69,225	6,895	19,457	42,873	38%	62%
7360	Marshall, John School	Acceleration Network	73,608	0	37,031	36,577	50%	50%
7100	Cooke, Jay Elementary School	Acceleration Network	73,232	0	41,945	31,287	57%	43%
6390	Steel, Edward T. School	Acceleration Network	56,632	0	35,614	21,018	63%	37%
4300	Heston, Edward School	Acceleration Network	71,387	0	48,348	23,039	68%	32%
1410	Rhoads, James School	Acceleration Network	99,812	0	72,408	27,404	73%	27%
4440	Allen, Dr. Ethel School	Acceleration Network	85,749	0	74,909	10,840	87%	13%
7430	Sullivan, James J. School	Acceleration Network	90,087	0	81,346	8,741	90%	10%
4350	Rhodes Elementary School	Acceleration Network	46,281	0	43,008	3,273	93%	7%
1460	Anderson, Add B. School	Acceleration Network	55,863	0	53,808	2,055	96%	4%
1230	Bryant, William C. School	Acceleration Network	66,360	160	66,455	(255)	100%	0%
5390	Potter-Thomas School	Acceleration Network	56,855	0	64,511	(7,656)	113%	-13%
Total			1,070,213	7,055	686,785	376,373	65%	35%
2650	Science Leadership Academy	Innovation Network	3,051	0	85	2,966	3%	97%
5620	The U School	Innovation Network	3,160	0	100	3,060	3%	97%
2050	Science Leadership Academy Ms	Innovation Network	2,817	0	94	2,723	3%	97%
1030	High School Of The Future	Innovation Network	5,289	0	198	5,091	4%	96%
5050	Philadelphia Military Academy	Innovation Network	2,341	0	100	2,241	4%	96%
8540	Pennypack House School	Innovation Network	27,738	0	2,137	25,601	8%	92%
8470	Phila Learning Academy-North	Innovation Network	6,471	0	1,130	5,341	17%	83%
5180	Vaux Big Picture High School	Innovation Network	4,616	0	1,426	3,190	31%	69%
5160	Penn Treaty High School	Innovation Network	11,321	0	3,602	7,719	32%	68%
8460	Phila Learning Academy-South	Innovation Network	29,900	0	15,723	14,177	53%	47%
8780	Philadelphia Virtual Academy	Innovation Network	23,347	695	11,724	10,928	53%	47%
5660	The LINC	Innovation Network	7,924	0	4,731	3,193	60%	40%
2680	Science Ldshp Academy @ Beeber	Innovation Network	47,260	0	38,098	9,162	81%	19%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	88,941	0	73,781	15,160	83%	17%
5610	Building 21	Innovation Network	4,036	0	3,820	216	95%	5%
8560	The Workshop School	Innovation Network	3,177	0	4,362	(1,185)	137%	-37%
Total			271,389	695	161,111	109,583	60%	40%
8020	Northeast High School	Learning Network 1	47,982	0	658	47,324	1%	99%
6010	Central High School	Learning Network 1	12,901	0	402	12,499	3%	97%
2290	Franklin Learning Center	Learning Network 1	8,411	0	300	8,111	4%	96%
6460	Hill-freedman World Academy	Learning Network 1	4,423	0	199	4,224	4%	96%
6400	Widener Memorial School	Learning Network 1	2,976	0	152	2,824	5%	95%
1050	Robeson, Paul High School	Learning Network 1	3,625	0	225	3,400	6%	94%
8040	Arts Academy At Benjamin Rush	Learning Network 1	4,532	0	1,188	3,345	26%	74%
4030	Engineering & Science High Sch	Learning Network 1	8,002	0	2,209	5,793	28%	72%
2620	Academy At Palumbo	Learning Network 1	12,816	0	5,455	7,361	43%	57%
2410	Girard Academic Music Program	Learning Network 1	5,689	0	3,390	2,299	60%	40%
2670	Constitution High School	Learning Network 1	27,678	0	18,222	9,456	66%	34%
2140	Masterman, Julia R. High School	Learning Network 1	151	0	110	41	73%	27%
1190	Motivation High School	Learning Network 1	15,539	0	11,603	3,936	75%	25%
6540	Lankenau High School	Learning Network 1	4,545	0	3,743	802	82%	18%
5080	Parkway C.C. Middle College	Learning Network 1	20,901	0	17,523	3,378	84%	16%
6050	Girls, Phila High School For	Learning Network 1	5,979	0	5,627	352	94%	6%
2020	Creative And Performing Arts	Learning Network 1	19,182	0	18,677	505	97%	3%
