

School District of Philadelphia

Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2021



THE SCHOOL DISTRICT OF
PHILADELPHIA

February 14th, 2022

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 2021 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, February 14th, 2022. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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Overview of the Quarterly School Manager Report

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

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

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

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

Operating 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

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reflect actual year-to-date results and changes to assumptions as to the timing of revenues and the payment of expense which are made as a result of actual events. The vendor payments report includes the cash payments made to date in the fiscal year to the District's vendors. The list contains payments inclusive of operating and grants expenditures.

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

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

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

The Debt Service Schedule is the District's current fiscal year projected operating debt service budget (net of refunding), which depicts each bond series outstanding broken down by principal and interest due in the current fiscal year. "Trapped funds"¹ reserved or released in the current year are shown separately.

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

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

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

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Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 2021 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Please note that the FY21 actuals contained in this report are based on the District's current FY21 unaudited financial statements.

As of the end of the second quarter of FY22, the District projects operating and Federal Relief Act revenues and sources of \$4.035 billion and operating and Federal Relief Act expenditures and uses of \$3.896 billion, resulting in a surplus of \$139.6 million excluding changes in reserves, and a surplus of \$138.8 million including changes in reserves². The District is projected to end FY22 with a \$341.3 million positive ending fund balance.

This represents a \$57.4 million increase relative to the FY22 Adopted operating and Federal Relief Act ending fund balance of \$283.9 million.

Second Quarter Report Revised Projections

The District's currently projected year-end fund balance of \$341.3 million, as of December 31, 2021, represents a \$9.7 million increase from the September 30, 2021 projection and is due primarily to a (\$88.6) million reduction in projected expenditures, a (\$93.5) million reduction in projected revenues, and a \$14.5 million increase in the unaudited FY21 ending fund balance (i.e. the FY22 beginning fund balance). FY22 adjustments since the September projection include:

- **Revised FY22 projected revenues:**
 - \$1.8 million increase in Local Tax Revenue due to a \$1.7 million increase in Business Use and Occupancy Tax and a \$0.1 million increase in Rideshare Revenue;
 - (\$1.0) million net reduction in Local Non Tax Revenue due to a (\$2.7) million reduction in revenue from the Philadelphia Parking Authority, partially offset by increases in Miscellaneous Non Tax and Gaming revenues;
 - \$32.4 million net increase in State Revenue due to a \$22.8 million net increase in estimated Retirement and Social Security reimbursement from the State related to Operating Fund staffing costs, an \$8.4 million increase

²Transfers 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.

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in the Transportation Subsidy, and a net \$1.2 million increase in all other State revenues; and

- (\$126.8) million reduction in Federal COVID-19 Relief Revenue due to a shift in the timing of expenditures and associated reimbursement.

- **Revised FY22 projected expenditures**

- (\$89.9) million net reduction in District Operated Schools expenditures, primarily due to shifts in the timing of federal relief fund spending and savings related to staffing challenges from the COVID-19 pandemic. Notable adjustments from the Q1 report include:
 - Reduction in Elementary Schools due to underspend related to additional extra-curricular federal funds provided to schools for before and after-school programs;
 - Shift of expenses from Learning Recovery, where funds were budgeted at Adoption prior to detailed spending plans for federal funds, to the areas where the actual expense is occurring, including Summer, Central Book Allotment, and Other Instructional Support;
 - Shift of expenses from Supplemental Facilities Investments, where funds were budgeted at Adoption prior to detailed spending plans for federal funds, to the areas where the actual expense is occurring, including Facilities Custodians and Building Engineers and Facilities Maintenance and Repair Services. Supplemental Facilities Investments are projected to be \$50.0 million, as of December 31, 2021, for anticipated spend related to a contract with Philadelphia Authority for Industrial Development (PAID) for the replacement of three school buildings;
 - Increase in Education Technology for additional expenses related to technology needs for schools and staff, including a laptop refresh for teachers and Smartboards; and
 - Reduction in hard to staff areas, including Nursing and Psychologists.
- (\$2.0) million reduction in Debt Service expenditures due to a bond closing and confirmation of final costs associated with that bond's interest payment;
- \$12.0 million increase in charter school tuition expenditures, due to the continued increase in cyber charter school enrollment, and a \$7.0 million increase in charter transportation;
- (\$5.4) million reduction in Education of Students Out of District due to reductions in projected spend for students in approved private schools and court ordered or behavioral health placements;
- (\$6.6) million net reduction in Administration expenditures, primarily due to:
 - Shift of expenses from Supplemental Social Emotional Supports, where funds were budgeted at Adoption prior to detailed spending

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plans for federal funds, to the areas where the actual expense is occurring, including School Safety, Climate, and Culture and the Chief of Schools Office;

- Savings related to staffing challenges from the COVID-19 pandemic;
- An increase in the Chief Evaluation, Research, and Accountability for Universal Screener assessment related to the Board's Goals and Guardrails; and
- (\$3.6) million savings in Undistributed Budgetary Adjustments.

Year Over Year Comparison

Revenues – Year over Year

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

	FY22 YTD December 31 Revenues	FY21 YTD December 31 Revenues	FY20 YTD December 31 Revenues
A. Local Tax Revenue	259,825,489	225,688,999	268,451,850
B. Local Non Tax Revenue	130,257,412	131,094,009	116,295,200
C. State Revenue	723,109,043	705,200,422	701,446,336
D. Federal Revenue	8,255,677	8,351,830	8,335,207
E. Federal Relief Revenue	108,794,966	0	0
F. Other Financing Sources	0	17,842,043	3,911,592
Total Operating & Federal Relief Act Revenues	1,230,242,587	1,088,177,303	1,098,440,184

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

- FY22 year-to-date Local Tax revenue as compared to FY21 is \$34.1 million higher, primarily due to a combined \$36.9 million increase in Real Estate Tax, Liquor Sales Tax, Business Use and Occupancy Tax, Sales Tax, and Ridesharing Revenue, partially offset by a combined (\$2.8) million reduction in School Income Tax, Cigarette Tax, and Public Utility Realty Tax. FY21 year-to-date Local Tax revenue as compared to FY20 is (\$42.8) million lower due to a (\$43.4) million reduction in Real Estate Tax, Liquor Sales Tax, Business Use and Occupancy Tax, Cigarette Tax, Sales Tax, Ridesharing Revenue, and Payments in Lieu of Taxes collections, partially offset by a \$0.6 million increase in the School Income Tax and Public Utility Realty Tax collections;
- FY22 year-to-date Local Non Tax revenue in FY22 is (\$0.8) million lower than in FY21 due to a combined (\$3.0) million reduction primarily in Interest Earnings, Stadium Agreements, and Miscellaneous Non Tax Revenue, offset by a combined \$2.2 million increase in the City Grant, the Voluntary Contribution Program, and Gaming Revenue. Local Non-Tax year-to-date revenue in FY21 is

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higher than in FY20 by \$14.8 million, primarily due to a \$18.6 million increase in the City grant, other Miscellaneous Non-Tax revenue, and Gaming Revenue collections, partially offset by a (\$3.8) million net decrease in collections associated with investments and Voluntary Contributions;

- FY22 year-to-date State revenue in FY22 is \$17.9 million higher than in FY21 due to a combined \$34.0 million increase in the Basic Education and Special Education subsidies, and Special Education Program revenue, offset by a combined (\$16.1) million reduction in the Vocational Education Subsidy, Transportation reimbursement, and PSERS and Social Security reimbursement. FY21 year-to-date State revenue in FY21 is \$3.8 million higher than in FY20 due to a \$10.0 million combined increase in PSERS and Social Security Reimbursement, the Special education Program, and increases in Vocational Education and Transportation Reimbursement, offset by a (\$6.2) million combined reduction in the Basic Education and Special Education subsidies and Special Education Transportation Reimbursement;
- FY22 year-to-date Federal revenues are relatively even with FY21 and FY20 year-to-date totals;
- Other Financing Sources year-to-date revenues vary each year due to the sale of property or debt financing. FY22 year-to-date collections are (\$17.8) million lower than FY21 due to the one-time premium associated with financing. FY21 year-to-date collections are \$13.9 million greater than FY20, related to the same premium noted for the District's short-term borrowing; and
- Federal Relief Funds revenue did not exist prior to FY21. As the Federal Relief Fund revenue associated with COVID-19 recovery is received on a reimbursement basis, no revenue was reflected by December 31, 2020 for FY21. \$108.8 million has been received through December 31, 2021 for FY22.

Expenditures – Year over Year

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

	FY22 YTD December 31 Expenditures	FY21 YTD December 31 Expenditures	FY20 YTD December 31 Expenditures
A. Salaries	429,797,164	389,187,504	382,998,940
B. Benefits	327,785,846	265,774,322	267,376,098
C. Non-Personnel Services	1,095,040,991	1,050,650,426	959,516,569
Total Operating & Federal Relief Act Expenditures	1,852,624,001	1,705,612,252	1,609,891,607

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

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- A. Salaries – Year-to-date salaries are \$40.6 million higher in FY22 compared to FY21 primarily due to increases in salaries and bonuses associated with new collective bargaining agreements. Year-to-date salaries are \$6.2 million higher in FY21 compared to FY20 primarily due to normal increases in staffing complement and compensation.
- B. Benefits – Year-to-date benefits are \$62.0 million higher in FY22 compared to FY21 due to the above mentioned increases associated with new collective bargaining agreements and due to the timing of an accounting adjustment. Year-to-date benefits are comparable in FY21 relative to FY20.
- C. Non-Personnel Services (NPS) – FY22 year-to-date NPS expenditures are \$44.4 million higher compared to FY21 due primarily to an increase in expenses related to COVID-19 as well as growth in charter expenditures due to increases in cyber charter school enrollment. Year-to-date NPS expenditures in FY21 are \$91.1 million higher compared to FY20 due to increases in cyber charter school enrollment, an increase in debt service expenses, and a reporting adjustment related to substitute services.

Prior Year Unaudited Actuals

Based on the District's unaudited actuals, the District projects operating revenues of \$3.465 billion and operating expenditures of \$3.435 billion in FY21, resulting in an operating surplus of \$30.2 million excluding transfers from reserves and \$29.4 million including transfers from reserves³. The District is projected to end FY21 with a \$202.5 million positive ending fund balance. This represents a \$68.1 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 5.9 percent of expenditures and other uses or less than four weeks of expense.

Issues and Risks

Since the end of the first quarter, the District completed agreements with all 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.

Additionally, charter school expenditures continue to grow for two primary reasons: 1) continued increases in cyber charter enrollment and 2) reductions in prior year districtwide average daily membership (ADM), which is a key factor in the per pupil funding for charter students. The charter school tuition calculation is set by statute and generally represents the District's expenditures divided by the ADM from the prior year. As total ADM across all Philadelphia schools declined in the 2020-2021 school year,

³ 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.

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expenditures did not decrease in proportionate amounts due to support needed for staff and students during the pandemic, which results in increased school tuition rates.

The Quarter 2 report reflects the half-year mark of the fiscal year and is a better depiction of the District's spending than the Quarter 1 report. The Quarter 3 report will refine these projections as we move further through the school year.

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, including a recently released discussion of federal funding investments to date, 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
February 14, 2022

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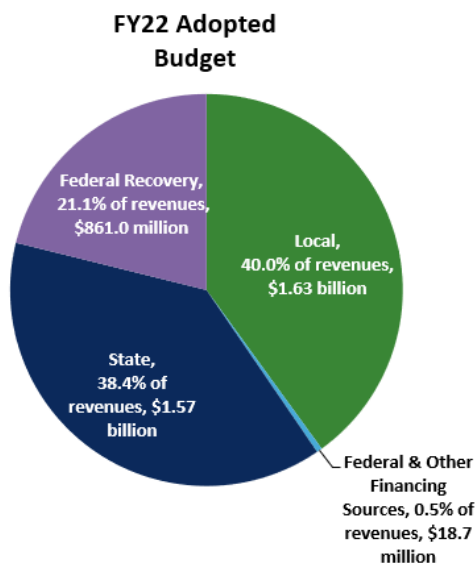
FY22 Adopted Operating and Federal Relief Fund Budget Summary

FY22 Adopted Budget

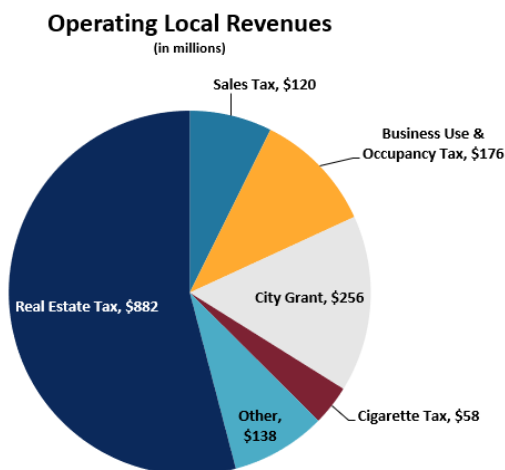
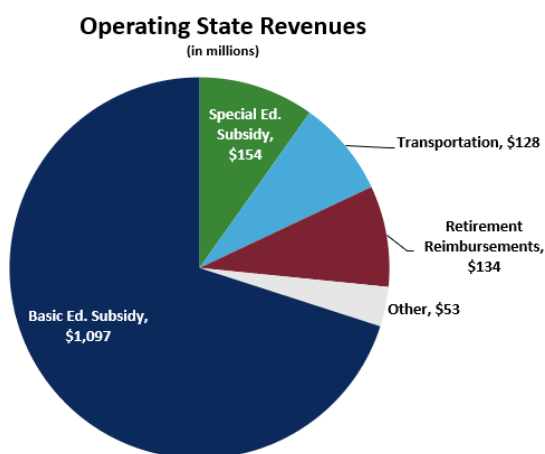
The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The adopted operating and Federal Relief Act budget includes a \$4.076 billion revenue budget and a \$3.926 billion expenditure budget.

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

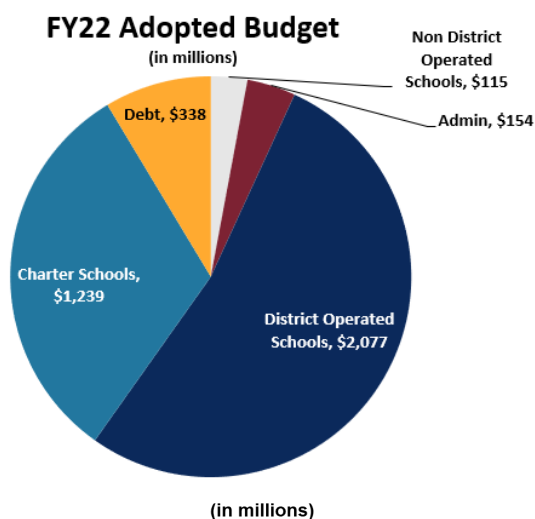
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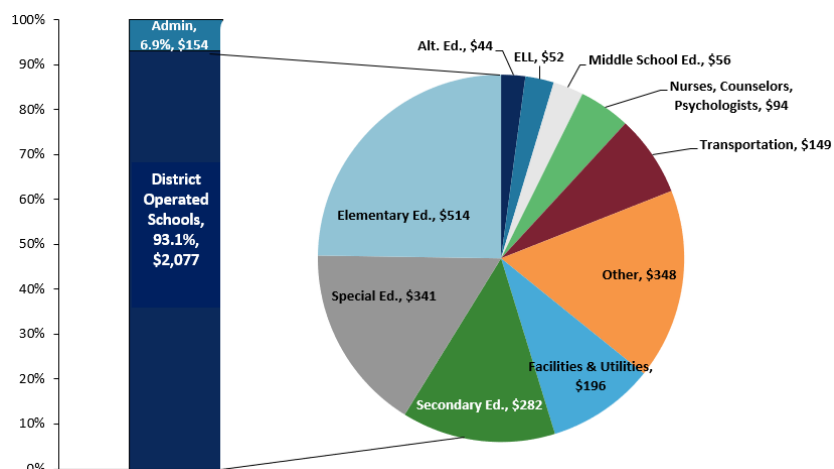
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Operating and Federal Relief Fund Expenditures

The District's FY22 projected operating and Federal Relief Act budget includes operating and Federal Relief Act expenditures of \$3.926 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 support 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

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FY22 Key Budget Dates

The following table summarizes the key budget dates for FY22:

Month	District	City	State
July	<ul style="list-style-type: none"> • July 1, 2021- Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY22 		
August	<ul style="list-style-type: none"> • August 13, 2021- FY21 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • October 2021- FY22 enrollment verification finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • November 12, 2021- FY22 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 14, 2022- FY22 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • February 8, 2022- Governor's FY23 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 2022- School budgets for FY23 submitted • March 2022- Board of Education approves FY23 Lump Sum Statement 	<ul style="list-style-type: none"> • March 2022- Mayor's FY23 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 2022- FY23 Consolidated and School Budget Book released • April 2022- Board of Education Budget Hearing for FY23 		
May	<ul style="list-style-type: none"> • May 13, 2022- FY22 Q3 Quarterly School Manager Report released • May 2022- Board of Education adoption of FY23 Budget and FY22 Amended Budget 	<ul style="list-style-type: none"> • May 2022- City Council School District Budget Hearing for FY23 • May 2022- City Council adoption of FY23 Budget • May 2022- City Council passes bill to authorize District to levy FY23 taxes 	
June	<ul style="list-style-type: none"> • June 2022- Board of Education approves authority to levy and assess FY23 taxes 		<ul style="list-style-type: none"> • June 2022- Enactment of FY23 State budget

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

Source: School District of Philadelphia Finance Staff

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**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING FUNDS

FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31, 2021	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2020	YTD As % of Unaudited Actual	Full Yr Actual	YTD Dec. 31, 2019	YTD As % of Full Yr Actuals
	<u>REVENUES</u>										
1	Local Tax Revenue	1,353,949,187	259,825,489	19.2%	1,364,620,983	1,334,275,353	225,688,999	16.9%	1,317,092,382	268,451,850	20.4%
2	Local Non Tax Revenue	277,095,256	130,257,412	47.0%	276,352,931	269,787,829	131,094,009	48.6%	267,796,276	116,295,200	43.4%
3	State Revenue	1,565,571,682	723,109,043	46.2%	1,683,823,557	1,636,695,227	705,200,422	43.1%	1,665,072,794	701,446,336	42.1%
4	Federal Revenue	16,607,700	8,255,677	49.7%	16,607,700	16,764,266	8,351,830	49.8%	17,014,807	8,335,207	49.0%
5	Subtotal Revenues	3,213,223,825	1,121,447,621	34.9%	3,341,405,171	3,257,522,676	1,070,335,260	32.9%	3,266,976,259	1,094,528,593	33.5%
6	Federal COVID-19 Relief Revenue ¹	861,032,354	108,794,966	12.6%	691,861,136	184,519,453	N/A	N/A	N/A	N/A	0.0%
7	Total Other Financing Sources (excluding Refunding)	2,049,000	-	0.0%	2,155,524	22,920,928	17,842,043	77.8%	7,552,591	3,911,592	51.8%
8	Total Revenues & Other Sources (excluding Refunding)	4,076,305,179	1,230,242,587	30.2%	4,035,421,831	3,464,963,057	1,088,177,303	31.4%	3,274,528,850	1,098,440,184	33.5%
	Category	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Dec. 31, 2021	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2020	YTD As % of Unaudited Actual	Full Yr Actual	YTD Dec. 31, 2019	YTD As % of Full Yr Actuals
	<u>EXPENDITURES</u>										
9	A. District Operated Schools	2,092,999,832	867,027,361	41.4%	2,079,122,296	1,737,658,900	746,177,841	42.9%	1,719,832,225	729,237,886	42.4%
10	B. Debt Service	338,303,570	202,572,289	59.9%	315,745,757	333,579,610	200,896,710	60.2%	295,949,027	198,110,513	66.9%
11	C. Charter Schools	1,189,968,564	679,245,633	57.1%	1,201,968,564	1,159,959,249	670,476,608	57.8%	1,049,430,968	593,311,531	56.5%
12	D. Charter Transportation	49,031,748	16,514,149	33.7%	55,982,335	25,000,744	5,419,403	21.7%	35,515,182	21,096,923	59.4%
13	E. Other Non District Operated Schools	115,424,232	22,411,271	19.4%	110,008,556	80,814,566	18,721,845	23.2%	89,118,278	14,110,581	15.8%
14	F. Administration	155,135,985	65,037,160	41.9%	151,420,281	128,574,014	63,879,337	49.7%	119,285,911	52,336,545	43.9%
15	G. Undistributed Budgetary Adjustments	(16,659,927)	(183,862)	1.1%	(20,265,056)	(33,276,629)	7,590	0.0%	(26,908,640)	1,447,089	-5.4%
16	Subtotal Expenditures	3,924,204,004	1,852,624,001	47.2%	3,893,982,733	3,432,310,454	1,705,579,334	49.7%	3,282,222,951	1,609,651,068	49.0%
17	Other Financing Uses (excluding Refunding)	1,835,346	-	0.0%	1,835,346	2,405,780	32,918	1.4%	1,904,295	240,539	12.6%
18	Total Obligations & Other Uses (excluding Refunding)	3,926,039,350	1,852,624,001	47.2%	3,895,818,079	3,434,716,234	1,705,612,252	49.7%	3,284,127,246	1,609,891,607	49.0%
19	Surplus (Deficit)	150,265,829			139,603,752	30,246,823			(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			138,783,085	29,426,156			(49,778,793)		
26	Prior Year Fund Balance	134,423,372			202,513,381	172,827,779			222,606,571		
27	Adjustment of Prior Year Balance	-			-	259,446			-		
28	Prior Year Fund Balance after Adjustment	134,423,372			202,513,381	173,087,225			222,606,571		
29	Year End Fund Balance	283,868,534			341,296,466	202,513,381			172,827,779		

¹ Current Projection includes projected retirement reimbursement associated with Federal Relief Act funding.

Note: Federal Relief Act is also included in the Major Grant Funds Summary.

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

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 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 Dec. 31, 2021	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2020	YTD As % of Unaudited Actual	Full Yr Actual	YTD Dec. 31, 2019	YTD As % of Full Yr Actuals	
	LOCAL TAX REVENUE											
	GENERAL FUND											
1	Real Estate Tax -Current	846,705,000	52,326,975	6.2%	846,912,000	843,757,225	48,066,326	5.7%	816,826,483	49,617,529	6.1%	
2	Real Estate Tax -Delinquent	35,694,540	7,986,005	22.4%	34,891,000	36,016,396	8,891,258	24.7%	28,620,699	12,676,888	44.3%	
3	Liquor Sales Tax	61,625,933	29,487,961	47.8%	69,877,846	37,754,683	11,813,834	31.3%	58,845,025	32,921,891	55.9%	
4	School (Non-Business) Income Tax	49,344,719	3,890,735	7.9%	49,344,719	55,209,540	4,345,326	7.9%	51,560,082	3,873,548	7.5%	
5	Business Use and Occupancy Tax	176,356,348	84,237,130	47.8%	178,018,903	178,918,794	81,274,770	45.4%	177,150,056	91,110,251	51.4%	
6	Cigarette Tax	58,000,000	12,335,617	21.3%	58,000,000	58,146,459	14,686,061	25.3%	57,770,885	15,916,640	27.6%	
7	Sales Tax	120,000,000	65,716,378	54.8%	120,000,000	120,000,000	54,755,966	45.6%	120,000,000	58,608,541	48.8%	
8	Ridesharing Revenue	4,900,000	2,531,668	51.7%	6,258,875	3,149,609	537,430	17.1%	5,138,140	2,545,549	49.5%	
9	Payments in Lieu of Taxes	4,619	-	0.0%	4,619	4,619	-	0.0%	4,619	4,619	100.0%	
10	Public Utility Realty Tax	1,318,028	1,313,021	99.6%	1,313,021	1,318,028	1,318,028	100.0%	1,176,393	1,176,393	100.0%	
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,353,949,187	259,825,489	19.2%	1,364,620,983	1,334,275,353	225,688,999	16.9%	1,317,092,382	268,451,850	20.4%	
	LOCAL NON TAX REVENUE											
	GENERAL FUND											
12	Interest on Temp. Investments	660,000	85,676	13.0%	660,000	477,791	455,172	95.3%	3,655,790	1,770,417	48.4%	
13	Grant from City of Philadelphia	255,953,201	127,976,601	50.0%	255,953,201	252,578,558	126,289,279	50.0%	227,356,410	111,228,205	48.9%	
14	Casino Settlement	-	-	N/A	-	-	-	N/A	-	-	N/A	
15	Stadium Agreements	2,743,500	-	0.0%	2,743,500	2,743,500	200,822	7.3%	2,743,500	-	0.0%	
16	Voluntary Contribution Program	2,527,018	223,551	8.8%	2,528,538	2,683,257	-	0.0%	1,830,502	200,385	10.9%	
17	Parking Authority Contribution	2,664,677	-	0.0%	-	-	-	N/A	14,694,955	-	0.0%	
18	Gaming Revenue	6,800,000	824,388	12.1%	7,174,387	7,487,339	488,462	6.5%	5,731,577	31,399	0.5%	
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	861,021	16.9%	6,646,445	2,592,160	3,322,477	128.2%	4,140,605	500,554	12.1%	
21	TOTAL - LOCAL NON TAX REVENUE	276,462,256	129,971,236	47.0%	275,719,931	268,576,465	130,756,213	48.7%	260,167,199	113,730,961	43.7%	
	INTERMEDIATE UNIT FUND											
22	Special Education Tuition	102,000	-	0.0%	102,000	226,384	-	0.0%	150,212	-	0.0%	
23	Special Education Trans. Interest	10,000	-	0.0%	10,000	26,176	-	0.0%	161,430	-	0.0%	
24	Miscellaneous	-	-	N/A	-	79,493	-	0.0%	-	-	-	
25	TOTAL - LOCAL NON TAX REVENUE	112,000	-	0.0%	112,000	332,053	-	0.0%	311,642	-	0.0%	
	DEBT SERVICE FUND											
26	Interest and Investment Earnings	521,000	285,175	54.7%	521,000	845,698	304,183	36.0%	2,897,963	1,651,773	57.0%	
27	Basis Swap	-	-	N/A	-	-	-	N/A	4,410,456	912,467	20.7%	
28	Miscellaneous	-	1,000	N/A	-	33,613	33,613	100.0%	9,016	-	0.0%	
29	TOTAL - LOCAL NON TAX REVENUE	521,000	286,175	54.9%	521,000	879,311	337,797	38.4%	7,317,435	2,564,239	35.0%	
30	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	277,095,256	130,257,412	47.0%	276,352,931	269,787,829	131,094,009	48.6%	267,796,276	116,295,200	43.4%	
	STATE REVENUE											
	GENERAL FUND											
31	Gross Basic Education	1,158,317,839	504,021,198	43.5%	1,224,128,965	1,158,315,894	474,406,920	41.0%	1,158,317,839	475,988,412	41.1%	
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	(61,707,865)	-	0.0%	(58,919,832)	(67,051,344)	-	0.0%	(72,798,642)	-	0.0%	
33	Net Basic Education	1,096,609,974	504,021,198	46.0%	1,165,209,133	1,091,264,550	474,406,920	43.5%	1,085,519,197	475,988,412	43.8%	
34	Debt Service	7,500,000	-	-	7,500,000	-	-	N/A	-	-	N/A	
35	School Health Programs Nurse Services	1,166,190	-	0.0%	1,179,216	1,166,190	-	0.0%	1,015,484	-	0.0%	

Category	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
	Adopted Budget	YTD Dec. 31, 2021	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2020	YTD As % of Unaudited Actual	Full Yr Actual	YTD Dec. 31, 2019	YTD As % of Full Yr Actuals
Medical & Dental Tuition	1,748,679 42,000	- -	0.0% 0.0%	1,830,425 42,000	1,748,679 40,001	- -	0.0% 0.0%	1,673,755 86,735	- -	0.0% 0.0%
Vocational Education	7,026,367	3,132,375	44.6%	6,919,640	7,273,190	3,230,234	44.4%	7,041,501	3,066,495	43.5%
Transportation	25,987,353	27,159,139	104.5%	34,381,771	56,071,938	36,810,421	65.6%	69,860,197	36,222,470	51.8%
Special Education	154,227,298	73,419,060	47.6%	162,559,354	154,220,064	69,267,285	44.9%	154,220,929	69,785,173	45.3%
Retirement	88,790,834	55,154,513	62.1%	117,139,212	151,470,030	59,203,047	39.1%	167,299,288	57,187,637	34.2%
Social Security	19,440,466	9,810,444	50.5%	25,647,252	37,711,068	12,146,261	32.2%	36,072,085	5,888,053	16.3%
TOTAL - STATE REVENUE	1,402,539,161	672,696,729	48.0%	1,522,408,002	1,500,965,710	655,064,169	43.6%	1,522,789,171	648,138,240	42.6%
INTERMEDIATE UNIT FUND										
Special Education Program	5,817,712	5,779,069	99.3%	6,083,231	5,837,195	5,526,826	94.7%	5,817,713	5,508,060	94.7%
Special Education Transportation	101,818,796	42,284,190	41.5%	99,863,805	77,138,967	42,284,190	54.8%	85,515,762	46,405,660	54.3%
Retirement	45,445,802	-	0.0%	45,505,284	43,404,390	-	0.0%	41,646,663	-	0.0%
Social Security	9,950,211	2,349,055	23.6%	9,963,235	9,348,966	2,325,237	24.9%	9,303,485	1,394,376	15.0%
TOTAL - STATE REVENUE	163,032,521	50,412,314	30.9%	161,415,555	135,729,517	50,136,253	36.9%	142,283,623	53,308,096	37.5%
TOTAL OPERATING FUNDS - STATE REVENUE	1,565,571,682	723,109,043	46.2%	1,683,823,557	1,636,695,227	705,200,422	43.1%	1,665,072,794	701,446,336	42.1%
FEDERAL REVENUE										
GENERAL FUND										
Impacted Area Aid	96,346	-	0.0%	96,346	96,346	-	0.0%	317,229	-	0.0%
TOTAL - FEDERAL REVENUE	96,346	-	0.0%	96,346	96,346	-	0.0%	317,229	-	0.0%
DEBT SERVICE FUND										
Federal Debt Service Subsidy	16,511,354	8,255,677	50.0%	16,511,354	16,667,920	8,351,830	50.1%	16,697,578	8,335,207	49.9%
TOTAL - FEDERAL REVENUE	16,511,354	8,255,677	50.0%	16,511,354	16,667,920	8,351,830	50.1%	16,697,578	8,335,207	49.9%
TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,607,700	8,255,677	49.7%	16,607,700	16,764,266	8,351,830	49.8%	17,014,807	8,335,207	49.0%
SUBTOTAL OPERATING REVENUES	3,213,223,825	1,121,447,621	34.9%	3,341,405,171	3,257,522,676	1,070,335,260	32.9%	3,266,976,259	1,094,528,593	33.5%
Federal ESSER I - CARES	-	9,254,584	N/A	-	102,160,437	-	0.0%	-	-	N/A
Federal ESSER II - CRRSA	325,000,000	38,713,852	11.9%	340,600,000	54,175,461	-	0.0%	-	-	N/A
Federal ESSER III - ARPA	430,000,000	60,826,530	14.1%	270,000,000	5,325,102	-	0.0%	-	-	N/A
Retirement	106,032,354	-	0.0%	81,261,136	22,858,453	-	0.0%	-	-	N/A
FEDERAL COVID-19 RELIEF REVENUE	861,032,354	108,794,966	0	691,861,136	184,519,453	N/A	N/A	N/A	N/A	N/A
Total Other Financing Sources (excluding Refunding)	2,049,000	-	0.0%	2,155,524	22,920,928	17,842,043	77.8%	7,552,591	3,911,592	51.8%
TOTAL OPERATING & COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)	4,076,305,179	1,230,242,587	30.2%	4,035,421,831	3,464,963,057	1,088,177,303	31.4%	3,274,528,850	1,098,440,184	33.5%

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 DECEMBER 31, 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 Dec. 31, 2021	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2020	YTD As % of Unaudited Actual	Full Yr Actual	YTD Dec. 31, 2019	YTD As % of Full Yr Actuals
	A. District Operated Schools										
1	Elementary K to 8 Education	514,252,756	234,604,538	45.6%	524,336,457	482,373,708	200,166,342	41.5%	464,942,909	201,573,013	43.4%
2	Middle School Education	55,755,505	24,983,117	44.8%	56,019,855	55,536,617	22,186,080	39.9%	70,288,083	28,162,840	40.1%
3	Secondary Education	250,199,142	112,516,428	45.0%	262,847,960	232,701,248	96,335,580	41.4%	209,346,231	87,987,245	42.0%
4	Secondary Education CTE	31,833,397	13,910,497	43.7%	30,345,117	27,706,632	11,155,285	40.3%	26,914,567	11,573,692	43.0%
5	Special Education High Incidence	101,660,343	46,323,733	45.6%	106,998,668	102,973,225	40,090,014	38.9%	97,423,970	38,841,782	39.9%
6	Special Education Low Incidence	238,567,979	107,258,721	45.0%	252,223,634	217,288,919	92,821,851	42.7%	211,087,256	84,689,088	40.1%
7	Special Education Gifted Education	1,125,222	278,024	24.7%	1,131,831	834,321	213,060	25.5%	741,843	370,615	50.0%
8	Acceleration Schools	10,987,851	5,316,067	48.4%	12,014,808	13,571,620	5,335,393	39.3%	12,377,699	4,854,146	39.2%
9	Early Childhood Programs	-	913,883	N/A	920,812	7,651	62,720	819.8%	-	115,364	N/A
10	Summer Programs	-	9,743,460	N/A	13,871,329	5,379,553	207,696	3.9%	1,340,900	1,066,706	79.6%
11	English Language Learners Instruction	52,316,496	24,172,986	46.2%	53,362,587	51,369,759	20,915,072	40.7%	46,661,852	19,661,550	42.1%
12	Per Diem Substitute Service	31,295,314	10,172,170	32.5%	28,550,249	12,433,816	30,729,160	247.1%	19,770,860	8,659,537	43.8%
13	Itinerant Instrumental Music	8,907,885	4,474,565	50.2%	9,199,900	8,706,164	3,513,219	40.4%	8,460,939	3,556,278	42.0%
14	Alternative Education Transition Programs	13,245,986	4,528,969	34.2%	13,384,526	13,583,798	5,361,017	39.5%	8,199,803	2,547,001	31.1%
15	Alternative Education Multiple Pathways	31,061,999	10,971,537	35.3%	31,239,251	29,440,363	12,920,440	43.9%	31,875,233	10,466,340	32.8%
16	Learning Recovery	49,362,870	-	0.0%	4,000,000	-	-	N/A	-	-	N/A
17	Professional Development	11,210,025	3,241,480	28.9%	12,442,725	9,618,680	2,761,528	28.7%	6,882,142	3,115,267	45.3%
18	Educational Technology	9,959,969	24,989,560	250.9%	48,354,850	11,232,142	3,726,412	33.2%	21,151,584	1,909,812	9.0%
19	Supplementary Principals and Supports	6,178,127	3,426,009	55.5%	4,728,799	5,579,247	3,209,926	57.5%	7,203,659	3,896,973	54.1%
20	Central Book Allotment	1,226,000	1,418,596	115.7%	18,226,000	518,153	123,189	23.8%	2,376,550	372,844	15.7%
21	Hospital Homebound Instruction	721,672	188,196	26.1%	578,739	501,800	242,132	48.3%	566,136	280,387	49.5%
22	Other Instructional Support	11,337,800	9,767,226	86.1%	16,768,034	-	-	N/A	1,557,453	1,000,000	64.2%
23	Counselors and Related Positions	31,635,743	13,096,605	41.4%	31,641,338	21,376,971	8,745,319	40.9%	19,297,074	8,296,369	43.0%
24	School Health Nurses	36,128,216	17,127,191	47.4%	35,494,555	36,072,126	14,826,111	41.1%	34,167,285	14,414,767	42.2%
25	Psychologists	26,400,298	9,050,477	34.3%	20,048,843	18,281,009	7,380,749	40.4%	18,122,319	7,791,683	43.0%
26	Parent and Community Support	-	511,167	N/A	669,161	1,000	-	0.0%	-	-	N/A
27	Athletics Sports Health Safety and Physical Education	9,254,821	3,481,285	37.6%	8,941,411	7,084,576	3,061,354	43.2%	7,546,283	4,188,171	55.5%
28	Extra Curricular Activities Clubs	3,274,999	866,316	26.5%	3,036,180	1,832,986	706,713	38.6%	2,687,252	1,038,133	38.6%
29	English Language Learners Support Services	6,606,759	2,803,950	42.4%	6,201,426	4,746,447	1,958,261	41.3%	4,306,354	1,320,370	30.7%
30	Supplemental Social Emotional Supports	9,731,814	-	0.0%	-	-	-	N/A	-	-	N/A
31	Facilities Custodians and Building Engineers	113,387,151	54,386,640	48.0%	118,039,060	119,156,271	49,628,312	41.6%	105,708,643	48,208,589	45.6%
32	Facilities Maintenance and Repair Services	41,063,009	19,439,353	47.3%	56,623,749	47,877,601	21,320,684	44.5%	45,582,914	27,594,654	60.5%
33	Transportation Special Education Services	105,932,052	-	0.0%	85,266,988	77,165,142	-	0.0%	85,677,191	-	0.0%
34	Transportation Regular Services	25,264,617	33,001,731	130.6%	38,638,995	973,642	22,652,656	2326.6%	17,682,619	39,366,357	222.6%
35	Transportation Bus Attendants Special Ed	11,002,383	10,534,135	95.7%	8,529,287	12,766,202	11,177,293	87.6%	9,797,498	9,597,562	98.0%
36	Transportation Maintenance	6,534,574	2,720,552	41.6%	6,546,348	5,582,654	2,592,650	46.4%	6,148,061	2,689,801	43.8%
37	Utilities	42,023,332	16,205,755	38.6%	42,373,332	35,154,942	13,371,679	38.0%	35,617,259	13,699,433	38.5%
38	Food Service	(5,600,000)	10,885	-0.2%	(5,589,008)	(2,800,000)	-	0.0%	(4,877,347)	-	0.0%
39	School Safety School Police	26,091,350	11,444,348	43.9%	26,461,414	25,330,632	10,926,493	43.1%	26,774,784	12,019,018	44.9%
40	School Safety Mobile Security	3,400,498	1,717,668	50.5%	3,963,307	3,504,074	1,580,338	45.1%	3,925,552	1,837,171	46.8%
41	Losses and Judgments	30,600,000	10,772,492	35.2%	27,600,000	26,555,398	13,409,201	50.5%	25,242,927	10,042,550	39.8%
42	Insurance and Self Insurance Reserves	4,227,252	3,426,065	81.0%	4,221,753	3,313,091	3,309,793	99.9%	2,631,997	2,599,197	98.8%
43	Postal Services	1,565,528	305,497	19.5%	1,684,139	860,146	290,260	33.7%	1,394,224	491,742	35.3%
44	Capital Programs Support Services	5,371,237	877,145	16.3%	4,234,026	8,567,034	4,790,904	55.9%	18,258,076	7,000,000	38.3%
45	Space Rental	2,897,861	2,048,342	70.7%	2,949,861	2,899,540	2,372,955	81.8%	4,971,589	2,341,839	47.1%
46	Supplemental Facilities Investments	125,000,000	-	0.0%	50,000,000	-	-	N/A	-	-	N/A
47	Sum:	2,092,999,832	867,027,361	41.4%	2,079,122,296	1,737,658,900	746,177,841	42.9%	1,719,832,225	729,237,886	42.4%
48	B. Debt Service										
49	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	1,704,133	21.8%
50	Long Term Debt Service	316,017,840	202,426,789	64.1%	313,985,924	311,738,129	199,830,598	64.1%	288,129,950	196,406,380	68.2%
51	Sum:	338,303,570	202,572,289	59.9%	315,745,757	333,579,610	200,896,710	60.2%	295,949,027	198,110,513	66.9%

