

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2022



THE SCHOOL DISTRICT OF  
PHILADELPHIA

May 13, 2022

*The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2022 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, May 13, 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 Funds:** The Quarterly School Manager Report presents a combined presentation of revenues and expenses for the principal operating funds, in addition to detailed revenue categories in the general, intermediate unit, and debt service funds; and expenditure and current budget information divided according to the District's functional hierarchy.

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

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

**Cash Flow:** The Cash Flow section includes year-to-date cash flow and vendor payment information. The School District's adopted cash flow is based on the current fiscal year's adopted budget. The cash flow projections are updated to reflect actual year-to-date results and changes to assumptions as to the timing of revenues and the payment of expenses 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"<sup>1</sup> reserved or released in the current year are shown separately.

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

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

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

**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED MARCH 31, 2022**

**Introduction**

**Overview**

The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2022 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.

For FY22, excluding refunding, the District currently projects operating and Federal Relief Act revenues of \$3.987 billion and operating and Federal Relief Act associated expenditures of \$3.846 billion, resulting in an operating surplus of \$140.3 million excluding changes in reserves and an operating surplus of \$139.4 million including changes in reserves and the net impact of refunding<sup>2</sup>. The District projects to end FY22 with a \$342.0 million positive ending fund balance.<sup>3</sup>

This represents a \$58.1 million increase from the FY22 Adopted operating ending fund balance of \$283.9 million.

**Third Quarter Report Revised Projections**

The District's third quarter projected year-end fund balance of \$342.0 million represents a \$0.6 million increase from the December 31, 2021 projection. Adjustments include:

- **Revised FY22 projected revenues:**
  - (\$6.2) million decrease in Local Tax Revenue due to a (\$8.0) million decrease in Real Estate Tax and a (\$0.8) million reduction in Liquor Sales Tax, offset by a \$2.6 million increase in Business Use and Occupancy Tax;
  - \$5.7 million increase in Local Non-Tax Revenue due to a \$5.8 million increase in Miscellaneous Non-Tax Revenue, primarily made up of one-time legal settlements with charter schools, partially offset by a reduction in Special Education Tuition;
  - (\$38.7) million reduction in State Revenue due to a (\$23.4) million reduction in transportation reimbursement revenue, an (\$11.6) million change in the prior year Intermediate Unit advance payback, and a net (\$3.7) million reduction in all other State revenues;
  - (\$9.6) million reduction in Federal Relief Revenue primarily due to the timing of when the funds will be spent.
- **Revised FY22 projected expenditures:**
  - (\$40.6) million reduction in District Operated Schools Expenditures, primarily due to a reduction in Supplemental Facilities Investments related

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

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

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to timing of the replacement of three school buildings and reduced personnel expenditures related to staffing challenges, offset by increases in education technology and curriculum;

- o (\$1.7) million reduction in charter school related expenditures, consisting of a net \$4.7 million increase in charter tuition payments due to continued growth in cyber charter enrollment offset by a (\$6.4) million reduction in charter transportation costs;
- o (\$3.5) million reduction in expenses for students in out of district placements, including a (\$3.3) million reduction in transportation costs and a (\$0.2) million reduction in estimated tuition for these students;
- o (\$2.9) million reduction in Administrative expenses, primarily driven by a shift of expenditures between FY22 and FY23 related to the facilities planning process and reduced personnel expenditures related to staffing challenges;
- o (\$1.1) million reduction in Undistributed Budgetary Adjustments;
- o \$0.4 million increase in Other Financing Uses.

### **Year Over Year Comparison**

#### *Revenues – Year over Year*

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

	<b>FY22 YTD March 31 Revenues</b>	<b>FY21 YTD March 31 Revenues</b>	<b>FY20 YTD March 31 Revenues</b>
A. Local Tax Revenue	944,143,309	985,427,523	1,118,019,694
B. Local Non Tax Revenue	198,196,918	197,654,288	179,204,337
C. State Revenue	1,020,838,878	1,021,566,449	1,016,616,292
D. Federal Revenue	14,450,078	14,568,553	14,653,592
E. Federal Relief Funds	502,507,304	38,488,806	0
F. Other Financing Sources	0	17,842,043	7,263,133
<b>Total Operating Revenues</b>	<b>2,680,136,486</b>	<b>2,275,547,662</b>	<b>2,335,757,048</b>

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

- FY22 year-to-date Local Tax Revenue as compared to FY21 is \$41.3 million lower due to an (\$87.8) million reduction in Real Estate Tax, offset by a \$27.5 million increase in Liquor Sales Tax, a \$16.7 million increase in Sales Tax, a \$4.3 million increase in Business Use and Occupancy Tax, and a net decrease of (\$2.0) million in all other Local Tax Revenue. FY21 year-to-date Local Tax Revenue as compared to FY20 is \$132.6 million lower due to reductions associated with the impact of COVID-19, in particular a (\$83.4) million reduction in Real Estate Tax, a (\$47.5) million combined reduction in Liquor Sales Tax, School Income Tax, Business Use and Occupancy Tax,

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Sales Tax, and Ridesharing Revenue, and a net decrease of (\$1.7) million in all other Local Tax Revenues.

- FY22 year-to-date Local Non-Tax Revenue is \$0.5 million greater than FY21 year-to-date Local Non-Tax Revenue. FY21 year-to-date Local Non-Tax Revenue is \$18.4 million higher than FY20, primarily due to an increase in the City Grant of \$22.6 million.
- FY22 year-to-date State Revenue is (\$0.7) million less than FY21 year-to-date State Revenue. FY21 year-to-date State revenues are \$5.0 million greater than FY20, primarily due to increases in transportation reimbursement from the State, offset by a reduction in the Basic Education subsidy.
- FY22, FY21, and FY20 Federal revenues are relatively flat year over year, with small reductions in year-to-date revenue since FY20.
- Other Financing Sources year-to-date vary each year due to the sale of property or debt financing. FY22 year-to-date actuals are (\$17.8) million lower than FY21. In FY21, the District received a \$17.8 million premium payment associated with a short-term borrowing. FY21 year-to-date actuals were \$10.6 million higher than FY20 due to the borrowing noted above.
- FY22 Federal Relief Fund year-to-date revenues are \$464.0 million greater than FY21, due to increased spending related to the Elementary and Secondary School Emergency Relief (ESSER) Funds. FY21 Federal Relief Fund revenues were \$38.5 million, as funds were only received for the first of the ESSER awards, the CARES Act. There were no Federal Relief Funds received in FY20.

*Expenditures – Year over Year*

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

	<b>FY22 YTD March 31 Expenditures</b>	<b>FY21 YTD March 31 Expenditures</b>	<b>FY20 YTD March 31 Expenditures</b>
A. Salaries	680,129,307	631,045,127	614,362,646
B. Benefits	440,226,886	414,544,253	411,445,693
C. Non-Personnel Services	1,485,408,497	1,375,627,452	1,290,567,564
<b>Total</b>	<b>2,605,764,690</b>	<b>2,421,216,832</b>	<b>2,316,375,903</b>

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

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- A. Salaries – FY22 year-to-date salaries as compared to FY21 are \$49.1 million higher due to increases in salaries and bonuses associated with new collective bargaining agreements. FY21 year-to-date salaries as compared to FY20 are \$16.7 million higher due to an increase in salaries, with a small offset in certain categories associated with operational changes due to COVID-19.
- B. Benefits – FY22 year-to-date benefits as compared to FY21 are \$25.7 million higher due to the above-mentioned increases associated with new collective bargaining agreements. FY21 year-to-date benefits are \$3.0 million higher than FY20.
- C. Non-Personnel Services (NPS) – FY22 year-to-date non-personnel services as compared to FY21 are \$109.8 million higher due primarily to increases in education technology equipment (Chromebooks and laptops), payments to cyber charter schools, substitute services, adaptive online interventions, and transportation. FY21 year-to-date non-personnel services as compared to FY20 are \$85.1 million higher, primarily due to increases in charter tuition payments driven by increased charter enrollment, long-term debt service payments, and payments for students that are education out-of-district, offset primarily by reductions in transportation expenditures due to the pandemic.

### **Issues and Risks**

The Quarter 3 report includes revenue and expenditure data as of the three-quarter mark of the fiscal year and provides a more informed projection of the final District spend for FY22. The Quarter 4 report will refine these projections as we have more complete data at the end of the school year and begin the fiscal year closing process.

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 the total ADM across all Philadelphia schools declined in the 2020-2021 school year, expenditures did not decrease in proportionate amounts due to support needed for staff and students during the pandemic, which resulted in increased school tuition rates.

### **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

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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, and results of a recent budget prioritization survey, 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  
May 13, 2022**

**School District of Philadelphia  
QUARTERLY SCHOOL MANAGER REPORT  
FOR THE PERIOD ENDED MARCH 31, 2022**

**FY22 Current Projection Operating & Federal Relief Fund  
Budget Summary**

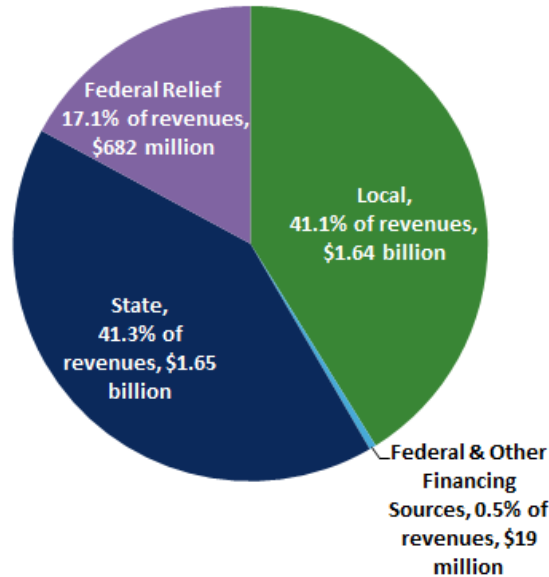
**FY22 Current Projection**

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The current projections, excluding refunding, for the operating budget plus Federal Relief funds includes a \$3.987 billion revenue budget and a \$3.846 billion expenditure budget<sup>4</sup>.

**Revenues**

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

**FY22 Projected Revenue &  
Other Financing Sources**



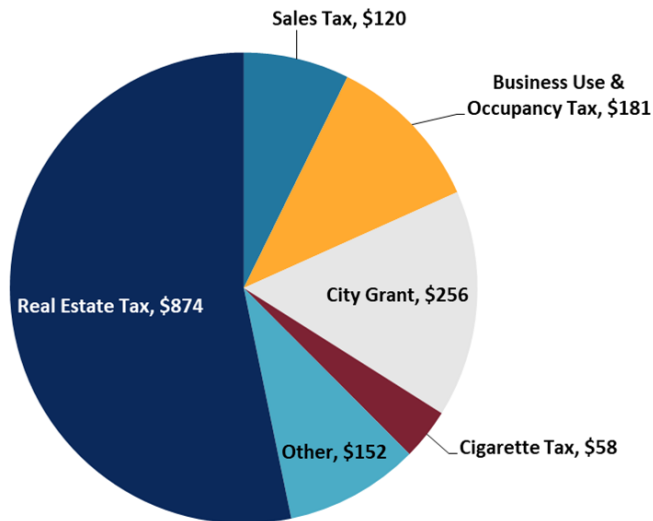
Approximately 53.3 percent of local revenues are generated from real estate tax. The remaining 46.7 percent of local revenues come from other taxes and fees and a City grant. Approximately 70.1 percent of state revenues are provided through the basic education subsidy. The remaining 29.9 percent of State revenues come from other subsidies and reimbursements. Operating federal revenues and other financing sources make up 0.5 percent of total revenue, but in FY22 there is also \$682.3 million associated with Federal Relief Grant Funds.

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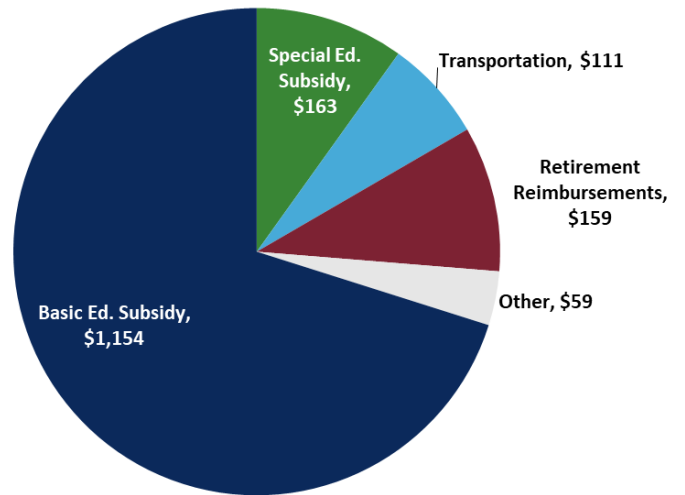
<sup>4</sup> Please note that the information contained in this document includes revenue and expenditure detail inclusive of Federal Relief Funds; however, the Board of Education votes strictly on the Operating Budget, which is exclusive of the Federal Relief Act Funds.

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FOR THE PERIOD ENDED MARCH 31, 2022**

**Operating Local Revenues  
(in millions)**



**Operating State Revenues  
(in millions)**

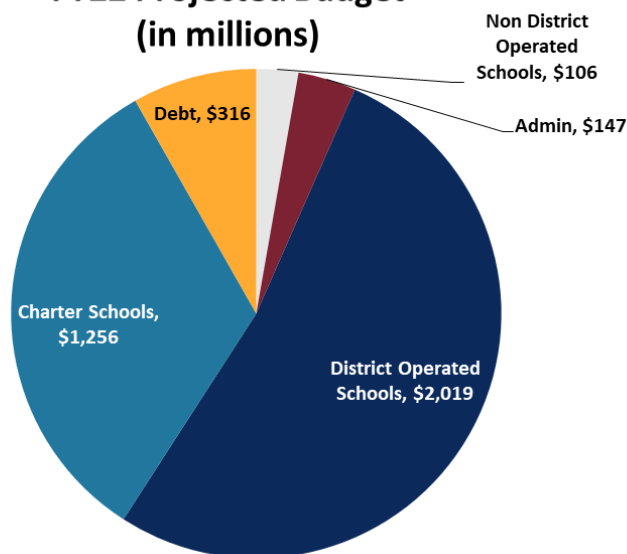


Source: FY23 Consolidated Budget Book and Updates from City of Philadelphia as of May 12, 2022

**Expenditures**

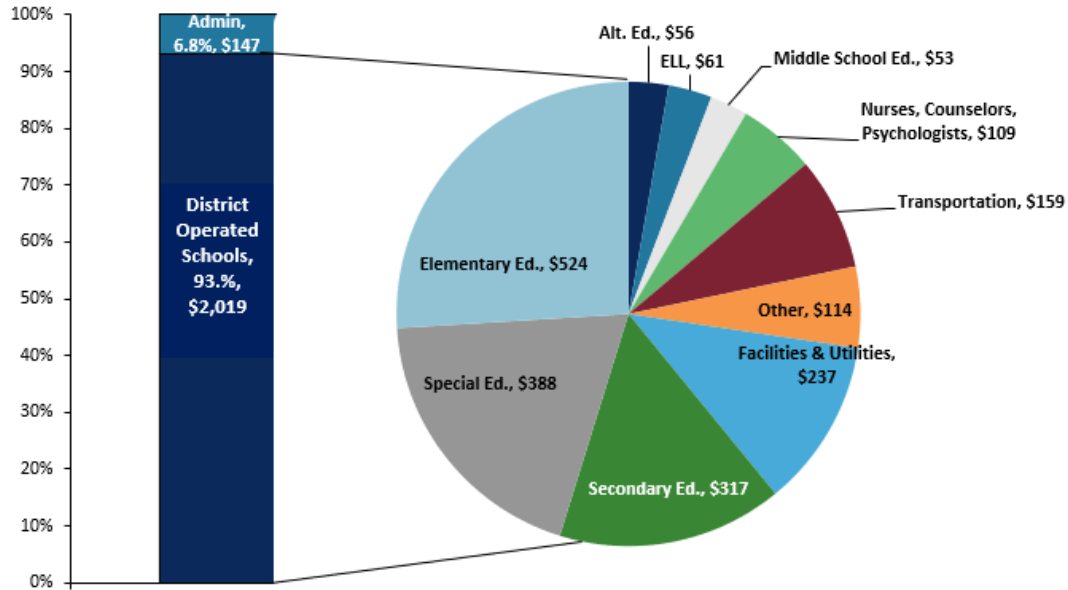
The District's FY22 projected budget includes operating and Federal Relief Act expenditures of \$3.846 billion. The District spends 88.0 percent of its budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (8.2 percent) and District administration (3.8 percent).

**FY22 Projected Budget  
(in millions)**



# School District of Philadelphia QUARTERLY SCHOOL MANAGER REPORT FOR THE PERIOD ENDED MARCH 31, 2022

Approximately 56.3 percent of the operating and Federal Relief Fund budget goes to District operated schools (including District administration). Of this amount, 93.2 percent goes to instruction, instructional support and other direct supports to schools. The remaining 6.8 percent is budgeted for District administration.