6040	Saul, Walter B. High School	Learning Network 1	3,736	0	3,721	15	100%	0%
5150	Bodine, William W. High School	Learning Network 1	18,534	0	18,517	17	100%	0%
Total			227,602	0	111,920	115,682	49%	51%
4320	Lamberton, Robert E. Elementary	Learning Network 2	6,147	0	1,433	4,714	23%	77%
1390	Powel, Samuel School	Learning Network 2	6,523	0	1,847	4,676	28%	72%
4370	Overbrook Elementary School	Learning Network 2	13,752	0	4,492	9,260	33%	67%
1340	Lea, Henry C.	Learning Network 2	6,889	0	4,291	2,598	62%	38%
1470	Locke, Alain School	Learning Network 2	82,693	0	60,210	22,483	73%	27%
1420	Washington, Martha School	Learning Network 2	8,062	0	6,007	2,055	75%	25%
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	43,242	0	32,330	10,912	75%	25%
1580	MYA-Middle Years Alternative	Learning Network 2	3,148	0	2,695	453	86%	14%
2240	Bregy, F. Amedee School	Learning Network 2	9,620	0	8,526	1,094	89%	11%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2020-21	Encumbered YTD 6/30/21	Expended YTD 6/30/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
4280	Gompers, Samuel School	Learning Network 2	16,461	0	15,010	1,451	91%	9%
2320	Girard, Stephen School	Learning Network 2	27,074	0	24,890	2,184	92%	8%
1290	Hamilton, Andrew School	Learning Network 2	9,682	0	9,463	219	98%	2%
1280	Penn Alexander School	Learning Network 2	2,586	0	2,606	(20)	101%	-1%
4480	Overbrook Educational Center	Learning Network 2	24,344	0	26,972	(2,628)	111%	-11%
Total			260,223	0	200,771	59,452	77%	23%
2380	Meredith, William M. School	Learning Network 3	180	0	0	180	0%	100%
2470	Greenfield, Albert M. School	Learning Network 3	180	0	0	180	0%	100%
5480	Kearny, Gen. Philip School	Learning Network 3	48,318	0	18,062	30,256	37%	63%
2390	Morris, Robert School	Learning Network 3	35,881	0	15,043	20,838	42%	58%
5410	Sheppard, Isaac A. School	Learning Network 3	15,009	0	9,031	5,978	60%	40%
5200	Adaire, Alexander School	Learning Network 3	9,015	0	6,259	2,756	69%	31%
2490	Waring, Laura W. School	Learning Network 3	5,312	0	3,952	1,361	74%	26%
4570	Meade, Gen. George G. School	Learning Network 3	28,098	0	20,943	7,155	75%	25%
2720	Vare-Washington Elementary	Learning Network 3	5,402	0	4,053	1,349	75%	25%
5560	Spring Garden School	Learning Network 3	59,716	726	44,517	14,473	76%	24%
2340	Mccall, Gen. George A. School	Learning Network 3	9,822	0	8,612	1,210	88%	12%
5340	Ludlow, James R. School	Learning Network 3	25,492	0	23,056	2,436	90%	10%
5370	Moffet, John School	Learning Network 3	6,600	0	5,999	601	91%	9%
5170	Deburgos, J. Elementary	Learning Network 3	16,335	0	14,939	1,396	91%	9%
2590	Nebinger, George W. School	Learning Network 3	24,543	0	23,595	948	96%	4%
2690	Taggart, John H. School	Learning Network 3	5,465	0	5,404	61	99%	1%
Total			295,368	726	203,465	91,177	69%	31%
5700	Kensington High School	Learning Network 4	9,168	0	401	8,767	4%	96%
8010	Lincoln, Abraham High School	Learning Network 4	132,428	0	9,100	123,328	7%	93%
5060	Mastbaum, Jules E. High School	Learning Network 4	13,723	536	2,077	11,109	19%	81%
7010	Frankford High School	Learning Network 4	35,425	0	22,534	12,891	64%	36%
6060	King, Martin Luther High Sch.	Learning Network 4	33,253	0	22,600	10,653	68%	32%
5520	Kensington CAPA	Learning Network 4	3,048	0	2,084	964	68%	32%
4140	Strawberry Mansion High School	Learning Network 4	11,306	0	8,384	2,922	74%	26%
5550	Kensington Health Sciences	Learning Network 4	8,417	0	6,552	1,865	78%	22%
2010	Franklin, Benjamin High School	Learning Network 4	11,480	0	9,316	2,164	81%	19%