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
	DEPARTMENT	Adopted Budget	YTD Dec. 31, 2021	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2020	YTD As % of Unaudited Actual	Full Yr Actual	YTD Dec. 31, 2019	YTD As % of Full Yr Actuals
52	C. Charter Schools										
53	Renaissance Charters	245,127,310	130,663,715	53.3%	232,127,310	233,769,884	136,531,768	58.4%	228,142,157	132,059,339	57.9%
54	All Other Philadelphia Charters	781,216,072	432,065,440	55.3%	757,216,072	744,331,182	432,323,345	58.1%	685,342,963	397,154,099	57.9%
55	Non Philadelphia Charters Cyber Charters	163,625,182	116,516,478	71.2%	212,625,182	181,858,183	101,621,495	55.9%	135,945,848	64,098,093	47.1%
56	Sum:	1,189,968,564	679,245,633	57.1%	1,201,968,564	1,159,959,249	670,476,608	57.8%	1,049,430,968	593,311,531	56.5%
57	D. Charter Transportation	49,031,748	16,514,149	33.7%	55,982,335	25,000,744	5,419,403	21.7%	35,515,182	21,096,923	59.4%
58	E. Other Non District Operated Schools										
59	Education of Students Outside of District	85,666,848	14,217,561	16.6%	77,738,394	64,858,815	13,636,062	21.0%	69,213,307	3,338,104	4.8%
60	Services to Non Public Schools Regular	-	-	N/A	-	8,800	-	0.0%	8,000	8,000	100.0%
61	Services to Non Public Schools Transportation	29,757,384	8,193,710	27.5%	32,270,162	15,946,951	5,085,783	31.9%	19,896,971	10,764,477	54.1%
62	Sum:	115,424,232	22,411,271	19.4%	110,008,556	80,814,566	18,721,845	23.2%	89,118,278	14,110,581	15.8%
63	F. Administration										
64	Chief Academic Support Office	5,256,520	2,274,439	43.3%	5,497,302	3,251,341	1,450,033	44.6%	3,433,306	1,583,992	46.1%
65	Multilingual Curriculum and Programs Office	943,948	425,623	45.1%	960,364	943,822	479,504	50.8%	1,185,151	607,413	51.3%
66	Curriculum and Assessment Office	2,997,625	1,322,094	44.1%	3,258,951	3,044,562	1,436,229	47.2%	2,989,871	1,422,047	47.6%
67	Career and Technical Education Office	598,400	252,356	42.2%	600,695	591,318	132,291	22.4%	435,391	174,212	40.0%
68	Instructional Enrichment and Support Office	1,839,840	762,216	41.4%	1,732,978	1,791,868	790,960	44.1%	1,726,416	814,642	47.2%
69	Specialized Services Office	707,928	250,422	35.4%	574,292	754,348	443,473	58.8%	817,151	285,062	34.9%
70	Early Childhood Education Office	1,389,961	683,662	49.2%	1,571,467	1,144,086	538,462	47.1%	1,346,662	632,568	47.0%
71	Chief Student Support Services Office	486,109	294,326	60.5%	1,122,282	460,439	196,265	42.6%	431,789	209,599	48.5%
72	Student Placement and Enrollment	1,075,080	418,804	39.0%	1,151,445	799,184	349,475	43.7%	915,576	363,488	39.7%
73	Student Rights and Responsibilities	3,146,537	1,646,763	52.3%	4,004,839	2,576,313	1,172,623	45.5%	2,486,539	1,146,453	46.1%
74	Prevention and Intervention	2,338,825	911,461	39.0%	2,487,052	1,586,514	650,248	41.0%	990,808	594,558	60.0%
75	Student Records	794,623	325,002	40.9%	723,911	692,625	315,609	45.6%	681,105	325,423	47.8%
76	School Safety Climate and Culture	2,651,830	1,667,920	62.9%	4,538,569	1,625,021	809,161	49.8%	1,633,344	638,779	39.1%
77	Parent and Family Engagement	3,578,449	1,515,144	42.3%	3,329,742	3,198,889	1,574,950	49.2%	3,111,653	1,430,996	46.0%
78	CFO Office	3,945,658	862,537	21.9%	2,349,798	3,475,518	1,431,573	41.2%	3,248,782	921,747	28.4%
79	Management and Budget Office	2,948,801	987,483	33.5%	2,996,978	2,877,348	1,060,044	36.8%	2,880,447	1,095,050	38.0%
80	Accounting and Audit Coordination	5,380,490	1,641,880	12.2%	4,705,530	4,375,460	1,426,171	32.6%	3,762,892	1,216,780	32.3%
81	Financial Services	3,896,196	1,684,671	43.2%	3,976,005	5,631,065	1,655,509	29.4%	3,690,648	1,778,530	48.2%
82	Grant Compliance and Fiscal Services	2,260,068	76,919	3.4%	1,930,264	1,852,171	-	0.0%	2,060,050	-	0.0%
83	Procurement Office	1,351,184	529,642	39.2%	1,404,921	1,142,966	541,542	47.4%	1,328,304	547,040	41.2%
84	Facilities and Operations	8,757,104	3,651,599	41.7%	9,186,775	8,204,063	3,685,316	44.9%	8,833,593	3,818,198	43.2%
85	Transportation Administration	4,844,864	2,327,524	48.0%	4,754,638	4,594,490	2,593,543	56.4%	4,121,899	2,172,239	52.7%
86	Warehouse Distribution	1,166,560	474,524	40.7%	1,131,505	1,191,325	571,954	48.0%	1,193,723	531,966	44.6%
87	Office of Chief Talent Officer	1,681,766	501,515	29.8%	1,316,270	1,087,615	609,812	56.1%	1,029,429	659,855	64.1%
88	Educator Effectiveness	1,383,574	609,383	44.0%	1,500,775	1,322,285	519,937	39.3%	1,673,543	700,019	41.8%
89	Organizational Development	-	51,014	N/A	401,898	-	-	N/A	-	-	N/A
90	Strategic Placement	5,259,014	2,280,569	43.4%	5,778,608	4,703,964	2,155,342	45.8%	4,535,696	2,138,412	47.1%
91	Employee Relations	1,092,053	388,909	35.6%	1,045,669	783,818	370,389	47.3%	846,213	369,801	43.7%
92	Employee Supports	3,430,669	117,733	3.4%	3,250,044	2,939,248	4,248,451	144.5%	2,906,124	2,163,582	74.4%
93	Office of Chief IT Officer	906,122	631,067	69.6%	916,422	880,106	460,527	52.3%	903,605	244,287	27.0%
94	Information Systems	5,493,582	3,040,486	55.3%	4,812,529	6,376,252	3,804,752	59.7%	5,033,299	2,451,007	48.7%
95	Technology Services	11,735,736	5,130,183	43.7%	12,020,899	12,255,567	5,122,806	41.8%	11,320,664	3,757,203	33.2%
96	IT Help Desk and Tech Support	2,621,197	1,669,070	63.7%	2,841,444	2,388,971	966,911	40.5%	1,850,465	787,344	42.5%
97	Office of Education Technology	1,567,335	817,260	52.1%	1,743,800	2,207,408	3,719,005	168.5%	1,093,138	406,645	37.2%
98	Office of the Superintendent	5,038,901	3,134,018	62.2%	7,382,257	3,927,076	1,858,383	47.3%	5,743,333	3,082,330	53.7%
99	Chief Safety Officer	763,257	380,528	49.9%	1,130,625	489,169	211,741	43.3%	494,808	266,160	53.8%
100	Strategic Partnerships Officer	1,713,298	466,706	27.2%	1,645,187	1,421,228	483,469	34.0%	1,321,675	502,023	38.0%
101	General Counsels Office	10,149,518	5,096,763	50.2%	11,145,170	10,599,015	5,278,625	49.8%	8,670,984	3,707,331	42.8%
102	Office of Diversity Equity and Inclusion	1,662,947	310,954	18.7%	1,404,094	697,600	236,869	34.0%	-	-	N/A
103	Board of Education	1,262,167	696,626	55.2%	1,500,629	1,137,938	486,833	42.8%	1,111,118	473,886	42.6%
104	Auditing Services	419,279	163,973	39.1%	450,848	310,572	154,342	49.7%	450,804	222,869	49.4%
105	Inspector Generals Office	1,144,500	451,262	39.4%	1,072,875	935,498	449,350	48.0%	1,139,585	542,217	47.6%
106	Charter Schools Office	2,417,116	762,739	31.6%	2,045,917	2,194,984	1,070,641	48.8%	2,078,659	861,475	41.4%
107	Chief of Schools Office	5,242,704	2,927,810	55.8%	6,562,290	5,047,982	2,063,488	40.9%	4,484,111	1,846,135	41.2%

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
	DEPARTMENT	Adopted Budget	YTD Dec. 31, 2021	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2020	YTD As % of Unaudited Actual	Full Yr Actual	YTD Dec. 31, 2019	YTD As % of Full Yr Actuals
108	Learning Network Schools	4,718,364	2,120,698	44.9%	5,061,004	4,550,148	1,872,944	41.2%	4,003,911	1,824,721	45.6%
109	Alternative Education Admin	1,811,875	815,807	45.0%	1,790,939	1,604,998	728,278	45.4%	1,439,966	644,688	44.8%
110	Chief Evaluation Research and Accountability	2,265,481	5,239,595	231.3%	6,847,205	1,584,662	1,247,410	78.7%	583,749	320,264	54.9%
111	Research and Evaluation	841,623	1,002,014	119.1%	836,345	838,539	1,089,282	129.9%	726,643	796,567	109.6%
112	District Performance Office	2,471,920	800,096	32.4%	2,135,850	1,774,973	903,616	50.9%	2,101,837	1,064,516	50.6%
113	Assessment and Data Governance Office	685,387	443,371	64.7%	790,385	709,662	461,199	65.0%	437,452	192,426	44.0%
114	Supplemental Social Emotional Supports - Admin	15,000,000	-	0.0%	-	-	-	N/A	-	-	N/A
115	Sum:	155,135,985	65,037,160	41.9%	151,420,281	128,574,014	63,879,337	49.7%	119,285,911	52,336,545	43.9%
116	G. Undistributed Budgetary Adjustments	(16,659,927)	(183,862)	1.1%	(20,265,056)	(33,276,629)	7,590	0.0%	(26,908,640)	1,447,089	-5.4%
117	Total Expenditures	3,924,204,004	1,852,624,001	47.2%	3,893,982,733	3,432,310,454	1,705,579,334	49.7%	3,282,222,951	1,609,651,068	49.0%
118	Other Financing Uses (excluding Refunding)	1,835,346	-	0.0%	1,835,346	2,405,780	32,918	1.4%	1,904,295	240,539	12.6%
119	Total Obligations & Other Uses (excluding Refunding)	3,926,039,350	1,852,624,001	47.2%	3,895,818,079	3,434,716,234	1,705,612,252	49.7%	3,284,127,246	1,609,891,607	49.0%

Note: YTD totals relative to full year projections may vary across years due to a shift in expenditure reporting structures as part of the transition to a new financial system; FY21 full year expenditures for Per Diem Substitute Services reflect an accounting adjustment made after the FY21 Q2 Report

Note: Funds were budgeted at Adoption in Learning Recovery, Supplemental Facilities Investments, and Supplemental Social Emotional Supports prior to detailed spending plans for Covid-19 federal funds; since Budget Adoption and the Q1 Report, funds have been shifted to the lines where the actual expense is occurring

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 DECEMBER 31, 2021

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 Balance, Beginning of Month	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
Receipts													
Gross Commonwealth													
2 Subsidies	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 Less: Debt Service Withheld		(10,700)		(23,360)				(10,700)		(23,360)			(68,121)
4 Net Commonwealth Subsidies	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 Intermediate Unit	0	47,485	11,617	0	4,849	12,635	25,453	2,360	14,131	0	27,420	10,456	156,407
6 Local Receipts	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 Categorical Grants	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 Other	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 Total Receipts	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
Disbursements													
10 Salaries	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 Retirement - employer	0	0	107,420	0	0	111,804	0	0	118,466	0	0	100,806	438,496
12 Debt Service - Deposits	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 Debt Service - Withheld	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0	(68,121)
14 Accounts Payable	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 Total Disbursements	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 Balance, End of Month	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 Notes, outstanding end of month	300,000	300,000	300,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	0	
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	550,000	
19 Balance, End of Month, Including Notes	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 DECEMBER 31, 2021

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU Dec. 31, 2021	BUDGET THRU Dec. 31, 2021	FAV / (UNFAV) VS. ADOPTED
1 Balance, Beginning of Month	326,456	127,408	153,819	(17,581)	(136,049)	(222,637)	(234,236)	(354,981)	(45,462)	421,161	411,107	319,115	326,456	326,456	342,657	(16,202)
Receipts																
Gross Commonwealth																
2 Subsidies	24,446	180,322	46,183	168,877	30,178	208,889	23,973	173,775	58,878	168,552	4,139	385,648	1,473,861	658,895	624,160	34,735
3 Less: Debt Service Withheld	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0	(68,121)	(34,061)	(34,061)	0
4 Net Commonwealth Subsidies	24,446	169,622	46,183	145,517	30,178	208,889	23,973	163,075	58,878	145,191	4,139	385,648	1,405,740	624,834	590,100	34,735
5 Intermediate Unit	0	49,556	11,241	0	6,320	8,472	22,907	1,054	14,131	0	25,465	10,469	149,615	75,588	76,586	(998)
6 Local Receipts	35,730	64,850	116,556	46,213	109,618	80,237	105,964	122,970	692,115	107,826	51,388	105,869	1,639,337	453,205	411,787	41,418
7 Categorical Grants	42,985	25,904	51,170	19,683	115,630	70,606	46,576	349,573	133,435	90,614	171,089	256,159	1,373,424	325,977	530,459	(204,482)
8 Other	1,774	1,337	9,537	3,618	5,264	15,343	16,398	10,461	18,002	10,813	8,178	27,218	127,943	36,872	52,364	(15,492)
9 Total Receipts	104,935	311,268	234,686	215,030	267,009	383,547	215,819	647,134	916,562	354,444	260,259	785,364	4,696,059	1,516,477	1,661,296	(144,819)
Disbursements																
10 Salaries	94,387	94,015	96,507	151,985	117,207	100,334	103,587	105,985	106,242	140,246	122,716	197,031	1,430,243	654,435	706,695	(52,259)
11 Retirement - Employer	0	0	104,662	0	0	91,469	0	0	124,401	0	0	102,755	423,286	196,131	219,224	(23,093)
12 Debt Service - Deposits	22,273	33,011	20,125	42,527	19,949	24,162	20,441	30,120	23,508	43,802	21,473	22,637	324,027	162,046	164,125	(2,079)
13 Debt Service - Withheld	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0	(68,121)	(34,061)	(34,061)	0
14 Accounts Payable	187,322	168,532	184,793	162,347	216,442	179,180	212,535	212,211	195,788	203,811	208,063	300,588	2,431,612	1,098,616	1,207,861	(109,244)
15 Total Disbursements	303,982	284,858	406,086	333,498	353,597	395,145	336,564	337,616	449,939	364,498	352,252	623,010	4,541,047	2,077,168	2,263,844	(186,676)
16 Balance, End of Month	127,408	153,819	(17,581)	(136,049)	(222,637)	(234,236)	(354,981)	(45,462)	421,161	411,107	319,115	481,468	481,468	(234,236)	(259,891)	25,655
17 Notes, outstanding end of month	300,000	300,000	300,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	0	0	550,000	550,000	0
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	550,000	0	0	0	0
19 Balance, End of Month, Including Notes	427,408	453,819	282,419	413,951	327,363	315,764	195,019	504,538	971,161	961,107	869,115	481,468	481,468	315,764	290,109	25,655

