

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2021



THE SCHOOL DISTRICT OF  
PHILADELPHIA

November 12, 2021

*The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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, November 12, 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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**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

**TABLE OF CONTENTS**

<b>Overview of the Quarterly School Manager Report</b>	<b>i</b>
<b>Introduction</b>	<b>iii</b>
<b>District Operating &amp; Federal Relief Funds Budget Summary</b>	<b>viii</b>
<b>Key Budget Dates</b>	<b>x</b>
<b>Operating &amp; Federal Relief Fund Reports</b>	
<b>Table OF-1</b> Operating & Federal Relief Funds – Fund Balance Summary	<b>2</b>
<b>Table OF-2</b> Operating & Federal Relief Funds – Revenue Detail	<b>3</b>
<b>Table OF-3</b> Operating & Federal Relief Funds – Functional Exp Summary	<b>5</b>
<b>Cash Flow Reports</b>	
<b>Table CF-1</b> Cash Flow – Adopted Cash Flow	<b>9</b>
<b>Table CF-2</b> Cash Flow – Year-to-date Cash Flow	<b>10</b>
<b>Table CF-3</b> Cash Flow – Vendor Payments to Date	<b>11</b>
<b>Personnel Reports</b>	
<b>Table P-1</b> Position Summary	<b>20</b>
<b>Table P-2</b> Vacancy Listing by School	<b>21</b>
<b>Supplementary Materials</b>	
<b>SM-1</b> Debt Service Schedule	<b>27</b>
<b>SM-2a-c</b> Capital Projects	<b>28</b>
<b>SM-3</b> School Allocation Methodology	<b>31</b>
<b>SM-4a</b> Major Grant Funds Summary	<b>32</b>
<b>SM-4b</b> Major Grant Funds Descriptions	<b>33</b>
<b>SM-5</b> Title I School-by-School Budget and Spend	<b>35</b>
<b>SM-6</b> Minority and Women Business Enterprise Participation	<b>39</b>
<b>SM-7</b> Open Data Initiative	<b>40</b>

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

## **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. Additionally, this report includes revenue and expenditures for Federal COVID-19 relief funds.

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

# School District of Philadelphia

## QUARTERLY SCHOOL MANAGER REPORT

### FOR THE PERIOD ENDED SEPTEMBER 30, 2021

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 funds<sup>1</sup>" 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.

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

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

**Introduction**

**Overview**

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 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. Please note that the FY22 projections contained in this report are preliminary and were completed before the District's FY21 closing process was complete and before audited financial statements were prepared.

As of the end of the first quarter of FY22, the District projects operating and Federal Relief Act revenues and sources of \$4,128.9 million and operating and Federal Relief Act expenditures and uses of \$3,984.4 million, resulting in a surplus of \$144.5 million excluding changes in reserves, and a surplus of \$143.7 million including changes in reserves<sup>2</sup>. The District is projected to end FY22 with a \$331.6 million positive ending fund balance.

This represents a \$47.8 million increase relative to the FY22 Adopted operating and Federal Relief Act ending fund balance of \$283.9 million.

**FY22 Projected Revenues and Sources**

- The FY22 projection estimates a \$52.6 million increase in operating and federal relief revenues compared to the Adopted Budget due to increases in State and Local revenue, partially offset by reductions in Federal COVID-19 Relief Revenue.
- The State revenue increase of \$85.8 million is primarily made up of an additional \$74.1 million increase in Basic Education and Special Education funding. This increase is due in large part to the Statewide supplement to school districts with higher at-risk populations of students that was approved as part of the FY22 State budget, which was adopted after the District adopted its budget. The remaining State revenue net increase of \$11.8 million is made up of increases in retirement and social security reimbursement due to increases in salary related to new collective bargaining agreements, offset by a small reduction in Vocational Education funding.
- The Local revenue increase of \$9.1 million is primarily made up of a \$8.3 million increase in Liquor Sales tax associated with recovery from COVID-19 and a \$1.2 million increase in Ridesharing Revenue, offset by a net decrease of (\$0.4) million in all other Local Revenue.
- Federal COVID-19 revenue decreased by (\$41.5) million due to a projected reduction in planned reinvested State reimbursements due to current vacancies,

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<sup>2</sup>Transfers from Reserves are not included in the total expenditures. FY22 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.

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

offset by a \$15.6 million shift of reimbursement revenue from FY21 to FY22 due to the timing of an associated education technology expense.

**FY22 Projected Expenditures and Uses**

- The FY22 projection estimates \$58.3 million in expenditure growth compared to the Adopted Budget, of which \$76.0 million is associated with District Operated Schools, primarily due to the finalization of collective bargaining agreements with three of the District's labor unions. In addition, as referenced above in revenues, there is a \$15.6 million increase in educational technology expenditures due to the timing of a purchase which had originally been budgeted in FY21 but was shifted to FY22.
- Short-term debt expenditures decreased by (\$20.5) million due to savings from the District's short-term borrowing, or Tax Revenue Anticipation Note (TRAN).
- Administration expenditures increased by \$2.9 million, primarily due to the finalization of collective bargaining agreements with the three unions, as noted above, and increases for non-represented employees.

**Year Over Year Comparison**

*Revenues – Year over Year*

The following table shows a year over year comparison of first quarter year-to-date revenues from FY20 to FY22.

	<b>FY22 YTD September 30 Revenues</b>	<b>FY21 YTD September 30 Revenues</b>	<b>FY20 YTD September 30 Revenues</b>
A. Local Tax Revenue	83,697,756	71,610,152	91,060,777
B. Local Non Tax Revenue	64,636,351	1,346,350	57,295,479
C. State Revenue	266,579,381	255,235,073	259,898,708
D. Federal Revenue	6,188,519	0	6,155,706
E. Federal Relief Revenue	0	0	0
F. Other Financing Sources	0	0	0
<b>Total Operating &amp; Federal Relief Act Revenues</b>	<b>421,102,007</b>	<b>328,191,575</b>	<b>414,410,670</b>

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

- FY22 year-to-date Local Tax Revenue as compared to FY21 is higher by \$12.1 million, primarily due to a Liquor Sales Tax increase of \$7.5 million, reflecting a return to pre-COVID levels, a \$3.9 million increase in Sales Tax, a \$3.4 million increase in Business Use and Occupancy Tax, and a \$1.2 million increase in Ridesharing Revenue, offset by a net (\$3.9) million reduction in Real Estate Tax and other Local Taxes. FY21 year-to-date Local Tax Revenue as compared to FY20 is lower by (\$19.5) million, primarily due to (\$9.0) million less in Business Use and Occupancy Tax, (\$7.6) million less in Liquor Sales Tax, and net (\$2.9) million less in all other Local Tax Revenue.

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

- FY22 year-to-date Local Non-Tax Revenue as compared to FY21 is \$63.3 million higher due primarily to the timing of the payment of the City grant. The (\$55.9) million variance in year-to date Local Non-Tax Revenue for FY21 as compared to FY20 is also primarily due to this timing difference of when the Grant was received during the year.
- FY22 year-to-date State Revenue is \$11.3 million higher than FY21 due to a \$12.6 million increase in basic education and special education funding, offset by a net (\$1.3) million reduction in all other State revenues. FY21 State Revenue as compared to FY20 is lower by (\$4.7) million, primarily due to a reduction in special education transportation revenues and a slight decrease in the basic and special education subsidies.
- The variance in year-to-date Federal Revenue is primarily due to timing differences of when the Federal Debt Service Subsidy is received. The year-to-date amount in FY22 as of September 30th, 2021 is \$6.2 million. In FY21, the total received at the end of the first quarter was \$0 and in FY20 it was \$6.2 million.
- Other Financing Sources year-to-date vary each year due to borrowing or the sale of property and were \$0 in FY22, FY21, and FY20 at the end of the first quarter.

***Expenditures – Year over Year***

The following table shows a year over year comparison of first quarter year-to-date expenditures from FY20 to FY22.

	<b>FY22 YTD September 30 Expenditures</b>	<b>FY21 YTD September 30 Expenditures</b>	<b>FY20 YTD September 30 Expenditures</b>
A. Salaries	114,769,836	105,494,469	112,922,141
B. Benefits	142,470,935	90,590,646	100,543,908
C. Non-Personnel Services	539,590,152	492,523,379	454,436,156
<b>Total Operating &amp; Federal Relief Act Expenditures</b>	<b>796,830,923</b>	<b>688,608,494</b>	<b>667,902,205</b>

Significant differences in year-to-date expenditures in FY22 compared with prior years include:

- A. Salaries – Year-to-date salaries are \$9.3 million higher in FY22 compared to FY21 due in part to an increase in salaries for additional summer programs to support learning recovery. Year-to-date salaries are (\$7.4) million lower in FY21 compared to FY20 primarily due to reduced bonus payments and fewer part-time salaries payments (extra-curricular, staff development, and overtime pay), partially offset by increased costs due to additional staff.



**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

- B. Benefits – Year-to-date benefits are \$51.9 million higher in FY22 compared to FY21 and also higher than FY20, primarily due to the timing of an accounting adjustment that has not yet occurred in FY22.
- C. Non-Personnel Services (NPS) – FY22 year-to-date NPS expenditures are \$47.1 million higher compared to FY21 due primarily to the shift of \$15.6 million in expense from FY21 to FY22 noted above related to Educational Technology, a \$17.0 million increase in charter payments and charter transportation costs, a \$4.6 million increase in transportation expenditures due to a return to more normal in-person operations, and a \$2.5 million increase in facilities related expenditures. FY21 year-to-date NPS expenditures are higher compared to FY20 due to increased debt service and charter school expenses, partially offset by reduced other non-personnel year-to-date spend.

**Prior Year Projection**

As of the end of the fourth quarter of FY21, the District projected operating and Federal Relief Act revenues of \$3,473.1 million and operating and Federal Relief Act expenditures of \$3,457.2 million, resulting in an operating surplus of \$16.0 million excluding transfers from reserves and \$15.2 million including transfers from reserves<sup>3</sup>. With a FY21 beginning fund balance of \$172.8 million, the District is projected to end FY21 with a \$188.0 million positive ending fund balance. This represents a \$53.5 million increase over the FY21 Amended operating and Federal Relief Act ending fund balance of \$134.4 million. The projected year end fund balance represents 5.4 percent of expenditures and other uses or less than three weeks of expense.

**Issues and Risks**

The District has benefited from increased Local tax collections and State revenues. Local tax increases reflect increased collections for Liquor Tax and Ridesharing revenues as the pandemic recovery continues. State increases include additional funding received as part of the FY22 state budget aimed at providing additional support to districts with at-risk students.

The District reached agreements with three of its collective bargaining units and has continued to add additional support for students as they have returned to school, while continuing to reckon with pandemic challenges and continuing violence in the City.

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<sup>3</sup> Transfers from Reserves are not included in total expenditures. FY21 transfers from reserves include (\$13.3) million of trapped funds, and the release of \$12.5 million from the facilities reserve.

**School District of Philadelphia  
QUARTERLY SCHOOL MANAGER REPORT  
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

**Conclusion**

The current projections for FY22 reflect the District's best estimate of the impacts of COVID-19 and Federal Relief funding available to date. The District has improved the predictability for its largest expenditure - its workforce - for FY22 and the next few years with the successful negotiation of several labor agreements. At the same time, the challenges caused by the pandemic continue to create uncertainty as the District navigates staffing challenges, evolving protocols, and new supports for students and staff. While this creates a dynamic fiscal challenge for the School District, the significant additional Federal relief funds allow the District to both navigate the impacts of the pandemic and manage a short-term period of investment. 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  
November 12, 2021**

**School District of Philadelphia  
QUARTERLY SCHOOL MANAGER REPORT  
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

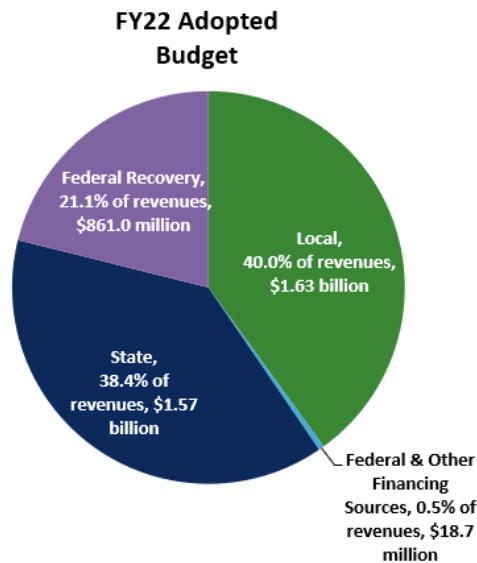
## FY22 Adopted Operating and Federal Relief Fund Budget Summary

### FY22 Adopted Budget

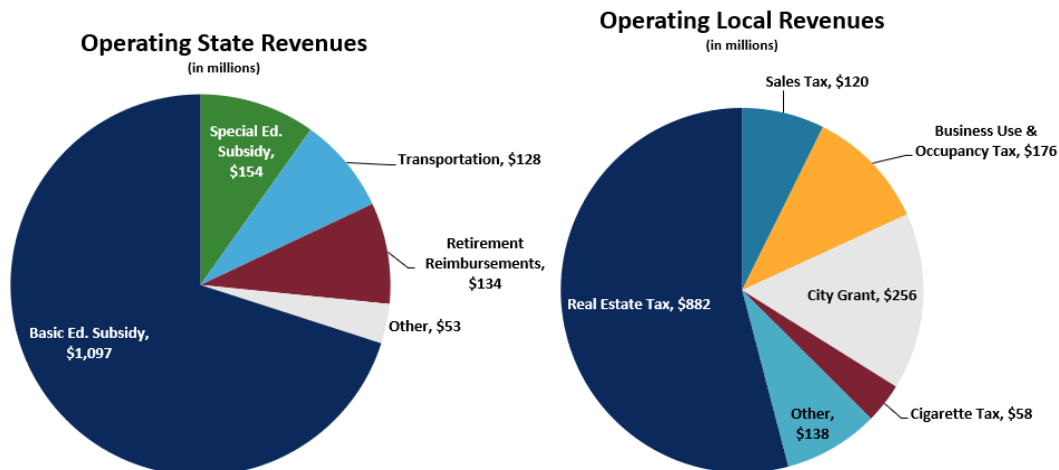
The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The adopted operating and Federal Relief Act budget includes a \$4.08 billion revenue budget and a \$3.93 billion expenditure budget.

### Operating and Federal Relief Fund Revenues

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



Approximately 54.1 percent of local revenues are generated from real estate tax. The remaining 45.9 percent of local revenues come from other taxes and fees and a City grant. Approximately 70.0 percent of state revenues are provided through the basic education subsidy. The remaining 30.0 percent of State revenues come from other subsidies and reimbursements.



Source: FY21-22 Adopted Budget

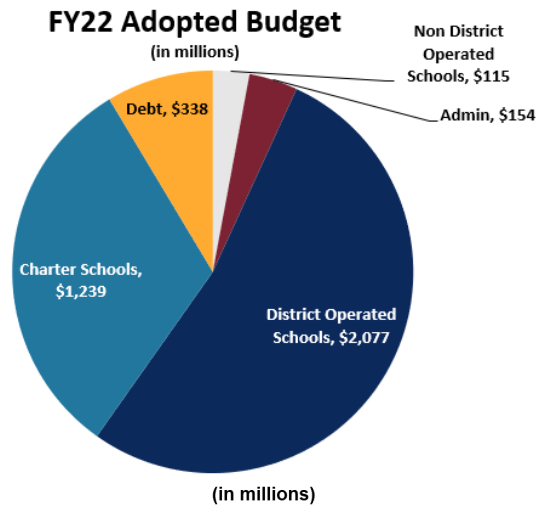
# School District of Philadelphia

## QUARTERLY SCHOOL MANAGER REPORT

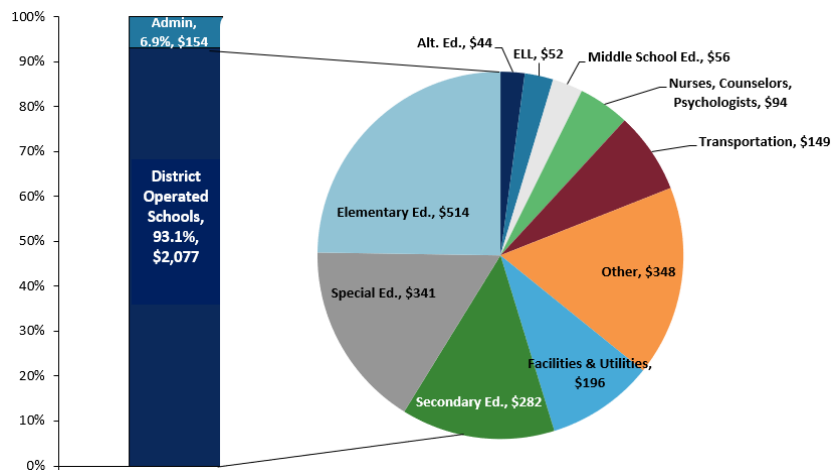
### FOR THE PERIOD ENDED SEPTEMBER 30, 2021

#### Operating and Federal Relief Fund Expenditures

The District's FY22 projected operating and Federal Relief Act budget includes operating and Federal Relief Act expenditures of \$3.93 billion. The District spends 87.4 percent of its budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (8.6 percent) and District administration (3.9 percent).