5070	Parkway-Northwest High School	Learning Network 4	2,503	0	2,160	343	86%	14%
6030	Roxborough High School	Learning Network 4	42,659	0	42,648	11	100%	0%
8030	Washington, George High School	Learning Network 4	8,895	0	11,487	(2,592)	129%	-29%
Total			312,305	536	139,343	172,425	45%	55%
5330	Hunter, William H. School	Learning Network 5	687	0	50	637	7%	93%
5590	Webster, John H. School	Learning Network 5	45,285	0	5,619	39,666	12%	88%
5400	Richmond School	Learning Network 5	63,101	0	11,791	51,310	19%	81%
1200	Barry, John Elementary School	Learning Network 5	1,275	0	343	932	27%	73%
5250	Dunbar, Paul L. School	Learning Network 5	7,050	0	2,568	4,482	36%	64%
7150	Juniata Park Academy	Learning Network 5	19,532	0	10,398	9,134	53%	47%
1360	Mc Michael, Morton School	Learning Network 5	12,086	0	6,483	5,603	54%	46%
1370	Mitchell Elementary School	Learning Network 5	9,006	0	5,318	3,688	59%	41%
5440	Willard, Frances E. School	Learning Network 5	13,884	0	8,417	5,467	61%	39%
5530	Sheridan, Philip H. School	Learning Network 5	54,206	740	33,240	20,226	63%	37%
5420	Welsh, John School	Learning Network 5	35,989	0	29,260	6,729	81%	19%
5300	Hackett, Horatio B. School	Learning Network 5	5,568	0	4,945	623	89%	11%
7300	Hopkinson, Francis School	Learning Network 5	15,443	0	13,815	1,628	89%	11%
5320	Hartranft, John F. School	Learning Network 5	11,478	0	10,625	853	93%	7%
5210	Brown, Henry A. School	Learning Network 5	162,224	0	151,900	10,324	94%	6%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	990	0	1,020	(30)	103%	-3%
Total			457,804	740	295,792	161,272	65%	35%
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	5%	95%
6440	Lingelbach, Anna L. School	Learning Network 6	4,248	0	2,036	2,212	48%	52%
6270	Jenks Academy Arts & Sciences	Learning Network 6	8,195	0	5,000	3,195	61%	39%
6480	Amy Northwest	Learning Network 6	12,388	0	7,596	4,792	61%	39%
6410	Cook-Wissahickon School	Learning Network 6	14,206	0	9,200	5,006	65%	35%
6220	Emlen, Eleanor C. School	Learning Network 6	17,171	0	12,311	4,860	72%	28%
6210	Edmonds, Franklin S. School	Learning Network 6	9,267	0	6,828	2,439	74%	26%
6450	Dobson, James School	Learning Network 6	4,712	0	4,075	637	86%	14%
6230	Fitter Academics Plus	Learning Network 6	3,318	0	3,130	188	94%	6%
6320	Mifflin, Thomas School	Learning Network 6	50,030	0	47,974	2,056	96%	4%
6260	Houston, Henry H. School	Learning Network 6	3,558	890	2,644	23	99%	1%
6470	Kelly, John B. School	Learning Network 6	12,245	0	12,174	71	99%	1%
6310	Mccloskey, John F. School	Learning Network 6	3,631	0	3,613	18	99%	1%
6250	Henry, Charles W. School	Learning Network 6	19,771	0	19,957	(186)	101%	-1%
6300	Logan, James School	Learning Network 6	6,876	0	11,002	(4,126)	160%	-60%
Total			177,402	890	147,900	28,612	84%	16%
7530	Rowen, William School	Learning Network 7	6,405	0	300	6,105	5%	95%
7350	Lowell, James R. School	Learning Network 7	42,613	2,819	2,205	37,589	12%	88%
5500	Marshall, Thurgood School	Learning Network 7	33,564	0	4,684	28,880	14%	86%
7280	Franklin, Benjamin Elem School	Learning Network 7	12,446	0	4,234	8,212	34%	66%
7490	Prince Hall School	Learning Network 7	21,960	0	12,734	9,226	58%	42%
7270	Finletter, Thomas K. School	Learning Network 7	9,555	0	5,944	3,611	62%	38%
7500	Feltonville Arts & Sciences	Learning Network 7	32,686	0	21,401	11,285	65%	35%
6340	Pennell, Joseph Elementary	Learning Network 7	8,980	0	6,631	2,349	74%	26%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2020-21	Encumbered YTD 6/30/21	Expended YTD 6/30/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7390	Morrison, Andrew J. School	Learning Network 7	151,982	5,219	109,057	37,706	75%	25%