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 DECEMBER 31, 2021

VENDOR NAME	AMOUNT
GD RAS LLC ¹	79,652,850
Keystone Health Plan East Inc	60,280,397
Independence Blue Cross	42,716,186
Commonwealth Charter Academy Charter School	20,604,418
Philadelphia Performing Arts Charter School: A String Theory Charter School	17,755,814
City of Philadelphia	15,127,876
Olney Charter High School	14,621,566
Apple Computer	14,593,322
Agora Cyber Charter School	14,514,466
First Philadelphia Preparatory Charter School	13,955,920
PECO Energy Company	12,696,046
Mastery Charter School Simon Gratz Campus	11,762,320
Nueva Esperanza Charter Sch	11,444,837
Ernest Bock & Sons Inc	11,301,126
Dell Marketing Lp C/O Dell Usa Lp	11,206,553
Mariana Bracetti Academy Charter School	11,152,172
Preferred Meal Systems, Inc.	11,130,384
Mathematics, Sciences and Technology Community Charter School II	11,119,675
Reach Cyber Charter School	10,300,455
New Foundations Charter School	10,011,778
Mathematics Sciences and Technology Community Charter School	9,843,688
Johnson Controls Inc	9,788,759
The Archway Charter School Of Chester Inc	9,467,642
Community Academy of Philadelphia Charter School	9,460,120
Hardy Williams Academy Charter School	9,056,476
Catapult Learning, LLC	9,032,878
Mastery Charter School - Thomas Campus	9,011,578
Insight PA Cyber Charter Schl	8,965,312
Philadelphia Academy Charter School	8,795,036
Southeastern Pennsylvania Transportation Authority	8,754,127
Franklin Towne Charter High School	8,677,256
Visual Sound, Inc.	8,459,222
Kelly Services Inc	8,203,938
Freire Charter School	7,866,054
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	7,828,215
Tacony Academy Charter School	7,735,596
Mast Community Charter School III	7,701,358
Philly Transportation, LLC	7,413,692
Allstates Mechanical, Ltd.	7,212,699
Wissahickon Charter School	7,201,054
TE Construction Services, LLC	7,170,887
Mastery Charter School - Pickett Campus	7,079,688
West Oak Lane Charter School	6,949,752
Belmont Elementary Charter School	6,936,146

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

VENDOR NAME	AMOUNT
Dentrust P.C.	6,770,319
Franklin Towne Charter Elementary School	6,620,627
KIPP Philadelphia Charter School	6,537,820
The Pennsylvania Cyber Charter School	6,354,370
Mastery Charter School - Shoemaker Campus	6,192,673
John B Stetson Charter School	6,158,222
Weatherproofing Technologies, Inc.	6,143,683
Boys Latin Of Philadelphia Charter School	6,126,262
Independence Charter School West	5,987,263
Maritime Academy Charter School	5,917,072
Pan American Academy Charter School	5,905,738
CORA Services, Inc.	5,897,207
Mastery Charter School Harrity Elementary	5,847,055
Christopher Columbus Charter School	5,832,309
Esperanza Cyber Academy Charter School	5,764,262
Mastery Charter School Smedley Elementary	5,750,025
Children's Literacy Initiative	5,681,190
Independence Charter School	5,669,237
Antonia Pantoja Charter School	5,604,459
Kipp West Philadelphia Charter School	5,582,644
General Chemical & Supply Inc.	5,526,319
MAT Bus Corp	5,516,497
General David B. Birney Charter School d/b/a Lindley Academy Charter School at Birney.	5,502,376
Mathematics, Civics and Sciences Charter School	5,492,234
Durham School Services L.P	5,469,997
Pma Management Corporation	5,440,725
Northwood Academy Charter School	5,396,051
First Student, Inc.	5,371,664
Pennsylvania Virtual Charter School	5,362,552
Aspira Bilingual Cyber Charter School	5,325,103
Temco Bldg Maintenance Inc Atalian Global Services	5,275,421
Mastery Charter School – Cleveland Elementary	5,202,803
Russell Byers Charter School	5,174,190
The Bedwell Company	5,083,668
Mastery Charter High School	5,075,321
City Cab Co	4,798,509
Universal Creighton Charter School	4,790,067
Universal Daroff Charter School	4,774,253
Keystone Academy Charter School	4,731,522
Sankofa Freedom Academy Charter School	4,717,183
Philadelphia Electrical And Technology Charter Hs	4,706,838
Mastery Charter School Pastorius - Richardson Elementary	4,682,366
Renaissance Learning, Inc.	4,652,625
Frederick Douglass Mastery Charter School	4,585,915
Bank of America NA	4,579,146
Memphis Street Academy Charter School at J.P. Jones	4,530,018

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

VENDOR NAME	AMOUNT
Universal Audenried Promise Neighborhood Partnership Charter School	4,525,094
Kipp Dubois Charter School	4,442,072
Green Woods Charter School	4,435,322
Southwest Leadership Academy Charter School	4,405,879
The Preparatory Charter School of Mathematics, Science, Technology and Careers	4,392,327
Elwyn of Pennsylvania and Delaware	4,309,769
Imhotep Institute Charter High School	4,275,680
The Camelot Schools of Pennsylvania, L.L.C.	4,223,416
People For People Charter Sch	4,215,406
Global Leadership Academy Charter School	4,207,812
PA Leadership Cyber Charter School	4,123,628
The Jacqueline Y. Kelley Discovery Charter School	4,115,226
Ad Prima Charter School	4,056,720
Cherryroad Technologies, Inc.	4,051,285
Universal Institute Charter School	3,965,797
Global Leadership Academy Charter School Southwest at Huey	3,941,022
Mastery Charter School Mann Elementary	3,914,725
Tech Freire Charter School	3,827,894
International Education & Community Initiatives dba One Bright Ray, Inc.	3,823,915
Eugenio Maria Dehostos Charter School	3,800,287
Chester County Intermediate Unit	3,786,884
John Wister Mastery Charter School	3,760,597
Alliance For Progress Charter School	3,714,928
BSI Construction LLC	3,689,118
Smith Construction Inc.	3,648,622
Laboratory Charter School of Communication and Languages	3,616,736
Universal Alcorn Charter School	3,538,945
Universal Bluford Charter School	3,526,456
Curriculum Associates, LLC	3,504,528
Mackin Book Company DBA Mackin Educational Resources	3,482,301
Edward J. Meloney, Inc.	3,393,688
Conner Strong & Buckelew Companies, LLC	3,378,864
Harambee Institute of Science and Technology Charter School	3,312,473
Mastery Charter School – Clymer Elementary	3,248,609
Kipp North Philadelphia Charter School	3,222,076
Mastery Prep Elementary Charter School	3,194,944
Eagle I. Electric, Inc.	3,190,892
Folk Arts Cultural Treasures Charter School	3,170,584
City of Phila: Water Revenue Bureau	3,086,901
Hyde Electric Corporation	3,039,014
PA Distance Learning Charter School	2,975,370
Johnson, Mirmiran & Thompson (JMT)	2,930,349
SCHOOL SPECIALTY INC	2,920,283
Murphy Quigley Company, Inc.	2,891,475
Magnum, Inc	2,742,302
West Philadelphia Achievement Charter Elementary School	2,719,730

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

VENDOR NAME	AMOUNT
Deep Roots Charter School	2,634,367
Richard Allen Preparatory Charter School	2,619,491
Pt Mechanical Group, Llc	2,424,429
Philadelphia Hebrew Public Charter School	2,404,070
Robert Michaels & Associates Inc	2,365,422
Office Depot	2,336,648
Worldgate LLC	2,305,693
GEM Mechanical Services, Inc.	2,300,320
KenCrest Services	2,247,800
Bucks County Intermediate Unit	2,081,287
Dolan Mechanical, Inc.	2,061,783
Multicultural Academy Charter School	2,028,862
Inquiry Charter School	2,021,582
Herman Goldner Co. Inc.	1,994,164
Young Scholars Charter School	1,993,377
CNI Sales Inc dba Corporate Networking	1,980,092
Lakeshore Learning Materials	1,949,880
Bancroft Neurohealth	1,941,284
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	1,937,835
Big Picture Philadelphia	1,888,145
Kinder Academy, Inc.	1,885,401
Grace Neighborhood Development Corporation	1,861,038
Brightside Academy Philadelphia LLC	1,805,700
Lorenzon Brothers Company	1,725,376
Specialized Education of Pennsylvania, Inc.	1,722,086
Philadelphia Gas Works	1,640,200
MULHERN ELECTRIC COMPANY, INC.	1,635,431
Lex Electric Company, Inc.	1,573,567
School Lane Charter School	1,558,815
Parsons Environment & Infrastructure Group Inc	1,554,253
Pepper Environmental Services	1,544,039
Achievement House Cyber Charter School	1,525,613
Paramount Electrical Services, LLC	1,502,753
Cpc Management Inc	1,496,811
Philadelphia Montessori Charter School	1,489,038
Universal Vare Promise Neighborhood Partnership Charter School	1,486,932
Asociacion de Puertorriquenos en Marcha, Inc.	1,477,152
Home Depot Pro	1,469,382
Yellowbird Bus Co., Inc.	1,412,365
Your Child's World Learning Center	1,406,010
Edgenuity Inc.	1,406,000
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	1,384,079
Reed Associates Inc	1,363,652
Y.A.L.E. School, Inc.	1,360,515
Wolffington Body Co	1,342,328
Kronos Incorporated	1,329,896

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

VENDOR NAME	AMOUNT
Merakey Philadelphia	1,312,224
JP Mascaro & Sons	1,279,637
Metropolitan Foods Inc dba Driscoll Foods	1,253,173
21st Century Cyber Charter School	1,246,834
Convergeone Inc	1,246,451
Norris Square Community Alliance	1,226,943
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	1,226,891
The Lighthouse	1,218,088
Woods Services, Inc.	1,208,318
Chadwick Service Company	1,196,739
Delaware County Intermediate Unit	1,185,490
Madden Electric Associates Inc	1,157,191
ABM Industry Groups, LLC	1,146,973
YouthBuild Philadelphia Charter School	1,133,738
Community College of Philadelphia	1,113,459
ASPIRA, Inc. of Pennsylvania	1,096,215
Achieve3000, Inc.	1,056,081
Crabtree Rohrbaugh & Assoc Inc	1,051,436
The Sheward Partnership, LLC	1,027,783
Geppert Bros., Inc.	1,007,890
Devine Brothers, Inc.	1,005,185
The Pathway School	997,512
Viva Environmental, Health, & Safety, LLC.	988,488
MPC Bus Corp	986,288
Five Star, Inc.	959,007
Wayne Moving & Storage Co., Inc.	940,649
Shi International Corp	933,628
Ricoh USA, INC	928,035
A Step Up Academy, Inc.	912,482
McGoldrick Electric, Inc.	909,222
Porter's Day Care & Educational Center, Incorporated	905,205
Mobilease Modular Space Inc	898,351
Special People In Northeast, Inc.	890,905
C.A.D. Electric	871,831
Colonial School District	856,326
AlGen Holding Company	852,075
Baker Botts L.L.P.	846,401
DELTA/B.J.D.S., INC	839,923
Petroleum Traders Corporation	833,460
E.J. Electric, Inc.	832,229
Lyta Corporation Db a Best Transit School Serv.	824,786
FXB, INC.	813,225
Creative Learning Environments, Inc.	806,704
Commonwealth of PA	793,239
The Pennsylvania School for the Deaf	792,397
NCS Pearson	759,896

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

VENDOR NAME	AMOUNT
Teaching Strategies, LLC	749,368
Lexia Learning Systems LLC	740,930
18 South Seventh St Assoc Lp	737,268
Pratt Street Learning Center Inc	736,488
Little People's Village	734,125
Synertech Incorporated	711,545
Gannett Fleming Inc	707,749
Instructure, Inc.	702,000
Scholastic Inc	695,382
FIS GCS LLC	687,700
Youth Empowerment Services	685,695
Center For Education Centra Pc	683,965
Progressus Therapy, LLC	672,119
Napa Auto Parts	669,619
Y.A.L.E. School West, Inc.	660,319
Children's Village	660,210
DSM Services	654,348
The Trustees of the University of Pennsylvania	646,569
Godshall Kane O'Rourke Architects, LLC	637,282
Playworks Education Energized	632,828
Colonial Electric Supply Company	620,915
Melmark, Inc.	615,651
Imagine Learning, Inc.	614,030
HMS School For Children With Cerebral Palsy	613,400
Opportunities Industrialization Centers of America, Inc.	609,143
Reliable Transit	591,665
The VERTEX Companies, Inc	579,699
Y.A.L.E. School Southeast, Inc.	576,780
Mercy Neighborhood Ministries of Philadelphia, Inc.	574,525
Criterion Laboratories, Inc.	564,867
Naviance, Inc., by Hobsons	549,903
Education Law Partners PC	549,847
American Reading Company	549,380
Pacifico Ford Inc	545,613
Cni Sales Inc (Dbc Corporate Networking)	541,440
School Health Corporation	540,078
Infinite Campus Inc	531,209
Cozen O'Connor	520,674
Recreation Resource USA, LLC	519,300
Easter Seals of Southeastern Pennsylvania	519,192
Community Education Alliance of West Philadelphia	514,500
Book Trust	514,185
Horizon Software Intl Llc	513,962
UGI Energy Services	511,553
Liguori Academy	492,800
Tyson Foods Inc	491,190

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

VENDOR NAME	AMOUNT
The Devereux Foundation	484,240
Class 1 Bus Company Inc	483,634
Fellerman & Ciarimboli Law,Pc	483,007
Potential, Inc.	479,294
Kay-Twelve, LLC	471,049
Acer Associates	467,087
ALC Schools LLC	465,967
Palman Electric Inc	458,119
Public Consulting Group, Inc.	457,200
Settlement Music School of Philadelphia	454,781
BARNES & NOBLE BOOKSELLERS, INC.	451,918
Ann Kids Inc	449,750
Total Child Care Systems, Inc.	449,750
Neurodiversity Consultants LLC	441,676
B & H Photo & Electronics Corp.	441,567
Methodist Services	441,205
The Green Tree School	429,099
Office Solutions Inc.	424,644
Today's Child Learning Centers, Inc.	422,433
Houghton Mifflin Harcourt Publishing Company	421,514
AUTOMOTIVE RENTALS INC	420,139
General Asphalt Paving Co.	419,724
Diamond Huntbach Construction Corp.	417,489
Wyncote Academy	413,209
Follett School Solutions, Inc.	406,757
Trapeze Software Group, Inc	398,698
Star Autism Support, Inc.	398,395
Caring People Alliance	394,630
Precious Angels Inc. dba Precious Angels Community Center	390,775
Eagle Mechanical, Inc.	386,329
CGI Technologies and Solutions Inc.	383,616
GT Security Systems	380,425
Milk Industry Management Corp	376,834
Inprocess Consulting Ipc Global Services	367,437
The Mccloud Group Llc	366,420
Pannulla Const. Co. Inc	365,093
Tozour Energy Systems	363,763
Stratford Friends School	362,512
Fluidics Inc.	360,979
Eagles Taxi Llc 215 Get-A-Cab	360,113
Diversified Community Services, Inc.	356,175
Federation Day Care Services, Inc.	354,430
Jewish Family and Children's Service of Greater Philadelphia	353,630
Greater Philadelphia Young Men's Christian Association	352,090
Silver Springs - Martin Luther School dba Gemma Services	351,578
KS Engineers, P.C.	348,026

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

VENDOR NAME	AMOUNT
H & H Interiors, Inc.	346,725
Savvas Learning Company LLC	344,740
PHMC Integrated	341,779
Center School	340,870
Crown Castle Fiber Llc	339,945
Cornerstone Ondemand Inc	337,045
City Apparel	335,874
Y.A.L.E. School West II, Inc.	329,782
Revolution Foods Inc	326,913
Razor Technology, LLC	325,113
Congreso de Latinos Unidos, Inc.	324,677
Foundations, Inc.	323,990
Jack Cohen & Co Inc	323,429
Levin Legal Group, P.C.	322,047
The Comprehensive Learning Center, Inc.	320,280
Fox Rothschild LLP	317,151
Batta Environmental	306,260
WWT, Inc. d/b/a VOIP Networks	305,900
Maxim Healthcare Staffing Services, Inc.	305,567
Hertz Furniture Systems, LLC	304,599
Seashore Fruit and Produce Co.	299,698
Carahsoft Technology Corporation	295,263
Keystone Realty Advisors Llc	294,292
International Baccalaureate Organization	291,303
Amerihealth Hmo	288,253
Esperanza Academy Charter School	286,539
Robert Ganter Contractors Inc.	283,107
Eckert Seamans Cherin & Merlott Llc	276,498
Facts Education Solutions, Llc	273,940
Ferguson Enterprise	273,550
The Children's Playhouse Early Learning Center, LLC	272,900
Marple Newtown Sch Dist	272,253
Bambi Day Care, Inc.	269,850
Grace-Trinity United Church of Christ	269,850
Academy In Manayunk	266,144
Jennie-O Turkey Store Sales, LLC	264,912
Overbrook School for the Blind	264,408
LLOYD SIXSMITH SPORTING GOODS	262,816
Community Council Education Services, Inc.	261,938
Youth Enrichment Programs, Inc.	260,855
UNITED REFRIGERATION INC.	260,030
Schrader Group Architecture, LLC	259,696
Marshall Dennehey Warner Coleman Goggin	258,749
Blackney Hayes Architects	246,072
Ronald A Clearfield Associates	245,050
Imperial Bag & Paper Co., LLC	244,467