Approximately 56.8 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 52.9 percent goes to instruction, instructional support and other direct supports to schools. The remaining 3.9 percent is budgeted for District administration.



The remaining 43.1 percent is budgeted for charter schools (31.6 percent), other non-District operated schools (2.9 percent), and debt service (8.6 percent).

Source: FY21-22 Adopted Budget

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

**FY22 Key Budget Dates**

The following table summarizes the key budget dates for FY22:

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

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

*Source: School District of Philadelphia Finance Staff*

**School District of Philadelphia**  
**Quarterly School Manager Report**

**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

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**OPERATING FUND  
REPORTS**

TABLE OF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUND BALANCE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Sept. 30, 2021	YTD As % of Adopted Budget	Current Projection	Projection as of FY21 Q4	YTD Sept. 30, 2020	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2019	YTD As % of Full Yr Actuals
	<u>REVENUES</u>										
1	Local Tax Revenue	1,353,949,187	83,697,756	6.2%	1,362,816,984	1,340,306,892	71,610,152	5.3%	1,317,092,382	91,060,777	6.9%
2	Local Non Tax Revenue	277,095,256	64,636,351	23.3%	277,346,452	271,962,602	1,346,350	0.5%	267,796,276	57,295,479	21.4%
3	State Revenue	1,565,571,682	266,579,381	17.0%	1,651,420,934	1,648,916,599	255,235,073	15.5%	1,665,072,794	259,898,708	15.6%
4	Federal Revenue	16,607,700	6,188,519	37.3%	16,607,700	16,764,266	-	0.0%	17,014,807	6,155,706	36.2%
5	Subtotal Revenues	3,213,223,825	421,102,007	13.1%	3,308,192,070	3,277,950,359	328,191,575	10.0%	3,266,976,259	414,410,670	12.7%
6	Federal COVID-19 Relief Revenue <sup>1</sup>	861,032,354	-	0.0%	818,632,354	177,048,734	-	0.0%	-	-	0.0%
7	Total Other Financing Sources (excluding Refunding)	2,049,000	-	0.0%	2,049,000	18,131,043	-	0.0%	7,552,591	-	0.0%
8	Total Revenues & Other Sources (excluding Refunding)	4,076,305,179	421,102,007	10.3%	4,128,873,424	3,473,130,136	328,191,575	9.4%	3,274,528,850	414,410,670	12.7%
	Category	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Sept. 30, 2021	YTD As % of Adopted Budget	Current Projection	Projection as of FY21 Q4	YTD Sept. 30, 2020	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2019	YTD As % of Full Yr Actuals
	<u>EXPENDITURES</u>										
9	A. District Operated Schools	2,092,999,832	292,563,777	14.0%	2,169,017,450	1,745,830,075	213,107,030	12.2%	1,719,832,225	228,063,603	13.3%
10	B. Debt Service	338,303,570	170,220,046	50.3%	317,772,548	333,579,610	169,505,240	50.8%	295,949,027	158,359,093	53.5%
11	C. Charter Schools	1,189,968,564	289,245,080	24.3%	1,189,968,564	1,160,844,063	274,224,586	23.6%	1,049,430,968	253,242,777	24.1%
12	D. Charter Transportation	49,031,748	3,200,772	6.5%	49,031,748	27,576,689	1,189,323	4.3%	35,515,182	3,408,955	9.6%
13	E. Other Non District Operated Schools	115,424,232	1,522,592	1.3%	115,424,232	83,083,819	2,528,808	3.0%	89,118,278	2,753,545	3.1%
14	F. Administration	155,135,985	35,900,555	23.1%	157,997,283	126,254,274	28,053,507	22.2%	119,285,910	21,959,902	18.4%
15	G. Undistributed Budgetary Adjustments	(16,659,927)	4,178,101	-25.1%	(16,659,927)	(21,897,869)	-	0.0%	(26,908,640)	114,330	-0.4%
16	Subtotal Expenditures	3,924,204,004	796,830,923	20.3%	3,982,551,898	3,455,270,661	688,608,494	19.9%	3,282,222,951	667,902,205	20.3%
17	Other Financing Uses (excluding Refunding)	1,835,346	-	0.0%	1,835,346	1,888,411	-	0.0%	1,904,295	-	0.0%
18	Total Obligations & Other Uses (excluding Refunding)	3,926,039,350	796,830,923	20.3%	3,984,387,244	3,457,159,072	688,608,494	19.9%	3,284,127,246	667,902,205	20.3%
19	Surplus (Deficit)	150,265,829			144,486,180	15,971,064			(9,598,396)		
20	Refunding Revenues and Sources	-	-	N/A	-	-	-	N/A	350,941,922	-	N/A
21	Refunding Expenditures and Uses	-	-	N/A	-	-	-	N/A	352,801,652	-	N/A
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
22	Net Impact of Refunding Sources and Uses	-			-	-			(1,859,730)		
23	Transfers from Reserves	(13,320,667)			(13,320,667)	(13,320,667)			(13,320,667)		
24	Reserve for Facilities	12,500,000			12,500,000	12,500,000			(25,000,000)		
25	Surplus/(Deficit) incl. Refunding & Change in Reserves	149,445,162			143,665,513	15,150,397			(49,778,793)		
26	Prior Year Fund Balance	134,423,372			187,978,176	172,827,779			222,606,571		
27	Adjustment of Prior Year Balance	-			-	-			-		
28	Prior Year Fund Balance after Adjustment	134,423,372			187,978,176	172,827,779			222,606,571		
29	Year End Fund Balance	283,868,534			331,643,689	187,978,176			172,827,779		

<sup>1</sup> 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 FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2021

	A	B C D E				F G H			I J K		
		FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
	Category	Adopted Budget	YTD Sept. 30, 2021	YTD As % of Adopted Budget	Current Projection	Projection as of FY21 Q4	YTD Sept. 30, 2020	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2019	YTD As % of Full Yr Actuals
	<b>LOCAL TAX REVENUE</b>										
	<b>GENERAL FUND</b>										
1	Real Estate Tax -Current	846,705,000	4,417,029	0.5%	846,912,000	856,237,036	7,393,672	0.9%	816,826,483	4,969,526	0.6%
2	Real Estate Tax -Delinquent	35,694,540	2,008,308	5.6%	34,891,000	31,772,183	2,937,017	9.2%	28,620,699	3,494,850	12.2%
3	Liquor Sales Tax	61,625,933	11,468,430	18.6%	69,877,846	35,143,661	3,974,529	11.3%	58,845,025	11,607,140	19.7%
4	School (Non-Business) Income Tax	49,344,719	960,380	1.9%	49,344,719	54,224,878	967,588	1.8%	51,560,082	614,731	1.2%
5	Business Use and Occupancy Tax	176,356,348	41,330,442	23.4%	176,356,348	179,092,988	37,901,435	21.2%	177,150,056	46,860,474	26.5%
6	Cigarette Tax	58,000,000	5,676,921	9.8%	58,000,000	58,146,459	5,697,751	9.8%	57,770,885	6,815,533	11.8%
7	Sales Tax	120,000,000	16,618,815	13.8%	120,000,000	120,000,000	12,738,160	10.6%	120,000,000	14,234,813	11.9%
8	Ridesharing Revenue	4,900,000	1,217,431	24.8%	6,117,431	4,367,040	-	0.0%	5,138,140	1,287,317	25.1%
9	Payments in Lieu of Taxes	4,619	-	0.0%	4,619	-	-	0.0%	4,619	-	0.0%
10	Public Utility Realty Tax	1,318,028	-	0.0%	1,313,021	1,318,028	-	0.0%	1,176,393	1,176,393	100.0%
11	<b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>1,353,949,187</b>	<b>83,697,756</b>	<b>6.2%</b>	<b>1,362,816,984</b>	<b>1,340,306,892</b>	<b>71,610,152</b>	<b>5.3%</b>	<b>1,317,092,382</b>	<b>91,060,777</b>	<b>6.9%</b>
	<b>LOCAL NON TAX REVENUE</b>										
	<b>GENERAL FUND</b>										
12	Interest on Temp. Investments	660,000	41,823	6.3%	660,000	689,663	215,479	31.2%	3,655,790	381,352	10.4%
13	Grant from City of Philadelphia	255,953,201	63,988,300	25.0%	255,953,201	252,578,558	-	0.0%	227,356,410	55,614,103	24.5%
14	Casino Settlement	-	-	N/A	-	-	-	N/A	-	-	N/A
15	Stadium Agreements	2,743,500	-	0.0%	2,743,500	2,743,500	-	0.0%	2,743,500	-	0.0%
16	Voluntary Contribution Program	2,527,018	223,551	8.8%	2,528,538	2,724,410	89,968	3.3%	1,830,502	142,344	7.8%
17	Parking Authority Contribution	2,664,677	-	0.0%	2,664,677	-	-	N/A	14,694,955	-	0.0%
18	Gaming Revenue	6,800,000	-	0.0%	6,800,000	7,487,339	-	0.0%	5,731,577	-	0.0%
19	Reimb. from Other Funds	13,860	-	0.0%	13,860	13,860	-	0.0%	13,860	-	0.0%
20	Miscellaneous Non Tax	5,100,000	400,189	7.8%	5,349,676	5,092,272	1,023,860	20.1%	4,140,605	262,593	6.3%
21	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>276,462,256</b>	<b>64,653,863</b>	<b>23.4%</b>	<b>276,713,452</b>	<b>271,329,602</b>	<b>1,329,307</b>	<b>0.5%</b>	<b>260,167,199</b>	<b>56,400,392</b>	<b>21.7%</b>
	<b>INTERMEDIATE UNIT FUND</b>										
22	Special Education Tuition	102,000	-	0.0%	102,000	102,000	-	0.0%	150,212	-	0.0%
23	Special Education Trans. Interest	10,000	-	0.0%	10,000	10,000	-	0.0%	161,430	-	0.0%
24	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>112,000</b>	<b>-</b>	<b>0.0%</b>	<b>112,000</b>	<b>112,000</b>	<b>-</b>	<b>0.0%</b>	<b>311,642</b>	<b>-</b>	<b>0.0%</b>
	<b>DEBT SERVICE FUND</b>										
25	Interest and Investment Earnings	521,000	(17,512)	-3.4%	521,000	521,000	17,043	3.3%	2,897,963	895,087	30.9%
26	Basis Swap	-	-	N/A	-	-	-	N/A	4,410,456	-	0.0%
27	Miscellaneous	-	-	N/A	-	-	-	N/A	9,016	-	0.0%
28	<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>521,000</b>	<b>(17,512)</b>	<b>-3.4%</b>	<b>521,000</b>	<b>521,000</b>	<b>17,043</b>	<b>3.3%</b>	<b>7,317,435</b>	<b>895,087</b>	<b>12.2%</b>
29	<b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>277,095,256</b>	<b>64,636,351</b>	<b>23.3%</b>	<b>277,346,452</b>	<b>271,962,602</b>	<b>1,346,350</b>	<b>0.5%</b>	<b>267,796,276</b>	<b>57,295,479</b>	<b>21.4%</b>
	<b>STATE REVENUE</b>										
	<b>GENERAL FUND</b>										
30	Gross Basic Education	1,158,317,839	168,007,066	14.5%	1,224,128,965	1,158,315,894	158,135,640	13.7%	1,158,317,839	158,662,804	13.7%
31	Less: Reimb. of Prior Year's Intermediate Unit Advances	(61,707,865)	-	0.0%	(61,707,865)	(67,900,720)	-	0.0%	(72,798,642)	-	0.0%
32	Net Basic Education	1,096,609,974	168,007,066	15.3%	1,162,421,100	1,090,415,174	158,135,640	14.5%	1,085,519,197	158,662,804	14.6%
33	Debt Service	7,500,000	-	-	7,500,000	-	-	N/A	-	-	N/A
34	Nurse Services	1,166,190	-	0.0%	1,166,190	1,166,190	-	0.0%	1,015,484	-	0.0%
35	Medical & Dental	1,748,679	-	0.0%	1,748,679	1,748,679	-	0.0%	1,673,755	-	0.0%
36	Tuition	42,000	-	0.0%	42,000	40,000	-	0.0%	86,735	-	0.0%
37	Vocational Education	7,026,367	1,044,125	14.9%	6,919,640	7,273,190	1,172,528	16.1%	7,041,501	1,022,165	14.5%



	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Sept. 30, 2021	YTD As % of Adopted Budget	Current Projection	Projection as of FY21 Q4	YTD Sept. 30, 2020	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2019	YTD As % of Full Yr Actuals
38	Transportation	25,987,353	3,256,345	12.5%	25,987,353	56,071,938	4,555,669	8.1%	69,860,197	4,376,494	6.3%
39	Special Education	154,227,298	48,946,040	31.7%	162,559,354	154,220,064	46,178,190	29.9%	154,220,929	46,532,606	30.2%
40	Retirement	88,790,834	-	0.0%	96,389,609	155,469,332	-	0.0%	167,299,288	-	0.0%
41	Social Security	19,440,466	-	0.0%	21,104,193	38,338,780	-	0.0%	36,072,085	-	0.0%
42	<b>TOTAL - STATE REVENUE</b>	<b>1,402,539,161</b>	<b>221,253,576</b>	<b>15.8%</b>	<b>1,485,838,118</b>	<b>1,504,743,347</b>	<b>210,042,027</b>	<b>14.0%</b>	<b>1,522,789,171</b>	<b>210,594,069</b>	<b>13.8%</b>
	<b>INTERMEDIATE UNIT FUND</b>										
43	Special Education Program	5,817,712	3,041,615	52.3%	5,817,712	5,837,195	2,908,856	49.8%	5,817,713	2,898,979	49.8%
44	Special Education Transportation	101,818,796	42,284,190	41.5%	101,818,796	84,568,381	42,284,190	50.0%	85,515,762	46,405,660	54.3%
45	Retirement	45,445,802	-	0.0%	47,538,014	44,399,247	-	0.0%	41,646,663	-	0.0%
46	Social Security	9,950,211	-	0.0%	10,408,294	9,368,429	-	0.0%	9,303,485	-	0.0%
47	<b>TOTAL - STATE REVENUE</b>	<b>163,032,521</b>	<b>45,325,805</b>	<b>27.8%</b>	<b>165,582,816</b>	<b>144,173,252</b>	<b>45,193,046</b>	<b>31.3%</b>	<b>142,283,623</b>	<b>49,304,639</b>	<b>34.7%</b>
48	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>1,565,571,682</b>	<b>266,579,381</b>	<b>17.0%</b>	<b>1,651,420,934</b>	<b>1,648,916,599</b>	<b>255,235,073</b>	<b>15.5%</b>	<b>1,665,072,794</b>	<b>259,898,708</b>	<b>15.6%</b>
	<b>FEDERAL REVENUE</b>										
	<b>GENERAL FUND</b>										
49	Impacted Area Aid	96,346	-	0.0%	96,346	96,346	-	0.0%	317,229	-	0.0%
50	<b>TOTAL - FEDERAL REVENUE</b>	<b>96,346</b>	<b>-</b>	<b>0.0%</b>	<b>96,346</b>	<b>96,346</b>	<b>-</b>	<b>0.0%</b>	<b>317,229</b>	<b>-</b>	<b>0.0%</b>
	<b>DEBT SERVICE FUND</b>										
51	Federal Debt Service Subsidy	16,511,354	6,188,519	37.5%	16,511,354	16,667,920	-	0.0%	16,697,578	6,155,706	36.9%
52	<b>TOTAL - FEDERAL REVENUE</b>	<b>16,511,354</b>	<b>6,188,519</b>	<b>37.5%</b>	<b>16,511,354</b>	<b>16,667,920</b>	<b>-</b>	<b>0.0%</b>	<b>16,697,578</b>	<b>6,155,706</b>	<b>36.9%</b>
53	<b>TOTAL OPERATING FUNDS - FEDERAL REVENUE</b>	<b>16,607,700</b>	<b>6,188,519</b>	<b>37.3%</b>	<b>16,607,700</b>	<b>16,764,266</b>	<b>-</b>	<b>0.0%</b>	<b>17,014,807</b>	<b>6,155,706</b>	<b>36.2%</b>
54	<b>SUBTOTAL OPERATING REVENUES</b>	<b>3,213,223,825</b>	<b>421,102,007</b>	<b>13.1%</b>	<b>3,308,192,070</b>	<b>3,277,950,359</b>	<b>328,191,575</b>	<b>10.0%</b>	<b>3,266,976,259</b>	<b>414,410,670</b>	<b>12.7%</b>
55	Federal ESSER I - CARES	-	-	-	-	104,336,675	-	0.0%	-	-	N/A
56	Federal ESSER II - CRRSA	325,000,000	-	0.0%	340,600,000	45,000,000	-	0.0%	-	-	N/A
57	Federal ESSER III - ARPA	430,000,000	-	0.0%	430,000,000	5,590,883	-	0.0%	-	-	N/A
58	Retirement	106,032,354	-	0.0%	48,032,354	22,121,176	-	0.0%	-	-	N/A
59	<b>FEDERAL COVID-19 RELIEF REVENUE</b>	<b>861,032,354</b>	<b>-</b>	<b>-</b>	<b>818,632,354</b>	<b>177,048,734</b>	<b>-</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
55	Total Other Financing Sources (excluding Refunding)	2,049,000	-	0.0%	2,049,000	18,131,043	-	0.0%	7,552,591	-	0.0%
56	<b>TOTAL OPERATING &amp; COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)</b>	<b>4,076,305,179</b>	<b>421,102,007</b>	<b>10.3%</b>	<b>4,128,873,424</b>	<b>3,473,130,136</b>	<b>328,191,575</b>	<b>9.4%</b>	<b>3,274,528,850</b>	<b>414,410,670</b>	<b>12.7%</b>