7320	Howe, Julia Ward School	Learning Network 7	24,107	0	20,018	4,089	83%	17%
7310	Feltonville Intermediate	Learning Network 7	29,921	0	27,488	2,433	92%	8%
7200	Barton, Clara School	Learning Network 7	18,962	0	17,442	1,520	92%	8%
7260	Ellwood School	Learning Network 7	2,917	384	2,512	20	99%	1%
7400	Olney Elementary School	Learning Network 7	12,922	0	12,892	30	100%	0%
Total			409,020	8,422	247,542	153,056	63%	37%
8120	Wilson, Woodrow Middle School	Learning Network 8	16,154	0	130	16,024	1%	99%
8160	Baldi Middle School	Learning Network 8	10,148	0	1,919	8,229	19%	81%
8310	Moore, J. Hampton School	Learning Network 8	13,938	0	2,904	11,034	21%	79%
8390	Fitzpatrick, A.I. School	Learning Network 8	11,669	0	4,427	7,242	38%	62%
8770	Hancock Demonstration School	Learning Network 8	11,091	0	6,680	4,411	60%	40%
8380	Farrell, Louis H. School	Learning Network 8	28,511	0	18,417	10,094	65%	35%
8230	Crossan, Kennedy C. School	Learning Network 8	3,651	0	2,569	1,082	70%	30%
7110	Harding, Warren G. Middle Sch	Learning Network 8	150,065	2,761	115,822	31,482	79%	21%
8340	Solis-Cohen, Solomon School	Learning Network 8	37,792	0	30,448	7,344	81%	19%
8430	Greenberg, Joseph School	Learning Network 8	20,601	0	17,177	3,424	83%	17%
8360	Rhawnhurst School	Learning Network 8	10,311	0	8,710	1,601	84%	16%
8420	Decatur, Stephen School	Learning Network 8	49,277	0	42,808	6,469	87%	13%
8260	Fox Chase School	Learning Network 8	52,660	0	49,722	2,938	94%	6%
8440	Loesche, William H. School	Learning Network 8	8,667	0	8,548	119	99%	1%
8370	Comly, Watson School	Learning Network 8	68,127	0	68,097	30	100%	0%
8400	Frank, Anne School	Learning Network 8	15,397	0	22,544	(7,147)	146%	-46%
Total			508,059	2,761	400,923	104,375	79%	21%
8300	Mayfair School	Learning Network 9	26,124	0	698	25,426	3%	97%
7220	Carnell, Laura H. School	Learning Network 9	24,105	0	680	23,425	3%	97%
7470	Bridesburg School	Learning Network 9	19,027	0	2,065	16,962	11%	89%
5230	Conwell, Russell Middle School	Learning Network 9	4,636	0	983	3,653	21%	79%
8240	Disston, Hamilton School	Learning Network 9	19,675	8,245	363	11,067	44%	56%
7290	Stearne, Allen M. School	Learning Network 9	10,133	0	4,443	5,690	44%	56%
8210	Brown, Joseph H. School	Learning Network 9	39,222	0	27,225	11,997	69%	31%
8200	Allen, Ethan School	Learning Network 9	54,351	0	42,072	12,279	77%	23%
8270	Holme, Thomas School	Learning Network 9	26,879	0	22,618	4,261	84%	16%
7330	Lawton, Henry W. School	Learning Network 9	17,813	0	16,447	1,366	92%	8%
7460	Ziegler, William H. School	Learning Network 9	32,235	0	30,551	1,684	95%	5%
8350	Spruance, Gilbert School	Learning Network 9	8,549	0	8,458	91	99%	1%
8410	Pollock, Robert B. School	Learning Network 9	12,479	0	14,924	(2,445)	120%	-20%
Total			295,228	8,245	171,528	115,456	61%	39%
2540	Key, Francis Scott School	Learning Network 10	24,135	0	7,271	16,864	30%	70%
1130	Tilden Middle School	Learning Network 10	5,893	0	2,519	3,374	43%	57%
2510	Jackson, Andrew School	Learning Network 10	6,664	0	2,965	3,699	44%	56%
1400	Patterson, John M. School	Learning Network 10	22,663	0	10,095	12,568	45%	55%
2580	Kirkbride, Eliza B. School	Learning Network 10	7,017	0	3,807	3,210	54%	46%
2190	Fell, D. Newlin School	Learning Network 10	89,357	0	54,179	35,178	61%	39%
2630	Sharswood, George School	Learning Network 10	7,281	0	5,434	1,847	75%	25%
2450	Stanton, Edwin M. School	Learning Network 10	29,926	0	22,943	6,983	77%	23%