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

VENDOR NAME	AMOUNT
React Environmental Profesional Services Group	244,409
Battle's Transportation, Inc.	243,582
Teacher Created Materials, Inc.	238,157
The Nexus School	237,400
Comstar Technologies, Llc	233,640
The Parent-Infant Center	233,188
Tricomm Services Corporation	231,703
Rices Mill Booksellers	231,548
DIGroupArchitecture, LLC	230,937
City Electric Supply	230,912
Waynesboro Area School District	222,475
montco transportation services inc	221,406
WinWright LLC	218,591
Grove Supply Inc	217,894
Batchis, Nestle & Reimann, Llc	217,565
Sherwin Williams Co *Epay*	217,130
Sague Auto Service	215,700
Jim Thorpe Area School District	214,621
The McKissack Group, Inc.	213,520
Mansfield Oil Company of Gainesville, Inc	212,065
Chesapeake Systems LLC dba Blankin Equipment	211,938
Young World Early Learning Center, Inc.	209,388
Fusion Learning Inc.	209,183
EBS Healthcare Inc.	207,990
Northeast Fence & Iron Works Inc	207,823
Kleinfelder Inc.	202,915
Wm.Betz jr.inc.	201,112
McGraw-Hill	200,931
Fund for School District of Phila	200,000
Wilson Language Training Corporation	199,255
Vision Academy Charter School	198,171
Magnum Integrated Marketing, Llc	193,400
Wonderspring	191,777
Schwan's Food Service. Inc.	188,870
Community Concern #13 Multi-Purpose Learning Center, Inc.	185,040
Gessler Construction Co Inc	184,626
College Board	184,380
Early Childhood Environments, LLC Designs For Living and Learning	183,750
Center For Student Learning At Pennsbury Charter School	182,446
Team Tutor Llc	181,092
Western Wayne School District	179,991
A Step Ahead Day Care, Inc.	179,900
Woodlynde School	178,925
Belmont Behavioral Hosp Llc	178,650
Timoney Knox, LLP	178,480
Certica Solutions Inc	177,668

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

VENDOR NAME	AMOUNT
Carrier Rental Systems	173,451
Xtel Communications Inc	172,524
Opportunities Industrialization Center Inc	170,950
Resources For Human Development, Inc.	170,029
Daniel B Cooper	169,928
Akrf Construction &Maintenance	166,877
DLR Group inc., a Pennsylvania corporation	166,848
Armor Masonry Restoration Inc.	166,750
The School District of Philadelphia	165,066
Radnor Township School Dist	163,522
Independent Hardware Inc	162,665
Royer-Greaves School for Blind	160,725
Triumphant Faith Ministries Inc	155,556
KJR Consulting, LLC	155,428
Ombudsman Educational Services Ltd	154,955
Turning Points for Children	154,539
The Center For Black Educator Development	153,560
Townscapes, Inc	153,287
Just Children N.E., Inc.	152,915
AMN Healthcare, Inc.	150,799
Compsych Corporation	150,660
Phoenix Capital Partners Llp	150,000
Oss Kroy DBA Capizzi Acquisitions, Inc.	149,501
Philadelphia Youth Network, Inc.	149,331
CANVAS Philadelphia	148,904
LEGO EDUCATION NORTH AMERICA	148,582
UHS of Doylestown, L.L.C.	147,168
CDW Government LLC	145,739
Environmental Management Technologies, Inc.	144,008
Teach For America	143,000
A-1 School Bus LLC	142,564
MileStone Academy	140,000
Tustin Water Solutions	138,153
New Dynasty, Ltd.	137,813
Drexel University	136,927
Therapeutic Center At Fox Chase Aka The Bridge	134,601
PA Department of Education	134,597
Terraphase Engineering Inc.	134,454
C&B general contractors inc	133,196
Salisbury Township Schoo District	132,455
Great Minds PBC	131,175
Constructonomics, Llc	130,948
M & M Lawn Care East Inc.	130,258
Matz Land Transfer Services Inc	130,242
St John Cantius Church	129,768
Committee for Children	129,736

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

VENDOR NAME	AMOUNT
Lindamood-Bell Learning Processes	129,222
Applied Data Systems Inc	128,692
Learn-It Systems, LLC	128,118
Associated Specialty Contracting, Inc.	128,046
Grainger, Inc	126,581
Harrisburg University Of Science And Technology	126,175
Tunstall Corporation	125,793
Pittsburgh Stage, Inc.	125,792
Mechanical Trades, Inc.	125,400
Montco Inc. d/b/a Rotator Staffing Services Inc.	125,280
Clark Associates Inc	125,280
Peter Bowers PC	125,000
J. M. Hunt Associates, Inc.	124,361
Mickeys Wholesale Pizza	122,925
Hatboro Horsham Sch Dist	122,133
Preferred Automotive Specialists Inc	122,010
Custom Ink, LLC	121,973
Positive Promotions, Inc.	121,726
Promatech, Inc.	120,960
Global Arena LLC	119,987
Childspace Day Care Center, Inc.	119,700
Hudl	119,700
Cogent Infotech Corporation	119,144
GeoStructures, Inc.	117,310
TriMark SS Kemp	117,294
Moody's Investors Service, Inc	117,000
Finishing Trades Institute Of Midatlantic Region	116,973
Carolina Biological Sup Co	116,000
The Crefeld School	115,905
Lakeside Youth Service dba Lakeside Educational Network	115,228
The Reading and Writing Project Network, LLC	115,200
Global Industries, Inc.	114,108
T-Mobile Usa, Inc T-Mobile	112,860
RF Design & Integration Inc.	112,312
ABA Learning Tree LLC	111,090
Metis Associates, Inc.	109,799
ELD Apparel LLC	109,709
Pitney Bowes	108,979
Sherpa Government Solutions LLC	107,850
Wissahickon School District	107,694
West Music Company	107,627
Anixter	106,795
Sweet, Stevens, Katz & Williams LLP	106,677
Bright Horizons Children's Centers LLC	106,600
Nulinx International Inc	106,416
FITCH RATINGS INC.	105,300

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

VENDOR NAME	AMOUNT
Vicinity Energy Philadelphia Inc	103,904
The Hill Top Preparatory School, Inc.	103,860
Anro Incorporated Of Pennsylvania	103,611
JTM Provisions Co., Inc.	101,575
River Valley Landscapes Inc	101,458
Blick Art Materials LLC	101,134
Transforming Education, Inc	100,418
SUBTOTAL	\$1,238,435,344
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	24,130,715
GRAND TOTAL	\$1,262,566,060

¹Represents 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 DECEMBER 31, 2021

**PERSONNEL
REPORTS**

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

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support	14,746	14,675	13,687	(988)
District Operated Schools - Operational Support	3,696	3,798	2,992	(805)
District Operated Schools - Pupil - Family Support	1,133	1,149	1,026	(123)
Non-District Operated Schools	1	1	1	0
School Budgets including Non-District Operated Schools Total:	19,576	19,623	17,706	(1,917)
Administrative Support Operations				
Board of Education	37	39	29	(10)
Chief Academic Support Officer	207	221	168	(53)
Chief Financial Officer	167	181	148	(33)
Chief Information Officer	97	99	86	(13)
Chief of Evaluation, Research & Accountability	54	55	44	(11)
Chief of Schools Officer	63	70	60	(10)
Chief Operations Officer	127	129	94	(35)
Chief Student Support Services	199	237	181	(56)
Chief Talent Officer	113	130	94	(36)
Office of Diversity, Equity, and Inclusion	13	13	4	(9)
Office of the Superintendent/CEO	80	82	70	(12)
Administrative Support Operations Total:	1,157	1,256	978	(278)
School District Total:	20,733	20,878	18,684	(2,194)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
Teachers	8,882	8,982	8,710	(272)
Principals	496	494	483	(11)
School Support	4,793	4,635	3,968	(667)
Counselors	458	462	440	(22)
Secretaries	279	282	267	(15)
Nurses	379	376	345	(31)
Facilities	1,752	1,764	1,447	(317)
Transportation	742	793	520	(273)
Food Service	798	798	628	(169)
School Safety	348	389	356	(33)
Other	1,807	1,904	1,520	(384)
School District Total:	20,733	20,878	18,684	(2,194)

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

Source: School District of Philadelphia Budgeting and Staffing Systems

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	Teacher, Full-Time - Special Ed Pk-12 LS/ Math 7-12 (1)	1
1	Arts Academy at Benjamin Rush	8040	9 - 12	Teacher, Special Education- Sp Ed 7-12, LS/Math 7-12 (1)	1
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	Teacher, Full-Time - English 7-12 (1), Teacher, Full-Time - Social Studies/English 7-12 (1)	2
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	Teacher, Full-Time - English 7-12/Social Studies (1), Teacher, Special Education- Sp Ed 7-12, LS/Math 7-12 (1)	2
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	Teacher, Full-Time - Grades 7-8 Math/Science (1), Teacher, Full-Time - Lang: Spanish K-12 (1)	3
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	Demonstration Teacher, Full-Time - Social Studies 7-12 (1), Demonstration Teacher, Full-Time- Grade 7-8 Science (1)	2
1	Motivation High School	1190	9 - 12	Teacher, Special Education- Sp Ed 7-12, (Learning Support)/Math 7-12 (1), Teacher, Full-Time- English 7-12/Social Studies 7-12 (1), Teacher, Full-Time - Math 7-12 (1)	3
1	Northeast High School	8020	9 - 12	Teacher, Special Education - SpEd 7-12 (LS) (1), Teacher, Full-Time - ESOL/English 7 - 12 (1)	2
1	Parkway Center City Middle College High School	5080	9 - 12	None	0
1	Philadelphia High School for Girls	6050	9 - 12	None	0
1	Robeson, Paul	1050	9 - 12	None	0
1	Saul, Walter B.	6040	9 - 12	Teacher, Special Education- Sp Ed 7-12, LS/Math 7-12 (1)	1
1	Widener Memorial School	6400	K - 12	None	0
2	Bregy, F. Amedee	2240	K - 8	None	0
2	Cassidy, Lewis C.	4240	K - 8	Teacher, Full-Time - Elementary 4-6 (2), Teacher, Full-Time - Elementary Pre-4 (2)	4
2	Girard, Stephen	2320	K - 4	None	0
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	Teacher, Full-Time- Health And Physical Ed. K-12 (1)	1
2	Lamberton, Robert	4320	K - 8	None	0
2	Lea, Henry C.	1340	K - 8	Teacher, Full-Time - Grades 7-8 Social Studies/ELA (1), Teacher, Full-Time- Health And Physical Ed. K-12 (1)	2
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	Teacher, Full-Time- Music (Instrumental) (1)	1
2	Overbrook Elementary	4370	K - 8	Teacher, Full-Time- Elementary Pre-4 (1)	1
2	Penn Alexander School	1280	K - 8	None	0
2	Powel, Samuel	1390	K - 4	Teacher, Full-Time- Elementary Pre-4 (1)	1
2	Washington, Martha	1420	K - 8	None	0
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	Teacher, Special Education - SpEd Pk-8 (AS) (1), Teacher, Full-Time - Elementary 4-6 (1)	2
3	Greenfield, Albert M.	2470	K - 8	Teacher, Full-Time - Lang: Spanish K-12 (1)	1
3	Kearny, General Phillip	5480	K - 8	Teacher, Full-Time - Grades 7-8 Math/Science (1)	1
3	Ludlow, James R.	5340	K - 8	None	0
3	McCall, General George	2340	K - 8	None	0

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	Meade, General George G.	4570	K - 8	Teacher, Full-Time - Elementary 4-6 (1), Teacher, Full-Time - Elementary Pre-4 (1)	2
3	Meredith, William M.	2380	K - 8	None	0
3	Moffet, John	5370	K - 5	Teacher, Full-Time - Elementary Pre-4 (1)	1
3	Morris, Robert	2390	K - 8	None	0
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	None	0
3	Spring Garden School	5560	K - 8	None	0
3	Taggart, John H.	2690	K - 8	Teacher, Full-Time- Health And Physical Ed. K-12 (1)	1
3	Vare-Washington School	2720	K - 8	Teacher, Full-Time - Elementary Pre-4 (1)	1
3	Waring, Laura W.	2490	K - 8	Teacher, Full-Time - Elementary Pre-4 (2)	2
4	Frankford High School	7010	9 - 12	Teacher, Special Education- SpEd PK-12, (Speech & Language Impair) (2), Teacher, Special Education- Sp Ed PK-12, (ES) (1)	3
4	Franklin, Benjamin	2010	9 - 12	None	0
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	Teacher, Full-Time- English 7-12 (1)	1
4	Kensington High School for Creative and Perfor	5520	9 - 12	Teacher, Full-Time - English 7-12 (1), Teacher, Full-Time - Mathematics 7-12 (2)	3
4	King, Martin Luther	6060	9 - 12	None	0
4	Lincoln, Abraham	8010	9 - 12	Teacher, Special Education- Sp Ed PK-12, (S) (1), Teacher, Full-Time - Biology 7-12 (1), Teacher, Full-Time 7-12 Social Studies (1), Teacher, Full-Time - Music K-12 (Instrumental Music) (1), Teacher, Full-Time - ESOL - English 7-12 (2), Teacher, Full-Time - Mathematics (1)	7
4	Mastbaum, Jules E.	5060	9 - 12	Teacher, Full-Time- ESOL, English 7-12 (2)	2
4	Parkway Northwest High School	5070	9 - 12	Teacher, Full-Time - Mathematics 7-12 (1)	1
4	Roxborough High School	6030	9 - 12	Teacher, Full-Time- English 7-12 (2)	2
4	Strawberry Mansion High School	4140	9 - 12	Teacher, Full-Time - Health and Physical Education K-12 (1)	1
4	Washington, George	8030	9 - 12	Teacher, Full-Time - Math 7-12 (1), Teacher, Special Education- SpEd PK-12, (Speech & Language Impair)(2)	3
5	Barry, John	1200	K - 8	Teacher, Full-Time- Elementary PK-4 (2), Teacher, Special Education- Sp Ed PK-8, (ES) (1)	3
5	Brown, Henry A.	5210	K - 8	None	0
5	Dunbar, Paul L.	5250	K - 8	None	0
5	Hackett, Horatio B.	5300	K - 5	None	0
5	Hartranft, John F.	5320	K - 8	None	0
5	Hopkinson, Francis	7300	K - 8	None	0
5	Hunter, William H.	5330	K - 8	Teacher, Full-Time- Grades 7-8 Science (1)	1
5	Juniata Park Academy	7150	K - 8	Teacher, Full-Time- Elementary 4-6 (1)	1
5	McMichael, Morton	1360	K - 8	Teacher, Special Education - Sp Ed PK-8 (LS) (1)	1
5	Mitchell, S. Weir	1370	K - 8	None	0
5	Munoz-Marin, Luis	5680	K - 8	Teacher, Special Education- Sp Ed PK-8 (AS) (1)	1
5	Richmond School	5400	K - 5	None	0
5	Sheridan, Phillip	5530	K - 4	Teacher, Full-Time- 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	Teacher, Full-Time- Elementary Pre-4 (2)	2
6	AMY Northwest	6480	6 - 8	None	0
6	Cook-Wissahickon School	6410	K - 8	Teacher, Full-Time- Elementary 4-6 (1)	1
6	Dobson, James	6450	K - 8	None	0

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
6	Edmonds, Frankin	6210	K - 5	None	0
6	Emlen, Eleanor	6220	K - 5	None	0
6	Fitler, Edwin H.	6230	K - 8	Teacher, Full-Time - Art, K-12 (1)	1
6	Henry, Charles W.	6250	K - 8	None	0
6	Houston, Henry	6260	K - 8	Teacher, Special Education- Sp Ed Pk-8 (AS) (1)	1
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	Teacher, Full-Time - Elementary Pre-4 (1), Teacher, Full-Time - Special Ed Pk-8 - MDS (1)	2
6	Pennypacker, Samuel	6350	K - 5	Teacher, Full-Time- Grade 7-8 English/Social Studies (1)	1
6	Shawmont School	6380	K - 8	None	0
7	Barton, Clara	7200	K - 2	Teacher, Full-Time - Elementary K-6 (1)	1
7	Ellwood School	7260	K - 6	None	0
7	Feltonville Intermediate School	7310	K - 5	Teacher, Special Education- Subject (LS) (1), Teacher, Full-Time - ESOL Program Specialist K-12 (1)	2
7	Feltonville School of Arts and Sciences	7500	6 - 8	Teacher, Full-Time - Grades 7-8 Math/Science (1), Teacher, Special Education- SpEd Pk-12, (Speech & Language Impair) (1)	2
7	Finletter, Thomas K.	7270	K - 8	None	0
7	Franklin, Benjamin Elementary	7280	K - 8	Teacher, Full-Time - Grades 7-8 Science (1), Teacher, Full-Time - ESOL Program Specialist K-12 (1)	2
7	Howe, Julia W.	7320	K - 5	None	0
7	Lowell, James R.	7350	K - 4	None	0
7	Marshall, Thurgood	5500	K - 8	None	0
7	Morrison, Andrew J.	7390	K - 8	None	0
7	Olney Elementary School	7400	K - 8	None	0
7	Pennell, Joseph	6340	K - 5	Teacher, Special Education- Subject (LS) (1)	1
7	Prince Hall School	7490	K - 5	None	0
7	Rowen, William	7530	K - 5	None	0
8	Baldi School	8160	6 - 8	Teacher, Full-Time - Elementary 4-6/Grades 7-8 English (2)	2
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	Teacher, Full-Time- ESOL Program Specialist K-12 (1)	1
8	Fox Chase School	8260	K - 5	None	0
8	Frank, Anne	8400	K - 5	None	0
8	Greenberg, Joseph	8430	K - 8	Teacher, Full-Time - Elementary 4-6/ Library Science K-12 (1)	1
8	Hancock, John	8770	K - 8	Demonstration Teacher, Full Time - Grades 7-8 English Lang Arts (1), Demonstration Teacher, Full Time - Bus Computer & It K-12 (1)	2
8	Harding, Warren G.	7110	6 - 8	Teacher, Full-Time- Grades 7-8 English Lang Arts (2), Teacher, Special Education - Sp Ed K-8 (LS) (1), Teacher, Special Education - Sp Ed K-8 (AS) (2)	5
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	None	0
8	Rhawnhurst School	8360	K - 5	None	0