Source: FY23 Consolidated Budget Book

The remaining 43.7 percent is budgeted for charter schools (32.7 percent), debt service (8.2 percent), other non-District operated schools (2.8 percent), and other financing (0.1 percent).

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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"> <li>• <b>July 1, 2021-</b> Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY22</li> </ul>		
August	<ul style="list-style-type: none"> <li>• <b>Aug. 13, 2021-</b> FY21 Q4 Quarterly School Manager Report released</li> </ul>		
September			
October	<ul style="list-style-type: none"> <li>• <b>October 2021-</b> FY22 enrollment verification finalized and staff in buildings</li> </ul>		
November	<ul style="list-style-type: none"> <li>• <b>Nov. 12, 2021-</b> FY22 Q1 Quarterly School Manager Report released</li> </ul>		
December			
January			
February	<ul style="list-style-type: none"> <li>• <b>February 14, 2022-</b> FY22 Q2 Quarterly School Manager Report released</li> </ul>		<ul style="list-style-type: none"> <li>• <b>Feb. 8, 2022-</b> Governor's FY23 Budget Address and proposed budget</li> </ul>
March	<ul style="list-style-type: none"> <li>• <b>March 25, 2022-</b> School budgets for FY23 submitted</li> <li>• <b>March 24, 2022-</b> Board of Education approves FY23 Lump Sum Statement</li> </ul>	<ul style="list-style-type: none"> <li>• <b>March 31, 2022-</b> Mayor's FY23 Budget Address and proposed budget</li> </ul>	
April	<ul style="list-style-type: none"> <li>• <b>April 18, 2022-</b> FY23 School Budget Book released online</li> <li>• <b>April 21, 2022-</b> Board of Education Budget Hearing for FY23</li> </ul>		
May	<ul style="list-style-type: none"> <li>• <b>May 13, 2022-</b> FY22 Q3 Quarterly School Manager Report released</li> <li>• <b>May 26, 2022-</b> Board of Education adoption of FY23 Budget and FY22 Amended Budget</li> </ul>	<ul style="list-style-type: none"> <li>• <b>May 4, 2022-</b> City Council School District Budget Hearing for FY23</li> <li>• <b>May 2022-</b> City Council adoption of FY23 Budget</li> <li>• <b>May 2022-</b> City Council passes bill to authorize District to levy FY23 taxes</li> </ul>	
June	<ul style="list-style-type: none"> <li>• <b>June 23, 2022-</b> Board of Education approves authority to levy and assess FY23 taxes</li> </ul>		<ul style="list-style-type: none"> <li>• <b>June 2022-</b> Enactment of FY23 State budget</li> </ul>

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

Source: School District of Philadelphia Finance Staff

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**Quarterly School Manager Report**

**FOR THE PERIOD ENDED MARCH 31, 2022**

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**OPERATING FUND  
REPORTS**

TABLE OF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUND BALANCE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED MARCH 31, 2022

A		B	C	D	E	F	G	H	I	J	K
Category		FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Mar. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals
<b>REVENUES</b>											
1	Local Tax Revenue	1,353,949,187	944,143,309	69.7%	1,358,391,967	1,334,275,353	985,427,523	73.9%	1,317,092,382	1,118,019,694	84.9%
2	Local Non Tax Revenue	277,095,256	198,196,918	71.5%	282,100,983	269,787,829	197,654,288	73.3%	267,796,276	179,204,337	66.9%
3	State Revenue	1,565,571,682	1,020,838,878	65.2%	1,645,138,304	1,636,695,227	1,021,566,449	62.4%	1,665,072,794	1,016,616,292	61.1%
4	Federal Revenue	16,607,700	14,450,078	87.0%	16,607,700	16,764,266	14,568,553	86.9%	17,014,807	14,653,592	86.1%
5	<b>Subtotal Revenues</b>	<b>3,213,223,825</b>	<b>2,177,629,182</b>	<b>67.8%</b>	<b>3,302,238,954</b>	<b>3,257,522,676</b>	<b>2,219,216,813</b>	<b>68.1%</b>	<b>3,266,976,259</b>	<b>2,328,493,915</b>	<b>71.3%</b>
6	Federal COVID-19 Relief Revenue <sup>1</sup>	861,032,354	502,507,304	58.4%	682,281,093	184,519,453	38,488,806	20.9%	-	-	0.0%
7	Total Other Financing Sources (excluding Refunding)	2,049,000	-	0.0%	2,117,382	22,920,928	17,842,043	77.8%	7,552,591	7,263,133	96.2%
8	<b>Total Revenues &amp; Other Sources (excluding Refunding)</b>	<b>4,076,305,179</b>	<b>2,680,136,486</b>	<b>65.7%</b>	<b>3,986,637,429</b>	<b>3,464,963,057</b>	<b>2,275,547,662</b>	<b>65.7%</b>	<b>3,274,528,850</b>	<b>2,335,757,048</b>	<b>71.3%</b>
Category		FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Mar. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals
<b>EXPENDITURES</b>											
9	A. District Operated Schools	2,092,999,832	1,300,126,262	62.1%	2,038,512,578	1,737,658,900	1,167,063,638	67.2%	1,719,832,224	1,171,936,574	68.1%
10	B. Debt Service	338,303,570	250,579,181	74.1%	315,745,760	333,579,610	247,130,644	74.1%	295,949,027	225,701,737	76.3%
11	C. Charter Schools	1,189,968,564	883,344,517	74.2%	1,206,642,022	1,159,959,249	866,792,708	74.7%	1,049,430,968	781,748,349	74.5%
12	D. Charter Transportation	49,031,748	29,627,185	60.4%	49,596,190	25,000,744	18,390,325	73.6%	35,515,182	30,942,807	87.1%
13	E. Other Non District Operated Schools	115,424,232	43,919,292	38.1%	106,497,955	80,814,566	33,119,216	41.0%	89,118,278	27,136,718	30.5%
14	F. Administration	155,135,985	98,369,913	63.4%	148,531,148	126,527,459	88,676,322	70.1%	119,285,911	77,475,367	64.9%
15	G. Undistributed Budgetary Adjustments	(16,659,927)	(296,480)	1.8%	(21,347,159)	(31,230,074)	7,590	0.0%	(26,908,640)	1,193,812	-4.4%
16	<b>Subtotal Expenditures</b>	<b>3,924,204,004</b>	<b>2,605,669,870</b>	<b>66.4%</b>	<b>3,844,178,495</b>	<b>3,432,310,454</b>	<b>2,421,180,443</b>	<b>70.5%</b>	<b>3,282,222,950</b>	<b>2,316,135,364</b>	<b>70.6%</b>
17	Other Financing Uses (excluding Refunding)	1,835,346	94,820	5.2%	2,200,346	2,405,780	36,389	1.5%	1,904,295	240,539	12.6%
18	<b>Total Obligations &amp; Other Uses (excluding Refunding)</b>	<b>3,926,039,350</b>	<b>2,605,764,690</b>	<b>66.4%</b>	<b>3,846,378,841</b>	<b>3,434,716,234</b>	<b>2,421,216,832</b>	<b>70.5%</b>	<b>3,284,127,245</b>	<b>2,316,375,903</b>	<b>70.5%</b>
19	<b>Surplus (Deficit)</b>	<b>150,265,829</b>			<b>140,258,588</b>	<b>30,246,823</b>			<b>(9,598,395)</b>		
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
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>											
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	<b>Surplus/(Deficit) incl. Refunding &amp; Change in Reserves</b>	<b>149,445,162</b>			<b>139,437,921</b>	<b>29,426,156</b>			<b>(49,778,792)</b>		
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	<b>Year End Fund Balance</b>	<b>283,868,534</b>			<b>341,951,302</b>	<b>202,513,381</b>			<b>172,827,779</b>		

<sup>1</sup> Current Projection includes projected retirement reimbursement associated with Federal Relief Act funding.  
 Note: Federal Relief Act is also included in the Major Grant Funds Summary.  
 Source: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates

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**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED MARCH 31, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Mar. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals
	LOCAL TAX REVENUE										
	GENERAL FUND										
1	Real Estate Tax -Current	846,705,000	598,395,618	70.7%	838,917,000	843,757,225	686,209,919	81.3%	816,826,483	765,372,631	93.7%
2	Real Estate Tax -Delinquent	35,694,540	19,519,669	54.7%	34,891,000	36,016,396	19,509,240	54.2%	28,620,699	23,751,761	83.0%
3	Liquor Sales Tax	61,625,933	45,364,195	73.6%	69,063,225	37,754,683	17,877,134	47.4%	58,845,025	50,904,900	86.5%
4	School (Non-Business) Income Tax	49,344,719	6,262,971	12.7%	49,344,719	55,209,540	6,424,067	11.6%	51,560,082	7,078,496	13.7%
5	Business Use and Occupancy Tax	176,356,348	135,945,722	77.1%	180,599,508	178,918,794	131,688,018	73.6%	177,150,056	140,277,503	79.2%
6	Cigarette Tax	58,000,000	18,040,355	31.1%	58,000,000	58,146,459	21,460,875	36.9%	57,770,885	23,236,407	40.2%
7	Sales Tax	120,000,000	115,492,884	96.2%	120,000,000	120,000,000	98,776,219	82.3%	120,000,000	102,269,632	85.2%
8	Ridesharing Revenue	4,900,000	3,808,874	77.7%	6,258,875	3,149,609	2,164,023	68.7%	5,138,140	3,947,352	76.8%
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	944,143,309	69.7%	1,358,391,967	1,334,275,353	985,427,523	73.9%	1,317,092,382	1,118,019,694	84.9%
	LOCAL NON TAX REVENUE										
	GENERAL FUND										
12	Interest on Temp. Investments	660,000	153,373	23.2%	660,000	477,791	606,033	126.8%	3,655,790	2,796,649	76.5%
13	Grant from City of Philadelphia	255,953,201	191,964,901	75.0%	255,953,201	252,578,558	189,433,919	75.0%	227,356,410	166,842,308	73.4%
14	Stadium Agreements	2,743,500	223,551	8.1%	2,743,500	2,743,500	-	0.0%	2,743,500	1,571,225	57.3%
15	Voluntary Contribution Program	2,527,018	-	0.0%	2,528,538	2,683,257	1,593,662	59.4%	1,830,502	-	0.0%
16	Parking Authority Contribution	2,664,677	-	0.0%	-	-	-	N/A	14,694,955	118,140	0.8%
17	Gaming Revenue	6,800,000	1,635,905	24.1%	7,174,387	7,487,339	1,023,400	13.7%	5,731,577	-	0.0%
18	Reimb. from Other Funds	13,860	-	0.0%	13,860	13,860	-	0.0%	13,860	-	0.0%
19	Miscellaneous Non Tax	5,100,000	3,847,814	75.4%	12,403,497	2,592,160	4,364,981	168.4%	4,140,605	912,638	22.0%
20	TOTAL - LOCAL NON TAX REVENUE	276,462,256	197,825,545	71.6%	281,476,983	268,576,465	197,021,995	73.4%	260,167,199	172,240,960	66.2%
	INTERMEDIATE UNIT FUND										
21	Special Education Tuition	102,000	39,749	39.0%	93,000	226,384	-	0.0%	150,212	-	0.0%
22	Special Education Trans. Interest	10,000	-	0.0%	10,000	26,176	-	0.0%	161,430	-	0.0%
23	Miscellaneous	-	-	N/A	-	79,493	-	0.0%	-	-	-
24	TOTAL - LOCAL NON TAX REVENUE	112,000	39,749	35.5%	103,000	332,053	-	0.0%	311,642	-	0.0%
	DEBT SERVICE FUND										
25	Interest and Investment Earnings	521,000	330,624	63.5%	521,000	845,698	598,680	70.8%	2,897,963	2,579,157	89.0%
26	Basis Swap	-	-	N/A	-	-	-	N/A	4,410,456	4,384,220	99.4%
27	Miscellaneous	-	1,000	N/A	-	33,613	33,613	100.0%	9,016	-	0.0%
28	TOTAL - LOCAL NON TAX REVENUE	521,000	331,624	63.7%	521,000	879,311	632,293	71.9%	7,317,435	6,963,377	95.2%
29	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	277,095,256	198,196,918	71.5%	282,100,983	269,787,829	197,654,288	73.3%	267,796,276	179,204,337	66.9%
	STATE REVENUE										
	GENERAL FUND										
30	Gross Basic Education	1,158,317,839	672,027,872	58.0%	1,224,124,730	1,158,315,894	632,542,560	54.6%	1,158,317,839	634,651,214	54.8%
31	Less: Reimb. of Prior Year's Intermediate Unit Advances	(61,707,865)	-	0.0%	(70,515,650)	(67,051,344)	-	0.0%	(72,798,642)	-	0.0%
32	Net Basic Education	1,096,609,974	672,027,872	61.3%	1,153,609,080	1,091,264,550	632,542,560	58.0%	1,085,519,197	634,651,214	58.5%
33	Debt Service	7,500,000	-	-	7,500,000	-	-	N/A	-	-	N/A
34	School Health Programs										
34	Nurse Services	1,166,190	1,179,216	101.1%	1,179,216	1,166,190	-	N/A	1,015,484	-	0.0%
35	Medical & Dental	1,748,679	1,830,425	104.7%	1,830,425	1,748,679	-	N/A	1,673,755	-	0.0%
36	Tuition	42,000	-	0.0%	42,000	40,001	-	N/A	86,735	-	0.0%

	Category	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Mar. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals
37	Vocational Education	7,026,367	4,703,578	66.9%	7,658,023	7,273,190	4,066,263	55.9%	7,041,501	4,246,167	60.3%
38	Transportation	25,987,353	27,159,139	104.5%	26,638,604	56,071,938	48,199,592	86.0%	69,860,197	43,477,375	62.2%
39	Special Education	154,227,298	122,278,443	79.3%	162,875,751	154,220,064	115,445,476	74.9%	154,220,929	116,290,307	75.4%
40	Retirement	88,790,834	75,341,033	84.9%	113,706,709	151,470,030	111,345,580	73.5%	167,299,288	126,285,472	75.5%
41	Social Security	19,440,466	17,796,642	91.5%	24,895,716	37,711,068	23,756,603	63.0%	36,072,085	16,942,691	47.0%
42	<b>TOTAL - STATE REVENUE</b>	<b>1,402,539,161</b>	<b>922,316,347</b>	<b>65.8%</b>	<b>1,499,935,523</b>	<b>1,500,965,710</b>	<b>935,356,074</b>	<b>62.3%</b>	<b>1,522,789,171</b>	<b>941,893,226</b>	<b>61.9%</b>
	<b>INTERMEDIATE UNIT FUND</b>										
43	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%
44	Special Education Transportation	101,818,796	79,327,966	77.9%	84,211,010	77,138,967	66,550,136	86.3%	85,515,762	65,311,722	76.4%
45	Retirement	45,445,802	9,440,270	20.8%	45,045,888	43,404,390	9,175,657	21.1%	41,646,663	-	0.0%
46	Social Security	9,950,211	3,975,226	40.0%	9,862,652	9,348,966	4,957,756	53.0%	9,303,485	3,903,284	42.0%
47	<b>TOTAL - STATE REVENUE</b>	<b>163,032,521</b>	<b>98,522,530</b>	<b>60.4%</b>	<b>145,202,781</b>	<b>135,729,517</b>	<b>86,210,375</b>	<b>63.5%</b>	<b>142,283,623</b>	<b>74,723,066</b>	<b>52.5%</b>
48	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>1,565,571,682</b>	<b>1,020,838,877.6</b>	<b>65.2%</b>	<b>1,645,138,304</b>	<b>1,636,695,227</b>	<b>1,021,566,449</b>	<b>62.4%</b>	<b>1,665,072,794</b>	<b>1,016,616,292</b>	<b>61.1%</b>
	<b>FEDERAL REVENUE</b>										
	<b>GENERAL FUND</b>										
49	Impacted Area Aid	96,346	5,882	6.1%	96,346	96,346	28,204	29.3%	317,229	142,992	45.1%
50	<b>TOTAL - FEDERAL REVENUE</b>	<b>96,346</b>	<b>5,882</b>	<b>6.1%</b>	<b>96,346</b>	<b>96,346</b>	<b>28,204</b>	<b>29.3%</b>	<b>317,229</b>	<b>142,992</b>	<b>45.1%</b>
	<b>DEBT SERVICE FUND</b>										
51	Federal Debt Service Subsidy	16,511,354	14,444,196	87.5%	16,511,354	16,667,920	14,540,349	87.2%	16,697,578	14,510,600	86.9%
52	<b>TOTAL - FEDERAL REVENUE</b>	<b>16,511,354</b>	<b>14,444,196</b>	<b>87.5%</b>	<b>16,511,354</b>	<b>16,667,920</b>	<b>14,540,349</b>	<b>87.2%</b>	<b>16,697,578</b>	<b>14,510,600</b>	<b>86.9%</b>
53	<b>TOTAL OPERATING FUNDS - FEDERAL REVENUE</b>	<b>16,607,700</b>	<b>14,450,078</b>	<b>87.0%</b>	<b>16,607,700</b>	<b>16,764,266</b>	<b>14,568,553</b>	<b>86.9%</b>	<b>17,014,807</b>	<b>14,653,592</b>	<b>86.1%</b>
54	<b>SUBTOTAL OPERATING REVENUES</b>	<b>3,213,223,825</b>	<b>2,177,629,182</b>	<b>67.8%</b>	<b>3,302,238,954</b>	<b>3,257,522,676</b>	<b>2,219,216,813</b>	<b>68.1%</b>	<b>3,266,976,259</b>	<b>2,328,493,915</b>	<b>71.3%</b>
55	Federal ESSER I - CARES	-	-	N/A	-	102,160,437	36,798,463	36.0%	-	-	N/A
56	Federal ESSER II - CRRSA	325,000,000	358,130,721	110.2%	340,600,000	54,175,461	-	N/A	-	-	N/A
57	Federal ESSER III - ARPA	430,000,000	141,928,571	33.0%	260,000,000	5,325,102	-	0.0%	-	-	N/A
58	Retirement	106,032,354	2,448,012	2.3%	81,681,093	22,858,453	1,690,343	7.4%	-	-	N/A
59	<b>FEDERAL COVID-19 RELIEF REVENUE</b>	<b>861,032,354</b>	<b>502,507,304</b>	<b>145.5%</b>	<b>682,281,093</b>	<b>184,519,453</b>	<b>38,488,806</b>	<b>20.9%</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
55	Total Other Financing Sources (excluding Refunding)	2,049,000	-	0.0%	2,117,382	22,920,928	17,842,043	77.8%	7,552,591	7,263,133	96.2%
56	<b>TOTAL OPERATING &amp; COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)</b>	<b>4,076,305,179</b>	<b>2,680,136,486</b>	<b>65.7%</b>	<b>3,986,637,429</b>	<b>3,464,963,057</b>	<b>2,275,547,662</b>	<b>65.7%</b>	<b>3,274,528,850</b>	<b>2,335,757,048</b>	<b>71.3%</b>