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 FUNDS**

FOR THE PERIOD ENDED SEPTEMBER 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
	DEPARTMENT	Adopted Budget	YTD Sept. 30, 2021	YTD As % of Adopted Budget	Current Projection	Projection as of FY21 Q4	YTD Sept. 30, 2020	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2019	YTD As % of Full Yr Actuals
	A. District Operated Schools										
1	Elementary K to 8 Education	514,252,756	70,278,507	13.7%	535,921,980	482,466,263	54,138,619	11.2%	464,942,909	61,014,547	13.1%
2	Middle School Education	55,755,505	7,714,125	13.8%	58,131,241	55,472,083	5,613,368	10.1%	70,288,083	8,388,568	11.9%
3	Secondary Education	250,199,142	35,108,703	14.0%	260,319,386	232,180,620	26,160,405	11.3%	209,346,231	26,317,818	12.6%
4	Secondary Education CTE	31,833,397	4,132,623	13.0%	33,163,009	27,769,767	3,105,281	11.2%	26,914,567	3,657,201	13.6%
5	Special Education High Incidence	101,660,343	13,477,905	13.3%	106,330,124	103,082,791	9,945,629	9.6%	97,423,970	11,028,568	11.3%
6	Special Education Low Incidence	238,567,979	30,533,525	12.8%	249,413,769	216,704,978	23,342,079	10.8%	211,087,256	24,865,373	11.8%
7	Special Education Gifted Education	1,125,222	96,974	8.6%	1,132,772	834,321	19,030	2.3%	741,843	157,878	21.3%
8	Acceleration Schools	10,987,851	1,287,018	11.7%	11,410,396	13,521,071	1,394,210	10.3%	12,377,699	1,423,902	11.5%
9	Early Childhood Programs	-	-	N/A	-	-	35,350	N/A	-	-	N/A
10	Summer Programs	-	-	N/A	-	-	-	N/A	1,340,900	1,056,380	78.8%
11	English Language Learners Instruction	52,316,496	7,217,102	13.8%	54,874,772	51,370,965	5,205,142	10.1%	46,661,852	5,703,405	12.2%
12	Per Diem Substitute Service	31,295,314	2,535,966	8.1%	31,295,314	13,358,295	2,756,032	20.6%	19,770,860	3,271,979	16.5%
13	Itinerant Instrumental Music	8,907,885	1,284,263	14.4%	9,322,145	8,706,732	927,301	10.7%	8,460,939	1,046,054	12.4%
14	Alternative Education Transition Programs	13,245,986	940,012	7.1%	13,505,517	13,359,900	1,554,606	11.6%	8,199,803	248,642	3.0%
15	Alternative Education Multiple Pathways	31,061,999	2,556,755	8.2%	31,267,618	29,625,510	3,072,050	10.4%	31,875,233	2,801,242	8.8%
16	Learning Recovery	49,362,870	9,595,951	19.4%	49,362,870	6,139,060	203,463	3.3%	-	-	N/A
17	Professional Development	11,210,025	936,196	8.4%	11,396,114	9,616,178	728,601	7.6%	6,882,142	1,595,162	23.2%
18	Educational Technology	9,959,969	21,516,516	216.0%	25,564,668	10,005,251	410,256	4.1%	21,151,584	855,779	4.0%
19	Supplementary Principals and Supports	6,178,127	2,860,404	46.3%	6,263,955	5,574,015	2,217,593	39.8%	7,203,659	2,331,072	32.4%
20	Central Book Allotment	1,226,000	1,278,602	104.3%	1,226,000	520,698	30,821	5.9%	2,376,550	7,627	0.3%
21	Hospital Homebound Instruction	721,672	51,120	7.1%	749,120	496,505	53,947	10.9%	566,136	74,503	13.2%
22	Other Instructional Support	11,337,800	8,768	0.1%	11,337,800	-	-	N/A	1,557,453	-	0.0%
23	Counselors and Related Positions	31,635,743	3,363,684	10.6%	32,586,517	21,354,501	2,434,684	11.4%	19,297,074	2,371,882	12.3%
24	School Health Nurses	36,128,216	4,968,245	13.8%	36,995,112	35,889,624	3,494,883	9.7%	34,167,285	4,245,921	12.4%
25	Psychologists	26,400,298	2,812,532	10.7%	26,846,527	18,274,484	1,870,694	10.2%	18,122,319	2,309,591	12.7%
26	Athletics Sports Health Safety and Physical Education	9,254,821	422,828	4.6%	9,254,821	7,084,576	81,324	1.1%	7,546,283	1,189,158	15.8%
27	Extra Curricular Activities Clubs	3,274,999	123,007	3.8%	3,274,999	1,831,207	324,705	17.7%	2,687,252	78,127	2.9%
28	English Language Learners Support Services	6,606,759	865,851	13.1%	6,895,454	5,188,965	545,232	10.5%	4,306,354	368,376	8.6%
29	Supplemental Social Emotional Supports	9,731,814	-	0.0%	9,731,814	-	-	N/A	-	-	N/A
30	Facilities Custodians and Building Engineers	113,387,151	23,863,533	21.0%	114,253,914	120,329,716	19,508,133	16.2%	105,708,643	19,640,194	18.6%
31	Facilities Maintenance and Repair Services	41,063,009	8,459,616	20.6%	41,437,315	50,098,197	7,915,380	15.8%	45,582,914	13,155,838	28.9%
32	Transportation Special Education Services	105,932,052	-	0.0%	105,932,052	79,376,255	-	0.0%	85,677,191	-	0.0%
33	Transportation Regular Services	25,264,617	11,536,380	45.7%	25,509,514	3,906,341	6,659,538	170.5%	17,682,619	11,887,416	67.2%
34	Transportation Bus Attendants Special Ed	11,002,383	3,370,097	30.6%	11,132,869	10,186,504	3,537,240	34.7%	9,797,498	1,581,626	16.1%
35	Transportation Maintenance	6,534,574	1,191,831	18.2%	6,574,876	6,044,098	1,265,722	20.9%	6,148,061	641,123	10.4%
36	Utilities	42,023,332	5,153,559	12.3%	42,023,332	36,055,981	4,275,091	11.9%	35,617,259	2,566,255	7.2%
37	Food Service	(5,600,000)	-	0.0%	(5,600,000)	(2,800,000)	-	0.0%	(4,877,347)	-	0.0%
38	School Safety School Police	26,091,350	3,897,819	14.9%	26,961,215	25,330,553	3,640,441	14.4%	26,774,784	4,005,507	15.0%
39	School Safety Mobile Security	3,400,498	670,551	19.7%	3,513,438	3,504,074	624,470	17.8%	3,925,552	741,713	18.9%
40	Losses and Judgments	30,600,000	3,137,421	10.3%	30,600,000	27,599,241	9,380,347	34.0%	25,242,927	4,084,605	16.2%
41	Insurance and Self Insurance Reserves	4,227,252	3,209,489	75.9%	4,227,252	3,313,091	3,257,160	98.3%	2,631,997	2,527,075	96.0%
42	Postal Services	1,565,528	38,846	2.5%	1,570,290	991,090	184,913	18.7%	1,394,224	100,055	7.2%
43	Capital Programs Support Services	5,371,237	530,939	9.9%	5,409,708	8,567,034	2,321,222	27.1%	18,258,076	-	0.0%
44	Space Rental	2,897,861	1,536,514	53.0%	2,897,861	2,899,540	872,068	30.1%	4,971,589	723,441	14.6%
45	Supplemental Facilities Investments	125,000,000	-	-	125,000,000	-	-	-	-	-	-
46	Sum:	2,092,999,832	292,563,777	14.0%	2,169,017,450	1,745,830,075	213,107,030	12.2%	1,719,832,225	228,063,603	13.3%
47	B. Debt Service										
48	Short Term Debt Service	22,285,730	145,500	0.7%	1,759,833	21,841,481	1,066,112	4.9%	7,819,077	136,742	1.7%
49	Long Term Debt Service	316,017,840	170,074,546	53.8%	316,012,715	311,738,129	168,439,128	54.0%	288,129,950	158,222,351	54.9%
50	Sum:	338,303,570	170,220,046	50.3%	317,772,548	333,579,610	169,505,240	50.8%	295,949,027	158,359,093	53.5%

	A	B	C	D	E	F	G	H	I	J	K
	DEPARTMENT	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Sept. 30, 2021	YTD As % of Adopted Budget	Current Projection	Projection as of FY21 Q4	YTD Sept. 30, 2020	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2019	YTD As % of Full Yr Actuals
51	C. Charter Schools										
52	Renaissance Charters	245,127,310	58,742,163	24.0%	245,127,310	233,769,884	60,279,472	25.8%	228,142,157	56,758,056	24.9%
53	All Other Philadelphia Charters	781,216,072	185,875,552	23.8%	781,216,072	744,304,554	179,240,451	24.1%	685,342,963	164,913,210	24.1%
54	Non Philadelphia Charters Cyber Charters	163,625,182	44,627,365	27.3%	163,625,182	182,769,625	34,704,663	19.0%	135,945,848	31,571,511	23.2%
55	Sum:	1,189,968,564	289,245,080	24.3%	1,189,968,564	1,160,844,063	274,224,586	23.6%	1,049,430,968	253,242,777	24.1%
56	D. Charter Transportation	49,031,748	3,200,772	6.5%	49,031,748	27,576,689	1,189,323	4.3%	35,515,182	3,408,955	9.6%
57	E. Other Non District Operated Schools										
58	Education of Students Outside of District	85,666,848	502,686	0.6%	85,586,848	65,869,765	1,724,003	2.6%	69,213,307	171,343	0.2%
59	Services to Non Public Schools Regular	-	-	N/A	80,000	-	-	N/A	8,000	-	0.0%
60	Services to Non Public Schools Transportation	29,757,384	1,019,906	3.4%	29,757,384	17,214,054	804,805	4.7%	19,896,971	2,582,202	13.0%
61	Sum:	115,424,232	1,522,592	1.3%	115,424,232	83,083,819	2,528,808	3.0%	89,118,278	2,753,545	3.1%
62	F. Administration										
63	Chief Academic Support Office	5,256,520	643,851	12.2%	5,356,969	3,271,974	600,397	18.3%	3,433,306	610,741	17.8%
64	Multilingual Curriculum and Programs Office	943,948	176,437	18.7%	970,154	943,822	169,822	18.0%	1,185,151	294,308	24.8%
65	Curriculum and Assessment Office	2,997,625	539,196	18.0%	3,072,156	3,044,484	763,133	25.1%	2,989,871	692,449	23.2%
66	Career and Technical Education Office	598,400	85,897	14.4%	602,534	585,400	62,779	10.7%	435,391	103,428	23.8%
67	Instructional Enrichment and Support Office	1,839,840	326,837	17.8%	1,886,429	1,791,868	339,242	18.9%	1,726,416	329,408	19.1%
68	Specialized Services Office	707,928	57,442	8.1%	722,820	677,548	141,389	20.9%	817,151	94,967	11.6%
69	Early Childhood Education Office	1,389,961	302,392	21.8%	1,421,517	1,149,722	251,023	21.8%	1,346,662	264,974	19.7%
70	Chief Student Support Services Office	486,109	121,045	24.9%	499,530	460,439	85,839	18.6%	431,789	91,688	21.2%
71	Student Placement and Enrollment	1,075,080	194,475	18.1%	1,111,610	799,184	132,322	16.6%	915,576	162,042	17.7%
72	Student Rights and Responsibilities	3,146,537	611,658	19.4%	3,264,923	2,570,383	489,869	19.1%	2,486,539	461,505	18.6%
73	Prevention and Intervention	2,338,825	382,910	16.4%	2,401,376	1,586,514	264,644	16.7%	990,808	277,479	28.0%
74	Student Records	794,623	146,258	18.4%	810,799	692,565	131,513	19.0%	681,105	142,905	21.0%
75	School Safety Climate and Culture	2,651,830	475,640	17.9%	2,731,766	1,676,965	338,005	20.2%	1,633,344	217,471	13.3%
76	Parent and Family Engagement	3,578,449	553,075	15.5%	3,671,759	3,230,788	637,819	19.7%	3,111,653	572,190	18.4%
77	CFO Office	3,945,658	65,247	1.7%	3,952,922	3,475,518	760,335	21.9%	3,248,782	287,763	8.9%
78	Management and Budget Office	2,948,801	384,250	13.0%	3,002,517	2,792,385	470,247	16.8%	2,880,447	457,168	15.9%
79	Accounting and Audit Coordination	5,380,490	538,406	12.2%	5,514,459	4,106,339	473,302	11.5%	3,762,892	442,175	11.8%
80	Financial Services	3,896,196	710,432	18.2%	3,999,197	3,584,539	694,423	19.4%	3,690,648	836,600	22.7%
81	Grant Compliance and Fiscal Services	2,260,068	-	0.0%	2,260,068	2,060,050	-	0.0%	2,060,050	-	0.0%
82	Procurement Office	1,351,184	1,487,969	110.1%	1,391,989	1,143,316	260,074	22.7%	1,328,304	289,644	21.8%
83	Facilities and Operations	8,757,104	1,545,002	17.6%	9,008,933	8,190,004	1,623,463	19.8%	8,833,593	1,761,772	19.9%
84	Transportation Administration	4,844,864	1,223,242	25.2%	4,962,833	4,690,990	1,235,444	26.3%	4,121,899	714,067	17.3%
85	Warehouse Distribution	1,166,560	232,724	19.9%	1,144,207	1,186,055	241,232	20.3%	1,193,723	254,008	21.3%
86	Office of Chief Talent Officer	1,681,766	168,724	10.0%	1,710,556	1,007,513	253,179	25.1%	1,029,429	236,316	23.0%
87	Educator Effectiveness	1,383,574	287,187	20.8%	1,417,813	1,322,285	225,105	17.0%	1,673,543	285,968	17.1%
88	Strategic Placement	5,259,014	902,797	17.2%	5,369,818	4,703,789	956,552	20.3%	4,535,696	927,268	20.4%
89	Employee Relations	1,092,053	132,415	12.1%	1,122,365	767,918	159,647	20.8%	846,213	159,900	18.9%
90	Employee Supports	3,430,669	4,992,772	145.5%	3,519,894	3,189,226	3,228,102	101.2%	2,906,124	1,193,034	41.1%
91	Office of Chief IT Officer	906,122	298,166	32.9%	915,283	880,106	196,505	22.3%	903,605	84,864	9.4%
92	Information Systems	5,493,582	1,497,153	27.3%	5,621,184	6,374,403	1,652,521	25.9%	5,033,299	1,196,724	23.8%
93	Technology Services	11,735,736	2,671,096	22.8%	11,863,925	12,154,926	2,344,499	19.3%	11,320,664	1,406,203	12.4%
94	IT Help Desk and Tech Support	2,621,197	773,525	29.5%	2,698,324	2,390,484	430,362	18.0%	1,850,465	357,358	19.3%
95	Office of Education Technology	1,567,335	331,730	21.2%	1,603,854	2,207,384	314,968	14.3%	1,093,138	186,026	17.0%
96	Office of the Superintendent	5,038,901	1,961,562	38.9%	5,128,498	3,949,684	1,115,421	28.2%	5,743,333	912,334	15.9%
97	Chief Safety Officer	763,257	141,592	18.6%	781,175	484,169	91,019	18.8%	494,808	119,441	24.1%
98	Strategic Partnerships Officer	1,713,298	132,288	7.7%	1,728,786	1,382,897	131,120	9.5%	1,321,675	138,981	10.5%
99	General Counsels Office	10,149,518	1,840,648	18.1%	10,281,552	10,763,140	1,717,134	16.0%	8,670,984	1,330,267	15.3%
100	Office of Diversity Equity and Inclusion	1,662,947	132,243	8.0%	1,702,758	697,600	-	0.0%	-	-	N/A
101	Board of Education	1,262,167	231,239	18.3%	1,285,864	1,137,938	219,123	19.3%	1,111,118	218,264	19.6%
102	Auditing Services	419,279	51,719	12.3%	439,784	310,572	64,963	20.9%	450,804	99,801	22.1%
103	Inspector Generals Office	1,144,500	190,412	16.6%	1,168,790	935,748	193,273	20.7%	1,139,585	225,521	19.8%
104	Charter Schools Office	2,417,116	325,273	13.5%	2,466,262	2,194,984	505,193	23.0%	2,078,659	374,896	18.0%
105	Chief of Schools Office	5,242,704	993,524	19.0%	5,343,052	5,029,344	896,776	17.8%	4,484,111	806,173	18.0%
106	Learning Network Schools	4,718,364	834,004	17.7%	4,818,262	4,312,742	759,540	17.6%	4,003,911	813,272	20.3%