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
8	Solis-Cohen, Solomon	8340	K - 5	None	0
8	Wilson, Woodrow	8120	6 - 8	BCIT Teacher (Business, Computer, Info Tech) (1)	1
9	Allen, Ethan	8200	K - 8	Teacher, Full-Time- Elementary Pre-4/4-6 (1)	1
9	Bridesburg School	7470	K - 5	None	0
9	Brown, Joseph H.	8210	K - 6	Teacher, Full-Time - Elementary 4-6 (2), Teacher, Full-Time- Grades 7-8 Math / Science (1)	3
9	Carnell, Laura H.	7220	K - 5	Teacher, Full-Time- Elementary Pre-4 (3), Teacher, Special Education- Sp Ed PK-8 (LS) (2)	5
9	Conwell, Russell	5230	5 - 8	None	0
9	Disston, Hamilton	8240	K - 8	None	0
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	Teacher, Full-Time- Elementary Pre-4/Elementary 4-6 (4)	4
9	Mayfair School	8300	K - 8	Teacher, Full-Time - Grades 7-8 Mathematics/Science (1)	1
9	Northeast Community Propel Academy	8130	K - 7	Teacher, Full-Time - Art K-12 (1)	1
9	Pollock, Robert B.	8410	K - 6	None	0
9	Spruance, Gilbert	8350	K - 8	Teacher, Full-Time - Grades 7-8 English/Social Studies (1), Supplemental Teacher, Full-Time- Elementary Pre-4 (3)	4
9	Stearne, Allen M.	7290	K - 8	Teacher, Full-Time - Grades 7-8 Science (1), Teacher, Full-Time- Grades 7-8 English Lang Arts (1), Teacher, Full-Time- Elementary Pre-4 (2), Teacher, Full-Time- Grades 7-8 Mathematics (1)	5
9	Ziegler, William H.	7460	K - 8	Teacher, Special Education- Sp Ed PK-8 (ES) (1)	1
10	Arthur, Chester A.	2480	K - 8	None	0
10	Childs, George W.	2260	K - 8	Teacher, Special Education- Sp Ed PK-8 (ES) (1)	1
10	Fell, D. Newlin	2190	K - 8	Teacher, Full-Time - Elementary 4-6 (1)	1
10	Jackson, Andrew	2510	K - 8	None	0
10	Jenks, A.S.	2520	K - 5	None	0
10	Key, Francis S.	2540	K - 6	Teacher, Special Education- Sp Ed PK-8 (LS) (1)	1
10	Kirkbride, Eliza B.	2580	K - 8	Teacher, Full-Time- Elementary Pre-4 (1)	1
10	Longstreth, William	1350	K - 8	Teacher, Full-Time- Elementary Pre-4 (3)	3
10	Patterson, John M.	1400	K - 4	Teacher, Special Education- Subject (LS) (1), Teacher, Full-Time - Art K-12 (1)	2
10	Penrose School	1440	K - 8	Teacher, Full-Time- Elementary Prek-4 (1)	1
10	Sharswood, George W.	2630	K - 8	None	0
10	Southwark School	2640	K - 8	Teacher, Full-Time - English 7-8 (1)	1
10	Stanton, Edwin M.	2450	K - 8	Teacher, Full-Time- Health & Physical Education (1)	1
10	Tilden, William	1130	5 - 8	Teacher, Full-Time- Grades 7-8 English Language Arts (1), Teacher, Full-Time - Elementary 4-6 (1)	2
11	Bethune, Mary M.	7510	K - 8	None	0
11	Blaine, James G.	4220	K - 8	Teacher, Special Education- Sp Ed PK-8 (LS) (1), Teacher, Full- Time - Elementary 4-6 (1), Teacher, Full-Time- Grades 7-8 Science (1), Supplemental Teacher, Full-Time- Health And Physical Ed. K-12 (1), Teacher, Full-Time- Grades 7-8 Mathematics (1)	5
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

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
11	Elkin, Lewis	5260	K - 4	Teacher, Full-Time- Health And Physical Ed. K-12 (1), Teacher, Special Education - SpEd K-8 (LS) (1), Teacher, Full-Time - Elementary Pre-4 (6)	8
11	Gideon, Edward	4530	K - 8	Teacher, Full-Time - Grades 7-8 English/ Grades 7-8 Social Studies (1)	1
11	Kelley, William D.	4560	K - 8	Reading Specialist K-12 (1), Teacher, Special Education - SpEd Pk-8 (AS) (1), Teacher, Full-Time- Grades 7-8 English Lang Arts/ Social Studies (1), Teacher, Full-Time- Elementary 4-6 (2)	5
11	Kenderton	4360	K - 8	Teacher, Full-Time - Grades 7-8 Science/ 7-8 Math (1), Teacher, Full-Time- Art, K-12 (1)	2
11	McClure, Alexander	7380	K - 5	Teacher, Full-Time - Elementary Pre-4 (2), Teacher, Full-Time - Elementary 4-6 (1)	3
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	Teacher, Full-Time - Elementary K-6 (1)	1
11	Taylor, Bayard	7440	K - 5	Teacher, Full-Time - Elementary Pre-4- (Bilingual Spanish) (1)	1
11	Wright, Richard R.	4470	K - 5	None	0
12	Alternative Middle Years at James Martin	5430	6 - 8	Teacher, Full-Time - Art K-12 (1), Teacher, Full-Time - Grades 7-8 English Language Arts (1)	2
12	Bache-Martin School	2210	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	Teacher, Full-Time - Elementary Pre-4 (1)	1
12	Comegys, Benjamin B.	1260	K - 8	Teacher, Full-Time - Elementary 4-6 (1), Teacher, Full-Time - Grades 7-8 Social Studies (1), Teacher, Full-Time - Elementary Pre-4/4-6 (1)	3
12	Day, Anna B.	6200	K - 8	Teacher, Full-Time - Grades 7-8 Social Studies/ELA (1), Teacher, Full-Time - Elementary Pre-4 (1), Teacher, Full-Time - Grades 7-8 Science/Math (1)	3
12	Forrest, Edwin	8250	K - 6	Teacher, Full-Time - Elementary 4-6 (1)	1
12	Harrington, Avery D.	1300	K - 8	Teacher, Full-Time - Elementary 4-6 (1)	1
12	McKinley, William	5350	K - 8	Teacher, Full-Time - Grades 7-8 Math/Science (1), Teacher, Full-Time - Grades 7-8 English Language Arts/Social Studies (3), Teacher, Full-Time - Elementary 4-6 (2), Teacher, Special Education - SpEd K-8 (LS) (1)	7
12	Meehan, Austin	8140	7 - 8	Teacher, Full-Time - Art K-12 (1)	1
12	Wagner, General Louis	7130	6 - 8	Teacher, Full-Time - Elementary 4-6 (1), Teacher, Full-Time - Grades 7-8 Math (1)	2
12	Washington Jr., Grover	7370	5 - 8	Teacher, Special Education - SpEd K-8 (LSS) (2)	2
13	Bartram, John	1010	9 - 12	Teacher, Special Education- Sp Ed PK-12, (AS) (1), Teacher, Full-Time- English 7-12 (1)	2
13	Dobbins, Murrell	4060	9 - 12	Teacher, Special Education- Sp Ed PK-12, Mathematics 7-12 (LS) (1), Teacher, Full-Time- Chemistry 7-12 (1), Teacher, Full-Time- Mathematics 7-12 (4), Teacher, Special Education- Sp Ed PK-12 (LS) (1)	7
13	Edison, Thomas A.	5020	9 - 12	Teacher, Full-Time - Mathematics 7-12 (1), Teacher, Special Education- PK-12, (MDS) (1), Teacher, Special Education- PK-12 / English 7-12 (3), Teacher, Special Education- PK-12, (ES) (2)	7
13	Fels, Samuel	7120	9 - 12	Teacher, Full-Time- ESOL - English 7-12 (2), Teacher, Special Education - Sp Ed 7-12 (LSS) (2)	4
13	Furness, Horace	2160	9 - 12	None	0

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
13	Overbrook High School	4020	9 - 12	Teacher, Special Education- Sp Ed PK-12 (LSS) (1), Teacher, Special Education- Sp Ed PK-12 (LS) (1), Teacher, Special Education- Sp Ed PK-12, English 7-12 (1), Teacher, Special Education- Sp Ed PK-12, Mathematics 7-12 (1), Teacher, Full-Time- Voc JROTC (1)	5
13	Parkway West High School	5090	9 - 12	None	0
13	Randolph, A. Phillip	6090	9 - 12	None	0
13	Sayre, William L.	1100	9 - 12	None	0
13	South Philadelphia High School	2000	9 - 12	Teacher, Full-Time- English 7-12 (1)	1
13	Swenson Arts and Technology High School	8090	9 - 12	Teacher, Special Education - Sp Ed 7-12/Math 7-12 (1), Teacher, Full-Time- Voc Network Systems (1)	2
13	West Philadelphia High School	1020	9 - 12	None	0
Acceleration	Allen, Ethel	4440	K - 8	BCIT Teacher (Business, Computer, Info Tech) (1)	1
Acceleration	Anderson, Add B.	1460	K - 8	Teacher, Full-Time- Health & Physical Education (1)	1
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	Teacher, Full-Time - Elementary Pre-4 (2)	2
Acceleration	Clemente, Roberto	7730	6 - 8	Teacher, Full-Time - Grades 7-8 Social Studies (1), Teacher, Full-Time- Elementary 4-6 (2), Teacher, Full-Time- Grades 7-8 English Language Arts (1), Teacher, Special Education- Sp Ed Pk-8 (LSS) (1), Teacher, Special Education- Sp Ed Pk-8 (LS) (1), Teacher, Full-Time - 7-8 Mathematics (2)	8
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	Teacher, Full-Time- Elementary 4-6 (1), Teacher, Full-Time- Elementary Pre-4 (1), Teacher, Full-Time- Health And Physical Ed. K-12 (1)	3
Acceleration	Marshall, John	7360	K - 5	None	0
Acceleration	McDaniel, Delaplaine	2370	K - 8	Teacher, Full-Time - Grades 7-8 Social Studies (1), Teacher, Full-Time- Elementary Pre-4 (1)	2
Acceleration	Potter-Thomas School	5390	K - 8	Teacher, Full-Time - Esol Program Specialist K-12 (2), Teacher, Full-Time - English 7-8 (1), Teacher, Full-Time - Elementary 4-6 (2)	5
Acceleration	Rhoads, James	1410	K - 8	Teacher, Full-Time- Elementary Prek-4 (1)	1
Acceleration	Rhodes, E. Washington	4350	K - 8	Teacher, Full-Time- Music (Vocal) (1), Teacher, Full-Time - Grades 7-8 Science (1), Teacher, Full-Time- Grades 7-8 Mathematics (1), Teacher, Full-Time- Elementary 4-6 (1)	4
Acceleration	Roosevelt, Theodore	6360	K - 8	Teacher, Special Education- Sp Ed PK-8 (ES) (1)	1
Acceleration	Steel, Edward	6390	K - 8	None	0
Acceleration	Sullivan, James J.	7430	K - 5	Teacher, Special Education- Sp Ed PK-8 (LS) (1)	1
Innovation	Building 21	5610	9 - 11	None	0
Innovation	Crossroads @ Hunting Park	3190	3 - 6	Teacher, Full-Time- Elementary Pre-4 / Elementary 4-6 (1)	1
Innovation	Crossroads Accelerated Academy	8690	8 - 9	Teacher, Full-Time- Mathematics (1)	1
Innovation	High School of the Future	1030	9 - 12	Teacher, Full-Time - Math 7-12 (2), Teacher, Special Education - Sp Ed 7-12 (LSS) (1), Teacher, Full-Time - Bus Computer & IT K-12 (1), Teacher, Special Education - Sp Ed 7-12/English 7-12 (1)	5
Innovation	Penn Treaty High School	5160	6 - 12	Teacher, Full-Time - Grades 7-12 Social Studies (1)	1
Innovation	Pennypack House School	8540	9 - 12	None	0
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	Teacher, Full-Time - Mathematics 7-12 / General Science 7-12 (1)	1
Innovation	Phila. Learning Academy North	8470	9 - 12	Teacher, Special Education- Subject (LS) (3), Teacher, Full-Time - Math 7-12 (1)	4

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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Innovation	Phila. Learning Academy South	8460	7 - 12	None	0
Innovation	Philadelphia Military Academy	5050	9 - 12	Teacher, Special Education - Sp Ed 7-12 (1)	1
Innovation	Philadelphia Virtual Academy	8780	9 - 10	Teacher, Full-Time- Grades 7-8 English Language Arts (1), Teacher, Full-Time- Elementary 4-6 (3), Teacher, Full-Time- Elementary Pre-4 (2)	6
Innovation	Science Leadership Academy	2650	9 - 12	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	Teacher, Full-Time - Math 7-12 (2)	2
Innovation	Science Leadership Academy Middle School	2050	5 - 6	Teacher, Full-Time- Elementary 4-6 (1), Teacher, Special Education- Subject (LS) (1)	2
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	Teacher, Full-Time- Mathematics 7-12 (1), Teacher, Full-Time- Biology 7-12 (1)	2
TOTAL VACANCIES					268

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 DECEMBER 31, 2021

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED DECEMBER 31, 2021

Series	Outstanding Principal 7/1/2021	Outstanding Principal 12/31/21	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	-	266,980,000	-	3,742,733	3,742,733
2021B	-	49,860,000	-	810,225	810,225
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$3,128,535,000	\$3,321,335,000	\$157,040,000	\$154,742,273	\$311,782,273
Other Debt Service Costs ¹					1,966,524
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$313,749,297
Trapped Funds					
2007C			900,667	-	900,667
2007D			5,000,000	-	5,000,000
2011A			7,415,000	-	7,415,000
2016E			5,000	-	5,000
SUBTOTAL TRAPPED FUNDS			\$13,320,667	-	\$13,320,667
Refunding Expense					
2016F			185,000	39,114	224,114
2016F			10,000	2,513	12,513
SUBTOTAL REFUNDING EXPENSES			\$195,000	\$41,627	\$236,627
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$3,128,535,000	\$3,321,335,000	\$170,555,667	\$154,783,900	\$327,306,091

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

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

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

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

- Zero (0) request for proposals were released in the month.
- Four (4) projects were newly assigned to begin design during the month.
- There are fifty-nine (59) 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 October 28, 2021 Public Action Meeting
- There were one seventy-six (76) active construction projects valued at \$148 million.
- Eight (8) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$98 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 10/31/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,570,334	\$ 200,503,381	\$ 197,462,446	\$ 3,040,935
8B18	\$ 79,068,224	\$ 2,388,102	\$ 81,456,326	\$ 81,058,684	\$ 397,642
8A19	\$ 500,007,225	\$ 4,969,118	\$ 504,976,343	\$ 387,605,967	\$ 117,370,376
8B19	\$ 30,000,344	\$ 230,471	\$ 30,230,815	\$ 28,716,156	\$ 1,514,659
Capital	\$ 805,008,840	\$ 12,158,024	\$ 817,166,865	\$ 694,843,253	\$ 122,323,611

Total Month Cash Draw	31,344,121
FY2022 Earned Interest	(234,601)
FY2022 Total Cash Draw	174,555,917

Source: School District of Philadelphia Finance and Capital Programs Staff

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

The following summarizes the District's activities related to capital projects from November 1 through November 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 fifty-six (56) projects assigned to a design professional.
- Four (4) projects were publicly advertised for construction bids during the month.
- Four (4) projects were submitted for action and approved by the Board of Education at the November 18, 2021 Public Action Meeting.
- There were seventy-one (71) active construction projects valued at \$135.4 million.
- Three (3) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$98 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 11/30/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,570,451	\$ 200,503,498	\$ 198,623,973	\$ 1,879,525
8B18	\$ 79,068,224	\$ 2,388,123	\$ 81,456,347	\$ 81,229,346	\$ 227,001
8A19	\$ 500,007,225	\$ 4,770,737	\$ 504,777,962	\$ 408,787,579	\$ 95,990,383
8B19	\$ 30,000,344	\$ 230,588	\$ 30,230,933	\$ 28,832,508	\$ 1,398,424
8A21	\$ 315,006,348	\$ (27,910)	\$ 314,978,437	\$ -	\$ 314,978,437
8B21	\$ 60,000,000	\$ 1,343	\$ 60,001,343	\$ -	\$ 60,001,343
Capital	\$ 1,180,015,188	\$ 11,933,332	\$ 1,191,948,520	\$ 717,473,407	\$ 474,475,113

Total Month Cash Draw	22,630,153
FY2022 Earned Interest	(459,293)
FY2022 Total Cash Draw	197,186,071

Source: School District of Philadelphia Finance and Capital Programs Staff

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

The following summarizes the District's activities related to capital projects from December 1 through December 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 fifty-eight (58) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- Six (6) projects were submitted for action and approved by the Board of Education at the December 9, 2021, Public Action Meeting.
- There were seventy-six (76) active construction projects valued at \$146.8 million.
- Six (6) constructions projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$98 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 12/31/2021