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

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

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING FUNDS**

FOR THE PERIOD ENDED MARCH 31, 2022

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
	DEPARTMENT	Adopted Budget	YTD Mar. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals
	A. District Operated Schools										
1	Elementary K to 8 Education	510,971,373	344,722,901	67.5%	513,864,039	480,020,283	324,316,787	67.6%	462,529,861	318,573,600	68.9%
2	Middle School Education	55,303,833	36,736,925	66.4%	54,980,231	54,907,793	36,013,611	65.6%	69,846,347	44,592,432	63.8%
3	Secondary Education	246,798,878	166,912,510	67.6%	254,795,587	229,931,256	151,198,636	65.8%	207,398,285	139,392,963	67.2%
4	Secondary Education CTE	31,803,577	20,751,077	65.2%	30,640,015	27,621,856	18,050,123	65.3%	26,807,586	18,182,683	67.8%
5	Special Education High Incidence	101,660,343	69,030,648	67.9%	104,890,296	102,973,225	65,632,110	63.7%	97,423,970	64,072,689	65.8%
6	Special Education Low Incidence	238,567,979	159,597,494	66.9%	251,016,266	217,288,919	144,737,824	66.6%	211,087,256	140,254,108	66.4%
7	Special Education Gifted Education	1,125,222	452,952	40.3%	1,131,481	834,321	365,283	43.8%	741,843	600,720	81.0%
8	Acceleration Schools	10,987,851	7,642,310	69.6%	10,620,065	13,571,620	8,775,896	64.7%	12,377,699	7,822,013	63.2%
9	Early Childhood Programs	-	913,883	N/A	920,812	7,651	6,659	87.0%	-	880,485	N/A
10	Summer Programs	-	7,454,177	N/A	13,871,329	5,379,553	191,862	3.6%	1,340,900	1,163,337	86.8%
11	English Language Learners Instruction	52,316,496	35,832,745	68.5%	52,789,177	51,369,759	34,208,090	66.6%	46,661,852	31,530,215	67.6%
12	Per Diem Substitute Service	31,295,314	19,677,910	62.9%	28,550,249	12,433,816	9,639,596	77.5%	19,770,860	14,445,364	73.1%
13	Itinerant Instrumental Music	8,907,885	6,080,469	68.3%	8,966,878	8,706,164	5,775,636	66.3%	8,460,939	5,708,496	67.5%
14	Alternative Education Transition Programs	13,245,986	7,712,454	58.2%	13,256,526	13,583,798	8,182,908	60.2%	8,199,803	4,753,378	58.0%
15	Alternative Education Multiple Pathways	31,061,999	18,068,566	58.2%	30,055,551	29,440,363	19,814,189	67.3%	31,875,233	19,464,653	61.1%
16	Learning Recovery	49,362,870	-	0.0%	-	-	-	N/A	-	-	N/A
17	Professional Development	11,210,025	4,425,086	39.5%	8,661,653	9,618,680	4,051,996	42.1%	6,882,142	4,714,231	68.5%
18	Educational Technology	9,959,969	35,425,011	355.7%	63,756,260	11,232,142	6,476,936	57.7%	21,151,584	11,087,695	52.4%
19	Supplementary Principals and Supports	6,178,127	3,602,908	58.3%	4,640,851	5,579,247	4,259,624	76.3%	7,203,659	5,414,672	75.2%
20	Central Book Allotment	1,226,000	1,995,344	162.8%	29,426,000	518,153	121,734	23.5%	2,376,550	1,516,707	63.8%
21	Hospital Homebound Instruction	721,672	281,110	39.0%	535,113	501,800	333,428	66.4%	566,136	401,298	70.9%
22	Other Instructional Support	11,337,800	11,483,602	101.3%	15,430,234	-	-	N/A	1,557,453	1,517,453	97.4%
23	Counselors and Climate Support	38,798,882	24,942,121	64.3%	38,925,159	27,213,988	18,070,597	66.4%	24,206,786	16,474,307	68.1%
24	School Health Nurses	36,128,216	24,810,249	68.7%	35,228,796	36,072,126	23,979,829	66.5%	34,167,285	23,142,193	67.7%
25	Psychologists	26,400,298	13,132,642	49.7%	19,851,225	18,281,009	12,157,112	66.5%	18,122,319	12,308,421	67.9%
26	Parent and Community Support	-	525,075	N/A	669,161	1,000	-	0.0%	-	-	N/A
27	Athletics Sports Health Safety and Physical Education	9,254,821	5,466,865	59.1%	8,941,411	7,084,576	4,827,622	68.1%	7,546,283	6,469,302	85.7%
28	Extra Curricular Activities Clubs	3,274,999	1,616,124	49.3%	3,036,180	1,832,986	1,026,979	56.0%	2,687,252	2,168,032	80.7%
29	English Language Learners Support Services	6,606,759	4,052,787	61.3%	6,011,880	4,746,447	3,177,692	66.9%	4,306,354	2,138,248	49.7%
30	Supplemental Social Emotional Supports	9,731,814	-	0.0%	-	-	-	N/A	-	-	N/A
31	Facilities Custodians and Building Engineers	113,387,151	81,874,524	72.2%	117,579,496	119,156,271	78,857,964	66.2%	105,708,643	74,127,519	70.1%
32	Facilities Maintenance and Repair Services	41,063,009	31,413,981	76.5%	56,776,427	47,877,601	32,246,672	67.4%	45,582,914	32,276,335	70.8%
33	Transportation Special Education Services	105,932,052	-	0.0%	84,273,185	77,165,142	-	0.0%	85,677,191	-	0.0%
34	Transportation Regular Services	25,264,617	52,073,555	206.1%	30,491,123	973,642	44,561,315	4576.8%	17,682,619	60,557,085	342.5%
35	Transportation Bus Attendants Special Ed	11,002,383	17,292,482	157.2%	9,641,626	12,766,202	24,115,786	188.9%	9,797,498	18,355,804	187.4%
36	Transportation Maintenance	6,534,574	4,639,035	71.0%	6,514,901	5,582,654	3,846,338	68.9%	6,148,061	3,862,722	62.8%
37	Utilities	42,023,332	35,542,541	84.6%	47,318,332	35,154,942	26,275,781	74.7%	35,617,259	26,258,876	73.7%
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	17,320,984	66.4%	26,516,184	25,330,632	17,089,811	67.5%	26,774,784	18,331,377	68.5%
40	School Safety Mobile Security	3,400,498	2,588,143	76.1%	3,855,575	3,504,074	2,415,865	68.9%	3,925,552	2,754,425	70.2%
41	Losses and Judgments	30,600,000	16,030,363	52.4%	26,000,000	26,555,398	19,171,409	72.2%	25,242,927	16,641,692	65.9%
42	Insurance and Self Insurance Reserves	4,227,252	3,598,136	85.1%	3,821,753	3,313,091	3,313,091	100.0%	2,631,997	2,581,627	98.1%
43	Postal Services	1,565,528	667,526	42.6%	1,551,562	860,146	498,617	58.0%	1,394,224	893,427	64.1%
44	Capital Programs and Environmental Services	5,371,237	1,377,820	25.7%	6,622,866	8,567,034	7,119,623	83.1%	18,258,076	12,537,316	68.7%
45	Space Rental	2,897,861	2,350,342	81.1%	2,676,130	2,899,540	2,158,607	74.4%	4,971,589	3,968,674	79.8%
46	Supplemental Facilities Investments	125,000,000	-	0.0%	15,000,000	-	-	N/A	-	-	N/A
47	Sum:	2,092,999,832	1,300,126,262	62.1%	2,038,512,578	1,737,658,900	1,167,063,638	67.2%	1,719,832,224	1,171,936,574	68.1%
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	1,704,608	21.8%
50	Long Term Debt Service	316,017,840	250,433,681	79.2%	313,985,927	311,738,129	246,064,532	78.9%	288,129,950	223,997,129	77.7%
51	Sum:	338,303,570	250,579,181	74.1%	315,745,760	333,579,610	247,130,644	74.1%	295,949,027	225,701,737	76.3%

	DEPARTMENT	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
		Adopted Budget	YTD Mar. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals
52	<b>C. Charter Schools</b>										
53	Renaissance Charters	245,127,310	169,291,006	69.1%	229,181,379	233,769,884	175,846,555	75.2%	228,142,157	170,865,982	74.9%
54	All Other Philadelphia Charters	781,216,072	557,942,605	71.4%	756,835,461	744,331,182	558,904,279	75.1%	685,342,963	513,583,630	74.9%
55	Non Philadelphia Charters Cyber Charters	163,625,182	156,110,906	95.4%	220,625,182	181,858,183	132,041,874	72.6%	135,945,848	97,298,737	71.6%
56	<b>Sum:</b>	<b>1,189,968,564</b>	<b>883,344,517</b>	<b>74.2%</b>	<b>1,206,642,022</b>	<b>1,159,959,249</b>	<b>866,792,708</b>	<b>74.7%</b>	<b>1,049,430,968</b>	<b>781,748,349</b>	<b>74.5%</b>
57	<b>D. Charter Transportation</b>	<b>49,031,748</b>	<b>29,627,185</b>	<b>60.4%</b>	<b>49,596,190</b>	<b>25,000,744</b>	<b>18,390,325</b>	<b>73.6%</b>	<b>35,515,182</b>	<b>30,942,807</b>	<b>87.1%</b>
58	<b>E. Other Non District Operated Schools</b>										
59	Education of Students Outside of District	85,586,848	29,410,197	34.4%	77,408,394	64,858,815	22,310,461	34.4%	69,213,307	11,933,869	17.2%
60	Services to Non Public Schools Regular	80,000	2,800	3.5%	80,000	8,800	6,400	72.7%	8,000	8,000	100.0%
61	Services to Non Public Schools Transportation	29,757,384	14,506,295	48.7%	29,009,561	15,946,951	10,802,355	67.7%	19,896,971	15,194,849	76.4%
62	<b>Sum:</b>	<b>115,424,232</b>	<b>43,919,292</b>	<b>38.1%</b>	<b>106,497,955</b>	<b>80,814,566</b>	<b>33,119,216</b>	<b>41.0%</b>	<b>89,118,278</b>	<b>27,136,718</b>	<b>30.5%</b>
63	<b>F. Administration</b>										
64	Chief Academic Support Office	5,256,520	3,013,798	57.3%	5,520,688	3,251,341	2,186,910	67.3%	3,433,306	2,398,506	69.9%
65	Multilingual Curriculum and Programs Office	943,948	600,803	63.6%	918,279	943,822	682,818	72.3%	1,185,151	870,634	73.5%
66	Curriculum and Assessment Office	2,997,625	2,043,176	68.2%	3,237,439	3,044,562	2,003,275	65.8%	2,989,871	2,048,127	68.5%
67	Career and Technical Education Office	598,400	398,230	66.5%	600,699	591,318	254,875	43.1%	435,391	368,149	84.6%
68	Instructional Enrichment and Support Office	1,839,840	1,090,263	59.3%	1,752,917	1,791,868	1,181,628	65.9%	1,726,416	1,230,261	71.3%
69	Specialized Services Office	707,928	342,608	48.4%	627,252	754,348	490,807	65.1%	817,151	540,788	66.2%
70	Early Childhood Education Office	1,389,961	1,005,265	72.3%	1,477,467	1,144,086	792,514	69.3%	1,346,662	918,407	68.2%
71	Chief Student Support Services Office	486,109	469,196	96.5%	1,024,386	460,439	296,338	64.4%	431,789	306,805	71.1%
72	Student Placement and Enrollment	1,075,080	588,463	54.7%	639,392	799,184	552,489	69.1%	915,576	536,382	58.6%
73	Student Rights and Responsibilities	3,146,537	2,416,842	76.8%	3,919,284	2,576,313	1,751,615	68.0%	2,486,539	1,730,130	69.6%
74	Prevention and Intervention	2,338,825	1,397,604	59.8%	2,479,801	1,586,514	1,046,337	66.0%	990,808	806,615	81.4%
75	Student Records	794,623	446,066	56.1%	723,911	692,625	478,131	69.0%	681,105	485,115	71.2%
76	School Safety Climate and Culture	2,651,830	2,702,716	101.9%	4,503,901	1,625,021	1,185,915	73.0%	1,633,344	1,054,570	64.6%
77	Parent and Family Engagement	3,578,449	2,328,719	65.1%	3,184,512	3,198,889	2,300,536	71.9%	3,111,653	2,210,381	71.0%
78	CFO Office	3,945,658	2,780,758	70.5%	2,849,798	3,475,518	2,697,840	77.6%	3,248,782	1,444,835	44.5%
79	Management and Budget Office	2,948,801	1,418,518	48.1%	2,886,456	2,877,348	1,567,910	54.5%	2,880,447	1,608,470	55.8%
80	Accounting and Audit Coordination	5,380,490	2,693,521	50.1%	4,513,865	4,375,460	2,082,376	47.6%	3,762,892	1,871,127	49.7%
81	Financial Services	3,896,196	2,463,582	63.2%	3,950,597	3,584,510	2,487,336	69.4%	3,690,648	2,587,403	70.1%
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	848,665	62.8%	1,433,645	1,142,966	785,797	68.8%	1,328,304	928,629	69.9%
84	Facilities and Operations	8,797,104	5,461,528	62.1%	8,787,573	8,204,063	5,534,596	67.5%	8,833,593	5,883,410	66.6%
85	Transportation Administration	4,844,864	3,093,381	63.8%	4,415,278	4,594,490	3,252,624	70.8%	4,121,899	2,986,142	72.4%
86	Warehouse Distribution	1,126,560	704,600	62.5%	1,105,505	1,191,325	798,543	67.0%	1,193,723	817,351	68.5%
87	Office of Chief Talent Officer	1,681,766	909,615	54.1%	1,187,482	1,087,615	897,365	82.5%	1,029,429	987,475	95.9%
88	Educator Effectiveness	1,383,574	941,430	68.0%	1,442,144	1,322,285	766,495	58.0%	1,673,543	1,095,159	65.4%
89	Organizational Development	-	106,950	N/A	326,818	-	-	N/A	-	-	N/A
90	Strategic Placement	5,259,014	3,268,502	62.2%	5,100,337	4,703,964	3,181,093	67.6%	4,535,696	3,197,499	70.5%
91	Employee Relations	1,092,053	620,320	56.8%	985,170	783,818	519,293	66.3%	846,213	521,078	61.6%
92	Employee Supports	3,430,669	2,347,915	68.4%	3,006,886	2,939,248	2,653,921	90.3%	2,906,124	2,763,964	95.1%
93	Office of Chief IT Officer	906,122	798,402	88.1%	916,422	880,106	756,473	86.0%	903,605	337,220	37.3%
94	Information Systems	5,493,582	3,982,767	72.5%	5,357,395	6,376,252	5,073,287	79.6%	5,033,299	3,474,848	69.0%
95	Technology Services	14,356,933	9,871,924	68.8%	14,843,250	14,644,538	8,265,573	56.4%	13,171,129	6,629,480	50.3%
96	Office of Education Technology	1,567,335	1,244,799	79.4%	1,785,759	2,207,408	5,447,920	246.8%	1,093,138	676,203	61.9%
97	Office of the Superintendent	5,038,901	4,636,533	92.0%	6,347,499	3,927,076	2,800,409	71.3%	5,743,333	4,342,139	75.6%
98	Chief Safety Officer	763,257	583,641	76.5%	1,076,147	489,169	315,862	64.6%	494,808	372,258	75.2%
99	Strategic Partnerships Officer	1,713,298	995,470	58.1%	1,540,405	1,421,228	631,934	44.5%	1,321,675	639,967	48.4%
100	General Counsels Office	10,149,518	8,272,765	81.5%	11,402,657	10,599,015	7,687,110	72.5%	8,670,984	5,614,495	64.8%
101	Office of Diversity Equity and Inclusion	1,662,947	508,609	30.6%	1,611,210	697,600	431,363	61.8%	-	-	N/A
102	Board of Education	1,262,167	1,005,607	79.7%	1,518,218	1,137,938	778,985	68.5%	1,111,118	771,553	69.4%
103	Auditing Services	419,279	234,312	55.9%	340,913	310,572	229,740	74.0%	450,804	329,110	73.0%
104	Inspector Generals Office	1,144,500	715,790	62.5%	1,072,875	935,498	654,532	70.0%	1,139,585	817,657	71.8%
105	Charter Schools Office	2,417,116	1,235,555	51.1%	2,001,942	2,194,984	1,582,472	72.1%	2,078,659	1,368,869	65.9%
106	Chief of Schools Office	5,242,704	4,055,126	77.3%	6,332,076	5,047,982	3,149,597	62.4%	4,484,111	2,907,504	64.8%