2640	Southwark School	Learning Network 10	250,540	0	204,516	46,024	82%	18%
2260	Childs, George W. School	Learning Network 10	76,986	0	67,638	9,348	88%	12%
2520	Jenks, Abram School	Learning Network 10	2,866	74	2,727	66	98%	2%
2480	Arthur, Chester A. School	Learning Network 10	2,681	0	2,661	20	99%	1%
1440	Penrose School	Learning Network 10	5,739	0	5,717	22	100%	0%
1350	Longstreth, William C. School	Learning Network 10	6,857	0	8,967	(2,110)	131%	-31%
Total			538,605	74	401,439	137,093	75%	25%
4470	Wright, Richard R. School	Learning Network 11	7,753	0	67	7,686	1%	99%
4380	Peirce, Thomas M. School	Learning Network 11	20,703	0	350	20,353	2%	98%
7440	Taylor, Bayard School	Learning Network 11	1,090	0	600	490	55%	45%
4560	Kelley, William D. School	Learning Network 11	8,107	0	5,583	2,524	69%	31%
5260	Elkin, Lewis School	Learning Network 11	69,828	0	50,140	19,688	72%	28%
7510	Bethune, Mary Mcleod School	Learning Network 11	16,145	0	12,201	3,944	76%	24%
5470	Cramp, William School	Learning Network 11	32,119	0	25,612	6,507	80%	20%
1380	Morton, Thomas G. School	Learning Network 11	21,843	0	17,435	4,408	80%	20%
4220	Blaine, James G. School	Learning Network 11	54,070	0	44,587	9,483	82%	18%
4360	Kenderton Elementary	Learning Network 11	32,551	0	28,567	3,984	88%	12%
4460	Duckrey, Tanner School	Learning Network 11	16,917	0	15,193	1,724	90%	10%
4530	Gideon, Edward School	Learning Network 11	7,457	0	6,880	577	92%	8%
7380	Mc Clure, Alexander K. School	Learning Network 11	196,993	0	187,034	9,959	95%	5%
5490	Cayuga School	Learning Network 11	45,386	0	44,176	1,210	97%	3%
4270	Dick, William School	Learning Network 11	36,662	0	36,306	356	99%	1%
Total			567,624	0	474,732	92,892	84%	16%
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	1,714	12,021	12%	88%
7370	Washington, Grover Jr. Middle	Learning Network 12	13,203	0	3,690	9,513	28%	72%
8140	Meehan, Austin Middle School	Learning Network 12	7,580	0	2,132	5,448	28%	72%
6200	Day, Anna B. School	Learning Network 12	26,889	0	8,244	18,645	31%	69%
1300	Harrington, Avery D. School	Learning Network 12	7,984	0	3,619	4,365	45%	55%
8250	Forrest, Edwin School	Learning Network 12	55,023	0	37,082	17,941	67%	33%
1260	Comegys, Benjamin B. School	Learning Network 12	14,537	0	14,300	237	98%	2%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2020-21	Encumbered YTD 6/30/21	Expended YTD 6/30/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
5430	Amy 5 At James Martin	Learning Network 12	9,990	0	9,887	103	99%	1%
1250	Catharine, Joseph W. School	Learning Network 12	17,518	0	19,570	(2,052)	112%	-12%
	Total		177,544	0	100,787	76,757	57%	43%
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	222	12,425	2%	98%
1100	Sayre, William L. High School	Learning Network 13	27,418	0	4,836	22,582	18%	82%
4020	Overbrook High School	Learning Network 13	28,161	0	10,530	17,631	37%	63%
1020	West Philadelphia High School	Learning Network 13	15,510	0	6,158	9,352	40%	60%
2160	Furness, Horace High School	Learning Network 13	24,666	0	10,759	13,907	44%	56%
2000	South Philadelphia High School	Learning Network 13	28,720	0	12,917	15,803	45%	55%
8090	Swenson Arts/tech High School	Learning Network 13	4,291	0	2,448	1,843	57%	43%
5020	Edison, Thomas A. High School	Learning Network 13	160,902	0	102,448	58,454	64%	36%
6090	Randolph Technical High School	Learning Network 13	13,850	0	11,632	2,218	84%	16%
1010	Bartram, John High School	Learning Network 13	51,906	0	51,353	553	99%	1%
7120	Fels, Samuel High School	Learning Network 13	11,407	0	11,519	(112)	101%	-1%
	Total		385,768	0	224,921	160,847	58%	42%