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,570,554	\$ 200,503,602	\$ 199,108,228	\$ 1,395,374
8B18	\$ 79,068,224	\$ 2,388,143	\$ 81,456,366	\$ 81,229,346	\$ 227,020
8A19	\$ 500,007,225	\$ 4,771,913	\$ 504,779,138	\$ 421,793,624	\$ 82,985,514
8B19	\$ 30,000,344	\$ 230,680	\$ 30,231,024	\$ 29,262,138	\$ 968,887
8A21	\$ 315,006,348	\$ (18,976)	\$ 314,987,372	\$ -	\$ 314,987,372
8B21	\$ 60,000,000	\$ 2,272	\$ 60,002,272	\$ -	\$ 60,002,272
Capital	\$ 1,180,015,188	\$ 11,944,587	\$ 1,191,959,774	\$ 731,393,337	\$ 460,566,438

Total Month Cash Draw	13,919,930
FY2022 Earned Interest	(448,038)
FY2022 Total Cash Draw	211,106,001

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	<p>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:</p> <p>Grades K-3: 30 students Grades 4-12: 33 students Career and Technical Education Schools: 24 students</p> <p>Kindergarten teachers are entirely funded by grants.</p>						
Principal	One principal per school						
Assistant Principals	<p>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 students: Three assistant principals 2,600-3,249 students: Four assistant principals Over 3,249 students: Five assistant principals</p> <p>Neighborhood high schools are provided one assistant principal to support ninth grade.</p>						
Counselors	<p>All schools are provided at least one counselor</p> <p>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</p>						
Secretaries	<p>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</p>						
Student Climate Support (SCS) 3 hour	<p>0-449 students: Three SCS 450-599 students: Four SCS 600-749 students: Five SCS 750-949 students: Six SCS</p> <p>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</p> <p>Additional student climate staff are provided to schools with more than one building: 2 buildings: Two SCS 3 + buildings: Four SCS</p>						
\$200 Teacher Allotment	\$200 per teacher and counselor						
\$50 Paraprofessional Allotment	\$50 per paraprofessional						
Summer Reorganization	<p>Schools must pay staff for Summer Registration/ Reorganization days.</p> <table border="0"> <tr> <td style="text-align: center;"><u>Elementary Schools</u></td> <td style="text-align: center;"><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	<p>- \$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)</p> <p>These funds may be used for staff, supplies, textbooks, computers, extra-curricular activities, parent outreach, etc.</p>						
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	<p>\$15 per pupil for Elementary Schools and Middle Schools, \$20 per pupil for High Schools and CTE Schools</p> <p>Arts programs: \$50,000 for schools with designated arts programs</p>						
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

FY22 PROJECTED

Source #	Grant	Category	2022 Projected Budget	
			FTE	\$
1	2112	CRSSA ESSER2	225	398,036,399
2	2113	ARPA ESSER3	475	293,824,737
3	2001	Title I Basic	2,075	214,194,592
4	2004	Pre K Basic	205	47,945,966
5	3007	Ready to Learn	348	47,887,082
6	2703	IDEA B	106	53,686,642
7	3016	PA Pre K Counts	102	37,431,638
8	2002	Title I School Improvement	318	29,006,677
9	3701	ACCESS Grant	152	23,979,059
10	3010	Head Start Supplemental Assist	78	21,298,256
11	2025	Title II A	94	17,655,688
12	3703	ACT 89	2	14,897,397
13	4004	Community Behavioral Health	79	7,269,311
14	2013	Perkins Vocational Education	32	5,829,400
15	2098	CARES ESSER1	-	12,191,792
16	2115	CRRSA Federal Head Start	-	6,807,495
17	2712	GEER II Emergency Assistance To Non-Public School	-	31,879,715
18	5318	UPENN Environment Conditions	-	10,678,696
Other Grant Funds		Federal Grants	192	40,292,074
Total Grant Funds			4,483	1,314,792,616
Summary by Category			FTE	\$
Federal Grants			3,615	1,136,746,487
State Grants			691	148,309,003
Local Government Grants			82	9,777,538
Private Grants			36	19,959,588
Grants Clearing Accounts			60	
Total			4,483	1,314,792,616

Notes:

- a. The Board of Education does not adopt or amend grant budgets, but does approve the receipt of grant revenues and the expenditure of grant funds.
- b. Grant revenues and related expenditures are not included in the general operating fund.
- c. The FY22 budgets represent funds estimated to be spent during the year on a fiscal year basis which may be different than the grant award which represents resources provided during a grant period. In addition, the budget estimates include reimbursements from the State for retirement and social security costs for State grants, and retirement costs for Federal grants.
- d. 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	Category	Program Description
1 Title I Basic	Federal Grants - Indirect	Title I Basic Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
2 CARES ESSER1	Federal Grants - Indirect	CARES ESSER1 To provide emergency funding to school districts in response to the COVID-19 pandemic. The funding allocation is based on the same formula as the distribution of Title I funds. The funds may be used for allowable activities under federal formula education grants, and for extraordinary expenses related to school closures and re-opening related to the pandemic. The funds may also be used for other activities necessary to maintain the operation of and continuity of services and continuing to employ existing staff. The District is using the funds for both extraordinary COVID-19 costs and to support the continuity of operations.
3 Ready to Learn	State Grants	Ready to Learn (PA Accountability Block Grant) To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
4 IDEA - B	Federal Grants - Indirect IU	IDEA-B – Individuals with Disabilities Education Act Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
5 Pre-K Basic	Federal Grants - Direct	Pre K Basic - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
6 Pa Pre-K Counts	State Grants	PA Pre-K Counts To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
7 Title I School Imprvmt	Federal Grants - Indirect	Title I School Improvement Accountability Grant To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds are used to assist Title I schools in helping all children reach high standards of learning and help low-performing schools provide high-quality education for all children. Funds are also used to support full and part-time positions including extra-curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
8 Access	State Grants	ACCESS – Medical Assistance Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
9 Head Start Supplemental Assist	State Grants	Head Start Supplemental Assistance For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
10 Title II A	Federal Grants - Indirect	Title II A To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in core academic subjects.
11 Act 89	State Grants	Act 89 Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as ESL consultative services, reading and math services, school psychological services, speech and language services, vision support, counseling services, physical therapy, occupational therapy, gifted educational support services and social work services.
12 Community Behavioral Health	Local Government Grants	Community Behavioral Health Provides funding to hire Clinical Coordinators and School Behavior Consultants to support the schools on behavioral health management and social emotional learning and to work with the School Counselor and school staff to identify appropriate interventions and classroom management techniques to address problem behaviors.
13 Perkins Voc Ed	Federal Grants - Indirect	Perkins Vocational Education Grant To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special education students.

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY

Grant	Category	Program Description
14 CRRSA Federal Head Start	Federal Grants - Indirect	CRRSA Federal Head Start 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.
15 GEERS II IU26 NP	Federal Grants - Indirect	GEER II Emergency Assistance To Non-Public Schools 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.
16 UPENN Environment Conditions	Private Grant	UPENN Environment Conditions 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.
17 CRSSA ESSER2	Federal Grants - Indirect	Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act In response to ongoing challenges to the COVID-19 pandemic of 2020, Congress passed and the President signed the CRRSA Act in December 2020 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.
18 ARPA ESSER3	Federal Grants - Indirect	American Recovery Plan (ARP) Act As the challenges of the pandemic continued and mounted, Congress passed and the President signed the ARP Act, in March 2021 to, in part, provide additional relief to school districts to address pressing needs created by the pandemic, particularly with regards to learning loss. The two education components of the CARES Act, ESSER and GEER, were provided additional funding. Funding was also provided to private schools.

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 DECEMBER 31, 2021

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through December 31, 2021. As of December 31, 2021, Title I full-time salaries and total benefits at schools were budgeted at \$138.3 million and year-to-date spend was \$58.0 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

			A	B	C	D	E	F
Dept. #	School	Learning Network	Budget 2021-22	Encumbered YTD 12/31/21	Expended YTD 12/31/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
GRAND TOTAL			3,745,684	662,246	508,855	2,574,582	31%	69%
6390	Steel, Edward T. School	Acceleration Network	407	0	724	(317)	178%	-78%
4300	Heston, Edward School	Acceleration Network	633	0	1,085	(452)	171%	-71%
7730	Clemente, Roberto Middle Schl	Acceleration Network	332	0	450	(118)	136%	-36%
7360	Marshall, John School	Acceleration Network	1,029	0	984	45	96%	4%
1490	Blankenburg, Rudolph School	Acceleration Network	766	0	542	224	71%	29%
5390	Potter-Thomas School	Acceleration Network	1,613	0	1,090	523	68%	32%
4350	Rhodes Elementary School	Acceleration Network	1,519	0	840	679	55%	45%
7430	Sullivan, James J. School	Acceleration Network	2,084	0	1,130	954	54%	46%
6360	Roosevelt Elementary School	Acceleration Network	2,462	0	1,335	1,127	54%	46%
7100	Cooke, Jay Elementary School	Acceleration Network	1,007	0	520	487	52%	48%
2370	Mcdaniel, Delaplaine School	Acceleration Network	2,373	0	1,095	1,278	46%	54%
1230	Bryant, William C. School	Acceleration Network	1,628	0	710	918	44%	56%
1410	Rhoads, James School	Acceleration Network	3,027	0	1,217	1,810	40%	60%
4440	Allen, Dr. Ethel School	Acceleration Network	5,954	0	1,506	4,448	25%	75%
1460	Anderson, Add B. School	Acceleration Network	19,956	0	1,614	18,342	8%	92%
Total			44,790	0	14,841	29,949	33%	67%
8540	Pennypack House School	Innovation Network	23,604	10,577	15,976	(2,949)	112%	-12%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	1,851	700	300	851	54%	46%
5610	Building 21	Innovation Network	5,003	0	1,245	3,758	25%	75%
5660	The LINC	Innovation Network	3,535	0	628	2,907	18%	82%
2650	Science Leadership Academy	Innovation Network	13,179	0	1,825	11,354	14%	86%
5180	Vaux Big Picture High School	Innovation Network	5,608	0	656	4,952	12%	88%
5620	The U School	Innovation Network	3,990	0	294	3,696	7%	93%
2050	Science Leadership Academy Ms	Innovation Network	2,910	0	200	2,710	7%	93%
5160	Penn Treaty High School	Innovation Network	17,039	0	1,153	15,886	7%	93%
8560	The Workshop School	Innovation Network	4,281	0	284	3,997	7%	93%
5050	Philadelphia Military Academy	Innovation Network	5,248	0	260	4,988	5%	95%
8470	Phila Learning Academy-North	Innovation Network	6,329	0	302	6,027	5%	95%
8780	Philadelphia Virtual Academy	Innovation Network	17,513	0	682	16,831	4%	96%
2680	Science Ldshp Academy @ Beeber	Innovation Network	9,357	0	340	9,017	4%	96%
1030	High School Of The Future	Innovation Network	14,521	0	520	14,001	4%	96%
8460	Phila Learning Academy-South	Innovation Network	38,661	0	1,000	37,661	3%	97%
Total			172,629	11,277	25,665	135,687	21%	79%
6460	Hill-freedman World Academy	Learning Network 1	60,264	55,000	200	5,064	92%	8%
1050	Robeson, Paul High School	Learning Network 1	9,447	2,745	5,651	1,051	89%	11%
5080	Parkway C.C. Middle College	Learning Network 1	7,993	4,159	200	3,634	55%	45%
6010	Central High School	Learning Network 1	17,663	7,845	1,016	8,802	50%	50%
6050	Girls, Phila High School For	Learning Network 1	8,850	2,806	764	5,280	40%	60%
2290	Franklin Learning Center	Learning Network 1	13,462	4,267	800	8,396	38%	62%
6400	Widener Memorial School	Learning Network 1	1,984	343	200	1,441	27%	73%
8040	Arts Academy At Benjamin Rush	Learning Network 1	3,912	0	326	3,586	8%	92%
6040	Saul, Walter B. High School	Learning Network 1	3,810	0	294	3,516	8%	92%
2020	Creative And Performing Arts	Learning Network 1	5,504	0	414	5,090	8%	92%
2670	Constitution High School	Learning Network 1	5,283	0	390	4,893	7%	93%
4030	Engineering & Science High Sch	Learning Network 1	8,825	0	450	8,375	5%	95%
8020	Northeast High School	Learning Network 1	64,248	1,274	1,724	61,250	5%	95%
2620	Academy At Palumbo	Learning Network 1	13,442	0	600	12,842	4%	96%
2410	Girard Academic Music Program	Learning Network 1	5,316	0	200	5,116	4%	96%
1190	Motivation High School	Learning Network 1	6,058	0	200	5,858	3%	97%
6540	Lankenau High School	Learning Network 1	3,516	0	112	3,404	3%	97%
5150	Bodine, William W. High School	Learning Network 1	39,371	0	222	39,149	1%	99%
Total			278,948	78,440	13,763	186,745	33%	67%

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			Budget 2021-22	Encumbered YTD 12/31/21	Expended YTD 12/31/21	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
2320	Girard, Stephen School	Learning Network 2	11,509	0	10,060	1,449	87%	13%
4240	Cassidy,Lewis C Academics Plus	Learning Network 2	109,770	74,000	4,930	30,840	72%	28%
1290	Hamilton, Andrew School	Learning Network 2	10,321	0	6,492	3,829	63%	37%
2240	Bregy, F. Amedee School	Learning Network 2	13,476	348	4,959	8,169	39%	61%
4280	Gompers, Samuel School	Learning Network 2	8,549	0	2,168	6,382	25%	75%
1280	Penn Alexander School	Learning Network 2	3,493	0	574	2,919	16%	84%
1340	Lea, Henry C.	Learning Network 2	7,134	0	910	6,224	13%	87%
1470	Locke, Alain School	Learning Network 2	11,469	0	1,016	10,453	9%	91%
1420	Washington, Martha School	Learning Network 2	8,053	0	664	7,389	8%	92%
4370	Overbrook Elementary School	Learning Network 2	4,929	0	406	4,523	8%	92%
4320	Lamberton, Robert E. Elementary	Learning Network 2	6,004	0	370	5,634	6%	94%
4480	Overbrook Educational Center	Learning Network 2	6,410	0	340	6,070	5%	95%
1390	Powel, Samuel School	Learning Network 2	9,481	0	420	9,061	4%	96%
1580	MYA-Middle Years Alternative	Learning Network 2	8,065	0	100	7,965	1%	99%
Total			218,663	74,348	33,409	110,906	49%	51%
5480	Kearny, Gen. Philip School	Learning Network 3	49,245	3,708	14,013	31,523	36%	64%
5340	Ludlow, James R. School	Learning Network 3	11,076	0	3,600	7,476	33%	67%
5170	Deburgos, J. Elementary	Learning Network 3	22,973	3,737	2,479	16,757	27%	73%
5410	Sheppard, Isaac A. School	Learning Network 3	4,544	0	780	3,764	17%	83%
2340	Mccall, Gen. George A. School	Learning Network 3	25,294	0	2,726	22,568	11%	89%
2690	Taggart, John H. School	Learning Network 3	6,795	0	690	6,105	10%	90%
2490	Waring, Laura W. School	Learning Network 3	6,651	0	620	6,031	9%	91%
4570	Meade, Gen. George G. School	Learning Network 3	21,898	470	1,161	20,266	7%	93%
5560	Spring Garden School	Learning Network 3	18,238	0	530	17,708	3%	97%
5200	Adaire, Alexander School	Learning Network 3	28,109	0	660	27,449	2%	98%
5370	Moffet, John School	Learning Network 3	24,677	0	560	24,117	2%	98%
2590	Nebinger, George W. School	Learning Network 3	24,795	0	340	24,455	1%	99%
2720	Vare-Washington Elementary	Learning Network 3	41,509	0	540	40,969	1%	99%
Total			285,804	7,916	28,699	249,189	13%	87%
7010	Frankford High School	Learning Network 4	73,321	31,500	17,083	24,738	66%	34%
2010	Franklin, Benjamin High School	Learning Network 4	21,258	0	13,000	8,258	61%	39%
5060	Mastbaum, Jules E. High School	Learning Network 4	10,702	0	4,677	6,025	44%	56%
8010	Lincoln, Abraham High School	Learning Network 4	20,726	6,005	1,700	13,021	37%	63%
6030	Roxborough High School	Learning Network 4	11,292	1,334	306	9,652	15%	85%
5520	Kensington CAPA	Learning Network 4	9,279	0	838	8,441	9%	91%
5700	Kensington High School	Learning Network 4	13,036	0	1,171	11,865	9%	91%
5070	Parkway-Northwest High School	Learning Network 4	3,275	0	246	3,029	8%	92%
6060	King, Martin Luther High Sch.	Learning Network 4	6,677	0	400	6,277	6%	94%
4140	Strawberry Mansion High School	Learning Network 4	4,055	0	200	3,855	5%	95%
5550	Kensington Health Sciences	Learning Network 4	9,071	0	400	8,671	4%	96%
8030	Washington, George High School	Learning Network 4	14,926	0	180	14,746	1%	99%
Total			197,618	38,840	40,201	118,577	40%	60%
5250	Dunbar, Paul L. School	Learning Network 5	533	0	904	(371)	170%	-70%
5330	Hunter, William H. School	Learning Network 5	816	0	1,066	(250)	131%	-31%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	1,110	0	1,410	(300)	127%	-27%
5300	Hackett, Horatio B. School	Learning Network 5	5,079	0	5,387	(308)	106%	-6%
5420	Welsh, John School	Learning Network 5	6,725	0	6,850	(125)	102%	-2%
5320	Hartranft, John F. School	Learning Network 5	98,052	77,000	486	20,566	79%	21%
1200	Barry, John Elementary School	Learning Network 5	13,517	2,450	4,074	6,993	48%	52%
5590	Webster, John H. School	Learning Network 5	10,105	0	4,214	5,891	42%	58%
5210	Brown, Henry A. School	Learning Network 5	7,318	0	1,519	5,799	21%	79%
5530	Sheridan, Philip H. School	Learning Network 5	12,210	0	1,644	10,566	13%	87%
5400	Richmond School	Learning Network 5	16,426	1,158	960	14,308	13%	87%
5440	Willard, Frances E. School	Learning Network 5	14,549	0	1,802	12,747	12%	88%
7300	Hopkinson, Francis School	Learning Network 5	15,800	0	1,410	14,390	9%	91%
1370	Mitchell Elementary School	Learning Network 5	12,824	0	1,090	11,734	8%	92%
7150	Juniata Park Academy	Learning Network 5	24,530	0	1,900	22,630	8%	92%
1360	Mc Michael, Morton School	Learning Network 5	9,305	0	640	8,665	7%	93%
Total			248,899	80,608	35,357	132,934	47%	53%
6270	Jenks Academy Arts & Sciences	Learning Network 6	4,309	0	943	3,366	22%	78%
6470	Kelly, John B. School	Learning Network 6	52,825	0	10,780	42,045	20%	80%
6410	Cook-Wissahickon School	Learning Network 6	3,912	0	716	3,196	18%	82%
6250	Henry, Charles W. School	Learning Network 6	3,991	0	540	3,451	14%	86%
6220	Emlen, Eleanor C. School	Learning Network 6	6,071	0	820	5,251	14%	86%
6260	Houston, Henry H. School	Learning Network 6	4,225	0	550	3,675	13%	87%
6350	Pennypacker, Samuel School	Learning Network 6	5,427	0	586	4,841	11%	89%
6310	Mccloskey, John F. School	Learning Network 6	3,792	0	360	3,432	9%	91%