DEPARTMENT	FISCAL YEAR 2022				FISCAL YEAR 2021			FISCAL YEAR 2020		
	Adopted Budget	YTD Mar. 31, 2022	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2021	YTD As % of Current Proj.	Full Yr Actual	YTD Mar. 31, 2020	YTD As % of Full Yr Actuals
107 Learning Network Schools	4,718,364	3,415,305	72.4%	5,415,772	4,550,148	2,776,855	61.0%	4,003,911	2,764,701	69.1%
108 Alternative Education Admin	1,811,875	1,167,658	64.4%	1,790,939	1,604,998	1,110,086	69.2%	1,439,966	959,034	66.6%
109 Chief Evaluation Research and Accountability	2,265,481	5,506,776	243.1%	6,855,137	1,584,662	1,396,911	88.2%	583,749	427,907	73.3%
110 Research and Evaluation	841,623	1,498,502	178.0%	863,236	838,539	1,277,239	152.3%	726,643	909,586	125.2%
111 District Performance Office	2,471,920	1,460,806	59.1%	2,110,720	1,774,973	1,312,064	73.9%	2,101,837	1,635,571	77.8%
112 Assessment and Data Governance Office	685,387	599,613	87.5%	816,829	709,662	568,533	80.1%	437,452	299,853	68.5%
113 Supplemental Social Emotional Supports - Admin	15,000,000	-	0.0%	-	-	-	N/A	-	-	N/A
114 <b>Sum:</b>	<b>155,135,985</b>	<b>98,369,913</b>	<b>63.4%</b>	<b>148,531,148</b>	<b>126,527,459</b>	<b>88,676,322</b>	<b>70.1%</b>	<b>119,285,911</b>	<b>77,475,367</b>	<b>64.9%</b>
115 <b>G. Undistributed Budgetary Adjustments</b>	<b>(16,659,927)</b>	<b>(296,480)</b>	<b>1.8%</b>	<b>(21,347,159)</b>	<b>(31,230,074)</b>	<b>7,590</b>	<b>0.0%</b>	<b>(26,908,640)</b>	<b>1,193,812</b>	<b>-4.4%</b>
116 <b>Total Expenditures</b>	<b>3,924,204,004</b>	<b>2,605,669,870</b>	<b>66.4%</b>	<b>3,844,178,495</b>	<b>3,432,310,454</b>	<b>2,421,180,443</b>	<b>70.5%</b>	<b>3,282,222,950</b>	<b>2,316,135,364</b>	<b>70.6%</b>
117 <b>Other Financing Uses (excluding Refunding)</b>	<b>1,835,346</b>	<b>94,820</b>	<b>5.2%</b>	<b>2,200,346</b>	<b>2,405,780</b>	<b>36,389</b>	<b>1.5%</b>	<b>1,904,295</b>	<b>240,539</b>	<b>12.6%</b>
118 <b>Total Obligations &amp; Other Uses (excluding Refunding)</b>	<b>3,926,039,350</b>	<b>2,605,764,690</b>	<b>66.4%</b>	<b>3,846,378,841</b>	<b>3,434,716,234</b>	<b>2,421,216,832</b>	<b>70.5%</b>	<b>3,284,127,245</b>	<b>2,316,375,903</b>	<b>70.5%</b>

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.

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 MARCH 31, 2022**

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**CASH FLOW REPORTS**

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

(in thousands)

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

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

TABLE CF-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**YEAR TO DATE CASH FLOW**  
 FOR THE PERIOD ENDED MARCH 31, 2022

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	BUDGET	FAV / (UNFAV)
														March 31, 2022	March 31, 2022	VS. ADOPTED
1 <b>Balance, Beginning of Month</b>	326,456	127,408	153,819	(17,581)	(136,049)	(222,637)	(234,236)	(346,182)	36,533	324,891	410,399	358,071	326,456	326,456	342,657	(16,202)
<b>Receipts</b>																
<b>Gross Commonwealth</b>																
2 <b>Subsidies</b>	24,446	180,322	46,183	168,877	30,178	208,889	27,482	176,013	47,382	169,079	4,139	374,879	1,457,868	909,771	861,110	48,661
3 <b>Less: Debt Service Withheld</b>	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0	(68,121)	(44,761)	(44,761)	0
4 <b>Net Commonwealth Subsidies</b>	24,446	169,622	46,183	145,517	30,178	208,889	27,482	165,313	47,382	145,718	4,139	374,879	1,389,747	865,010	816,349	48,661
5 <b>Intermediate Unit</b>	0	49,556	11,241	0	6,320	8,472	25,871	3,301	11,861	0	8,576	10,469	135,667	116,621	118,531	(1,910)
6 <b>Local Receipts</b>	35,730	64,850	116,556	46,213	109,618	80,237	95,272	112,807	526,719	232,139	96,765	123,496	1,640,404	1,188,003	1,347,910	(159,907)
7 <b>Categorical Grants</b>	42,985	25,904	51,170	19,683	115,630	70,606	42,785	370,238	133,125	76,023	208,051	114,635	1,270,833	872,124	789,465	82,658
8 <b>Other</b>	1,774	1,337	9,537	3,618	5,264	15,343	9,946	21,508	8,877	6,441	8,404	14,760	106,809	77,203	95,295	(18,092)
9 <b>Total Receipts</b>	104,935	311,268	234,686	215,030	267,009	383,547	201,355	673,167	727,963	460,322	325,936	638,240	4,543,459	3,118,961	3,167,551	(48,590)
<b>Disbursements</b>																
10 <b>Salaries</b>	94,387	94,015	96,507	151,985	117,207	100,334	97,455	97,333	95,803	131,991	121,463	143,669	1,342,150	945,027	1,016,300	(71,273)
11 <b>Retirement - Employer</b>	0	0	104,662	0	0	91,469	0	0	111,878	0	0	93,611	401,620	308,008	337,690	(29,682)
12 <b>Debt Service - Deposits</b>	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	236,115	237,935	(1,820)
13 <b>Debt Service - Withheld</b>	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0	(68,121)	(44,761)	(44,761)	0
14 <b>Accounts Payable</b>	187,322	168,532	184,793	162,347	216,442	179,180	195,405	173,699	208,416	222,382	235,328	274,057	2,407,903	1,676,136	1,829,759	(153,622)
15 <b>Total Disbursements</b>	303,982	284,858	406,086	333,498	353,597	395,145	313,302	290,451	439,605	374,814	378,264	533,975	4,407,579	3,120,526	3,376,923	(256,397)
16 <b>Balance, End of Month</b>	127,408	153,819	(17,581)	(136,049)	(222,637)	(234,236)	(346,182)	36,533	324,891	410,399	358,071	462,336	462,336	324,891	133,285	191,606
17 <b>Notes, outstanding end of month</b>	300,000	300,000	300,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	0	0	550,000	550,000	0
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	550,000	0	0	0	0
<b>Balance, End of Month,</b>																
19 <b>Including Notes</b>	427,408	453,819	282,419	413,951	327,363	315,764	203,818	586,533	874,891	960,399	908,071	462,336	462,336	874,891	683,285	191,606

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 MARCH 31, 2022**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Keystone Health Plan East Inc	87,341,336
GD RAS LLC <sup>1</sup>	79,652,850
Independence Blue Cross	62,155,581
Commonwealth Charter Academy Charter School	33,428,061
Philadelphia Performing Arts Charter School: A String Theory Charter School	26,370,393
City of Philadelphia	24,032,664
Agora Cyber Charter School	22,952,671
Olney Charter High School	21,103,004
First Philadelphia Preparatory Charter School	20,750,862
Preferred Meal Systems, Inc.	19,152,503
Nueva Esperanza Charter Sch	17,278,547
Mariana Bracetti Academy Charter School	16,995,548
Mathematics, Sciences and Technology Community Charter School II	16,921,699
Mastery Charter School Simon Gratz Campus	16,837,840
Kelly Services Inc	16,724,772
Dentrust P.C.	16,527,280
Reach Cyber Charter School	16,211,682
PECO Energy Company	16,141,491
Catapult Learning, LLC	15,768,919
Insight PA Cyber Charter Schl	15,421,813
Apple Computer	15,356,494
New Foundations Charter School	14,967,430
Ernest Bock & Sons Inc	14,964,334
Mathematics Sciences and Technology Community Charter School	14,737,828
Johnson Controls Inc	14,728,048
The Archway Charter School Of Chester Inc	14,432,134
Community Academy of Philadelphia Charter School	14,161,630
Dell Marketing Lp C/O Dell Usa Lp	13,749,018
Mastery Charter School - Thomas Campus	13,581,668
Hardy Williams Academy Charter School	13,548,426
Franklin Towne Charter High School	12,901,261
Philadelphia Academy Charter School	12,685,650
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	12,022,216
Philly Transportation, LLC	11,946,954
Freire Charter School	11,737,641
Tacony Academy Charter School	11,680,235
Mast Community Charter School III	11,639,374
Southeastern Pennsylvania Transportation Authority	11,065,785
Wissahickon Charter School	11,012,137
Visual Sound, Inc.	10,751,054
Mastery Charter School - Pickett Campus	10,635,538
Belmont Elementary Charter School	10,553,485
Bank of America NA	10,297,318
The Pennsylvania Cyber Charter School	10,173,007
West Oak Lane Charter School	10,160,947
Franklin Towne Charter Elementary School	9,998,252

<b>VENDOR NAME</b>	<b>AMOUNT</b>
KIPP Philadelphia Charter School	9,875,846
Esperanza Cyber Academy Charter School	9,788,265
CORA Services, Inc.	9,713,369
MAT Bus Corp	9,555,146
Allstates Mechanical, Ltd.	9,502,350
First Student, Inc.	9,465,232
John B Stetson Charter School	9,359,376
Mastery Charter School - Shoemaker Campus	9,273,391
Independence Charter School West	9,020,893
Boys Latin Of Philadelphia Charter School	8,900,710
Maritime Academy Charter School	8,862,937
Mastery Charter School Smedley Elementary	8,844,225
Christopher Columbus Charter School	8,834,932
Pan American Academy Charter School	8,816,635
Independence Charter School	8,786,327
Mastery Charter School Harrity Elementary	8,752,873
Kipp West Philadelphia Charter School	8,743,508
Pennsylvania Virtual Charter School	8,707,630
Antonia Pantoja Charter School	8,620,995
Temco Bldg Maintenance Inc Atalian Global Services	8,456,039
Durham School Services L.P	8,424,381
Shi International Corp	8,379,793
Aspira Bilingual Cyber Charter School	8,327,416
Northwood Academy Charter School	8,288,846
General David B. Birney Charter School d/b/a Lindley Academy Charter School at Birney.	8,234,392
Mathematics, Civics and Sciences Charter School	8,219,184
PMA Companies	8,114,503
Mastery Charter School – Cleveland Elementary	7,925,914
The Camelot Schools of Pennsylvania, L.L.C.	7,908,337
Russell Byers Charter School	7,762,817
Children's Literacy Initiative	7,682,826
City Cab Co	7,505,469
Mastery Charter High School	7,495,286
TE Construction Services, LLC	7,378,202
Universal Creighton Charter School	7,277,276
Mastery Charter School Pastorius - Richardson Elementary	7,254,004
Frederick Douglass Mastery Charter School	7,208,673
Sankofa Freedom Academy Charter School	7,138,947
Universal Daroff Charter School	7,137,615
Philadelphia Electrical And Technology Charter Hs	7,037,372
Keystone Academy Charter School	7,004,070
Green Woods Charter School	6,790,011
Universal Audenried Promise Neighborhood Partnership Charter School	6,717,372
Memphis Street Academy Charter School at J.P. Jones	6,674,323
SCHOOL SPECIALTY INC	6,670,447
Southwest Leadership Academy Charter School	6,627,618
Kipp Dubois Charter School	6,615,289
International Education & Community Initiatives dba One Bright Ray, Inc.	6,557,731
The Preparatory Charter School of Mathematics, Science, Technology and Careers	6,534,198
Cherryroad Technologies, Inc.	6,413,063
PA Leadership Cyber Charter School	6,410,241
Imhotep Institute Charter High School	6,389,568
Global Leadership Academy Charter School	6,323,154
Weatherproofing Technologies, Inc.	6,227,818

<b>VENDOR NAME</b>	<b>AMOUNT</b>
The Jacqueline Y. Kelley Discovery Charter School	6,169,887
People For People Charter Sch	6,146,415
Ad Prima Charter School	6,124,951
Global Leadership Academy Charter School Southwest at Huey	5,986,501
Mastery Charter School Mann Elementary	5,980,372
Universal Institute Charter School	5,964,144
Chester County Intermediate Unit	5,925,965
Tech Freire Charter School	5,652,829
Alliance For Progress Charter School	5,647,760
General Chemical & Supply Inc.	5,646,030
KenCrest Services	5,619,500
John Wister Mastery Charter School	5,618,991
Eugenio Maria Dehostos Charter School	5,618,965
Elwyn of Pennsylvania and Delaware	5,584,593
Laboratory Charter School of Communication and Languages	5,500,120
Worldgate LLC	5,462,593
The Bedwell Company	5,460,774
Universal Bluford Charter School	5,398,438
Petroleum Traders Corporation	5,259,815
Universal Alcorn Charter School	5,242,415
The Efficiency Network	5,110,807
Harambee Institute of Science and Technology Charter School	4,965,963
Mastery Charter School – Clymer Elementary	4,951,179
Kipp North Philadelphia Charter School	4,933,546
Mackin Book Company DBA Mackin Educational Resources	4,907,901
Mastery Prep Elementary Charter School	4,824,991
Folk Arts Cultural Treasures Charter School	4,819,185
City of Phila: Water Revenue Bureau	4,665,709
Renaissance Learning, Inc.	4,652,625
PA Distance Learning Charter School	4,647,276
Philadelphia Gas Works	4,555,403
Bancroft Neurohealth	4,492,461
Brightside Academy Philadelphia LLC	4,434,300
Johnson, Mirmiran & Thompson (JMT)	4,262,336
West Philadelphia Achievement Charter Elementary School	4,072,462
Richard Allen Preparatory Charter School	4,029,656
Smith Construction Inc.	3,956,747
BSI Construction LLC	3,909,287
Hyde Electric Corporation	3,870,072
Deep Roots Charter School	3,863,503
Conner Strong & Buckelew Companies, LLC	3,719,359
Bucks County Intermediate Unit	3,695,778
UGI Energy Services	3,628,852
Asociacion de Puertorriquenos en Marcha, Inc.	3,625,002
Philadelphia Hebrew Public Charter School	3,606,555
Edward J. Meloney, Inc.	3,556,071
Curriculum Associates, LLC	3,540,134
Office Depot	3,469,178
Murphy Quigley Company, Inc.	3,323,406
Eagle I. Electric, Inc.	3,303,704
Inquiry Charter School	3,072,818
Young Scholars Charter School	3,042,377
ASPIRA, Inc. of Pennsylvania	2,940,134
Achievement House Cyber Charter School	2,913,988