A		B	C	D	E	F	G	H	I	J	K
DEPARTMENT		FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Sept. 30, 2021	YTD As % of Adopted Budget	Current Projection	Projection as of FY21 Q4	YTD Sept. 30, 2020	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2019	YTD As % of Full Yr Actuals
107	Alternative Education Admin	1,811,875	340,801	18.8%	1,847,125	1,604,998	309,547	19.3%	1,439,966	282,113	19.6%
108	Chief Evaluation Research and Accountability	2,265,481	4,890,177	215.9%	2,298,536	1,578,266	951,092	60.3%	583,749	25,124	4.3%
109	Research and Evaluation	841,623	419,587	49.9%	901,076	677,458	491,621	72.6%	726,643	507,019	69.8%
110	District Performance Office	2,471,920	282,458	11.4%	2,506,163	1,776,186	342,875	19.3%	2,101,837	701,026	33.4%
111	Assessment and Data Governance Office	685,387	273,078	39.8%	695,117	709,662	337,054	47.5%	437,452	13,257	3.0%
112	Supplemental Social Emotional Supports - Admin	15,000,000	-	0.0%	15,000,000	-	-	N/A	-	-	N/A
113	Sum:	155,135,985	35,900,555	23.1%	157,997,283	126,254,274	28,053,507	22.2%	119,285,910	21,959,902	18.4%
114	G. Undistributed Budgetary Adjustments	(16,659,927)	4,178,101	-25.1%	(16,659,927)	(21,897,869)	-	0.0%	(26,908,640)	114,330	-0.4%
115	Total Expenditures	3,924,204,004	796,830,923	20.3%	3,982,551,898	3,455,270,661	688,608,494	19.9%	3,282,222,951	667,902,205	20.3%
116	Other Financing Uses (excluding Refunding)	1,835,346	-	0.0%	1,835,346	1,888,411	-	0.0%	1,904,295	-	0.0%
117	Total Obligations & Other Uses (excluding Refunding)	3,926,039,350	796,830,923	20.3%	3,984,387,244	3,457,159,072	688,608,494	19.9%	3,284,127,246	667,902,205	20.3%

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

**School District of Philadelphia**  
**Quarterly School Manager Report**

**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

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**CASH FLOW REPORTS**

TABLE CF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**ADOPTED CASH FLOW FOR FY 2022**

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 <b>Balance, Beginning of Month</b>	342,657	113,966	171,003	23,131	(99,050)	(304,749)	(259,891)	(356,966)	(350,251)	133,285	125,063	(29,595)	342,657
<b>Receipts</b>													
2 <b>Gross Commonwealth</b>													
3 <b>Subsidies</b>	22,589	167,094	45,286	166,018	26,949	196,224	22,589	164,135	50,226	159,369	4,139	351,926	1,376,544
3 <b>Less: Debt Service Withheld</b>		(10,700)		(23,360)				(10,700)		(23,360)			(68,121)
4 <b>Net Commonwealth Subsidies</b>	22,589	156,394	45,286	142,658	26,949	196,224	22,589	153,435	50,226	136,009	4,139	351,926	1,308,423
5 <b>Intermediate Unit</b>	0	47,485	11,617	0	4,849	12,635	25,453	2,360	14,131	0	27,420	10,456	156,407
6 <b>Local Receipts</b>	30,543	64,286	104,863	44,802	40,532	126,761	109,189	123,734	703,200	108,905	60,706	114,140	1,631,661
7 <b>Categorical Grants</b>	43,859	121,565	101,227	65,261	63,832	134,715	53,999	58,147	146,860	97,127	99,950	421,471	1,408,014
8 <b>Other</b>	1,956	2,468	8,647	10,813	13,799	14,681	14,311	10,618	18,002	10,813	8,178	12,152	126,439
9 <b>Total Receipts</b>	98,947	392,199	271,639	263,534	149,961	485,016	225,540	348,295	932,420	352,854	200,394	910,145	4,630,943
<b>Disbursements</b>													
10 <b>Salaries</b>	116,010	121,653	106,540	138,388	119,033	105,071	103,344	103,131	103,131	136,117	119,160	106,313	1,377,891
11 <b>Retirement - employer</b>	0	0	107,420	0	0	111,804	0	0	118,466	0	0	100,806	438,496
12 <b>Debt Service - Deposits</b>	22,273	33,011	21,350	43,752	20,392	23,347	20,244	30,031	23,534	43,825	21,497	22,624	325,880
13 <b>Debt Service - Withheld</b>	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0	(68,121)
14 <b>Accounts Payable</b>	189,355	191,197	184,202	226,935	216,236	199,936	199,028	219,118	203,752	204,494	214,395	224,096	2,472,744
15 <b>Total Disbursements</b>	327,638	335,162	419,512	385,715	355,661	440,158	322,616	341,580	448,883	361,076	355,052	453,839	4,546,890
16 <b>Balance, End of Month</b>	113,966	171,003	23,131	(99,050)	(304,749)	(259,891)	(356,966)	(350,251)	133,285	125,063	(29,595)	426,711	426,711
17 <b>Notes, outstanding end of month</b>	300,000	300,000	300,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	0	
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	550,000	
19 <b>Balance, End of Month, Including Notes</b>	413,966	471,003	323,131	450,950	245,251	290,109	193,034	199,749	683,285	675,063	520,405	426,711	426,711

Source: FY22 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

TABLE CF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**YEAR TO DATE CASH FLOW**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2021

(in thousands)

	ACTUAL	ACTUAL	ACTUAL											ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	BUDGET	FAV / (UNFAV)
														Sept. 30, 2021	Sept. 30, 2021	VS. ADOPTED
1 <b>Balance, Beginning of Month</b>	326,456	127,408	153,819	(17,581)	(166,689)	(403,928)	(305,228)	(360,954)	(339,413)	136,895	142,131	68,463	326,456	326,456	342,657	(16,202)
<b>Receipts</b>																
<b>Gross Commonwealth</b>																
2 <b>Subsidies</b>	24,446	180,322	46,183	175,250	28,333	205,406	23,973	173,366	50,879	168,551	4,139	402,470		250,951	234,969	15,982
3 <b>Less: Debt Service Withheld</b>	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0		(10,700)	(10,700)	0
4 <b>Net Commonwealth Subsidies</b>	24,446	169,622	46,183	151,890	28,333	205,406	23,973	162,666	50,879	145,191	4,139	402,470		240,251	224,269	15,982
5 <b>Intermediate Unit</b>	0	49,556	11,241	0	4,849	12,635	25,453	2,360	14,131	0	31,523	10,323		60,797	59,102	1,695
6 <b>Local Receipts</b>	35,730	64,850	116,556	36,804	39,340	125,884	108,804	123,423	705,531	107,573	59,368	110,306		217,136	199,691	17,445
7 <b>Categorical Grants</b>	42,985	25,904	51,170	49,047	38,092	166,177	98,769	68,710	149,380	106,122	178,583	444,307		120,059	266,652	(146,592)
8 <b>Other</b>	1,774	1,337	9,537	9,633	13,799	14,681	14,700	10,618	18,002	10,813	8,178	13,884		12,647	13,071	(424)
9 <b>Total Receipts</b>	104,935	311,268	234,686	247,374	124,413	524,783	271,699	367,778	937,924	369,699	281,792	981,291		650,890	762,785	(111,894)
<b>Disbursements</b>																
10 <b>Salaries</b>	94,387	94,015	96,507	158,421	123,781	107,844	106,048	105,819	105,819	139,688	122,229	170,420		284,909	344,203	(59,293)
11 <b>Retirement - Employer</b>	0	0	104,662	0	0	91,469	0	0	127,891	0	0	103,545		104,662	107,420	(2,758)
12 <b>Debt Service - Deposits</b>	22,273	33,011	20,125	43,147	19,961	23,600	20,464	30,131	23,508	43,802	21,473	22,599		75,409	76,634	(1,225)
13 <b>Debt Service - Withheld</b>	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0		(10,700)	(10,700)	0
14 <b>Accounts Payable</b>	187,322	168,532	184,793	218,275	217,910	203,170	200,913	220,988	204,397	204,332	211,759	259,408		540,647	564,754	(24,107)
15 <b>Total Disbursements</b>	303,982	284,858	406,086	396,482	361,652	426,083	327,424	346,237	461,615	364,462	355,460	555,972		994,927	1,082,311	(87,384)
16 <b>Balance, End of Month</b>	127,408	153,819	(17,581)	(166,689)	(403,928)	(305,228)	(360,954)	(339,413)	136,895	142,131	68,463	493,782		(17,581)	23,131	(40,712)
17 <b>Notes, outstanding end of month</b>	300,000	300,000	300,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	0		300,000	300,000	0
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	550,000		0	0	0
19 <b>Balance, End of Month, Including Notes</b>	427,408	453,819	282,419	383,311	146,072	244,772	189,046	210,587	686,895	692,131	618,463	493,782		282,419	323,131	(40,712)

Source: FY22 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2021

VENDOR NAME	AMOUNT
GD RAS LLC <sup>1</sup>	79,652,850
Keystone Health Plan East Inc	32,169,058
Independence Blue Cross	21,706,109
Apple Computer	12,039,621
Dell Marketing Lp C/O Dell Usa Lp	9,345,109
Philadelphia Performing Arts Charter School: A String Theory Charter School	9,306,434
Commonwealth Charter Academy Charter School	9,114,808
PECO Energy Company	7,963,616
Agora Cyber Charter School	7,892,743
First Philadelphia Preparatory Charter School	7,312,582
Catapult Learning, LLC	7,044,195
Olney Charter High School	6,920,114
Ernest Bock & Sons Inc	6,151,240
Mastery Charter School Simon Gratz Campus	5,969,045
Mariana Bracetti Academy Charter School	5,687,792
TE Construction Services, LLC	5,671,700
Nueva Esperanza Charter Sch	5,663,565
The Archway Charter School Of Chester Inc	4,971,364
Community Academy of Philadelphia Charter School	4,950,478
Mathematics Sciences and Technology Community Charter School	4,938,142
Philadelphia Academy Charter School	4,840,751
General Chemical & Supply Inc.	4,840,361
Mastery Charter School - Thomas Campus	4,819,873
New Foundations Charter School	4,785,960
Hardy Williams Academy Charter School	4,771,786
Mathematics, Sciences and Technology Community Charter School II	4,742,357
Southeastern Pennsylvania Transportation Authority	4,654,127
Reach Cyber Charter School	4,587,716
The Bedwell Company	4,239,183
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	4,170,808
Franklin Towne Charter High School	4,113,244
City of Philadelphia	4,105,403
Freire Charter School	3,973,937
Wissahickon Charter School	3,949,950
Allstates Mechanical, Ltd.	3,949,480
Tacony Academy Charter School	3,948,927
Insight PA Cyber Charter Schl	3,940,999
Belmont Elementary Charter School	3,867,397
Visual Sound, Inc.	3,788,629
Mastery Charter School - Pickett Campus	3,777,330
West Oak Lane Charter School	3,759,404
John B Stetson Charter School	3,523,843
Elwyn of Pennsylvania and Delaware	3,506,978
Mast Community Charter School III	3,481,732



**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
KIPP Philadelphia Charter School	3,466,488
Franklin Towne Charter Elementary School	3,405,864
CORA Services, Inc.	3,258,687
Pan American Academy Charter School	3,212,393
Mastery Charter School - Shoemaker Campus	3,178,453
Mastery Charter School Harrity Elementary	3,172,829
Conner Strong & Buckelew Companies, LLC	3,151,691
Preferred Meal Systems, Inc.	3,119,786
Boys Latin Of Philadelphia Charter School	3,117,137
Mastery Charter School Smedley Elementary	3,065,721
Christopher Columbus Charter School	3,063,997
Chester County Intermediate Unit	3,004,233
Independence Charter School	2,992,702
Kipp West Philadelphia Charter School	2,983,579
Antonia Pantoja Charter School	2,965,379
Mathematics, Civics and Sciences Charter School	2,938,845
Maritime Academy Charter School	2,933,069
Esperanza Cyber Academy Charter School	2,866,345
Northwood Academy Charter School	2,853,179
Mastery Charter School – Cleveland Elementary	2,822,136
Independence Charter School West	2,818,226
Johnson Controls Inc	2,784,782
General David B. Birney Charter School d/b/a Lindley Academy Charter School at Birney.	2,743,447
Frederick Douglass Mastery Charter School	2,675,528
Russell Byers Charter School	2,671,603
City Cab Co	2,607,481
Mastery Charter High School	2,583,057
Bsi Construction Llc	2,581,171
Durham School Services	2,567,124
Universal Creighton Charter School	2,562,291
Mastery Charter School Pastorius - Richardson Elementary	2,550,851
Aspira Bilingual Cyber Charter School	2,511,156
Universal Daroff Charter School	2,492,713
First Student, Inc.	2,447,941
Sankofa Freedom Academy Charter School	2,442,678
Philly Transportation, LLC	2,440,845
The Pennsylvania Cyber Charter School	2,429,294
Keystone Academy Charter School	2,420,055
Memphis Street Academy Charter School at J.P. Jones	2,416,389
Smith Construction Inc.	2,363,091
Pma Management Corporation	2,353,481
Philadelphia Electrical And Technology Charter Hs	2,347,632
Universal Audenried Promise Neighborhood Partnership Charter School	2,308,486
Pt Mechanical Group, Llc	2,288,162
Southwest Leadership Academy Charter School	2,281,410
Laboratory Charter School of Communication and Languages	2,277,212

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
People For People Charter Sch	2,270,104
Universal Institute Charter School	2,268,328
Kipp Dubois Charter School	2,263,383
Pennsylvania Virtual Charter School	2,257,788
Green Woods Charter School	2,248,065
Global Leadership Academy Charter School	2,246,226
Ad Prima Charter School	2,224,740
MAT Bus Corp	2,201,822
The Preparatory Charter School of Mathematics, Science, Technology and Careers	2,200,493
Eagle I. Electric, Inc.	2,172,782
Global Leadership Academy Charter School Southwest at Huey	2,157,912
The Jacqueline Y. Kelley Discovery Charter School	2,099,321
Imhotep Institute Charter High School	2,085,456
Mastery Charter School Mann Elementary	2,073,332
John Wister Mastery Charter School	2,053,597
PA Leadership Cyber Charter School	2,045,733
Murphy Quigley Company, Inc.	2,030,015
Eugenio Maria Dehostos Charter School	1,982,917
Bank of America NA	1,980,884
International Education & Community Initiatives dba One Bright Ray, Inc.	1,979,709
GEM Mechanical Services, Inc.	1,978,550
Tech Freire Charter School	1,963,538
Johnson, Mirmiran & Thompson (JMT)	1,939,287
Alliance For Progress Charter School	1,887,108
Universal Bluford Charter School	1,867,363
Universal Alcorn Charter School	1,840,524
Mastery Charter School – Clymer Elementary	1,836,560
The Camelot Schools of Pennsylvania, L.L.C.	1,771,201
Edward J. Meloney, Inc.	1,744,288
Specialized Education of Pennsylvania, Inc.	1,722,086
Folk Arts Cultural Treasures Charter School	1,694,205
Children's Literacy Initiative	1,673,856
Worldgate LLC	1,664,763
Bucks County Intermediate Unit	1,596,365
Harambee Institute of Science and Technology Charter School	1,595,419
Richard Allen Preparatory Charter School	1,512,169
Robert Michaels & Associates Inc	1,500,214
West Philadelphia Achievement Charter Elementary School	1,493,520
Cpc Management Inc	1,490,818
MULHERN ELECTRIC COMPANY, INC.	1,445,118
Mastery Prep Elementary Charter School	1,443,570
Magnum, Inc	1,441,956
Temco Bldg Maintenance Inc Atalian Global Services	1,427,189
Deep Roots Charter School	1,381,276
Kipp North Philadelphia Charter School	1,378,894
Paramount Electrical Services, LLC	1,348,239

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Kelly Services Inc	1,245,229
Y.A.L.E. School, Inc.	1,233,412
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	1,226,891
Office Depot	1,185,276
Herman Goldner Co. Inc.	1,158,216
CNI Sales Inc dba Corporate Networking	1,151,196
Dolan Mechanical, Inc.	1,149,606
Parsons Environment & Infrastructure Group Inc	1,125,327
Inquiry Charter School	1,120,905
Young Scholars Charter School	1,120,566
Delaware County Intermediate Unit	1,114,440
Pepper Environmental Services	1,112,178
Mackin Book Company DBA Mackin Educational Resources	1,091,790
City of Phila: Water Revenue Bureau	1,078,050
PA Distance Learning Charter School	1,035,723
SCHOOL SPECIALTY INC	1,011,020
MPC Bus Corp	986,288
Multicultural Academy Charter School	976,951
Big Picture Philadelphia	971,092
Cherryroad Technologies, Inc.	969,821
Lakeshore Learning Materials	963,341
Bancroft Neurohealth, A New Jersey Nonprofit Corporation	952,700
Philadelphia Gas Works	944,519
Philadelphia Hebrew Public Charter School	927,151
Madden Electric Associates Inc	903,315
School Lane Charter School	867,356
Weatherproofing Technologies, Inc.	851,930
Hyde Electric Corporation	847,270
Universal Vare Promise Neighborhood Partnership Charter School	815,502
Convergeone Inc	806,411
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	780,773
McGoldrick Electric, Inc.	757,468
ABM Industry Groups, LLC	755,735
Commonwealth of PA	736,649
21st Century Cyber Charter School	736,291
Dentrust P.C.	735,098
E.J. Electric, Inc.	730,147
YouthBuild Philadelphia Charter School	725,404
Philadelphia Montessori Charter School	721,070
Community College of Philadelphia	717,031
Home Depot Pro	710,266
Instructure, Inc.	702,000
Woods Services, Inc.	696,398
FXB, INC.	691,636
Geppert Bros., Inc.	689,017
Reed Associates Inc	672,074