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6440	Lingelbach, Anna L. School	Learning Network 6	6,979	0	660	6,319	9%	91%
6450	Dobson, James School	Learning Network 6	1,992	0	170	1,822	9%	91%
6380	Shawmont School	Learning Network 6	4,331	0	360	3,971	8%	92%
6230	Fitler Academics Plus	Learning Network 6	6,199	0	500	5,699	8%	92%
6300	Logan, James School	Learning Network 6	6,154	0	480	5,674	8%	92%
6320	Mifflin, Thomas School	Learning Network 6	15,414	0	520	14,894	3%	97%
6480	Amy Northwest	Learning Network 6	19,079	0	260	18,819	1%	99%
6210	Edmonds, Franklin S. School	Learning Network 6	36,131	0	340	35,791	1%	99%
Total			180,831	0	18,585	162,246	10%	90%
7320	Howe, Julia Ward School	Learning Network 7	5,005	0	4,687	318	94%	6%
7350	Lowell, James R. School	Learning Network 7	1,561	0	1,340	221	86%	14%
6340	Pennell, Joseph Elementary	Learning Network 7	11,891	8,081	1,210	2,600	78%	22%
7490	Prince Hall School	Learning Network 7	9,310	238	3,637	5,435	42%	58%
7200	Barton, Clara School	Learning Network 7	11,689	0	1,730	9,959	15%	85%
7260	Ellwood School	Learning Network 7	4,506	0	640	3,866	14%	86%
7270	Finletter, Thomas K. School	Learning Network 7	10,500	0	1,296	9,204	12%	88%
5500	Marshall, Thurgood School	Learning Network 7	17,605	0	1,444	16,161	8%	92%
7390	Morrison, Andrew J. School	Learning Network 7	11,772	0	960	10,812	8%	92%
7310	Feltonville Intermediate	Learning Network 7	10,709	0	810	9,899	8%	92%
7400	Olney Elementary School	Learning Network 7	14,628	0	1,080	13,548	7%	93%
7530	Rowen, William School	Learning Network 7	10,508	0	640	9,868	6%	94%
7500	Feltonville Arts & Sciences	Learning Network 7	49,364	0	2,318	47,046	5%	95%
7280	Franklin, Benjamin Elem School	Learning Network 7	40,852	0	1,812	39,040	4%	96%
Total			209,900	8,319	23,603	177,977	15%	85%
8310	Moore, J. Hampton School	Learning Network 8	14,029	0	21,150	(7,121)	151%	-51%
8400	Frank, Anne School	Learning Network 8	12,028	0	12,848	(820)	107%	-7%
8420	Decatur, Stephen School	Learning Network 8	1,183	0	902	281	76%	24%
7110	Harding, Warren G. Middle Sch	Learning Network 8	88,880	51,300	11,024	26,556	70%	30%
8430	Greenberg, Joseph School	Learning Network 8	7,405	1,885	610	4,910	34%	66%
8340	Solis-Cohen, Solomon School	Learning Network 8	13,589	750	2,599	10,240	25%	75%
8440	Loesche, William H. School	Learning Network 8	10,054	0	1,420	8,634	14%	86%
8380	Farrell, Louis H. School	Learning Network 8	14,250	0	1,673	12,578	12%	88%
8770	Hancock Demonstration School	Learning Network 8	6,207	0	615	5,592	10%	90%
8260	Fox Chase School	Learning Network 8	6,495	0	638	5,857	10%	90%
8390	Fitzpatrick, A.I. School	Learning Network 8	9,008	0	870	8,138	10%	90%
8360	Rhawnhurst School	Learning Network 8	9,536	0	910	8,626	10%	90%
8230	Crossan, Kennedy C. School	Learning Network 8	5,798	0	540	5,258	9%	91%
8160	Baldi Middle School	Learning Network 8	11,017	0	776	10,241	7%	93%
8370	Comly, Watson School	Learning Network 8	11,018	0	630	10,388	6%	94%
8120	Wilson, Woodrow Middle School	Learning Network 8	20,152	0	704	19,448	3%	97%
Total			240,649	53,935	57,909	128,805	46%	54%
8130	Northeast Community Propel Academy	Learning Network 9	300	0	1,680	(1,380)	560%	-460%
8300	Mayfair School	Learning Network 9	90,471	62,767	2,300	25,404	72%	28%
8350	Spruance, Gilbert School	Learning Network 9	91,053	22,506	29,830	38,717	57%	43%
7220	Carnell, Laura H. School	Learning Network 9	198,985	0	42,702	156,283	21%	79%
8410	Pollock, Robert B. School	Learning Network 9	34,248	0	6,804	27,444	20%	80%
7460	Ziegler, William H. School	Learning Network 9	7,616	0	890	6,726	12%	88%
7470	Bridesburg School	Learning Network 9	8,651	0	770	7,881	9%	91%
8200	Allen, Ethan School	Learning Network 9	198,612	14,986	1,110	182,516	8%	92%
7330	Lawton, Henry W. School	Learning Network 9	11,490	0	890	10,600	8%	92%
8210	Brown, Joseph H. School	Learning Network 9	9,055	0	690	8,365	8%	92%
8270	Holme, Thomas School	Learning Network 9	131,131	1,648	8,172	121,311	7%	93%
7290	Stearne, Allen M. School	Learning Network 9	17,317	0	1,240	16,077	7%	93%
8240	Disston, Hamilton School	Learning Network 9	18,561	0	900	17,661	5%	95%
5230	Conwell, Russell Middle School	Learning Network 9	8,852	0	420	8,432	5%	95%
Total			826,342	101,907	98,398	626,037	24%	76%
2580	Kirkbride, Eliza B. School	Learning Network 10	7,406	0	7,780	(374)	105%	-5%
1350	Longstreth, William C. School	Learning Network 10	8,013	0	6,860	1,153	86%	14%
2640	Southwark School	Learning Network 10	169,913	110,000	1,110	58,803	65%	35%
2540	Key, Francis Scott School	Learning Network 10	17,500	0	10,440	7,060	60%	40%
2480	Arthur, Chester A. School	Learning Network 10	962	0	360	602	37%	63%
2450	Stanton, Edwin M. School	Learning Network 10	4,103	0	640	3,463	16%	84%
2510	Jackson Coppin, Fanny School	Learning Network 10	4,780	0	729	4,051	15%	85%
1400	Patterson, John M. School	Learning Network 10	7,435	0	1,072	6,363	14%	86%
2520	Jenks, Abram School	Learning Network 10	4,719	0	660	4,059	14%	86%
1440	Penrose School	Learning Network 10	7,425	0	700	6,725	9%	91%
2630	Sharswood, George School	Learning Network 10	7,004	0	640	6,364	9%	91%
2260	Childs, George W. School	Learning Network 10	7,029	0	580	6,449	8%	92%
1130	Tilden Middle School	Learning Network 10	7,464	0	502	6,962	7%	93%
2190	Fell, D. Newlin School	Learning Network 10	13,295	0	690	12,605	5%	95%
Total			267,048	110,000	32,763	124,285	53%	47%

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4270	Dick, William School	Learning Network 11	569	0	940	(371)	165%	-65%
4470	Wright, Richard R. School	Learning Network 11	7,803	0	7,410	394	95%	5%
4380	Peirce, Thomas M. School	Learning Network 11	8,082	0	7,076	1,006	88%	12%
7380	Mc Clure, Alexander K. School	Learning Network 11	100,202	77,282	1,716	21,203	79%	21%
1380	Morton, Thomas G. School	Learning Network 11	28,497	0	18,120	10,377	64%	36%
7440	Taylor, Bayard School	Learning Network 11	2,135	0	1,260	875	59%	41%
4360	Kenderton Elementary	Learning Network 11	22,212	2,160	5,690	14,362	35%	65%
4220	Blaine, James G. School	Learning Network 11	32,114	0	7,932	24,182	25%	75%
4530	Gideon, Edward School	Learning Network 11	5,080	0	778	4,302	15%	85%
7510	Bethune, Mary Mcleod School	Learning Network 11	12,010	0	1,124	10,886	9%	91%
5470	Cramp, William School	Learning Network 11	10,588	0	964	9,624	9%	91%
4460	Duckrey, Tanner School	Learning Network 11	12,143	0	1,000	11,143	8%	92%
5260	Elkin, Lewis School	Learning Network 11	26,491	0	1,800	24,691	7%	93%
5490	Cayuga School	Learning Network 11	11,442	0	730	10,712	6%	94%
4560	Kelley, William D. School	Learning Network 11	10,225	0	462	9,763	5%	95%
Total			289,593	79,443	57,001	153,149	47%	53%
2210	Bache-Martin School	Learning Network 12	15,618	8,201	4,095	3,323	79%	21%
1260	Comegys, Benjamin B. School	Learning Network 12	15,590	1,152	6,640	7,798	50%	50%
8140	Meehan, Austin Middle School	Learning Network 12	8,293	430	1,653	6,210	25%	75%
8250	Forrest, Edwin School	Learning Network 12	68,504	7,432	1,710	59,362	13%	87%
5430	Amy 5 At James Martin	Learning Network 12	5,538	0	400	5,138	7%	93%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	10,452	0	742	9,710	7%	93%
1300	Harrington, Avery D. School	Learning Network 12	10,508	0	690	9,818	7%	93%
6200	Day, Anna B. School	Learning Network 12	11,413	0	560	10,853	5%	95%
7370	Washington, Grover Jr. Middle	Learning Network 12	10,379	0	410	9,969	4%	96%
5350	McKinley, William School	Learning Network 12	19,443	0	660	18,783	3%	97%
1250	Catharine, Joseph W. School	Learning Network 12	33,357	0	850	32,507	3%	97%
Total			209,095	17,214	18,410	173,471	17%	83%
2160	Furness, Horace High School	Learning Network 13	230	0	370	(140)	161%	-61%
7120	Fels, Samuel High School	Learning Network 13	938	0	690	248	74%	26%
5020	Edison, Thomas A. High School	Learning Network 13	1,472	0	774	698	53%	47%
2000	South Philadelphia High School	Learning Network 13	1,212	0	538	674	44%	56%
1010	Bartram, John High School	Learning Network 13	22,475	0	5,393	17,082	24%	76%
8090	Swenson Arts/tech High School	Learning Network 13	5,649	0	600	5,049	11%	89%
6090	Randolph Technical High School	Learning Network 13	5,731	0	400	5,331	7%	93%
5090	Parkway West High School	Learning Network 13	4,326	0	300	4,026	7%	93%
1100	Sayre, William L. High School	Learning Network 13	5,720	0	366	5,354	6%	94%
1020	West Philadelphia High School	Learning Network 13	1,044	0	50	994	5%	95%
4060	Dobbins, Murrell High School	Learning Network 13	20,431	0	650	19,781	3%	97%
4020	Overbrook High School	Learning Network 13	5,647	0	120	5,527	2%	98%
Total			74,875	0	10,251	64,624	14%	86%

Note: Some Title I non personnel spending may be recorded as over 100% of budget and may require reclassification of budget lines

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 DECEMBER 31, 2021

As of December 31, 2021 the District awarded a total of 67 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 2 (through 12/31/21)
Total Awards	207	147	67
Total Dollars	\$227.7 M	\$148.7 M	\$184.1 M
Dollars to MWBE	\$47.1 M	\$51.7 M	\$63.1 M
% of Dollars to MWBE	21%	35%	34%
Total MWBE Vendors	247	307	128

CONSTRUCTION CONTRACT AWARDS

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 2 (through 12/31/21)
Total Awards	107	89	35
Total Dollars	\$140.8 M	\$92.8 M	\$84.9 M
Dollars to MWBE	\$43.8 M	\$35.3 M	\$42.9 M
% of Dollars to MWBE	31%	38%	51%
Total MWBE Vendors	230	285	104

CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 2 (through 12/31/21)
Total Awards	N/A	10	12
Total Dollars	N/A	\$26.2 M	\$6.9 M
Dollars to MWBE	N/A	\$15.2 M	\$2.4 M
% of Dollars to MWBE	NA	58%	34%
Total MWBE Vendors	N/A	18	21

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 2 (through 12/31/21)
Total Awards	67	45	13
Total Dollars	\$54.6 M	\$26.5 M	\$77.3 M
Dollars to MWBE	\$2.0 M	\$1.2 M	\$17.7 M
% of Dollars to MWBE	4%	5%	23%
Total MWBE Vendors	13	4	3

PURCHASING SERVICES CONTRACT AWARDS

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 2 (through 12/31/21)
Total Awards	33	3	7
Total Dollars	\$32.4 M	\$3.3 M	\$15.0 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

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 <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 on Education and Equity	Feb 2022	Jan 2023	Wide-school file that includes school-report results from the School Progress Report on Education and Equity (SPREE). Example metrics include: Student Attendance, Graduation Rates, Districtwide Survey results. Use the link in the sidebar to view more information about the SPREE. Screen reader support enabled.
School Progress Report	Feb 2020	Jan 2023	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	Feb 2022	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.

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

Aimsweb-Star	Feb 2021	Feb 2022	<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 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>
Average Daily Attendance	Nov 2020	Dec 2021	<p>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.</p>
95% Attendance - District	Apr 2021	Nov 2021	<p>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.</p> <p>Note: this data does not include Charter Schools.</p>
95% Attendance - School	Feb 2021	Feb 2022	<p>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.</p> <p>Note: this data does not include Charter Schools.</p>
Out-of-School Suspensions - District	Dec 2020	Nov 2021	<p>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.</p> <p>Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.</p>
Out-of-School Suspensions - School	Feb 2020	Nov 2021	<p>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.</p> <p>Notes: This data does not include Charter Schools. Previously published files are available as a Zip file archive.</p>

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

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		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 philasd.org/performance/eoy .
College Matriculation	Jan 2021	Feb 2022	This file includes information on the fall matriculation rates for students who graduated during the school year indicated (e.g., 2019-2020 matriculation rates represent enrollment of students who graduated during 2019-2020). Students are considered to have matriculated if they enrolled at a postsecondary institution that reports information to the National Student Clearinghouse (NSC). Note: this data does not include Charter or Alternative Schools

School Information

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

Data Set	Last 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 2021	Nov 2022	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 2021	Nov 2022	Provides District-wide enrollment numbers as of Oct 1st, sorted by grade. Student subgroups include All Students, Gender, Ethnicity, and ELL, IEP, and CEP status. Note: this data does not include Charter Schools.
Pre-School Information	Mar 2021	Feb 2022	Provides information on Pre-K Schools in the Philadelphia School System. Includes School Code, School Name, Address, Phone Number, etc. Note: this data does not include Charter Schools. For 2019-2020, ECH Partners are included. Previous School year files may be updated to reflect the same at a later date.
Catchment Feeder Schools			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. "Afaire Catchment Area" are feeding into "Penn Treaty HS" for grades 9 through 12.
School Catchment Areas	Nov 2019	Feb 2022	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	Feb 2022	Click below for files that include catchment retention details for district, charter, and alternative schools. The files correspond to the "View by Students Enrolled at School" and "View by Students Living in the School" tabs on the Enrollment tab in School Profiles. The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year. Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

School Catchment Retention Counts	Dec 2020	Feb 2022	<p>Click below for files that include catchment retention counts grouped by school or by catchment area for students enrolled on October 1 of that year. Both report types include district, charter, and alternative schools.</p> <p>The Counts by School report files correspond to the "Top 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.</p> <p>The Counts by Catchment report files correspond to the "Top Schools Students in this Neighborhood Attend" graph in the "Where do Students Enroll" section on the Enrollment tab under "View by Students Living in School" in School Profiles. Looking at a specific catchment area, the Counts by Catchment reports provides a list of schools with respective enrollment counts for students living in that neighborhood.</p> <p>Notes:</p> <ol style="list-style-type: none"> 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
District Wide Surveys	Dec 2021	Feb 2022	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		<p>School Reopening Survey</p> <p>Click below to download a Zip file that contains respondent level student, parent/guardian/community member, and school-based/central office SDP staff response data from the School Reopening survey. For more information on the surveys and the aggregate results please see: https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/.</p> <p>Hybrid vs. Digital Curriculum Selection</p> <p>Click below for the results of the Phase 1 enrollment in hybrid or digital curriculum. Phase 1 included grades PreK through 2 in District schools and Early Childhood programs only.</p> <p>Reopening Readiness Dashboard</p> <p>For more information regarding school reopening please see our Reopening Readiness Dashboard: https://www.philasd.org/coronavirus/reopening-readiness-report/.</p>
School Selection	Dec 2021	Jun 2022	School SelectionSchool 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

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QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE

District Employees and Finance

◦ 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	Jan 2022	Apr 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	Feb 2022	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	Dec 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