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	2,847,106
Multicultural Academy Charter School	2,846,213
Magnum, Inc	2,843,062
Big Picture Philadelphia	2,771,058
Pt Mechanical Group, Llc	2,753,992
GEM Mechanical Services, Inc.	2,751,463
Y.A.L.E. School, Inc.	2,712,130
Kinder Academy, Inc.	2,682,351
Grace Neighborhood Development Corporation	2,653,225
Cpc Management Inc	2,589,229
Woods Services, Inc.	2,574,357
Dolan Mechanical, Inc.	2,562,511
Herman Goldner Co. Inc.	2,547,859
Robert Michaels & Associates Inc	2,514,489
JP Mascaro & Sons	2,398,040
CNI Sales Inc dba Corporate Networking	2,374,717
Yellowbird Bus Co., Inc.	2,331,614
Philadelphia Montessori Charter School	2,296,884
Home Depot Pro	2,282,459
Community College of Philadelphia	2,251,474
Special People In Northeast, Inc.	2,227,263
School Lane Charter School	2,204,193
Lorenzon Brothers Company	2,168,341
Universal Vare Promise Neighborhood Partnership Charter School	2,136,486
Merakey Philadelphia	2,110,436
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	2,088,290
MULHERN ELECTRIC COMPANY, INC.	2,066,510
Lakeshore Learning Materials	2,043,030
Lex Electric Company, Inc.	2,001,978
Your Child's World Learning Center	1,989,397
21st Century Cyber Charter School	1,914,309
Metropolitan Foods Inc dba Driscoll Foods	1,873,618
Parsons Environment & Infrastructure Group Inc	1,814,518
Devine Brothers, Inc.	1,802,655
ABM Industry Groups, LLC	1,793,509
Blue Bird Bus Sales of Pgh, Inc	1,790,000
A Step Up Academy, Inc.	1,759,555
Norris Square Community Alliance	1,752,775
The Lighthouse	1,740,125
Specialized Education of Pennsylvania, Inc.	1,722,086
The Green Tree School	1,712,659
Pepper Environmental Services	1,710,420
Reed Associates Inc	1,693,472
Paramount Electrical Services, LLC	1,674,177
Wolffington Body Co	1,652,096
YouthBuild Philadelphia Charter School	1,641,980
DELTA/B.J.D.S., INC	1,641,003
Fellerman & Ciarimboli Law,Pc	1,634,353
Children's Village	1,592,565
McGoldrick Electric, Inc.	1,587,181
Y.A.L.E. School West, Inc.	1,581,159
Ricoh USA, INC	1,530,727
Madden Electric Associates Inc	1,522,159
Geppert Bros., Inc.	1,494,978

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Gannett Fleming Inc	1,488,882
Kronos SaaShr, Inc.	1,437,296
The Sheward Partnership, LLC	1,416,599
Baker Botts L.L.P.	1,413,412
Edgenuity Inc.	1,406,000
The Pathway School	1,377,963
Lyta Corporation DbA Best Transit School Serv.	1,310,759
Porter's Day Care & Educational Center, Incorporated	1,293,150
Potential, Inc.	1,270,804
PA Department of Education	1,254,269
Convergeone Inc	1,247,578
Chadwick Service Company	1,240,469
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	1,226,891
NCS Pearson dba Pearson Vue	1,220,682
AlGen Holding Company	1,206,450
School District Of Springfield Township	1,191,783
Delaware County Intermediate Unit	1,185,490
Napa Auto Parts	1,176,352
C.A.D. Electric	1,147,969
The Pennsylvania School for the Deaf	1,145,853
School Health Corporation	1,124,802
Crabtree Rohrbaugh & Assoc Inc	1,109,696
Melmark, Inc.	1,107,137
Creative Learning Environments, Inc.	1,073,535
Achieve3000, Inc.	1,069,913
FIS GCS LLC	1,062,700
Today's Child Learning Centers, Inc.	1,056,083
Opportunities Industrialization Centers of America, Inc.	1,054,493
Cni Sales Inc (DbA Corporate Networking)	1,048,640
Pratt Street Learning Center Inc	1,046,725
Little People's Village	1,043,350
HMS School For Children With Cerebral Palsy	1,037,400
18 South Seventh St Assoc Lp	1,026,462
Education Law Partners PC	993,145
Five Star, Inc.	992,494
Viva Environmental, Health, & Safety, LLC.	988,488
MPC Bus Corp	986,288
Progressus Therapy, LLC	983,097
Commonwealth of PA	949,123
Wayne Moving & Storage Co., Inc.	940,649
Mobilease Modular Space Inc	939,385
ALC Schools LLC	937,412
FXB, INC.	926,775
Caring People Alliance	905,140
The Comprehensive Learning Center, Inc.	903,759
Greater Philadelphia Young Men's Christian Association	891,213
Diversified Community Services, Inc.	890,438
Federation Day Care Services, Inc.	886,075
TNG DX, LLC dba Wellstand Health	868,761
Liguori Academy	861,700
Synertech Incorporated	858,857
Colonial School District	856,326
Y.A.L.E. School Southeast, Inc.	851,926
Youth Empowerment Services	850,613

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Office Solutions Inc.	850,118
Colonial Electric Supply Company	847,282
EBS Healthcare Inc.	837,990
Pacifico Ford Inc	837,131
The Trustees of the University of Pennsylvania	833,802
E.J. Electric, Inc.	832,229
Community Council Education Services, Inc.	831,388
Belmont Behavioral Hosp Llc	816,650
Follett School Solutions, Inc.	812,834
Mercy Neighborhood Ministries of Philadelphia, Inc.	809,950
Teaching Strategies, LLC	807,885
Methodist Services	806,159
Reliable Transit	796,189
Lexia Learning Systems LLC	784,830
Class 1 Bus Company Inc	779,619
Easter Seals of Southeastern Pennsylvania	779,251
City Year, Inc.	770,000
CDW Government LLC	769,755
DSM Services	765,122
Center For Education Centra Pc	764,045
Criterion Laboratories, Inc.	762,809
The City of Philadelphia	760,438
Godshall Kane O'Rourke Architects, LLC	750,425
Revolution Foods Inc	749,597
Scholastic Inc	743,963
Community Education Alliance of West Philadelphia	735,000
Book Trust	734,550
The VERTEX Companies, Inc	731,196
Playworks Education Energized	729,078
Inprocess Consulting Ipc Global Services	721,359
Instructure, Inc.	702,000
Eagle Mechanical, Inc.	679,945
Tyson Foods Inc	677,799
Kay-Twelve, LLC	676,205
Cozen O'Connor	671,319
The Children's Playhouse Early Learning Center, LLC	663,350
Settlement Music School of Philadelphia	650,269
Horizon Software Intl Llc	648,886
Milk Industry Management Corp	648,570
Ann Kids Inc	642,500
Total Child Care Systems, Inc.	642,500
The Mccloud Group Llc	639,995
Imagine Learning, Inc.	633,030
USA Architects, Planners + Interior Designers, Ltd.	630,605
AUTOMOTIVE RENTALS INC	625,021
Infinite Campus Inc	620,804
BARNES & NOBLE BOOKSELLERS, INC.	600,396
Wyncote Academy	597,246
Crown Castle Fiber Llc	586,620
The Nexus School	584,970
Seashore Fruit and Produce Co.	580,034
American Reading Company	574,580
Eagles Taxi Llc 215 Get-A-Cab	572,664
Palman Electric Inc	566,666

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Cornerstone Ondemand Inc	559,358
B & H Photo & Electronics Corp.	550,307
Naviance, Inc., by Hobsons	549,903
Precious Angels Inc. dba Precious Angels Community Center	547,450
The McKissack Group, Inc.	544,380
Blackney Hayes Architects	539,550
Acer Associates	534,719
The Devereux Foundation	529,119
Imperial Bag & Paper Co., LLC	523,184
Recreation Resource USA, LLC	519,300
Congreso de Latinos Unidos, Inc.	517,192
Jewish Family and Children's Service of Greater Philadelphia	511,472
General Asphalt Paving Co.	510,415
Neurodiversity Consultants LLC	505,496
Fox Rothschild LLP	499,176
Public Consulting Group, Inc.	497,200
Batta Environmental	496,483
Y.A.L.E. School West II, Inc.	489,632
Center School	483,010
Carr & Duff Inc.	480,776
Marple Newtown Sch Dist	473,646
Fusion Learning Inc.	472,699
PHMC Integrated	464,271
Wonderspring	463,052
Foundations, Inc.	461,192
Facts Education Solutions, Llc	460,213
College Board	457,772
Stratford Friends School	454,469
Star Autism Support, Inc.	446,670
UHS of Doylestown, L.L.C.	443,734
LLOYD SIXSMITH SPORTING GOODS	440,431
City Apparel	438,025
Mansfield Oil Company of Gainesville, Inc	437,470
Houghton Mifflin Harcourt Publishing Company	436,927
Levin Legal Group, P.C.	436,838
Ferguson Enterprise	433,764
Fluidics Inc.	426,467
Diamond Huntbach Construction Corp.	417,489
Trapeze Software Group, Inc	415,709
Pannulla Const. Co. Inc	413,412
Vicinity Energy Philadelphia Inc	404,853
Sague Auto Service	403,179
Tozour Energy Systems	397,928
WinWright LLC	394,800
GT Security Systems	391,370
Hertz Furniture Systems, LLC	385,911
Bambi Day Care, Inc.	385,500
Community Concern #13 Multi-Purpose Learning Center, Inc.	385,500
Grace-Trinity United Church of Christ	385,500
CGI Technologies and Solutions Inc.	383,616
Jennie-O Turkey Store Sales, LLC	382,091
Overbrook School for the Blind	381,104
Blick Art Materials LLC	373,347
Tricomm Services Corporation	373,299

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Youth Enrichment Programs, Inc.	372,650
Kleinfelder Inc.	369,810
DIGroupArchitecture, LLC	366,679
H & H Interiors, Inc.	361,170
Children and Adult Disability and Educational Services	360,983
Amerihealth Hmo	360,306
Battle's Transportation, Inc.	355,636
Silver Springs - Martin Luther School dba Gemma Services	351,578
KS Engineers, P.C.	348,026
Marshall Dennehey Warner Coleman Goggin	346,709
Savvas Learning Company LLC	345,062
WWT, Inc. d/b/a VOIP Networks	342,088
KJR Consulting, LLC	339,390
The Parent-Infant Center	333,125
Sherwin Williams Co *Epay*	328,202
Vision Academy Charter School	327,737
UNITED REFRIGERATION INC.	325,925
Waynesboro Area School District	325,481
Razor Technology, LLC	325,113
Jack Cohen & Co Inc	323,429
Batchis, Nestle & Reimann, Llc	317,133
Montco Transportation Services Inc	313,589
Daniel B Cooper	311,833
Armor Masonry Restoration Inc.	309,012
Opportunities Industrialization Center Inc	308,400
Maxim Healthcare Staffing Services, Inc.	305,567
Grove Supply Inc	299,292
Young World Early Learning Center, Inc.	299,125
Wm.Betz jr.inc.	299,066
Xtel Communications Inc	296,420
Carahsoft Technology Corporation	295,263
Keystone Realty Advisors Llc	294,292
Jim Thorpe Area School District	293,690
Eckert Seamans Cherin & Merlott Llc	293,141
International Baccalaureate Organization	292,303
Rices Mill Booksellers	290,689
Robert Ganter Contractors Inc.	287,432
Esperanza Academy Charter School	286,539
Timoney Knox, LLP	284,334
DLR Group inc., a Pennsylvania corporation	278,718
Woodlynde School	276,705
McGraw-Hill	276,186
Academy In Manayunk	274,295
Center For Student Learning At Pennsbury Charter School	272,607
Northeast Fence & Iron Works Inc	268,902
React Environmental Profesional Services Group	267,997
Bright Horizons Children's Centers LLC	266,500
Resources For Human Development, Inc.	265,310
The School District of Philadelphia	264,827
City Electric Supply	263,391
Early Childhood Environments, LLC Designs For Living and Learning	262,500
Wilson Language Training Corporation	262,491
Chesapeake Systems LLC dba Blankin Equipment	260,677
Schrader Group Architecture, LLC	259,696

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Salisbury Township School District	257,195
A Step Ahead Day Care, Inc.	257,000
Ronald A Clearfield Associates	256,550
Team Tutor LLC	256,023
Turning Points for Children	255,407
Comstar Technologies, LLC	250,607
Childspace Day Care Center, Inc.	249,375
Capstone Schools LLC	244,742
Valley Forge Educational Services	241,997
Teacher Created Materials, Inc.	240,657
Positive Promotions, Inc.	235,325
RF Design & Integration Inc.	228,780
Independent Hardware Inc	227,924
Magnum Integrated Marketing, LLC	227,900
EwingCole	226,208
CANVAS Philadelphia	225,882
Drexel University	223,489
Triumphant Faith Ministries Inc	221,700
Mechanical Trades, Inc.	220,770
Associated Specialty Contracting, Inc.	220,566
Just Children N.E., Inc.	218,450
Grainger, Inc	217,601
Cogent Infotech Corporation	217,279
LEGO EDUCATION NORTH AMERICA	216,854
Terraphase Engineering Inc.	213,531
Hatboro Horsham Sch Dist	212,128
Ombudsman Educational Services Ltd	209,305
Pitney Bowes	208,979
Townscapes, Inc	205,837
Philadelphia Education Fund	202,187
Promatech, Inc.	201,600
Compsych Corporation	200,880
EDELSTEIN MARTIN & NELSON, LLP	200,000
Fund for School District of Phila	200,000
Anro Incorporated Of Pennsylvania	199,592
Schwan's Food Service. Inc.	198,782
Montco Inc. d/b/a Rotator Staffing Services Inc.	198,360
Great Minds PBC	198,028
New Dynasty, Ltd.	196,875
Sherpa Government Solutions LLC	196,570
The Crefeld School	193,810
Carrier Rental Systems	192,516
Sweet, Stevens, Katz & Williams LLP	189,479
Oss Kroy DBA Capizzi Acquisitions, Inc.	187,983
Custom Ink, LLC	187,501
Gessler Construction Co Inc	184,626
Ahmad Zaffarese LLC	184,104
The Hill Top Preparatory School, Inc.	181,925
Western Wayne School District	179,991
Tustin Water Solutions	179,403
O Z Collaborative	178,945
Central Bucks School Dist	178,144
Preferred Automotive Specialists Inc	178,075
Instructure Inc	177,668

<b>VENDOR NAME</b>	<b>AMOUNT</b>
Mickeys Wholesale Pizza	174,095
Learn-It Systems, LLC	170,531
Excel, Elevator & Escalator	170,516
Wisler Pearlstine, LLP	169,045
Constructionomics, LLC	168,361
Urban Affairs Coalition	167,476
ELD Apparel LLC	167,329
Akrf Construction & Maintenance	166,877
School Outfitters	166,435
Applied Data Systems Inc	165,164
Old Sow Coaching and Consulting LLC	164,444
EDA Contractors, Inc.	163,832
Radnor Township School Dist	163,522
Global Arena LLC	162,683
Royer-Greaves School for Blind	160,725
Environmental Management Technologies, Inc.	160,697
Accenture	160,000
Lakeside Youth Service dba Lakeside Educational Network	159,718
Finishing Trades Institute Of Midatlantic Region	155,973
Language Line Services, Inc.	155,954
Springside Chestnut Hill Academy	155,084
12 Plus	155,000
Wissahickon School District	154,731
The Center For Black Educator Development	153,560
ATANE Engineers, Architects and Land Surveyors, P.C.	153,235
Nulinx International Inc	152,665
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	151,896
AMN Healthcare, Inc.	150,799
Phoenix Capital Partners Llp	150,000
Keystone Freedom Academy Llc	149,595
Philadelphia Youth Network, Inc.	149,331
Brookaire Company	149,204
T-Mobile Usa, Inc T-Mobile	146,124
151 Foods	144,998
Teach For America	143,000
Montgomery County Intermediate Unit	142,864
A-1 School Bus LLC	142,564
Sarah Car Care, Inc.	141,611
MileStone Academy	140,000
JTM Provisions Co., Inc.	138,892
B & E Boiler Works Inc.	136,772
Talview Inc	136,000
The Reading and Writing Project Network, LLC	134,700
Therapeutic Center At Fox Chase Aka The Bridge	134,601
Ramos & Associates Inc	134,225
Guaranteed On Site Certified Flame Retardant Applicators	133,613
C&B general contractors inc	133,196
Exterior Services LLC	132,214
Clark Associates Inc	131,964
M & M Lawn Care East Inc.	131,458
Committee for Children	131,114
Matz Land Transfer Services Inc	130,242
Tunstall Corporation	130,122
Metis Associates, Inc.	129,799

<b>VENDOR NAME</b>	<b>AMOUNT</b>
St John Cantius Church	129,768
J. M. Hunt Associates, Inc.	129,611
Isaacson Miller, Inc	129,236
Lindamood-Bell Learning Processes	129,222
Korean Community Development Services Center	128,500
The Health Federation of Philadelphia	128,139
Nardone Bros. Baking Co. Inc.	127,943
Carolina Biological Sup Co	127,387
Barbacane, Thornton & Co LLP	126,585
Harrisburg University Of Science And Technology	126,175
Pittsburgh Stage, Inc.	125,792
Anixter	125,764
Peter Bowers PC	125,000
Transforming Education, Inc	124,691
Kolber & Randazzo, PC	123,461
GeoStructures, Inc.	122,878
Hudl	122,750
Hias & Council Migration Service Of Phila' Hias Penna	121,195
Public Health Management Corporation	120,175
Windstream Services, LLC	119,766
River Valley Landscapes Inc	118,431
Philadelphia Outward Bound Center	117,773
TriMark SS Kemp	117,294
Moody's Investors Service, Inc	117,000
Pennoni Associates Inc	116,030
KEV Group	116,025
The Deaf Hearing Communications Centre, Inc.	115,020
Global Industries, Inc.	114,474
Wendy C Reed	112,534
ABA Learning Tree LLC	111,090
Hudson Construction Cnsltg	109,530
Law Offices of David J. Berney	109,203
DeWitt Heating & Air Conditioning	108,576
West Music Company	107,627
Corestaff Inc	107,239
Docusafe Llc	107,119
FITCH RATINGS INC.	105,300
Penn Electric Motor Co	105,197
4imprint, Inc.	103,480
William P Corbett Inc Corbett Inc	102,948
Kendall Electric, Inc.	101,709
Troxell Communications, Inc.	101,702
Mission For Educating Children With Autism	101,175
Donald H. Wilson dba Donald Wilson Consulting Group	100,764
Hangley Aronchik Segal Pudín & Schiller	100,079
Marc Kravitz	100,060
<b>SUBTOTAL</b>	<b>\$1,842,100,595</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	35,447,534
<b>GRAND TOTAL</b>	<b>\$1,877,548,129</b>