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Lorenzon Brothers Company	661,437
Ricoh USA, INC	646,683
Wayne Moving & Storage Co., Inc.	570,330
JP Mascaro & Sons	558,519
Achievement House Cyber Charter School	551,048
C.A.D. Electric	546,429
American Reading Company	544,020
Y.A.L.E. School West, Inc.	524,879
DELTA/B.J.D.S., INC	508,521
Merakey Philadelphia	506,538
Kronos Incorporated	489,446
The Trustees of the University of Pennsylvania	469,020
HMS School For Children With Cerebral Palsy	466,200
Lex Electric Company, Inc.	460,148
Shi International Corp	459,063
NCS Pearson	458,302
Infinite Campus Inc	451,963
Chadwick Service Company	445,209
Office Solutions Inc.	424,644
Colonial Electric Supply Company	420,671
Devine Brothers, Inc.	412,737
CGI Technologies and Solutions Inc.	383,616
Horizon Software Intl Llc	379,038
The VERTEX Companies, Inc	376,067
Yellowbird Bus Co., Inc.	371,040
Progressus Therapy, LLC	369,676
Acer Associates	363,451
Five Star, Inc.	357,171
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	351,704
18 South Seventh St Assoc Lp	344,051
Savvas Learning Company LLC	343,754
Napa Auto Parts	338,923
Synertech Incorporated	331,165
The Sheward Partnership, LLC	329,966
Razor Technology, LLC	325,113
FIS GCS LLC	312,700
H & H Interiors, Inc.	310,190
Opportunities Industrialization Centers of America, Inc.	309,743
Fluidics Inc.	307,260
BARNES & NOBLE BOOKSELLERS, INC.	306,916
Maxim Healthcare Staffing Services, Inc.	305,567
Tozour Energy Systems	300,000
Pacifico Ford Inc	298,285
Hertz Furniture Systems, LLC	295,778
Melmark, Inc.	294,185
Houghton Mifflin Harcourt Publishing Company	292,858

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Esperanza Academy Charter School	286,539
Mobilease Modular Space Inc	274,107
Youth Empowerment Services	273,402
Jack Cohen & Co Inc	272,515
Y.A.L.E. School Southeast, Inc.	271,331
B & H Photo & Electronics Corp.	269,048
Education Law Partners PC	266,243
Lyta Corporation DbA Best Transit School Serv.	263,316
Facts Education Solutions, Llc	262,916
General Asphalt Paving Co.	252,383
Liguori Academy	247,593
Jewish Family and Children's Service of Greater Philadelphia	246,772
DSM Services	245,728
Neurodiversity Consultants LLC	243,336
Batta Environmental	243,063
Comstar Technologies, Llc	233,640
Teacher Created Materials, Inc.	228,865
School Health Corporation	224,916
Y.A.L.E. School West II Inc.	223,216
Tyson Foods Inc	220,962
The Devereux Foundation	220,921
Crabtree Rohrbaugh & Assoc Inc	212,566
The Mccloud Group Llc	210,521
Diamond Huntbach Construction Corp.	208,154
Ferguson Enterprise	205,981
Eagles Taxi Llc 215 Get-A-Cab	205,540
React Environmental Profesional Services Group	205,375
Amerihealth Hmo	201,121
Fund for School District of Phila	200,000
ALC Schools LLC	195,492
Kay-Twelve, LLC	191,527
PHMC Integrated	191,202
DIGroupArchitecture, LLC	189,828
Star Autism Support, Inc.	186,955
Foundations, Inc.	184,417
Jim Th0rpe Area School District	183,854
Levin Legal Group, P.C.	180,457
Western Wayne School District	179,991
EBS Healthcare Inc.	179,555
Viva Environmental, Health, & Safety, LLC.	175,899
Public Consulting Group, Inc.	172,750
Opportunities Industrialization Center Inc	170,950
Resources For Human Development, Inc.	170,029
Crown Castle Fiber Llc	167,114
Armor Masonry Restoration Inc.	166,750
Gannett Fleming Inc	165,937

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Radnor Township School Dist	163,522
Follett School Solutions, Inc.	162,181
Easter Seals of Southeastern Pennsylvania	161,732
International Baccalaureate Organization	160,232
Creative Learning Environments, Inc.	158,898
Cozen O'Connor	158,742
Rices Mill Booksellers	158,719
UNITED REFRIGERATION INC.	156,706
The Center For Black Educator Development	153,560
Fellerman & Ciarimboli Law,Pc	152,499
AMN Healthcare, Inc.	150,799
Philadelphia Youth Network, Inc.	149,331
Pannulla Const. Co. Inc	149,187
LLOYD SIXSMITH SPORTING GOODS	148,814
The McKissack Group, Inc.	147,520
Jennie-O Turkey Store Sales, LLC	144,533
Academy In Manayunk	142,572
A-1 School Bus LLC	142,564
A Step Up Academy, Inc.	139,585
Metropolitan Foods Inc dba Driscoll Foods	138,697
The Pathway School	137,883
Sherwin Williams Co *Epay*	137,152
Silver Springs - Martin Luther School dba Gemma Services	136,685
Overbrook School for the Blind	135,473
Therapeutic Center At Fox Chase Aka The Bridge	134,601
C&B general contractors inc	133,196
Royer-Greaves School for Blind	132,316
Tricomm Services Corporation	132,000
UHS of Doylestown, L.L.C.	132,000
Matz Land Transfer Services Inc	130,242
McGraw-Hill	130,168
The Nexus School	129,500
Eagle Mechanical, Inc.	128,970
Tunstall Corporation	125,793
Congreso de Latinos Unidos, Inc.	125,617
The Green Tree School	125,178
Criterion Laboratories, Inc.	124,085
Battle's Transportation, Inc.	123,287
Clark Associates Inc	122,344
Hatboro Horsham Sch Dist	122,133
Belmont Behavioral Hosp Llc	119,160
Committee for Children	118,158
TriMark SS Kemp	117,294
Wilson Language Training Corporation	116,327
The Reading and Writing Project Network, LLC	115,200
Learn-It Systems, LLC	114,118

**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Wm.Betz jr.inc.	113,543
Palman Electric Inc	112,168
Reliable Transit	111,087
Milk Industry Management Corp	110,091
KJR Consulting, LLC	109,438
Pitney Bowes	104,961
Mansfield Oil Company of Gainesville, Inc	102,070
Terraphase Engineering Inc.	100,864
<b>SUBTOTAL</b>	<b>\$645,180,866</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	<b>15,672,364</b>
<b>GRAND TOTAL</b>	<b>\$660,853,231</b>

<sup>1</sup>Represents a one-time payment for the construction of the new Propel Academy

Source: School District of Philadelphia Financial System

**School District of Philadelphia**  
**Quarterly School Manager Report**

**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

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**PERSONNEL  
REPORTS**



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

Summary by Budget Group - All Funds			
A	B	C	D
Budget Group	Adopted Budget FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Adopted FTEs)
<b>School Budgets including Non-District Operated Schools</b>			
District Operated Schools - Instructional and Instructional Support	14,746	13,667	(1,079)
District Operated Schools - Operational Support	3,696	3,011	(685)
District Operated Schools - Pupil - Family Support	1,133	1,017	(116)
Non-District Operated Schools	1	1	0
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>19,576</b>	<b>17,696</b>	<b>(1,880)</b>
<b>Administrative Support Operations</b>			
Board of Education	37	25	(12)
Chief Academic Support Officer	207	170	(37)
Chief Financial Officer	167	152	(15)
Chief Information Officer	97	89	(8)
Chief of Evaluation, Research & Accountability	54	44	(10)
Chief of Schools Officer	63	62	(1)
Chief Operations Officer	127	94	(33)
Chief Student Support Services	199	169	(30)
Chief Talent Officer	113	93	(20)
Office of Diversity, Equity, and Inclusion	13	3	(10)
Office of the Superintendent/CEO	80	69	(11)
<b>Administrative Support Operations Total:</b>	<b>1,157</b>	<b>970</b>	<b>(187)</b>
<b>School District Total:</b>	<b>20,733</b>	<b>18,666</b>	<b>(2,067)</b>

Summary by Staffing Group - All Funds			
A	B	C	D
Staffing Group	Adopted Budget FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
Teachers	8,882	8,792	(90)
Principals	496	483	(13)
School Support	4,793	3,865	(928)
Counselors	458	435	(23)
Secretaries	279	280	1
Nurses	379	347	(32)
Facilities	1,752	1,485	(267)
Transportation	742	515	(227)
Food Service	798	634	(164)
School Safety	348	338	(10)
Other	1,807	1,492	(315)
<b>School District Total:</b>	<b>20,733</b>	<b>18,666</b>	<b>(2,067)</b>

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

Source: School District of Philadelphia Budgeting and Staffing Systems

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	Special Ed Pk-12 (1)	1
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	Sp Ed 7-12 (Autistic Support) (1), Lang: Spanish K-12 (1)	2
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	Grades 7-8 Science (1)	1
1	Motivation High School	1190	9 - 12	Mathematics 7-12 (1)	1
1	Northeast High School	8020	9 - 12	Music K-12 (Instrumental Music) (1)	1
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	Special Ed Pk-12 (1)	1
2	Bregy, F. Amedee	2240	K - 8	None	0
2	Cassidy, Lewis C.	4240	K - 8	Elementary 4-6 (1), Sp Ed Pk-8 (1)	2
2	Girard, Stephen	2320	K - 4	None	0
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	None	0
2	Lamberton, Robert	4320	K - 8	Sp Ed Pk-8 (Learning Support) (2), Sp Ed Pk-8 (Autistic Support) (1), Art, K-12 (1)	4
2	Lea, Henry C.	1340	K - 8	None	0
2	Locke, Alain	1470	K - 8	None	0
2	Middle Years Alternative School	1580	5 - 8	None	0
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	Elementary 4-6 (2)	2
2	Penn Alexander School	1280	K - 8	None	0
2	Powel, Samuel	1390	K - 4	Elementary Pre-4 (2)	2
2	Washington, Martha	1420	K - 8	None	0
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	Elementary Pre-4 (1), Sp Ed Pk-8 (1)	2
3	Greenfield, Albert M.	2470	K - 8	Lang: Spanish K-12 (1)	1
3	Kearny, General Phillip	5480	K - 8	Grades 7-8 Mathematics (1)	1
3	Ludlow, James R.	5340	K - 8	None	0
3	McCall, General George	2340	K - 8	None	0
3	Meade, General George G.	4570	K - 8	None	0
3	Meredith, William M.	2380	K - 8	Elementary Pre-4 (1)	1
3	Moffet, John	5370	K - 5	None	0
3	Morris, Robert	2390	K - 8	None	0
3	Nebinger, George W.	2590	K - 8	Esol Program Specialist K-12 (1)	1
3	Sheppard, Isaac	5410	K - 4	None	0
3	Spring Garden School	5560	K - 8	None	0
3	Taggart, John H.	2690	K - 8	Health And Physical Ed. K-12 (1)	1
3	Vare-Washington School	2720	K - 8	None	0

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	Waring, Laura W.	2490	K - 8	Sp Ed Pk-8 (1)	1
4	Frankford High School	7010	9 - 12	None	0
4	Franklin, Benjamin	2010	9 - 12	Health And Physical Ed. K-12 (1)	1
4	Kensington Health Sciences Academy	5550	9 - 12	English 7-12 (1), Mathematics 7-12 (1)	2
4	Kensington High School	5700	9 - 12	None	0
4	Kensington High School for Creative and Perfor	5520	9 - 12	None	0
4	King, Martin Luther	6060	9 - 12	Mathematics 7-12 (1), Voc Health Related Technology (1)	2
4	Lincoln, Abraham	8010	9 - 12	Mathematics 7-12 (1), Esol Program Specialist K-12 (1)	2
4	Mastbaum, Jules E.	5060	9 - 12	Esol Program Specialist K-12 (1)	1
4	Parkway Northwest High School	5070	9 - 12	Mathematics 7-12 (1)	1
4	Roxborough High School	6030	9 - 12	None	0
4	Strawberry Mansion High School	4140	9 - 12	None	0
4	Washington, George	8030	9 - 12	Physics 7-12 (1)	1
5	Barry, John	1200	K - 8	None	0
5	Brown, Henry A.	5210	K - 8	Sp Ed Pk-8 (1)	1
5	Dunbar, Paul L.	5250	K - 8	None	0
5	Hackett, Horatio B.	5300	K - 5	Elementary 4-6 (1)	1
5	Hartranft, John F.	5320	K - 8	None	0
5	Hopkinson, Francis	7300	K - 8	None	0
5	Hunter, William H.	5330	K - 8	Grades 7-8 English Lang Arts	1
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	Sp Ed Pk-8 (1)	1
5	Richmond School	5400	K - 5	None	0
5	Sheridan, Phillip	5530	K - 4	Elementary Pre-4 (1)	1
5	Webster, John	5590	K - 5	None	0
5	Welsh, John	5420	K - 8	None	0
5	Willard, Frances	5440	K - 4	Elementary Pre-4 (2)	2
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	Elementary 4-6 (1)	1
6	Emlen, Eleanor	6220	K - 5	None	0
6	Fittler, Edwin H.	6230	K - 8	Art, K-12 (0.6), Grades 7-8 Mathematics (1)	1.6
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	Eilwood School	7260	K - 6	Sp Ed Pk-8 (1)	1
7	Feltonville Intermediate School	7310	K - 5	Esol Program Specialist K-12 (1)	1
7	Feltonville School of Arts and Sciences	7500	6 - 8	None	0

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
7	Finletter, Thomas K.	7270	K - 8	None	0
7	Franklin, Benjamin Elementary	7280	K - 8	Elementary Pre-4 (2)	2
7	Howe, Julia W.	7320	K - 5	Elementary Pre-4 (1)	1
7	Lowell, James R.	7350	K - 4	Sp Ed Pk-8 (1)	1
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
8	Hancock, John	8770	K - 8	Bus Computer & It K-12 (1)	1
8	Harding, Warren G.	7110	6 - 8	Sp Ed Pk-8 (3), Grades 7-8 English Lang Arts (1), Elementary 4-6 (2)	6
8	Loesche, William H.	8440	K - 5	Esol Program Specialist K-12 (1)	1
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	Esol Program Specialist K-12 (1), Lang: Spanish K-12 (1), Health And Physical Ed. K-12 (1), Grades 7-8 English Lang Arts (1)	4
9	Allen, Ethan	8200	K - 8	None	0
9	Bridesburg School	7470	K - 5	None	0
9	Brown, Joseph H.	8210	K - 6	Grades 7-8 Mathematics (1), Elementary 4-6 (2)	3
9	Carnell, Laura H.	7220	K - 5	Sp Ed Pk-8 (1), Elementary Pre-4 (1)	2
9	Conwell, Russell	5230	5 - 8	None	0
9	Disston, Hamilton	8240	K - 8	None	0
9	Holme, Thomas	8270	K - 6	Elementary 4-6 (1)	1
9	Lawton, Henry W.	7330	K - 5	Elementary Pre-4 (1), Sp Ed Pk-8 (1)	2
9	Mayfair School	8300	K - 8	Grades 7-8 Mathematics (1), Elementary Pre-4 (1)	2
9	Northeast Community Propel Academy	8130	K - 7	Elementary 4-6 (2), Esol Program Specialist K-12 (3), Music, K-12 (1), Sp Ed Pk-8 (1)	7
9	Pollock, Robert B.	8410	K - 6	None	0
9	Spruance, Gilbert	8350	K - 8	Elementary Pre-4 (1)	1
9	Stearne, Allen M.	7290	K - 8	Sp Ed Pk-8 (1)	1
9	Ziegler, William H.	7460	K - 8	None	0
10	Arthur, Chester A.	2480	K - 8	None	0
10	Childs, George W.	2260	K - 8	Sp Ed Pk-8 (1), Elementary Pre-4 (1)	2
10	Fell, D. Newlin	2190	K - 8	Elementary 4-6 (1)	1
10	Jackson, Andrew	2510	K - 8	None	0
10	Jenks, A.S.	2520	K - 5	Elementary Pre-4 (1)	1
10	Key, Francis S.	2540	K - 6	Sp Ed Pk-8 (1)	1
10	Kirkbride, Eliza B.	2580	K - 8	Elementary Pre-4 (1)	1
10	Longstreth, William	1350	K - 8	Elementary Pre-4 (1)	1
10	Patterson, John M.	1400	K - 4	None	0