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 JUNE 30, 2021

As of June 30, 2021, the District awarded a total of 147 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 4 (through 6/30/21)
Total Awards	366	207	147
Total Dollars	\$382.4 M	\$227.7 M	\$148.7 M
Dollars to MWBE	\$132.1 M	\$47.1 M	\$51.7 M
% of Dollars to MWBE	35%	21%	35%
Total MWBE Vendors	336	247	307

CONSTRUCTION CONTRACT AWARDS

Summary	2018-19	2019-20	2020-21
Total Awards	148	107	89
Total Dollars	\$167.2 M	\$140.8 M	\$92.8 M
Dollars to MWBE	\$63.5 M	\$43.8 M	\$35.3 M
% of Dollars to MWBE	38%	31%	38%
Total MWBE Vendors	263	56	285

CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2018-19	2019-20	2020-21
Total Awards	141	67	10
Total Dollars	\$159.4 M	\$54.6 M	\$26.2 M
Dollars to MWBE	\$63.9 M	\$2.0 M	\$15.2 M
% of Dollars to MWBE	40%	4%	58%
Total MWBE Vendors	56	56	18

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2018-19	2019-20	2020-21
Total Awards	141	67	45
Total Dollars	\$159.4 M	\$54.6 M	\$26.5 M
Dollars to MWBE	\$63.9 M	\$2.0 M	\$1.2 M
% of Dollars to MWBE	40%	4%	5%
Total MWBE Vendors	56	56	4

PURCHASING SERVICES CONTRACT AWARDS

Summary	2018-19	2019-20	2020-21
Total Awards	77	33	3
Total Dollars	\$55.8 M	\$32.4 M	\$3.3 M
Dollars to MWBE	\$4.7 M	\$1.3 M	\$0.0 M
% of Dollars to MWBE	8%	4%	0%
Total MWBE Vendors	17	4	0

Notes:

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

Source: School District of Philadelphia Office of Procurement Services

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

The School District of Philadelphia participates in the City of Philadelphia's Open Data Philly. Through this open data initiative, the District publishes longitudinal data <https://www.philasd.org/performance/programsservices/open-data/>

School Performance

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

Data Set	Last	Next	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 2022	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
Alternative Education Progress Report	Apr 2021	Apr 2022	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	Aug 2021	<p>The files include, at the school level, the distribution of students across performance tiers based on the aimswEB-STAR and Star assessments, which measure student's reading and math skills. Starting in 2020-2021, aimswEB-STAR 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 aimswEB-STAR in grades K-5, aimswEB-STAR 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 aimswEB-STAR and Star Assessments, Fall 2019 and Fall 2020</p> <p>Assessing Student Performance Before and During Virtual Learning</p> <p>aimswEB-STAR, 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. aimswEB-STAR 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>
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	Apr 2021	Aug 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	Aug 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	Aug 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	Aug 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	Aug 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	Jan 2021	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

School Information

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

Data Set	Last	Next	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	N/A	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	<p>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.</p> <p>Notes:</p> <ol style="list-style-type: none"> 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
School Catchment Retention Counts	Dec 2020	Nov 2021	<p>Click below for files that include catchment retention counts grouped by school or by catchment area for students enrolled on October 1 of that year. Both report types include district, charter, and alternative schools. 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.</p> <p>Notes:</p> <ol style="list-style-type: none"> 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
District Wide Surveys	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.
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>
School Selection	May 2021	May 2022	School Selection School Selection file contains, for each sending and receiving school pair, the number of student applications, number of program offers, and number of student acceptances for all Special Admission and City-Wide Admission schools in the School District of Philadelphia. For more detailed school level information about the 2020-2021 applications for 2021-2022 enrollment, please see: School Selection in SDP: Applications and Admissions to 9th Grade for School Year 2020-21

District Employees and Finance

◦ Expenditure Information, Employee Data, Teacher Attendance, Budget & FTE

Data Set	Last	Next	Description of Data
Expenditure Information	Jan 2021	Jan 2022	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Jul 2021	Oct 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	Aug 2021	Jul 2022	Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website