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

Source: School District of Philadelphia Financial System

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

**FOR THE PERIOD ENDED MARCH 31, 2022**

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**PERSONNEL  
REPORTS**

TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**ALL FUNDS**  
 FOR THE PERIOD ENDED MARCH 31, 2022

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
<b>School Budgets including Non-District Operated Schools</b>				
District Operated Schools - Instructional and Instructional Support	14,510	14,311	13,532	(780)
District Operated Schools - Operational Support	3,696	3,803	2,989	(814)
District Operated Schools - Pupil - Family Support	1,369	1,359	1,251	(108)
Non-District Operated Schools	1	1	1	0
<b>School Budgets including Non-District Operated Schools Total:</b>	<b>19,576</b>	<b>19,474</b>	<b>17,773</b>	<b>(1,702)</b>
<b>Administrative Support Operations</b>				
Board of Education	37	39	30	(9)
Chief Academic Support Officer	207	223	169	(54)
Chief Financial Officer	167	182	153	(29)
Chief Information Officer	97	99	89	(10)
Chief of Evaluation, Research & Accountability	54	52	46	(6)
Chief of Schools Officer	63	76	61	(15)
Chief Operations Officer	127	129	95	(34)
Chief Safety Officer	5	7	6	(1)
Chief Student Support Services	199	235	173	(62)
Chief Talent Officer	113	130	99	(31)
Office of Diversity, Equity, and Inclusion	13	13	9	(4)
Office of General Counsel	41	40	35	(5)
Office of the Superintendent/CEO	34	37	28	(9)
<b>Administrative Support Operations Total:</b>	<b>1,157</b>	<b>1,262</b>	<b>993</b>	<b>(269)</b>
<b>School District Total:</b>	<b>20,733</b>	<b>20,736</b>	<b>18,766</b>	<b>(1,970)</b>

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs <sup>1</sup>	Difference (Filled FTEs vs. Projected FTEs)
Teachers	8,882	8,954	8,676	(278)
Principals	496	496	482	(14)
School Support	4,793	4,540	4,071	(469)
Counselors	458	462	439	(23)
Secretaries	279	282	280	(2)
Nurses	379	375	344	(31)
Facilities	1,752	1,764	1,442	(322)
Transportation	742	789	503	(286)
Food Service	798	797	636	(160)
School Safety	348	388	362	(26)
Other	1,807	1,889	1,530	(359)
<b>School District Total:</b>	<b>20,733</b>	<b>20,736</b>	<b>18,766</b>	<b>(1,970)</b>

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED MARCH 31, 2022

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	None	0
1	Arts Academy at Benjamin Rush	8040	9 - 12	None	0
1	Bodine, William W.	5150	9 - 12	None	0
1	Carver High School of Engineering and Science	4030	9 - 12	None	0
1	Central High School	6010	9 - 12	None	0
1	Constitution High School	2670	9 - 12	None	0
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	None	0
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	None	0
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	None	0
1	Motivation High School	1190	9 - 12	None	0
1	Northeast High School	8020	9 - 12	None	0
1	Parkway Center City Middle College High School	5080	9 - 12	None	0
1	Philadelphia High School for Girls	6050	9 - 12	None	0
1	Robeson, Paul	1050	9 - 12	None	0
1	Saul, Walter B.	6040	9 - 12	None	0
1	Widener Memorial School	6400	K - 12	None	0
2	Bregy, F. Amedee	2240	K - 8	None	0
2	Cassidy, Lewis C.	4240	K - 8	None	0
2	Girard, Stephen	2320	K - 4	None	0
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	None	0
2	Lamberton, Robert	4320	K - 8	None	0
2	Lea, Henry C.	1340	K - 8	None	0
2	Locke, Alain	1470	K - 8	None	0
2	Middle Years Alternative School	1580	5 - 8	None	0
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	None	0
2	Penn Alexander School	1280	K - 8	Teacher, Full-Time- Art (1)	1
2	Powel, Samuel	1390	K - 4	None	0
2	Washington, Martha	1420	K - 8	None	0
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	Teacher, Full-Time - Elementary 4-6 (1)	1
3	Greenfield, Albert M.	2470	K - 8	None	0
3	Kearny, General Phillip	5480	K - 8	None	0
3	Ludlow, James R.	5340	K - 8	None	0
3	McCall, General George	2340	K - 8	None	0
3	Meade, General George G.	4570	K - 8	None	0
3	Meredith, William M.	2380	K - 8	None	0
3	Moffet, John	5370	K - 5	None	0
3	Morris, Robert	2390	K - 8	Teacher, Special Education - SpEd Pk-8 (Learning Support) (1)	1
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	None	0
3	Spring Garden School	5560	K - 8	None	0
3	Taggart, John H.	2690	K - 8	None	0
3	Vare-Washington School	2720	K - 8	None	0
3	Waring, Laura W.	2490	K - 8	None	0
4	Frankford High School	7010	9 - 12	None	0
4	Franklin, Benjamin	2010	9 - 12	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	None	0
4	Kensington High School for Creative and Perfor	5520	9 - 12	None	0
4	King, Martin Luther	6060	9 - 12	Teacher, Special Education - SpEd 7-12 (Emotional Support) (1)	1
4	Lincoln, Abraham	8010	9 - 12	None	0
4	Mastbaum, Jules E.	5060	9 - 12	Teacher, Special Education- Sp Ed PK-12, (Emotional Support) (1)	1
4	Parkway Northwest High School	5070	9 - 12	None	0
4	Roxborough High School	6030	9 - 12	None	0
4	Strawberry Mansion High School	4140	9 - 12	None	0
4	Washington, George	8030	9 - 12	None	0
5	Barry, John	1200	K - 8	None	0
5	Brown, Henry A.	5210	K - 8	None	0
5	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	None	0
5	Juniata Park Academy	7150	K - 8	None	0
5	McMichael, Morton	1360	K - 8	None	0
5	Mitchell, S. Weir	1370	K - 8	None	0
5	Munoz-Marin, Luis	5680	K - 8	Teacher, Full-Time - Elementary Pre4/ Bilingual Spanish (1)	1
5	Richmond School	5400	K - 5	None	0
5	Sheridan, Phillip	5530	K - 4	Teacher, Full-Time - Elementary Pre-4/ Bilingual Spanish (1), Teacher, Full-Time - Elementary 4-6/ Bilingual Spanish (1)	2
5	Webster, John	5590	K - 5	None	0
5	Welsh, John	5420	K - 8	None	0
5	Willard, Frances	5440	K - 4	None	0
6	AMY Northwest	6480	6 - 8	None	0
6	Cook-Wissahickon School	6410	K - 8	None	0
6	Dobson, James	6450	K - 8	None	0
6	Edmonds, Frankin	6210	K - 5	None	0
6	Emlen, Eleanor	6220	K - 5	None	0
6	Fitler, Edwin H.	6230	K - 8	None	0
6	Henry, Charles W.	6250	K - 8	None	0
6	Houston, Henry	6260	K - 8	None	0
6	Jenks, John S.	6270	K - 8	None	0
6	Kelly, John B.	6470	K - 5	None	0
6	Lingelbach, Anna L.	6440	K - 8	None	0
6	Logan, James	6300	K - 5	None	0
6	McCloskey, John F.	6310	K - 8	None	0
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	None	0
6	Shawmont School	6380	K - 8	None	0
7	Barton, Clara	7200	K - 2	None	0
7	Ellwood School	7260	K - 6	None	0
7	Feltonville Intermediate School	7310	K - 5	None	0
7	Feltonville School of Arts and Sciences	7500	6 - 8	None	0
7	Finletter, Thomas K.	7270	K - 8	None	0
7	Franklin, Benjamin Elementary	7280	K - 8	None	0
7	Howe, Julia W.	7320	K - 5	None	0
7	Lowell, James R.	7350	K - 4	None	0
7	Marshall, Thurgood	5500	K - 8	None	0
7	Morrison, Andrew J.	7390	K - 8	None	0
7	Olney Elementary School	7400	K - 8	None	0
7	Pennell, Joseph	6340	K - 5	None	0
7	Prince Hall School	7490	K - 5	None	0
7	Rowen, William	7530	K - 5	None	0
8	Baldi School	8160	6 - 8	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
8	Comly, Watson	8370	K - 5	None	0
8	Crossan, Kennedy C.	8230	K - 5	None	0
8	Decatur, Stephen	8420	K - 8	None	0
8	Farrell, Louis H.	8380	K - 8	None	0
8	Fitzpatrick, Aloysius L.	8390	K - 8	None	0
8	Fox Chase School	8260	K - 5	None	0
8	Frank, Anne	8400	K - 5	None	0
8	Greenberg, Joseph	8430	K - 8	None	0
8	Hancock, John	8770	K - 8	None	0
8	Harding, Warren G.	7110	6 - 8	None	0
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	None	0
8	Rhawnhurst School	8360	K - 5	None	0
8	Solis-Cohen, Solomon	8340	K - 5	None	0
8	Wilson, Woodrow	8120	6 - 8	None	0
9	Allen, Ethan	8200	K - 8	None	0
9	Bridesburg School	7470	K - 5	None	0
9	Brown, Joseph H.	8210	K - 6	None	0
9	Carnell, Laura H.	7220	K - 5	None	0
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	None	0
9	Mayfair School	8300	K - 8	None	0
9	Northeast Community Propel Academy	8130	K - 7	None	0
9	Pollock, Robert B.	8410	K - 6	None	0
9	Spruance, Gilbert	8350	K - 8	Supplemental Teacher, Full-Time- Elementary Pre-4 (1)	1
9	Stearne, Allen M.	7290	K - 8	None	0
9	Ziegler, William H.	7460	K - 8	None	0
10	Arthur, Chester A.	2480	K - 8	Teacher, Full-Time- Elementary 4-6 (1)	1
10	Childs, George W.	2260	K - 8	None	0
10	Fell, D. Newlin	2190	K - 8	Teacher, Full-Time- ESOL Program Specialist K-12 (.5), Teacher, Full-Time- Elementary 4-6 (1)	1.5
10	Jackson, Andrew	2510	K - 8	None	0
10	Jenks, A.S.	2520	K - 5	Teacher, Full-Time- Art, K-12 (1)	1
10	Key, Francis S.	2540	K - 6	Teacher, Special Education- Subject (Learning Support) (1)	1
10	Kirkbride, Eliza B.	2580	K - 8	Teacher, Special Education- Subject (Autistic Support) (1), Teacher, Full-Time- ESOL Program Specialist K-12 (1)	2
10	Longstreth, William	1350	K - 8	Teacher, Full-Time- Elementary 4-6 (1), Teacher, Special Education- Subject (Learning Support) (2), Teacher, Full-Time- Elementary Pre-4 (2)	5
10	Patterson, John M.	1400	K - 4	None	0
10	Penrose School	1440	K - 8	Teacher, Full-Time- 7-8 Mathematics (1), Teacher, Full-Time- Elementary 4-6 (2)	3
10	Sharswood, George W.	2630	K - 8	Teacher, Special Education- Subject (Emotional Support) (1), Teacher, Full-Time- ESOL Program Specialist K-12 (.5)	1.5
10	Southwark School	2640	K - 8	Teacher, Full-Time- Health And Physical Ed. K-12 (1), Teacher, Full-Time- 7-8 Mathematics (2), Teacher, Full-Time- 7-8 English Lang Arts (2), Teacher, Full-Time- Elementary Pre-4 (4)	9
10	Stanton, Edwin M.	2450	K - 8	Teacher, Full-Time- Health And Physical Ed. K-12 (1), Teacher, Full-Time- Elementary Pre-4 (1), Teacher, Full-Time- Elementary K-6 / 7-8 Science (1), Teacher, Full-Time- Elementary 4-6 (1), Teacher, Full-Time- Elementary 4-6 / 7-8 Social Studies (1), Teacher, Full-Time- Elementary K-6 (1)	6
10	Tilden, William	1130	5 - 8	Teacher, Special Education- Subject (Emotional Support) (1), Teacher, Full-Time - Spanish K-12 (1), Teacher, Full-Time -7-8 Social Studies (1), Teacher, Full-Time- Elementary 4-6 (2)	5
11	Bethune, Mary M.	7510	K - 8	None	0
11	Blaine, James G.	4220	K - 8	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
11	Cayuga School	5490	K - 5	None	0
11	Cramp, William	5470	K - 5	None	0
11	Dick, William	4270	K - 8	None	0
11	Duckrey, Tanner	4460	K - 8	None	0
11	Elkin, Lewis	5260	K - 4	Teacher, Full-Time- Elementary Pre - 4 (3)	3
11	Gideon, Edward	4530	K - 8	None	0
11	Kelley, William D.	4560	K - 8	None	0
11	Kenderton	4360	K - 8	None	0
11	McClure, Alexander	7380	K - 5	None	0
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	None	0
11	Taylor, Bayard	7440	K - 5	None	0
11	Wright, Richard R.	4470	K - 5	None	0
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	None	0
12	Comegys, Benjamin B.	1260	K - 8	None	0
12	Day, Anna B.	6200	K - 8	None	0
12	Forrest, Edwin	8250	K - 6	None	0
12	Harrington, Avery D.	1300	K - 8	None	0
12	McKinley, William	5350	K - 8	None	0
12	Meehan, Austin	8140	7 - 8	None	0
12	Wagner, General Louis	7130	6 - 8	None	0
12	Washington Jr., Grover	7370	5 - 8	None	0
13	Bartram, John	1010	9 - 12	None	0
13	Dobbins, Murrell	4060	9 - 12	None	0
13	Edison, Thomas A.	5020	9 - 12	None	0
13	Fels, Samuel	7120	9 - 12	None	0
13	Furness, Horace	2160	9 - 12	None	0
13	Overbrook High School	4020	9 - 12	None	0
13	Parkway West High School	5090	9 - 12	None	0
13	Randolph, A. Phillip	6090	9 - 12	Teacher, Full-Time- Voc Welding (1)	1
13	Sayre, William L.	1100	9 - 12	None	0
13	South Philadelphia High School	2000	9 - 12	None	0
13	Swenson Arts and Technology High School	8090	9 - 12	None	0
13	West Philadelphia High School	1020	9 - 12	None	0
Acceleration	Allen, Ethel	4440	K - 8	None	0
Acceleration	Anderson, Add B.	1460	K - 8	None	0
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	None	0
Acceleration	Clemente, Roberto	7730	6 - 8	None	0
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	None	0
Acceleration	Marshall, John	7360	K - 5	Teacher, Full-Time- Elementary Pre-4 (1)	1
Acceleration	McDaniel, Delaplaine	2370	K - 8	Teacher, Full-Time- Elementary Pre-4 (1)	1
Acceleration	Potter-Thomas School	5390	K - 8	None	0
Acceleration	Rhoads, James	1410	K - 8	Early Hire Teacher, Full-Time- Elementary Prek-4 (4)	4
Acceleration	Rhodes, E. Washington	4350	K - 8	None	0
Acceleration	Roosevelt, Theodore	6360	K - 8	None	0
Acceleration	Steel, Edward	6390	K - 8	None	0
Acceleration	Sullivan, James J.	7430	K - 5	None	0
Innovation	Building 21	5610	9 - 11	None	0
Innovation	Crossroads @ Hunting Park	3190	3 - 6	None	0
Innovation	Crossroads Accelerated Academy	8690	8 - 9	None	0
Innovation	High School of the Future	1030	9 - 12	None	0
Innovation	Penn Treaty High School	5160	6 - 12	None	0
Innovation	Pennypack House School	8540	9 - 12	None	0
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Innovation	Phila. Learning Academy North	8470	9 - 12	None	0
Innovation	Phila. Learning Academy South	8460	7 - 12	None	0
Innovation	Philadelphia Military Academy	5050	9 - 12	None	0
Innovation	Philadelphia Virtual Academy	8780	9 - 10	None	0
Innovation	Science Leadership Academy	2650	9 - 12	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	None	0
Innovation	Science Leadership Academy Middle School	2050	5 - 6	None	0
Innovation	The LINC	5660	9 - 11	None	0
Innovation	The U School	5620	9 - 11	None	0
Innovation	The Workshop School	8560	9 - 12	None	0
Innovation	Vaux: A Big Picture School	5180	9 - 12	None	0
<b>TOTAL VACANCIES</b>					<b>55</b>