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
10	Penrose School	1440	K - 8	Sp Ed Pk-8 (1), Esol Program Specialist K-12 (1)	2
10	Sharswood, George W.	2630	K - 8	None	0
10	Southwark School	2640	K - 8	Grades 7-8 English Lang Arts (1)	1
10	Stanton, Edwin M.	2450	K - 8	None	0
10	Tilden, William	1130	5 - 8	Elementary 4-6 (3)	3
11	Bethune, Mary M.	7510	K - 8	None	0
11	Blaine, James G.	4220	K - 8	Health And Physical Ed. K-12 (1), Grades 7-8 Mathematics (1)	2
11	Cayuga School	5490	K - 5	None	0
11	Cramp, William	5470	K - 5	None	0
11	Dick, William	4270	K - 8	None	0
11	Duckrey, Tanner	4460	K - 8	None	0
11	Elkin, Lewis	5260	K - 4	Elementary Pre-4 (1)	1
11	Gideon, Edward	4530	K - 8	Grades 7-8 Mathematics (1)	1
11	Kelley, William D.	4560	K - 8	None	0
11	Kenderton	4360	K - 8	None	0
11	McClure, Alexander	7380	K - 5	Elementary Pre-4 (3), Elementary 4-6 (1)	4
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	Elementary Pre-4 (1)	1
11	Taylor, Bayard	7440	K - 5	Elementary Pre-4 (1)	1
11	Wright, Richard R.	4470	K - 5	Health And Physical Ed. K-12 (1), Sp Ed Pk-8 (1)	2
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	Elementary Pre-4 (2)	2
12	Comegys, Benjamin B.	1260	K - 8	Grades 7-8 Mathematics (1), Voc Dance (1)	2
12	Day, Anna B.	6200	K - 8	Grades 7-8 Science (1)	1
12	Forrest, Edwin	8250	K - 6	Elementary Pre-4 (1)	1
12	Harrington, Avery D.	1300	K - 8	Elementary 4-6 (1)	1
12	McKinley, William	5350	K - 8	Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1), Elementary 4-6 (1)	3
12	Meehan, Austin	8140	7 - 8	None	0
12	Wagner, General Louis	7130	6 - 8	None	0
12	Washington Jr., Grover	7370	5 - 8	Sp Ed Pk-8 (1)	1
13	Bartram, John	1010	9 - 12	English 7-12 (1)	1
13	Dobbins, Murrell	4060	9 - 12	Lang: Spanish K-12 (1), Mathematics 7-12 (3)	4
13	Edison, Thomas A.	5020	9 - 12	Special Ed Pk-12 (9), Art, K-12 (1), Lang: Spanish K-12 (1)	11
13	Fels, Samuel	7120	9 - 12	Special Ed Pk-12 (1), Esol Program Specialist K-12 (1)	2
13	Furness, Horace	2160	9 - 12	None	0
13	Overbrook High School	4020	9 - 12	Special Ed Pk-12 (4), Voc JROTC (1)	5
13	Parkway West High School	5090	9 - 12	None	0
13	Randolph, A. Phillip	6090	9 - 12	English 7-12 (2)	2
13	Sayre, William L.	1100	9 - 12	Special Ed Pk-12 (Math) (1), Special Ed Pk-12 (Emotional Support) (1)	2
13	South Philadelphia High School	2000	9 - 12	English 7-12 (1)	1
13	Swenson Arts and Technology High School	8090	9 - 12	Special Ed Pk-12 (1), Voc Network Systems Tech (1)	2
13	West Philadelphia High School	1020	9 - 12	None	0
Acceleration	Allen, Ethel	4440	K - 8	None	0
Acceleration	Anderson, Add B.	1460	K - 8	None	0
Acceleration	Blankenburg, Rudolph	1490	K - 8	Grades 7-8 Mathematics (1)	1
Acceleration	Bryant, William	1230	K - 8	Grades 7-8 English Lang Arts (1), Elementary Pre-4 (1)	2
Acceleration	Clemente, Roberto	7730	6 - 8	Grades 7-8 Science (1), Grades 7-8 Social Studies (1), Grades 7-8 Mathematics (1)	3
Acceleration	Cooke, Jay	7100	K - 8	Grades 7-8 Mathematics (1)	1
Acceleration	Heston, Edward	4300	K - 8	Health And Physical Ed. K-12 (1), Elementary Pre-4 (1)	2

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Acceleration	Marshall, John	7360	K - 5	None	0
Acceleration	McDaniel, Delaplaine	2370	K - 8	Elementary Pre-4 (1), Sp Ed Pk-8 (1), Elementary Pre-4 (1)	3
Acceleration	Potter-Thomas School	5390	K - 8	Elementary 4-6 (1), Elementary Pre-4 (1)	2
Acceleration	Rhoads, James	1410	K - 8	None	0
Acceleration	Rhodes, E. Washington	4350	K - 8	Grades 7-8 Science (1), Grades 7-8 Mathematics (1), Elementary 4-6 (1)	3
Acceleration	Roosevelt, Theodore	6360	K - 8	None	0
Acceleration	Steel, Edward	6390	K - 8	Art, K-12 (1), Sp Ed Pk-8 (1)	2
Acceleration	Sullivan, James J.	7430	K - 5	None	0
Innovation	Building 21	5610	9 - 11	None	0
Innovation	Crossroads @ Hunting Park	3190	3 - 6	Elementary 4-6 (1), Elementary Pre-4 (1)	2
Innovation	Crossroads Accelerated Academy	8690	8 - 9	Lang: Spanish K-12 (1)	1
Innovation	High School of the Future	1030	9 - 12	General Science 7-12 (1), Sp Ed 7-12 (1)	2
Innovation	Penn Treaty High School	5160	6 - 12	Sp Ed 7-12 (1)	1
Innovation	Pennypack House School	8540	9 - 12	None	0
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	Mathematics 7-12 (1)	1
Innovation	Phila. Learning Academy North	8470	9 - 12	Mathematics 7-12 (1)	1
Innovation	Phila. Learning Academy South	8460	7 - 12	None	0
Innovation	Philadelphia Military Academy	5050	9 - 12	Sp Ed 7-12 (2)	2
Innovation	Philadelphia Virtual Academy	8780	9 - 10	Grades 7-8 Mathematics (1), Grades 7-8 English Lang Arts (1), Elementary 4-6 (1), Elementary Pre-4 (1), Sp Ed Pk-8 (1), Esol Program Specialist K-12 (1)	6
Innovation	Science Leadership Academy	2650	9 - 12	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	None	0
Innovation	Science Leadership Academy Middle School	2050	5 - 6	Sp Ed Pk-8 (1)	1
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
<b>TOTAL VACANCIES</b>					<b>183.6</b>

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

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

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

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**SUPPLEMENTARY MATERIALS**

**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Series	Outstanding Principal 7/1/2021	Outstanding Principal 9/30/21	FY22		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	116,165,000	116,165,000	505,000	5,808,250	6,313,250
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	189,425,000	189,425,000	6,785,000	12,526,335	19,311,335
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
2011B	1,945,000	-	1,945,000	31,606	1,976,606
2011C	4,580,000	-	4,580,000	114,500	4,694,500
2011D	2,110,000	-	2,110,000	36,925	2,146,925
SPSBA 2012B	13,030,000	13,030,000	13,030,000	651,500	13,681,500
SPSBA 2015A	45,475,000	45,475,000	9,710,000	2,241,250	11,951,250
2015A	38,935,000	37,145,000	1,790,000	1,902,000	3,692,000
2015C	23,680,000	19,280,000	4,400,000	818,667	5,218,667
2015D	38,005,000	17,000,000	21,005,000	1,375,125	22,380,125
SPSBA 2016A	546,170,000	546,160,000	900,000	27,308,000	28,208,000
2016D	66,910,000	59,715,000	7,195,000	3,165,625	10,360,625
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	552,890,000	530,170,000	22,535,000	27,076,500	49,611,500
2018A	165,995,000	160,165,000	5,830,000	8,154,000	13,984,000
2018B	78,130,000	78,130,000	-	3,406,500	3,406,500
2019A	402,875,000	392,625,000	10,250,000	18,772,550	29,022,550
2019B	24,835,000	24,830,000	5,000	1,241,625	1,246,625
2019C	24,415,000	24,410,000	5,000	1,220,625	1,225,625
2019D	25,000,000	25,000,000	-	750,000	750,000
2019A SPSBA	163,585,000	163,585,000	2,265,000	4,811,262	7,076,262
2019B SPSPA	20,755,000	20,755,000	-	642,575	642,575
2020A	123,805,000	81,610,000	42,195,000	5,135,375	47,330,375
2021A	-	-	-	6,923,400	6,923,400
<b>CURRENT DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>\$3,128,535,000</b>	<b>\$3,004,495,000</b>	<b>\$157,040,000</b>	<b>\$157,112,715</b>	<b>\$314,152,715</b>
Other Debt Service Costs <sup>1</sup>					1,860,000
<b>CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)</b>					<b>\$316,012,715</b>
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
<b>SUBTOTAL TRAPPED FUNDS</b>			<b>\$13,320,667</b>		<b>\$13,320,667</b>
<b>TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)</b>	<b>\$3,128,535,000</b>	<b>\$3,004,495,000</b>	<b>\$170,360,667</b>	<b>\$157,112,715</b>	<b>\$329,333,382</b>

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

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



**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - JULY 2021**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2021

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

- One (1) request for proposals was released in the month.
- Eight (8) projects were newly assigned to begin design during the month.
- There are fifty-five (55) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- Zero (0) projects were submitted for action and approved by the Board of Education as there is no scheduled Public Action meeting in July.
- There were one hundred thirteen (113) active construction projects valued at \$154 million.
- One (1) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$101.1 million.
- One (1) JMT construction project reached substantial completion during the month.

**Office of Capital Programs - Bond Funds**

Cash Fund Balances as of 07/31/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,569,633	\$ 200,502,680	\$ 196,383,560	\$ 4,119,120
8B18	\$ 79,068,224	\$ 2,387,920	\$ 81,456,143	\$ 80,703,323	\$ 752,820
8A19	\$ 500,007,225	\$ 5,210,834	\$ 505,218,059	\$ 223,663,511	\$ 281,554,549
8B19	\$ 30,000,344	\$ 229,901	\$ 30,230,245	\$ 27,022,521	\$ 3,207,724
Capital	\$ 805,008,840	\$ 12,398,287	\$ 817,407,128	\$ 527,772,915	\$ 289,634,212

Total Month Cash Draw	7,485,579
FY2022 Earned Interest	5,662
FY2022 Total Cash Draw	7,485,579

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - AUGUST 2021**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2021

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

- Zero (0) requests for proposals were released in the month.
- Five (5) projects were newly assigned to begin design during the month.
- There are seventy-one (71) projects assigned to a design professional.
- Five (5) projects were publicly advertised for construction bids during the month.
- One (1) project was submitted for action and approved by the Board of Education at the August 19, 2021, Public Action Meeting.
- There were eighty-nine (89) active construction projects valued at \$157 million.
- Sixteen (16) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$101.6 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

**Office of Capital Programs - Bond Funds**

Cash Fund Balances as of 08/31/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,569,947	\$ 200,502,994	\$ 196,608,626	\$ 3,894,368
8B18	\$ 79,068,224	\$ 2,388,010	\$ 81,456,233	\$ 80,713,581	\$ 742,652
8A19	\$ 500,007,225	\$ 5,263,093	\$ 505,270,318	\$ 334,303,849	\$ 170,966,469
8B19	\$ 30,000,344	\$ 230,138	\$ 30,230,482	\$ 28,144,080	\$ 2,086,402
Capital	\$ 805,008,840	\$ 12,451,187	\$ 817,460,027	\$ 639,770,136	\$ 177,689,891

Total Month Cash Draw	111,997,221
FY2022 Earned Interest	58,562
FY2022 Total Cash Draw	119,482,800

Source: School District of Philadelphia Finance and Capital Programs Staff

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

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

- Zero (0) requests for proposals were released in the month.
- One (1) project was newly assigned to begin design during the month.
- There are sixty-seven (67) projects assigned to a design professional.
- Five (5) 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 September 23, 2021, Public Action Meeting.
- There were seventy-nine (79) active construction projects valued at \$152.9 million.
- One (1) construction project reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$101.7 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

**Office of Capital Programs - Bond Funds**

Cash Fund Balances as of 09/30/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,570,144	\$ 200,503,192	\$ 196,623,091	\$ 3,880,101
8B18	\$ 79,068,224	\$ 2,388,067	\$ 81,456,291	\$ 81,036,806	\$ 419,484
8A19	\$ 500,007,225	\$ 5,176,640	\$ 505,183,864	\$ 357,695,155	\$ 147,488,710
8B19	\$ 30,000,344	\$ 230,309	\$ 30,230,653	\$ 28,144,080	\$ 2,086,573
Capital	\$ 805,008,840	\$ 12,365,160	\$ 817,374,000	\$ 663,499,132	\$ 153,874,868

Total Month Cash Draw	23,728,996
FY2022 Earned Interest	(27,465)
FY2022 Total Cash Draw	143,211,796

**Note:**

Bond fund 8B18: expense credit of \$36,745.96 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 2022:

Position/ Resource	Allocation Method						
Teachers	Schools are allotted the number of general education teachers to meet suggested class size maximums and to provide prep time for each teacher. Special education teachers are allocated separately, as detailed in the Centrally Allocated Resources section of this document. Suggested class size maximums are as follows:  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	0-649 students: No assistant principal 650-1,299 students: One assistant principal 1,300-1,949 students: Two assistant principals 1,950-2,599: Three assistant principals 2,600-3,249: Four assistant principals Over 3,249 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  0-799 students: One counselor 800-1,499 students: Two counselors 1,500-2,199 students: Three counselors 2,200-2,899 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						
\$200 Teacher Allotment	\$200 per teacher and counselor						
\$50 Paraprofessional Allotment	\$50 per paraprofessional						
Summer Reorganization	Schools must pay staff for Summer Registration/ Reorganization days.  <table border="0"> <tr> <td><u>Elementary Schools</u></td> <td><u>Middle and High Schools</u></td> </tr> <tr> <td>10 days for secretaries (daily rate=\$165.82)</td> <td>10 days for secretaries (daily rate=\$165.82)</td> </tr> <tr> <td>2 days for scheduler (daily rate=\$345.95)</td> <td>10 days for roster chair (daily rate=\$345.95)</td> </tr> </table>	<u>Elementary Schools</u>	<u>Middle and High Schools</u>	10 days for secretaries (daily rate=\$165.82)	10 days for secretaries (daily rate=\$165.82)	2 days for scheduler (daily rate=\$345.95)	10 days for roster chair (daily rate=\$345.95)
<u>Elementary Schools</u>	<u>Middle and High Schools</u>						
10 days for secretaries (daily rate=\$165.82)	10 days for secretaries (daily rate=\$165.82)						
2 days for scheduler (daily rate=\$345.95)	10 days for roster chair (daily rate=\$345.95)						
Discretionary Funds	- \$175 per student for schools identified as Model or Reinforce according to SDP's School Progress Report (SPR) - \$275 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 (\$7,052 per Elementary School)						
Small Schools	Schools with enrollment less than 325 students receive up to an additional \$50,000						
Art	\$15 per pupil for Elementary Schools and Middle Schools, \$20 per pupil for High Schools and CTE 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**

FY2022 PROJECTED

Fund #	Grant	Source	2022 Projected Budget		
			FTE	\$	
1	2001	Title I Basic	Federal Grants	2,058	204,639,865
2	2098	CARES ESSER1	Federal Grants	-	12,191,792
3	3007	Ready to Learn	State Grants	336	48,651,354
4	2703	IDEA B	Federal Grants	122	55,878,554
5	2004	Pre K Basic	Federal Grants	219	47,980,784
6	3016	PA Pre K Counts	State Grants	90	39,823,432
7	2002	Title I School Improvement	Federal Grants	326	31,549,116
8	3701	ACCESS Grant	State Grants	162	25,535,684
9	3010	Head Start Supplemental Assist	State Grants	77	25,373,618
10	2025	Title II A	Federal Grants	91	17,458,245
11	3703	ACT 89	State Grants	2	14,833,874
12	4004	Community Behavioral Health	Local Government Grants	79	7,338,151
13	2013	Perkins Vocational Education	Federal Grants	34	6,022,703
14	2008	Title III Language Instruction LEP and Immigrant	Federal Grants	16	3,951,231
15	2007	ELECT and TANF	Federal Grants	7	3,844,061
16	3036	PCCD Phila School Safety	State Grants	10	1,422,924
17	2011	JROTC Career Academic Instruction	Federal Grants	23	2,959,625
18	2030	Philadelphia Gear Up Project	Federal Grants	11	2,258,306
19	4003	Philadelphia Pre K Initiative	Local Government Grants	2	2,315,708
20	2012	Nutrition Education	Federal Grants	7	4,221,843
21	5246	PHL Pre K Instructional Coach	Private Grants	11	1,678,026
22	5047	Penn Assisted Lea and Alexander	Private Grants	7	1,896,560
23	2115	CRRSA Federal Head Start	Federal Grants	-	6,807,495
24	2117	COVID 19 Public Health Workforce	Federal Grants	-	1,127,587
25	2105	CARES GEER1 SPED	Federal Grants	-	1,922,350
26	2712	GEERS II IU26 NP	Federal Grants	-	31,879,715
27	2107	CARES GEER1 ATSI SDP	Federal Grants	-	1,441,640
28	5318	UPENN Environment Conditions	Private Grants	-	7,100,000
29	2112	CRSSA ESSER2	Federal Grants	195	348,588,422
30	2113	ARPA ESSER3	Federal Grants	-	621,597,892
Other Grant Funds		Federal Grants	23	7,482,811	
Other Grant Funds		Private Grants	13	5,932,833	
Other Grant Funds		State Grants	-	1,540,039	
Other Grant Funds		Grants Clearing Accounts	66	-	
Other Grant Funds		Local Government Grants	-	95,013	
Total Grant Funds			3,986	1,597,246,240	
Summary by Category			FTE	\$	
Federal Grants			3,131	1,413,804,037	
State Grants			677	157,180,925	
Local Government Grants			81	9,748,872	
Private Grants			31	16,607,419	
Grants Clearing Accounts			66	-	
Total			3,986	1,597,341,253	

## Notes:

- The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.
- Grant revenues and related expenditures are not included in the general operating fund.
- The FY2022 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.
- CARES/ESSER/ARPA Act funding is also included in the operating fund reports.