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

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

**School District of Philadelphia**  
**Quarterly School Manager Report**  
**FOR THE PERIOD ENDED MARCH 31, 2022**

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**SUPPLEMENTARY MATERIALS**

**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED MARCH 31, 2022

Series	Outstanding Principal 7/1/2021	Outstanding Principal 3/31/22	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 SPSBA	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 <sup>1</sup>					1,967,027
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$313,749,300
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
SPSBA 2016A			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	\$327,306,594

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

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

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - JANUARY 2022**  
 FOR THE PERIOD ENDED MARCH 31, 2022

The following summarizes the District's activities related to capital projects from January 1 through January 31, 2022:

- Zero (0) requests for proposals were released in the month.
- Two (2) projects were newly assigned to begin design during the month.
- There are fifty-one (51) projects assigned to a design professional.
- Nine (9) 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 January 27, 2022 Public Action Meeting
- There were sixty-four (64) active construction projects valued at \$139.5 million.
- Zero (0) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$80.0 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of January 31, 2022, the Office of Capital Programs had cash balances of \$443,101,151 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**

Cash Fund Balances as of 1/31/2022

Bond Designation	Deposit to CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,570,654	\$ 200,503,701	\$ 199,428,876	\$ 1,074,825
8B18	\$ 79,068,224	\$ 2,388,152	\$ 81,456,376	\$ 81,370,182	\$ 86,194
8A19	\$ 500,007,225	\$ 4,773,939	\$ 504,781,164	\$ 437,696,218	\$ 67,084,946
8B19	\$ 30,000,344	\$ 230,739	\$ 30,231,083	\$ 29,602,712	\$ 628,371
8A21	\$ 315,006,348	\$ (20,132)	\$ 314,986,216	\$ 761,712	\$ 314,224,504
8B21	\$ 60,000,000	\$ 2,311	\$ 60,002,311	\$ -	\$ 60,002,311
<b>Capital</b>	<b>\$ 1,180,015,188</b>	<b>\$ 11,945,663</b>	<b>\$ 1,191,960,851</b>	<b>\$ 748,859,700</b>	<b>\$ 443,101,151</b>

Total Month Cash Draw	\$ 16,704,652
FY2022 Earned Interest	\$ (446,961)
FY2022 Total Cash Draw	\$ 227,810,653

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - FEBRUARY 2022**  
 FOR THE PERIOD ENDED MARCH 31, 2022

The following summarizes the District's activities related to capital projects from February 1 through February 28, 2022:

- Zero (0) requests for proposals were released in the month.
- Three (3) projects were newly assigned to begin design during the month.
- There are fifty-two (52) projects assigned to a design professional.
- Two (2) projects were publicly advertised for construction bids during the month.
- Two (2) projects were submitted for action and approved by the Board of Education at the February 24, 2022 Public Action Meeting
- There were sixty-eight (68) active construction projects valued at \$155.6 million.
- Zero (0) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$80.0 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of February 28, 2022, the Office of Capital Programs had cash balances of \$430,530,493 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**

Cash Fund Balances as of 2/28/2022

Bond Designation	Deposit to CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,570,732	\$ 200,503,779	\$ 199,509,322	\$ 994,457
8B18	\$ 79,068,224	\$ 2,388,158	\$ 81,456,382	\$ 81,370,182	\$ 86,200
8A19	\$ 500,007,225	\$ 4,775,411	\$ 504,782,636	\$ 444,481,188	\$ 60,301,448
8B19	\$ 30,000,344	\$ 230,788	\$ 30,231,132	\$ 29,602,713	\$ 628,419
8A21	\$ 315,006,348	\$ 11,738	\$ 315,018,086	\$ 2,742,057	\$ 312,276,029
8B21	\$ 60,000,000	\$ 4,553	\$ 60,004,553	\$ 3,760,613	\$ 56,243,940
<b>Capital</b>	<b>\$ 1,180,015,188</b>	<b>\$ 11,981,380</b>	<b>\$ 1,191,996,568</b>	<b>\$ 748,859,700</b>	<b>\$ 430,530,493</b>

Total Month Cash Draw	\$ 12,606,373
FY2022 Earned Interest	\$ 411,244
FY2022 Total Cash Draw	\$ 240,417,026

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - MARCH 2022**  
 FOR THE PERIOD ENDED MARCH 31, 2022

The following summarizes the District's activities related to capital projects from March 1 through March 31, 2022:

- Zero (0) requests for proposals were released in the month.
- Two (2) projects were newly assigned to begin design during the month.
- There are fifty-three (53) projects assigned to a design professional.
- One (1) project was publicly advertised for construction bids during the month.
- Seven (7) projects were submitted for action and approved by the Board of Education at the March 24, 2022 Public Action Meeting
- There were sixty-six (66) active construction projects valued at \$164.7 million.
- Two (2) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$80.0 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of March 31, 2022, the Office of Capital Programs had cash balances of \$417,686,070 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

**Office of Capital Programs - Bond Funds**

Cash Fund Balances as of 3/31/2022

Bond Designation	Deposit to CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	\$ 195,933,047	\$ 4,570,816	\$ 200,503,863	\$ 199,592,975	\$ 910,888
8B18	\$ 79,068,224	\$ 2,388,165	\$ 81,456,389	\$ 81,370,181	\$ 86,208
8A19	\$ 500,007,225	\$ 4,780,064	\$ 504,787,289	\$ 451,266,616	\$ 53,520,673
8B19	\$ 30,000,344	\$ 230,841	\$ 30,231,185	\$ 29,602,712	\$ 628,473
8A21	\$ 315,006,348	\$ 47,573	\$ 315,053,921	\$ 5,907,372	\$ 309,146,549
8B21	\$ 60,000,000	\$ 7,602	\$ 60,007,602	\$ 6,614,323	\$ 53,393,279
<b>Capital</b>	<b>\$ 1,180,015,188</b>	<b>\$ 12,025,061</b>	<b>\$ 1,192,040,249</b>	<b>\$ 748,859,700</b>	<b>\$ 417,686,070</b>

Total Month Cash Draw	\$ 12,888,104
FY2022 Earned Interest	\$ 454,925
FY2022 Total Cash Draw	\$ 253,305,130

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHOOL BUDGET ALLOCATION METHODOLOGY**

A school's budget consists of school-based allocations and centrally-allocated resources. The school-based allocations include both operating and grant resources. The operating resources are allocated for administration, teachers (enrollment driven + prep), school support positions, and discretionary funds. Grant resources are provided by Title I and Title II, SIG, and other grants. The centrally-allocated resources include positions such as special education, nurses, ESOL teachers, facilities, and security.

The following outlines the allocation methodology used for the School Basic Operating Funds in FY 2022:

Position/ Resource	Allocation Method						
Teachers	Schools are allotted the number of general education teachers to meet suggested class size maximums and to provide prep time for each teacher. Special education teachers are allocated separately, as detailed in the Centrally Allocated Resources section of this document. Suggested class size maximums are as follows:  Grades K-3: 30 students Grades 4-12: 33 students Career and Technical Education Schools: 24 students  Kindergarten teachers are entirely funded by grants.						
Principal	One principal per school						
Assistant Principals	0-649 students: No assistant principal 650-1,299 students: One assistant principal 1,300-1,949 students: Two assistant principals 1,950-2,599: Three assistant principals 2,600-3,249: Four assistant principals Over 3,249 students: Five assistant principals  Neighborhood high schools are provided one assistant principal to support ninth grade.						
Counselors	All schools are provided at least one counselor  0-799 students: One counselor 800-1,499 students: Two counselors 1,500-2,199 students: Three counselors 2,200-2,899 students: Four counselors Over 2,899 students: Five counselors						
Secretaries	0-1,149 students: One secretary 1,150-2,249 students: Two secretaries 2,250-3,349 students: Three secretaries Over 3,349 students: Four secretaries						
Student Climate Support (SCS) 3 hour	0-449 students: Three SCS 450-599 students: Four SCS 600-749 students: Five SCS 750-949 students: Six SCS  950-1,249 students: Seven SCS 1,250-1,599 students: Eight SCS 1,600-1,999 students: Ten SCS Over 1,999 students: Twelve SCS  Additional student climate staff are provided to schools with more than one building: 2 buildings: Two SCS 3 + buildings: Four SCS						
\$200 Teacher Allotment	\$200 per teacher and counselor						
\$50 Paraprofessional Allotment	\$50 per paraprofessional						
Summer Reorganization	Schools must pay staff for Summer Registration/ Reorganization days.  <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 50%;"><u>Elementary Schools</u></td> <td style="text-align: center; width: 50%;"><u>Middle and High Schools</u></td> </tr> <tr> <td>10 days for secretaries (daily rate=\$165.82)</td> <td>10 days for secretaries (daily rate=\$165.82)</td> </tr> <tr> <td>2 days for scheduler (daily rate=\$345.95)</td> <td>10 days for roster chair (daily rate=\$345.95)</td> </tr> </table>	<u>Elementary Schools</u>	<u>Middle and High Schools</u>	10 days for secretaries (daily rate=\$165.82)	10 days for secretaries (daily rate=\$165.82)	2 days for scheduler (daily rate=\$345.95)	10 days for roster chair (daily rate=\$345.95)
<u>Elementary Schools</u>	<u>Middle and High Schools</u>						
10 days for secretaries (daily rate=\$165.82)	10 days for secretaries (daily rate=\$165.82)						
2 days for scheduler (daily rate=\$345.95)	10 days for roster chair (daily rate=\$345.95)						
Discretionary Funds	- \$175 per student for schools identified as Model or Reinforce according to SDP's School Progress Report (SPR) - \$275 per student for schools identified as Watch or Intervene according to SDP's School Progress Report (SPR)  These funds may be used for staff, supplies, textbooks, computers, extra-curricular activities, parent outreach, etc.						
Extra-Curricular	120 hours per Elementary School (\$7,052 per Elementary School)						
Small Schools	Schools with enrollment less than 325 students receive up to an additional \$50,000						
Art	\$15 per pupil for Elementary Schools and Middle Schools, \$20 per pupil for High Schools and CTE Schools  Arts programs: \$50,000 for schools with designated arts programs						
International Baccalaureate	International Baccalaureate (IB) programs: Schools with IB programs receive an additional 1.6 teachers						

Source: School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY**  
FY22 PROJECTED

Grant	Category	2022 Projected Budget	
		FTE	\$
CRSSA	Federal Grants	225	398,318,744
ARPA	Federal Grants	445	293,962,349
Title I / IV Basic	Federal Grants	2,066	213,189,624
IDEA - B	Federal Grants	106	53,670,568
Pre-K Basic	Federal Grants	205	47,901,447
Ready to Learn	State Grants	348	44,946,653
Pa Pre-K Counts	State Grants	102	37,404,853
Emergency Assistance To Non-Public School	Federal Grants	-	31,879,715
Title I School Improvement	Federal Grants	318	28,943,899
ACCESS	State Grants	152	23,935,070
Head Start Supplemental Assistance	State Grants	78	21,282,567
Title II A	Federal Grants	94	17,627,062
Act 89	State Grants	2	14,896,805
CARES	Federal Grants	-	12,191,792
UPENN Environment Conditions	Private Grants	-	10,678,566
CRRSA Federal Head Start	Federal Grants	-	6,807,495
Perkins Voc Ed	Federal Grants	32	5,820,718
Other Grant Funds		351	48,355,486
<b>Total Grant Funds</b>		<b>4,523</b>	<b>1,311,813,413</b>
<b>Summary by Category</b>		<b>FTE</b>	<b>\$</b>
Federal Grants		3,577	1,136,825,752
State Grants		691	145,279,397
Local Government Grants		160	9,760,940
Private Grants		36	19,947,324
Non Categorical Funds		60	-
<b>Total</b>		<b>4,523</b>	<b>1,311,813,413</b>

## 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

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

Grant	Category	Program Description
1 CRSSA	Federal Grants - Indirect	Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act In response to ongoing challenges to the COVID-19, 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 CRRSA are ESSER II and GEER. Funding was also provided to private schools to cope with the pandemic through EANS.
2 ARPA	Federal Grants - Indirect	American Rescue Plan (ARP) Act To confront the ongoing challenges of Covid-19, 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 ARPA Act are the Elementary and Secondary School Emergency Relief fund (ESSER III), and the Governor's Emergency Education Relief fund (GEER). Funding was also provided to private schools to cope with the pandemic through the Emergency Assistance to Non-Public Schools fund (EANS).
3 Title I / IV 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, improve student achievement, and to provide resources for a well-rounded education. An equitable share of resources are also provided to non-public schools.
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 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.
7 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.
8 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. The Pennsylvania Department of Education uses a series of federally required metrics to categorize those schools of highest need to provide additional resources. 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.
9 ACCESS	State Reimbursement	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.
10 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance
11 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.
12 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 English as a Second Language 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.
13 CARES	Federal Grants - Indirect	CARES Act 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 two education components of the CARES Act are ESSER I and GEER. Funding was also provided to non-public schools to cope with the pandemic as an equitable share of ESSER I.
14 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.

Grant	Category	Program Description
15 CRRSA Federal Head Start	Federal Grants - Indirect	CRRSA Federal Head Start To support enrollment and recruitment, provide mental health support for children and families, and for partnerships to increase the enrollment of children experiencing homelessness. In addition, to address unique needs within communities, such as providing internet access to support extended learning. Funds can also support facility readiness 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.
16 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.

Source: School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE**  
**(Excludes Full Time Positions and All Benefits)**  
**FOR THE PERIOD ENDED MARCH 31, 2022**

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through March 31, 2022. As of March 31, 2022, Title I full-time salaries and total benefits at schools were budgeted at \$165.4 million and year-to-date spend was \$109.0 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.

Dept. #	School	Learning Network	A Budget 2021-22	B Encumbered YTD 3/31/22	C Expended YTD 3/31/22	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>4,309,058</b>	<b>355,947</b>	<b>1,332,359</b>	<b>2,620,752</b>	<b>39%</b>	<b>61%</b>
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	400	(68)	120%	-20%
7360	Marshall, John School	Acceleration Network	1,029	0	1,070	(41)	104%	-4%
1490	Blankenburg, Rudolph School	Acceleration Network	766	0	542	224	71%	29%
5390	Potter-Thomas School	Acceleration Network	1,613	0	940	673	58%	42%
4350	Rhodes Elementary School	Acceleration Network	1,519	0	1,839	(320)	121%	-21%
7430	Sullivan, James J. School	Acceleration Network	2,084	0	880	1,204	42%	58%
6360	Roosevelt Elementary School	Acceleration Network	2,462	0	2,870	(408)	117%	-17%
7100	Cooke, Jay Elementary School	Acceleration Network	1,007	647	480	(120)	112%	-12%
2370	Mcdaniel, Delaplaine School	Acceleration Network	2,373	0	1,849	524	78%	22%
1230	Bryant, William C. School	Acceleration Network	1,628	0	332	1,296	20%	80%
1410	Rhoads, James School	Acceleration Network	3,027	0	3,320	(293)	110%	-10%
4440	Allen, Dr. Ethel School	Acceleration Network	5,954	1,635	2,752	1,567	74%	26%
1460	Anderson, Add B. School	Acceleration Network	19,956	3,077	1,599	15,280	23%	77%
<b>Total</b>			<b>44,790</b>	<b>5,359</b>	<b>20,682</b>	<b>18,749</b>	<b>58%</b>	<b>42%</b>
8540	Pennypack House School	Innovation Network	23,604	6,044	20,509	(2,949)	112%	-12%
2530	Phila Juv Justice Svcs Ctr	Innovation Network	1,851	0	896	955	48%	52%
5610	Building 21	Innovation Network	4,324	0	1,428	2,896	33%	67%
5660	The LINC	Innovation Network	3,535	0	578	2,957	16%	84%
2650	Science Leadership Academy	Innovation Network	13,179	447	1,825	10,907	17%	83%
5180	Vaux Big Picture High School	Innovation Network	5,608	1,500	656	3,452	38%	62%
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	9,009	0	1,153	7,856	13%	87%
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	1,165	3,689	1,475	77%	23%
8780	Philadelphia Virtual Academy	Innovation Network	17,513	0	682	16,831	4%	96%
2680	Science Ldshp Academy @ Beeber	Innovation Network	9,357	0	6,195	3,162	66%	34%
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%
<b>Total</b>			<b>163,920</b>	<b>9,155</b>	<b>40,170</b>	<b>114,595</b>	<b>30%</b>	<b>70%</b>
6460	Hill-freedman World Academy	Learning Network 1	60,264	1,863	55,200	3,201	95%	5%
1050	Robeson, Paul High School	Learning Network 1	9,447	0	8,396	1,051	89%	11%
5080	Parkway C.C. Middle College	Learning Network 1	7,993	0	4,359	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	0	4,587	4,263	52%	48%
2290	Franklin Learning Center	Learning Network 1	13,462	0	5,067	8,396	38%	62%
6400	Widener Memorial School	Learning Network 1	1,984	0	543	1,441	27%	73%
8040	Arts Academy At Benjamin Rush	Learning Network 1	3,912	0	2,351	1,561	60%	40%
6040	Saul, Walter B. High School	Learning Network 1	3,810	0	1,372	2,438	36%	64%
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	131,235	14,373	2,842	114,020	13%	87%
2620	Academy At Palumbo	Learning Network 1	13,442	0	1,335	12,107	10%	90%
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	36,174	15,943	1,136	19,095	47%	53%
5150	Bodine, William W. High School	Learning Network 1	58,219	5,617	22	52,580	10%	90%
<b>Total</b>			<b>397,441</b>	<b>45,641</b>	<b>89,880</b>	<b>261,920</b>	<b>34%</b>	<b>66%</b>
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	3,183	85,182	21,405	80%	20%
1290	Hamilton, Andrew School	Learning Network 2	10,321	0	7,306	3,015	71%	29%
2240	Bregy, F. Amedee School	Learning Network 2	13,476	0	5,329	8,147	40%	60%
4280	Gompers, Samuel School	Learning Network 2	8,549	0	6,618	1,932	77%	23%