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

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

Grant	Source	Program Description
1 Title I Basic	Federal Grants - Indirect	<b>Title I Basic</b> 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	<b>CARES ESSER1</b> 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	<b>Ready to Learn</b> 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	<b>IDEA-B – Individuals with Disabilities Education Act</b> 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	<b>Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance</b> 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	<b>PA Pre-K Counts</b> 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	<b>Title I School Improvement Accountability Grant</b> 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	<b>ACCESS – Medical Assistance</b> 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	<b>Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance</b>
10 Title II A	Federal Grants - Indirect	<b>Title II A</b> 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	<b>Act 89</b> 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	<b>Community Behavioral Health</b> 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	<b>Perkins Vocational Education Grant</b> 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	<b>Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant</b> 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	<b>Education Leading to Employment and Training (ELECT) and TANF Grant</b> 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.

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

Grant	Source	Program Description
16 PCCD - Phila School Safety & Security Initiative	State Grants	<b>PCCD-Phila School Safety &amp; Security Initiative</b> 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.
17 JROTC	Federal Grants - Direct	<b>JROTC</b> 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	<b>Philadelphia Gear Up Project</b> 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	<b>Philadelphia Pre-K Initiative</b> 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	<b>Nutrition Education Grant</b> 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	<b>PHL Pre-K Instructional Coaching</b> City of Philadelphia funding for instructional coaching at PreK sites.
22 Penn Assisted Lea and Alexander	Private Grant	<b>University of Penn - Penn Assisted - Lea &amp; Alexander</b> 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 CRRSA Federal Head Start	Federal Grants - Indirect	<b>CRRSA Federal Head Start</b> To support enrollment and recruitment, provide mental health support for children and families, work with partnerships to increase the enrollment of children experiencing homelessness, address unique needs within communities, such as providing internet access to support extended learning. Funds can also support getting facilities ready for in-person comprehensive services, ventilation to reduce risk of indoor transmission, to make facilities safer with outdoor learning and play, cleaning supplies and services and renovations or other space modification.
24 COVID 19 Public Health Workforce	Federal Grants - Indirect	<b>COVID 19 Public Health Workforce</b> This funding is to establish, expand, train, and sustain the SDP health workforce to support COVID-19 prevention, preparedness, response, and recovery initiatives, and school-based health programs. Funding can be used to recruit, hire, and train personnel to address COVID-19 response needs including hiring personnel.
25 CARES GEER1 SPED	Federal Grants - Indirect	<b>CARES GEER1 SPED</b> - 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 GEERS II IU26 NP	Federal Grants - Indirect	<b>GEERS II IU 26</b> to provide services or assistance to eligible nonpublic schools under the Emergency Assistance to Non-Public Schools (EANS) Program. Funding can be used for supplies to sanitize, disinfect, and clean school facilities, improving ventilation systems, including windows or portable air purification systems, training and professional development for staff on sanitization, the use of PPE, and minimizing the spread of infectious diseases, physical barriers to facilitate social distancing, other materials, supplies or equipment recommended by the CDC for reopening and operation of school facilities to effectively maintain health and safety, and educational technology.
27 CARES GEER1 ATSI SDP	Federal Grants - Indirect	<b>CARES GEER1 ATSI SDP</b> 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 UPENN Environment Conditions	Private Grant	<b>UPENN Environment Conditions</b> University of Penn providing funds to support immediate and long-term facilities needs in SDP operated school buildings. SDP will use these funds to support its efforts to address environmental conditions including but not limited to, lead paint and asbestos in SDP operated school buildings.
29 CRSSA ESSER2	Federal Grants - Indirect	<b>Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act</b> 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.
30 ARPA ESSER3	Federal Grants - Indirect	<b>American Recovery Plan (ARP) Act</b> 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.

Source: School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE**  
**(Excludes Full Time Positions and All Benefits)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 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 September 30, 2021. As of September 30, 2021, Title I full-time positions at schools were budgeted at \$81.9 million and year-to-date spend was \$7.0 million; Title I benefits for all school positions were budgeted at \$55.4 million and year-to-date spend was \$9.9 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 2021-22	B Encumbered YTD 9/30/21	C Expended YTD 9/30/21	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>3,564,466</b>	<b>121,782</b>	<b>90,810</b>	<b>3,351,874</b>	<b>6%</b>	<b>94%</b>
1230	Bryant, William C. School	Acceleration Network	1,628	0	0	1,628	0%	100%
1410	Rhoads, James School	Acceleration Network	3,027	0	0	3,027	0%	100%
1490	Blankenburg, Rudolph School	Acceleration Network	766	0	0	766	0%	100%
2370	Mcdaniel, Delaplaine School	Acceleration Network	2,373	0	0	2,373	0%	100%
4350	Rhodes Elementary School	Acceleration Network	1,519	0	0	1,519	0%	100%
5390	Potter-Thomas School	Acceleration Network	1,613	0	0	1,613	0%	100%
6360	Roosevelt Elementary School	Acceleration Network	2,462	0	0	2,462	0%	100%
6390	Steel, Edward T. School	Acceleration Network	407	0	0	407	0%	100%
7100	Cooke, Jay Elementary School	Acceleration Network	1,007	0	0	1,007	0%	100%
7360	Marshall, John School	Acceleration Network	1,029	0	0	1,029	0%	100%
7430	Sullivan, James J. School	Acceleration Network	2,084	0	0	2,084	0%	100%
7730	Clemente, Roberto Middle Schl	Acceleration Network	332	0	0	332	0%	100%
4300	Heston, Edward School	Acceleration Network	633	0	1	632	0%	100%
1460	Anderson, Add B. School	Acceleration Network	19,956	240	0	19,716	1%	99%
4440	Allen, Dr. Ethel School	Acceleration Network	5,954	516	0	5,438	9%	91%
<b>Total</b>			<b>44,790</b>	<b>756</b>	<b>1</b>	<b>44,033</b>	<b>2%</b>	<b>98%</b>
1030	High School Of The Future	Innovation Network	14,521	0	0	14,521	0%	100%
2050	Science Leadership Academy Ms	Innovation Network	2,910	0	0	2,910	0%	100%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	1,851	0	0	1,851	0%	100%
2680	Science Ldshp Academy @ Beeber	Innovation Network	9,357	0	0	9,357	0%	100%
5050	Philadelphia Military Academy	Innovation Network	3,968	0	0	3,968	0%	100%
5160	Penn Treaty High School	Innovation Network	16,911	0	0	16,911	0%	100%
5180	Vaux Big Picture High School	Innovation Network	5,608	0	0	5,608	0%	100%
5620	The U School	Innovation Network	3,990	0	0	3,990	0%	100%
8460	Phila Learning Academy-South	Innovation Network	50,868	0	0	50,868	0%	100%
8470	Phila Learning Academy-North	Innovation Network	6,329	0	0	6,329	0%	100%
8560	The Workshop School	Innovation Network	4,281	0	0	4,281	0%	100%
8780	Philadelphia Virtual Academy	Innovation Network	17,513	0	0	17,513	0%	100%
5660	The LINC	Innovation Network	3,535	0	428	3,107	12%	88%
2650	Science Leadership Academy	Innovation Network	13,179	0	1,625	11,554	12%	88%
5610	Building 21	Innovation Network	5,003	1,107	0	3,896	22%	78%
8540	Pennypack House School	Innovation Network	23,604	13,599	12,954	(2,949)	112%	-12%
<b>Total</b>			<b>183,428</b>	<b>14,706</b>	<b>15,007</b>	<b>153,715</b>	<b>16%</b>	<b>84%</b>
1050	Robeson, Paul High School	Learning Network 1	9,447	0	0	9,447	0%	100%
1190	Motivation High School	Learning Network 1	6,058	0	0	6,058	0%	100%
2020	Creative And Performing Arts	Learning Network 1	5,504	0	0	5,504	0%	100%
2290	Franklin Learning Center	Learning Network 1	13,462	0	0	13,462	0%	100%
2410	Girard Academic Music Program	Learning Network 1	5,316	0	0	5,316	0%	100%
2620	Academy At Palumbo	Learning Network 1	13,442	0	0	13,442	0%	100%
2670	Constitution High School	Learning Network 1	5,283	0	0	5,283	0%	100%
4030	Engineering & Science High Sch	Learning Network 1	8,825	0	0	8,825	0%	100%
5080	Parkway C.C. Middle College	Learning Network 1	3,853	0	0	3,853	0%	100%
5150	Bodine, William W. High School	Learning Network 1	39,371	0	0	39,371	0%	100%
6010	Central High School	Learning Network 1	17,663	0	0	17,663	0%	100%
6040	Saul, Walter B. High School	Learning Network 1	3,810	0	0	3,810	0%	100%
6400	Widener Memorial School	Learning Network 1	1,984	0	0	1,984	0%	100%
6460	Hill-freedman World Academy	Learning Network 1	60,264	0	0	60,264	0%	100%
6540	Lankenau High School	Learning Network 1	3,516	0	0	3,516	0%	100%
8020	Northeast High School	Learning Network 1	29,648	0	0	29,648	0%	100%
8040	Arts Academy At Benjamin Rush	Learning Network 1	3,912	0	0	3,912	0%	100%
6050	Girls, Phila High School For	Learning Network 1	8,850	2,806	0	6,044	32%	68%
<b>Total</b>			<b>240,208</b>	<b>2,806</b>	<b>0</b>	<b>237,402</b>	<b>1%</b>	<b>99%</b>



Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2021-22	Encumbered YTD 9/30/21	Expended YTD 9/30/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1280	Penn Alexander School	Learning Network 2	3,493	0	0	3,493	0%	100%
1290	Hamilton, Andrew School	Learning Network 2	10,321	0	0	10,321	0%	100%
1340	Lea, Henry C.	Learning Network 2	7,134	0	0	7,134	0%	100%
1390	Powel, Samuel School	Learning Network 2	9,481	0	0	9,481	0%	100%
1420	Washington, Martha School	Learning Network 2	8,053	0	0	8,053	0%	100%
1470	Locke, Alain School	Learning Network 2	1,665	0	0	1,665	0%	100%
1580	MYA-Middle Years Alternative	Learning Network 2	8,065	0	0	8,065	0%	100%
2240	Bregy, F. Amedee School	Learning Network 2	13,476	0	0	13,476	0%	100%
2320	Girard, Stephen School	Learning Network 2	11,509	0	0	11,509	0%	100%
4320	Lamberton, Robert E. Elementary	Learning Network 2	6,004	0	0	6,004	0%	100%
4370	Overbrook Elementary School	Learning Network 2	4,929	0	0	4,929	0%	100%
4480	Overbrook Educational Center	Learning Network 2	4,053	0	0	4,053	0%	100%
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	109,770	0	558	109,212	1%	99%
4280	Gompers, Samuel School	Learning Network 2	8,549	266	0	8,283	3%	97%
<b>Total</b>			<b>206,502</b>	<b>266</b>	<b>558</b>	<b>205,678</b>	<b>0%</b>	<b>100%</b>
2390	Morris, Robert School	Learning Network 3	6,517	0	0	6,517	0%	100%
2490	Waring, Laura W. School	Learning Network 3	6,651	0	0	6,651	0%	100%
2590	Nebinger, George W. School	Learning Network 3	24,795	0	0	24,795	0%	100%
2690	Taggart, John H. School	Learning Network 3	6,795	0	0	6,795	0%	100%
2720	Vare-Washington Elementary	Learning Network 3	27,709	0	0	27,709	0%	100%
4570	Meade, Gen. George G. School	Learning Network 3	21,378	0	0	21,378	0%	100%
5170	Deburgos, J. Elementary	Learning Network 3	18,473	0	0	18,473	0%	100%
5200	Adaire, Alexander School	Learning Network 3	28,109	0	0	28,109	0%	100%
5340	Ludlow, James R. School	Learning Network 3	11,076	0	0	11,076	0%	100%
5370	Moffet, John School	Learning Network 3	24,677	0	0	24,677	0%	100%
5410	Sheppard, Isaac A. School	Learning Network 3	4,544	0	0	4,544	0%	100%
5480	Kearny, Gen. Philip School	Learning Network 3	47,545	0	0	47,545	0%	100%
5560	Spring Garden School	Learning Network 3	18,238	0	0	18,238	0%	100%
2340	Mccall, Gen. George A. School	Learning Network 3	25,294	1,615	551	23,128	9%	91%
<b>Total</b>			<b>271,801</b>	<b>1,615</b>	<b>551</b>	<b>269,635</b>	<b>1%</b>	<b>99%</b>
4140	Strawberry Mansion High School	Learning Network 4	4,055	0	0	4,055	0%	100%
5060	Mastbaum, Jules E. High School	Learning Network 4	10,702	0	0	10,702	0%	100%
5070	Parkway-Northwest High School	Learning Network 4	3,275	0	0	3,275	0%	100%
5520	Kensington CAPA	Learning Network 4	9,279	0	0	9,279	0%	100%
5550	Kensington Health Sciences	Learning Network 4	9,071	0	0	9,071	0%	100%
5700	Kensington High School	Learning Network 4	13,036	0	0	13,036	0%	100%
6030	Roxborough High School	Learning Network 4	11,292	0	0	11,292	0%	100%
6060	King, Martin Luther High Sch.	Learning Network 4	6,677	0	0	6,677	0%	100%
8010	Lincoln, Abraham High School	Learning Network 4	20,726	0	0	20,726	0%	100%
8030	Washington, George High School	Learning Network 4	14,926	0	0	14,926	0%	100%
2010	Franklin, Benjamin High School	Learning Network 4	21,258	0	12,296	8,962	58%	42%
7010	Frankford High School	Learning Network 4	73,321	42,026	5,374	25,921	65%	35%
<b>Total</b>			<b>197,618</b>	<b>42,026</b>	<b>17,670</b>	<b>137,922</b>	<b>30%</b>	<b>70%</b>
1360	Mc Michael, Morton School	Learning Network 5	9,305	0	0	9,305	0%	100%
1370	Mitchell Elementary School	Learning Network 5	12,824	0	0	12,824	0%	100%
5250	Dunbar, Paul L. School	Learning Network 5	533	0	0	533	0%	100%
5300	Hackett, Horatio B. School	Learning Network 5	5,079	0	0	5,079	0%	100%
5320	Hartanft, John F. School	Learning Network 5	98,052	0	0	98,052	0%	100%
5330	Hunter, William H. School	Learning Network 5	816	0	0	816	0%	100%
5400	Richmond School	Learning Network 5	16,426	0	0	16,426	0%	100%
5440	Willard, Frances E. School	Learning Network 5	14,549	0	0	14,549	0%	100%
5530	Sheridan, Philip H. School	Learning Network 5	12,210	0	0	12,210	0%	100%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	1,110	0	0	1,110	0%	100%
7150	Juniata Park Academy	Learning Network 5	19,040	0	0	19,040	0%	100%
7300	Hopkinson, Francis School	Learning Network 5	31,108	0	0	31,108	0%	100%
5210	Brown, Henry A. School	Learning Network 5	7,318	565	0	6,753	8%	92%
5420	Welsh, John School	Learning Network 5	6,725	1,000	0	5,725	15%	85%
1200	Barry, John Elementary School	Learning Network 5	13,517	2,450	0	11,067	18%	82%
5590	Webster, John H. School	Learning Network 5	10,105	0	2,614	7,491	26%	74%
<b>Total</b>			<b>258,717</b>	<b>4,015</b>	<b>2,614</b>	<b>252,088</b>	<b>3%</b>	<b>97%</b>
6210	Edmonds, Franklin S. School	Learning Network 6	36,131.00	0	0	36,131	0%	100%
6220	Emlen, Eleanor C. School	Learning Network 6	6,071	0	0	6,071	0%	100%
6230	Fidler Academics Plus	Learning Network 6	6,199	0	0	6,199	0%	100%
6250	Henry, Charles W. School	Learning Network 6	3,991	0	0	3,991	0%	100%
6260	Houston, Henry H. School	Learning Network 6	4,225	0	0	4,225	0%	100%
6300	Logan, James School	Learning Network 6	6,154	0	0	6,154	0%	100%
6310	Mccloskey, John F. School	Learning Network 6	3,792	0	0	3,792	0%	100%
6320	Mifflin, Thomas School	Learning Network 6	15,414	0	0	15,414	0%	100%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2021-22	Encumbered YTD 9/30/21	Expended YTD 9/30/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
6350	Pennypacker, Samuel School	Learning Network 6	5,427	0	0	5,427	0%	100%
6380	Shawmont School	Learning Network 6	4,331	0	0	4,331	0%	100%
6410	Cook-Wissahickon School	Learning Network 6	3,912	0	0	3,912	0%	100%
6440	Lingelbach, Anna L. School	Learning Network 6	6,979	0	0	6,979	0%	100%
6450	Dobson, James School	Learning Network 6	1,992	0	0	1,992	0%	100%
6470	Kelly, John B. School	Learning Network 6	52,825	0	0	52,825	0%	100%
6480	Amy Northwest	Learning Network 6	19,079	0	0	19,079	0%	100%
6270	Jenks Academy Arts & Sciences	Learning Network 6	4,309	369	0	3,940	9%	91%
<b>Total</b>			<b>180,831</b>	<b>369</b>	<b>0</b>	<b>180,462</b>	<b>0%</b>	<b>100%</b>
5500	Marshall, Thurgood School	Learning Network 7	17,605	0	0	17,605	0%	100%
6340	Pennell, Joseph Elementary	Learning Network 7	6,931	0	0	6,931	0%	100%
7200	Barton, Clara School	Learning Network 7	11,689	0	0	11,689	0%	100%
7260	Ellwood School	Learning Network 7	4,506	0	0	4,506	0%	100%
7270	Finletter, Thomas K. School	Learning Network 7	10,500	0	0	10,500	0%	100%
7280	Franklin, Benjamin Elem School	Learning Network 7	37,420	0	0	37,420	0%	100%
7310	Feltonville Intermediate	Learning Network 7	10,709	0	0	10,709	0%	100%
7320	Howe, Julia Ward School	Learning Network 7	5,005	0	0	5,005	0%	100%
7350	Lowell, James R. School	Learning Network 7	1,561	0	0	1,561	0%	100%
7390	Morrison, Andrew J. School	Learning Network 7	11,772	0	0	11,772	0%	100%
7400	Olney Elementary School	Learning Network 7	14,628	0	0	14,628	0%	100%
7490	Prince Hall School	Learning Network 7	9,310	0	0	9,310	0%	100%
7530	Rowen, William School	Learning Network 7	10,508	0	0	10,508	0%	100%
7500	Feltonville Arts & Sciences	Learning Network 7	12,724	0	1,468	11,256	12%	88%
<b>Total</b>			<b>164,868</b>	<b>0</b>	<b>1,468</b>	<b>163,400</b>	<b>1%</b>	<b>99%</b>
8120	Wilson, Woodrow Middle School	Learning Network 8	20,152	0	0	20,152	0%	100%
8160	Baldi Middle School	Learning Network 8	11,017	0	0	11,017	0%	100%
8230	Crossan, Kennedy C. School	Learning Network 8	5,798	0	0	5,798	0%	100%
8260	Fox Chase School	Learning Network 8	6,495	0	0	6,495	0%	100%
8310	Moore, J. Hampton School	Learning Network 8	14,029	0	0	14,029	0%	100%
8340	Solis-Cohen, Solomon School	Learning Network 8	12,839	0	0	12,839	0%	100%
8360	Rhawnhurst School	Learning Network 8	9,536	0	0	9,536	0%	100%
8370	Comly, Watson School	Learning Network 8	11,018	0	0	11,018	0%	100%
8380	Farrell, Louis H. School	Learning Network 8	14,250	0	0	14,250	0%	100%
8390	Fitzpatrick, A.I. School	Learning Network 8	9,008	0	0	9,008	0%	100%
8400	Frank, Anne School	Learning Network 8	12,028	0	0	12,028	0%	100%
8420	Decatur, Stephen School	Learning Network 8	1,183	0	0	1,183	0%	100%
8430	Greenberg, Joseph School	Learning Network 8	7,405	0	0	7,405	0%	100%
8440	Loesche, William H. School	Learning Network 8	9,901	0	0	9,901	0%	100%
8770	Hancock Demonstration School	Learning Network 8	6,207	0	0	6,207	0%	100%
7110	Harding, Warren G. Middle Sch	Learning Network 8	88,880	1,134	4,590	83,156	6%	94%
<b>Total</b>			<b>239,746</b>	<b>1,134</b>	<b>4,590</b>	<b>234,022</b>	<b>2%</b>	<b>98%</b>
5230	Conwell, Russell Middle School	Learning Network 9	8,852	0	0	8,852	0%	100%
7290	Stearne, Allen M. School	Learning Network 9	17,317	0	0	17,317	0%	100%
7330	Lawton, Henry W. School	Learning Network 9	11,490	0	0	11,490	0%	100%
7460	Ziegler, William H. School	Learning Network 9	7,616	0	0	7,616	0%	100%
7470	Bridesburg School	Learning Network 9	8,651	0	0	8,651	0%	100%
8130	Northeast Community Propel Academy	Learning Network 9	300	0	0	300	0%	100%
8200	Allen, Ethan School	Learning Network 9	185,487	0	0	185,487	0%	100%
8210	Brown, Joseph H. School	Learning Network 9	9,055	0	0	9,055	0%	100%
8240	Disston, Hamilton School	Learning Network 9	18,561	0	0	18,561	0%	100%
8300	Mayfair School	Learning Network 9	90,471	0	0	90,471	0%	100%
8410	Pollock, Robert B. School	Learning Network 9	34,248	0	0	34,248	0%	100%
8270	Holme, Thomas School	Learning Network 9	131,131	3,516	0	127,615	3%	97%
7220	Carnell, Laura H. School	Learning Network 9	198,985	0	41,382	157,603	21%	79%
8350	Spruance, Gilbert School	Learning Network 9	91,053	20,250	2,250	68,553	25%	75%
<b>8350</b>		<b>Total</b>	<b>813,217</b>	<b>23,766</b>	<b>43,632</b>	<b>745,819</b>	<b>8%</b>	<b>92%</b>
1130	Tilden Middle School	Learning Network 10	7,464	0	0	7,464	0%	100%
1350	Longstreth, William C. School	Learning Network 10	8,013	0	0	8,013	0%	100%
1400	Patterson, John M. School	Learning Network 10	7,435	0	0	7,435	0%	100%
1440	Penrose School	Learning Network 10	7,425	0	0	7,425	0%	100%
2190	Fell, D. Newlin School	Learning Network 10	13,295	0	0	13,295	0%	100%
2260	Childs, George W. School	Learning Network 10	7,029	0	0	7,029	0%	100%
2450	Stanton, Edwin M. School	Learning Network 10	4,103	0	0	4,103	0%	100%
2480	Arthur, Chester A. School	Learning Network 10	862	0	0	862	0%	100%
2510	Jackson Coppin, Fanny School	Learning Network 10	4,780	0	0	4,780	0%	100%
2520	Jenks, Abram School	Learning Network 10	4,719	0	0	4,719	0%	100%
2540	Key, Francis Scott School	Learning Network 10	1,030	0	0	1,030	0%	100%
2580	Kirkbride, Eliza B. School	Learning Network 10	7,406	0	0	7,406	0%	100%
2630	Sharswood, George School	Learning Network 10	7,004	0	0	7,004	0%	100%
2640	Southwark School	Learning Network 10	169,913	0	0	169,913	0%	100%
<b>Total</b>			<b>250,478</b>	<b>0</b>	<b>0</b>	<b>250,478</b>	<b>0%</b>	<b>100%</b>

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2021-22	Encumbered YTD 9/30/21	Expended YTD 9/30/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
4220	Blaine, James G. School	Learning Network 11	9,214	0	0	9,214	0%	100%
4270	Dick, William School	Learning Network 11	569	0	0	569	0%	100%
4360	Kenderton Elementary	Learning Network 11	22,212	0	0	22,212	0%	100%
4380	Peirce, Thomas M. School	Learning Network 11	8,082	0	0	8,082	0%	100%
4460	Duckrey, Tanner School	Learning Network 11	12,143	0	0	12,143	0%	100%
4470	Wright, Richard R. School	Learning Network 11	7,803	0	0	7,803	0%	100%
4530	Gideon, Edward School	Learning Network 11	5,080	0	0	5,080	0%	100%
4560	Kelley, William D. School	Learning Network 11	4,777	0	0	4,777	0%	100%
5260	Elkin, Lewis School	Learning Network 11	18,091	0	0	18,091	0%	100%
5470	Cramp, William School	Learning Network 11	10,588	0	0	10,588	0%	100%
5490	Cayuga School	Learning Network 11	11,442	0	0	11,442	0%	100%
7380	Mc Clure, Alexander K. School	Learning Network 11	100,202	0	0	100,202	0%	100%
7440	Taylor, Bayard School	Learning Network 11	2,135	0	0	2,135	0%	100%
7510	Bethune, Mary Mcleod School	Learning Network 11	12,010	0	0	12,010	0%	100%
1380	Morton, Thomas G. School	Learning Network 11	28,497	17,000	0	11,497	60%	40%
<b>Total</b>			<b>252,845</b>	<b>17,000</b>	<b>0</b>	<b>235,845</b>	<b>7%</b>	<b>93%</b>
1250	Catharine, Joseph W. School	Learning Network 12	32,364	0	0	32,364	0%	100%
1300	Harrington, Avery D. School	Learning Network 12	10,508	0	0	10,508	0%	100%
5430	Amy 5 At James Martin	Learning Network 12	5,173	0	0	5,173	0%	100%
6200	Day, Anna B. School	Learning Network 12	11,413	0	0	11,413	0%	100%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	10,452	0	0	10,452	0%	100%
7370	Washington, Grover Jr. Middle	Learning Network 12	10,379	0	0	10,379	0%	100%
8250	Forrest, Edwin School	Learning Network 12	45,604	0	0	45,604	0%	100%
5350	McKinley, William School	Learning Network 12	19,443	0	180	19,263	1%	99%
1260	Comegys, Benjamin B. School	Learning Network 12	15,590	1,152	0	14,438	7%	93%
8140	Meehan, Austin Middle School	Learning Network 12	8,293	1,328	0	6,966	16%	84%
2210	Bache-Martin School	Learning Network 12	15,618	10,544	1,172	3,903	75%	25%
<b>Total</b>			<b>184,837</b>	<b>13,023</b>	<b>1,351</b>	<b>170,463</b>	<b>8%</b>	<b>92%</b>
1020	West Philadelphia High School	Learning Network 13	1,044	0	0	1,044	0%	100%
1100	Sayre, William L. High School	Learning Network 13	5,720	0	0	5,720	0%	100%
2000	South Philadelphia High School	Learning Network 13	1,212	0	0	1,212	0%	100%
2160	Furness, Horace High School	Learning Network 13	163	0	0	163	0%	100%
4020	Overbrook High School	Learning Network 13	5,647	0	0	5,647	0%	100%
4060	Dobbins, Murrell High School	Learning Network 13	20,431	0	0	20,431	0%	100%
5020	Edison, Thomas A. High School	Learning Network 13	1,472	0	0	1,472	0%	100%
5090	Parkway West High School	Learning Network 13	4,326	0	0	4,326	0%	100%
6090	Randolph Technical High School	Learning Network 13	5,731	0	0	5,731	0%	100%
7120	Fels, Samuel High School	Learning Network 13	938	0	0	938	0%	100%
8090	Swenson Arts/tech High School	Learning Network 13	5,421	0	0	5,421	0%	100%
1010	Bartram, John High School	Learning Network 13	22,475	300	3,368	18,807	16%	84%
<b>Total</b>			<b>74,580</b>	<b>300</b>	<b>3,368</b>	<b>70,912</b>	<b>5%</b>	<b>95%</b>

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

SM-6  
**QUARTERLY SCHOOL MANAGER REPORT**  
**MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2021

As of September 30, 2021 the District awarded a total of 29 contracts in FY 2022. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

**OVERALL AWARDS**

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 1 (through 9/30/21)
Total Awards	207	147	29
Total Dollars	\$227.7 M	\$148.7 M	\$66.0 M
Dollars to MWBE	\$47.1 M	\$51.7 M	\$20.9 M
% of Dollars to MWBE	21%	35%	32%
Total MWBE Vendors	247	307	55

**CONSTRUCTION CONTRACT AWARDS**

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 1 (through 9/30/21)
Total Awards	107	89	11
Total Dollars	\$140.8 M	\$92.8 M	\$42.7 M
Dollars to MWBE	\$43.8 M	\$35.3 M	\$19.1 M
% of Dollars to MWBE	31%	38%	45%
Total MWBE Vendors	230	285	42

**CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 1 (through 9/30/21)
Total Awards	N/A	10	8
Total Dollars	N/A	\$26.2 M	\$4.4 M
Dollars to MWBE	N/A	\$15.2 M	\$1.8 M
% of Dollars to MWBE	NA	58%	40%
Total MWBE Vendors	N/A	18	13

**PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 1 (through 9/30/21)
Total Awards	67	45	7
Total Dollars	\$54.6 M	\$26.5 M	\$6.0 M
Dollars to MWBE	\$2.0 M	\$1.2 M	\$0.0 M
% of Dollars to MWBE	4%	5%	0%
Total MWBE Vendors	13	4	0

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 1 (through 9/30/21)
Total Awards	33	3	3
Total Dollars	\$32.4 M	\$3.3 M	\$12.8 M
Dollars to MWBE	\$1.3 M	\$0.0 M	\$0.0 M
% of Dollars to MWBE	4%	0%	0%
Total MWBE Vendors	4	0	0

Notes:

- The MWBE expenditure and participation values shown here are from the monthly Board of Education Action Meetings. The dollar values are based upon an approved not to exceed amount. The final dollar value may be lower than the amount approved on the Board of Education Action Item.
- The above numbers do not include City, State or Government Contracts; Proprietary Licenses/Sole Sources; Educational Partnerships or Cooperative Agreements.
- Percentages within charts and total dollar amounts in the Overall Summary may not match due to rounding.
- 2019-20 did not include a breakout for Construction Professional Services Contract Awards; breakout began in 2020-21

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

## School Performance

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

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

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

Average Daily Attendance	Nov 2020	Nov 2021	The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Note: this data does not include Charter Schools.
95% Attendance - District	Apr 2021	Nov 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	Apr 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	Nov 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	Nov 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	Nov 2021	The Incident Report Details provides detailed information about the incidents reported at a school. Moral Offenses are not included. Note: this data does not include Charter Schools.
NSC Student Tracker Reports	Dec 2020	Nov 2021	These reports contain data on student post-secondary enrollment, persistence, and graduation.
End of Year Report	Jan 2021	TBD	Wide-School 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 <a href="http://philasd.org/performance/eoy">philasd.org/performance/eoy</a> .
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 Refreshed	Next Update	Description of Data
Master School List	Nov 2021	Nov 2022	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		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.

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

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	TBD	TBD	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. "Aidare Catchment Area" are feeding into "Penn Treaty HS" for grades 9 through 12.
School Catchment Areas	Nov 2019	Nov 2021	Click below for files that include the catchment areas for Elementary, Middle, and High Schools. These shapefiles require a Geographic Information System (GIS) software to properly display the school catchment areas. Note: this data does not include Charter Schools.
School Catchment Retention Details	Dec 2020	Nov 2021	Click below for files that include catchment retention details for district, charter, and alternative schools. The files correspond to the "View by Students Enrolled at School" and "View by Students Living in the School" tabs on the Enrollment tab in School Profiles. The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year.  Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
School Catchment Retention Counts	Dec 2020	Nov 2021	Click below for files that include catchment retention counts grouped by school or by catchment area for students enrolled on October 1 of that year. Both report types include district, charter, and alternative schools.  The Counts by School report files correspond to the "Top Neighborhood Students in this School Come From" graph in the Enrollment Detail section on the Enrollment tab in School Profiles. The Counts by School report provides the number of students from each catchment area that are enrolled at a specific school.  The Counts by Catchment report files correspond to the "Top Schools Students in this Neighborhood Attend" graph in the "Where do Students Enroll" section on the Enrollment tab under "View by Students Living in School" in School Profiles. Looking at a specific catchment area, the Counts by Catchment reports provides a list of schools with respective enrollment counts for students living in that neighborhood.  Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
District Wide Surveys	Oct 2020	Nov 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	TBD	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: <a href="https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/">https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/</a> .  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.  Reopening Readiness Dashboard  For more information regarding school reopening please see our Reopening Readiness Dashboard: <a href="https://www.philasd.org/coronavirus/reopening-readiness-report/">https://www.philasd.org/coronavirus/reopening-readiness-report/</a> .
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

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

## District Employees and Finance

o Expenditure Information, Employee Data, Teacher Attendance

Data Set	Last Refreshed	Next Update	Description of Data
Expenditure Information	Jan 2021	Jan 2022	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Nov 2021	Jan 2022	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