Dept. #	School	Learning Network	A	B	C	D	E	F
			Budget 2021-22	Encumbered YTD 3/31/22	Expended YTD 3/31/22	Balance A-B-C	Obligated % (B+C)/A	Remaining % Bal. D/A
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	1,116	10,353	10%	90%
1420	Washington, Martha School	Learning Network 2	8,053	0	664	7,389	8%	92%
4370	Overbrook Elementary School	Learning Network 2	4,929	125	4,617	187	96%	4%
4320	Lamberton, Robert E. Elementary	Learning Network 2	6,004	0	1,024	4,980	17%	83%
4480	Overbrook Educational Center	Learning Network 2	6,410	0	335	6,075	5%	95%
1390	Powel, Samuel School	Learning Network 2	9,481	1,574	3,045	4,862	49%	51%
1580	MYA-Middle Years Alternative	Learning Network 2	8,065	0	3,067	4,998	38%	62%
<b>Total</b>			<b>218,663</b>	<b>4,882</b>	<b>129,846</b>	<b>83,935</b>	<b>62%</b>	<b>38%</b>
5480	Kearny, Gen. Philip School	Learning Network 3	49,245	339	20,202	28,703	42%	58%
5340	Ludlow, James R. School	Learning Network 3	11,076	0	3,600	7,476	33%	67%
5170	Deburgos, J. Elementary	Learning Network 3	23,301	15,420	5,696	2,185	91%	9%
5410	Sheppard, Isaac A. School	Learning Network 3	4,644	0	688	3,956	15%	85%
2340	Mccall, Gen. George A. School	Learning Network 3	25,294	3,217	2,726	19,351	23%	77%
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	520	6,131	8%	92%
4570	Meade, Gen. George G. School	Learning Network 3	21,898	0	12,089	9,809	55%	45%
5560	Spring Garden School	Learning Network 3	18,238	4,516	8,476	5,246	71%	29%
5200	Adaire, Alexander School	Learning Network 3	33,242	2,282	11,258	19,703	41%	59%
5370	Moffet, John School	Learning Network 3	24,677	18,450	560	5,667	77%	23%
2590	Nebinger, George W. School	Learning Network 3	59,875	24,872	340	34,663	42%	58%
2720	Vare-Washington Elementary	Learning Network 3	41,509	23,805	540	17,164	59%	41%
<b>Total</b>			<b>326,445</b>	<b>92,901</b>	<b>67,385</b>	<b>166,159</b>	<b>49%</b>	<b>51%</b>
7010	Frankford High School	Learning Network 4	76,142	26,208	31,062	18,873	75%	25%
2010	Franklin, Benjamin High School	Learning Network 4	21,258	0	8,082	13,176	38%	62%
5060	Mastbaum, Jules E. High School	Learning Network 4	10,702	0	6,279	4,423	59%	41%
8010	Lincoln, Abraham High School	Learning Network 4	20,726	6,005	1,648	13,073	37%	63%
6030	Roxborough High School	Learning Network 4	60,300	0	3,284	57,016	5%	95%
5520	Kensington CAPA	Learning Network 4	9,279	240	4,392	4,647	50%	50%
5700	Kensington High School	Learning Network 4	13,036	0	1,528	11,508	12%	88%
5070	Parkway-Northwest High School	Learning Network 4	3,275	0	2,276	999	70%	30%
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	4,307	0	200	4,107	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	80	14,846	1%	99%
<b>Total</b>			<b>249,699</b>	<b>32,453</b>	<b>59,631</b>	<b>157,615</b>	<b>37%</b>	<b>63%</b>
5250	Dunbar, Paul L. School	Learning Network 5	533	0	904	(371)	170%	-70%
5330	Hunter, William H. School	Learning Network 5	868	0	928	(60)	107%	-7%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	1,110	0	1,110	0	100%	0%
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	0	78,197	19,855	80%	20%
1200	Barry, John Elementary School	Learning Network 5	39,517	0	6,474	33,043	16%	84%
5590	Webster, John H. School	Learning Network 5	61,225	9,047	7,614	44,564	27%	73%
5210	Brown, Henry A. School	Learning Network 5	7,318	0	7,794	(476)	106%	-6%
5530	Sheridan, Philip H. School	Learning Network 5	87,810	0	1,644	86,166	2%	98%
5400	Richmond School	Learning Network 5	42,426	10,617	5,644	26,165	38%	62%
5440	Willard, Frances E. School	Learning Network 5	14,549	0	1,852	12,697	13%	87%
7300	Hopkinson, Francis School	Learning Network 5	30,760	22,927	7,420	412	99%	1%
1370	Mitchell Elementary School	Learning Network 5	12,824	0	888	11,936	7%	93%
7150	Juniata Park Academy	Learning Network 5	54,930	0	1,850	53,080	3%	97%
1360	Mc Michael, Morton School	Learning Network 5	9,305	0	628	8,677	7%	93%
<b>Total</b>			<b>473,031</b>	<b>42,591</b>	<b>135,184</b>	<b>295,256</b>	<b>38%</b>	<b>62%</b>
6270	Jenks Academy Arts & Sciences	Learning Network 6	4,309	0	3,173	1,137	74%	26%
6470	Kelly, John B. School	Learning Network 6	52,825	632	52,530	(337)	101%	-1%
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	440	3,551	11%	89%
6220	Emlen, Eleanor C. School	Learning Network 6	6,071	0	870	5,201	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	7,014	0	360	6,654	5%	95%
6440	Lingelbach, Anna L. School	Learning Network 6	6,979	0	660	6,319	9%	91%
6450	Dobson, James School	Learning Network 6	24,892	0	2,098	22,794	8%	92%
6380	Shawmont School	Learning Network 6	4,331	0	360	3,971	8%	92%
6230	Fittler 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	37,096	0	300	36,796	1%	99%
<b>Total</b>			<b>207,918</b>	<b>632</b>	<b>64,402</b>	<b>142,884</b>	<b>31%</b>	<b>69%</b>

Dept. #	School	Learning Network	A	B	C	D	E	F
			Budget 2021-22	Encumbered YTD 3/31/22	Expended YTD 3/31/22	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
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	440	9,291	2,160	82%	18%
7490	Prince Hall School	Learning Network 7	9,310	1,941	4,554	2,815	70%	30%
7200	Barton, Clara School	Learning Network 7	11,689	0	6,625	5,064	57%	43%
7260	Ellwood School	Learning Network 7	4,506	0	440	4,066	10%	90%
7270	Finletter, Thomas K. School	Learning Network 7	10,500	0	1,180	9,320	11%	89%
5500	Marshall, Thurgood School	Learning Network 7	18,298	0	1,044	17,254	6%	94%
7390	Morrison, Andrew J. School	Learning Network 7	30,502	15,912	910	13,680	55%	45%
7310	Feltonville Intermediate	Learning Network 7	10,709	0	810	9,899	8%	92%
7400	Olney Elementary School	Learning Network 7	13,718	0	1,080	12,638	8%	92%
7530	Rowen, William School	Learning Network 7	10,508	0	590	9,918	6%	94%
7500	Feltonville Arts & Sciences	Learning Network 7	12,724	0	2,318	10,406	18%	82%
7280	Franklin, Benjamin Elem School	Learning Network 7	44,585	3,420	8,331	32,834	26%	74%
<b>Total</b>			<b>195,506</b>	<b>21,712</b>	<b>43,200</b>	<b>130,594</b>	<b>33%</b>	<b>67%</b>
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	1,549	(366)	131%	-31%
7110	Harding, Warren G. Middle Sch	Learning Network 8	88,880	429	65,316	23,135	74%	26%
8430	Greenberg, Joseph School	Learning Network 8	7,405	0	2,495	4,910	34%	66%
8340	Solis-Cohen, Solomon School	Learning Network 8	12,839	0	4,676	8,163	36%	64%
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	1,323	12,928	9%	91%
8770	Hancock Demonstration School	Learning Network 8	6,207	0	515	5,692	8%	92%
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	5,574	870	2,564	72%	28%
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	6,236	580	4,202	62%	38%
8120	Wilson, Woodrow Middle School	Learning Network 8	20,152	0	480	19,672	2%	98%
<b>Total</b>			<b>239,899</b>	<b>12,239</b>	<b>116,086</b>	<b>111,575</b>	<b>53%</b>	<b>47%</b>
8130	Northeast Community Propel Academy	Learning Network 9	14,975	0	1,598	13,377	11%	89%
8300	Mayfair School	Learning Network 9	90,545	0	65,017	25,528	72%	28%
8350	Spruance, Gilbert School	Learning Network 9	111,065	19,661	43,096	48,308	57%	43%
7220	Carnell, Laura H. School	Learning Network 9	198,985	0	42,217	156,768	21%	79%
8410	Pollock, Robert B. School	Learning Network 9	34,248	20,047	6,804	7,397	78%	22%
7460	Ziegler, William H. School	Learning Network 9	7,616	0	790	6,826	10%	90%
7470	Bridesburg School	Learning Network 9	8,651	0	744	7,907	9%	91%
8200	Allen, Ethan School	Learning Network 9	185,487	0	16,096	169,391	9%	91%
7330	Lawton, Henry W. School	Learning Network 9	11,490	0	871	10,619	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	180,076	8,625	30,006	141,445	21%	79%
7290	Stearne, Allen M. School	Learning Network 9	17,383	3,795	1,040	12,548	28%	72%
8240	Disston, Hamilton School	Learning Network 9	18,561	0	750	17,811	4%	96%
5230	Conwell, Russell Middle School	Learning Network 9	8,852	0	370	8,482	4%	96%
<b>8350</b>	<b>Total</b>	<b>Total</b>	<b>896,989</b>	<b>52,128</b>	<b>210,089</b>	<b>634,772</b>	<b>29%</b>	<b>71%</b>
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	6,748	1,265	84%	16%
2640	Southwark School	Learning Network 10	126,033	(27,500)	138,610	14,923	88%	12%
2540	Key, Francis Scott School	Learning Network 10	17,500	0	11,086	6,414	63%	37%
2480	Arthur, Chester A. School	Learning Network 10	962	782	360	(180)	119%	-19%
2450	Stanton, Edwin M. School	Learning Network 10	4,103	1,474	240	2,389	42%	58%
2510	Jackson Coppin, Fanny School	Learning Network 10	4,780	0	679	4,101	14%	86%
1400	Patterson, John M. School	Learning Network 10	7,435	0	1,022	6,413	14%	86%
2520	Jenks, Abram School	Learning Network 10	4,719	0	760	3,959	16%	84%
1440	Penrose School	Learning Network 10	25,725	0	700	25,025	3%	97%
2630	Sharswood, George School	Learning Network 10	11,604	0	540	11,064	5%	95%
2260	Childs, George W. School	Learning Network 10	33,029	0	580	32,449	2%	98%
1130	Tilden Middle School	Learning Network 10	7,464	0	80	7,384	1%	99%
2190	Fell, D. Newlin School	Learning Network 10	13,295	0	3,201	10,094	24%	76%
<b>Total</b>			<b>272,068</b>	<b>(25,245)</b>	<b>172,386</b>	<b>124,927</b>	<b>54%</b>	<b>46%</b>
4270	Dick, William School	Learning Network 11	569	0	840	(271)	148%	-48%
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	21,173	69,549	9,481	91%	9%
1380	Morton, Thomas G. School	Learning Network 11	54,497	0	18,240	36,257	33%	67%
7440	Taylor, Bayard School	Learning Network 11	2,135	0	1,260	875	59%	41%
4360	Kenderton Elementary	Learning Network 11	22,212	6,425	9,633	6,154	72%	28%
4220	Blaine, James G. School	Learning Network 11	32,114	667	12,524	18,922	41%	59%
4530	Gideon, Edward School	Learning Network 11	5,080	4,587	830	(337)	107%	-7%

Dept. #	School	Learning Network	A	B	C	D	E	F
			Budget 2021-22	Encumbered YTD 3/31/22	Expended YTD 3/31/22	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7510	Bethune, Mary Mcleod School	Learning Network 11	12,010	0	1,544	10,466	13%	87%
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	1,797	24,694	7%	93%
5490	Cayuga School	Learning Network 11	11,442	0	5,230	6,212	46%	54%
4560	Kelley, William D. School	Learning Network 11	6,438	0	462	5,976	7%	93%
<b>Total</b>			<b>311,806</b>	<b>32,852</b>	<b>138,358</b>	<b>140,596</b>	<b>55%</b>	<b>45%</b>
2210	Bache-Martin School	Learning Network 12	15,618	4,686	7,369	3,563	77%	23%
1260	Comegys, Benjamin B. School	Learning Network 12	15,590	0	7,742	7,848	50%	50%
8140	Meehan, Austin Middle School	Learning Network 12	8,293	0	2,084	6,210	25%	75%
8250	Forrest, Edwin School	Learning Network 12	84,534	0	8,942	75,592	11%	89%
5430	Amy 5 At James Martin	Learning Network 12	5,527	0	1,046	4,481	19%	81%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	11,417	0	1,043	10,374	9%	91%
1300	Harrington, Avery D. School	Learning Network 12	10,508	0	690	9,818	7%	93%
6200	Day, Anna B. School	Learning Network 12	22,393	6,641	560	15,192	32%	68%
7370	Washington, Grover Jr. Middle	Learning Network 12	10,379	0	405	9,974	4%	96%
5350	McKinley, William School	Learning Network 12	18,200	0	660	17,540	4%	96%
1250	Catharine, Joseph W. School	Learning Network 12	33,357	16,286	6,546	10,526	68%	32%
<b>Total</b>			<b>235,816</b>	<b>27,613</b>	<b>37,085</b>	<b>171,118</b>	<b>27%</b>	<b>73%</b>
2160	Furness, Horace High School	Learning Network 13	283	0	370	(87)	131%	-31%
7120	Fels, Samuel High School	Learning Network 13	938	0	424	514	45%	55%
5020	Edison, Thomas A. High School	Learning Network 13	1,472	0	1,248	224	85%	15%
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	3,125	19,350	14%	86%
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	200	5,520	3%	97%
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	1,034	600	18,798	8%	92%
4020	Overbrook High School	Learning Network 13	5,786	0	120	5,666	2%	98%
<b>Total</b>			<b>75,067</b>	<b>1,034</b>	<b>7,975</b>	<b>66,058</b>	<b>12%</b>	<b>88%</b>

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 MARCH 31, 2022

As of March 31, 2022 the District awarded a total of 88 contracts in FY22. 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 3 (through 3/31/22)
Total Awards	207	147	88
Total Dollars	\$227.7 M	\$148.7 M	\$239.8 M
Dollars to MWBE	\$47.1 M	\$51.7 M	\$71.5 M
% of Dollars to MWBE	21%	35%	30%
Total MWBE Vendors	247	307	166

**CONSTRUCTION CONTRACT AWARDS**

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 3 (through 3/31/22)
Total Awards	107	89	55
Total Dollars	\$140.8 M	\$92.8 M	\$140.3 M
Dollars to MWBE	\$43.8 M	\$35.3 M	\$51.3 M
% of Dollars to MWBE	31%	38%	37%
Total MWBE Vendors	230	285	142

**CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2019-20	2020-21	2021-22
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 3 (through 3/31/22)
Total Awards	67	45	14
Total Dollars	\$54.6 M	\$26.5 M	\$77.6 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 3 (through 3/31/22)
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:

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

Source: School District of Philadelphia Office of Procurement Services

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

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

### School Performance

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

Data Set	Last	Next	Description of Data
<a href="#">School Progress Report on Education and Equity</a>	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		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 2023	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
Alternative Education Progress Report	Apr 2021	May 2022	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
PSSA & Keystone	Oct 2019	Oct 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	May 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	May 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.

Data Set	Last	Next	Description of Data
Aimsweb-Star	Feb 2021	May 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	Apr 2022	Aug 2022	<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.</p> <p>Note: this data does not include Charter Schools.</p>
95% Attendance - District	Apr 2022	May 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>
95% Attendance - School	Apr 2022	Aug 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	Apr 2022	May 2022	<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	Apr 2022	Aug 2022	<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>
Serious Incidents Counts	Apr 2022	Aug 2022	<p>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.</p> <p>Note: this data does not include Charter Schools.</p>

Data Set	Last	Next	Description of Data
Serious Incident Report Details	Apr 2022	May 2022	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	Mar 2022	Apr 2022	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 <a href="http://philasd.org/performance/eoy">philasd.org/performance/eoy</a> .
College Matriculation	Jan 2021	May 2022	This file includes information on the fall matriculation rates for students who graduated during the school year indicated (e.g., 2019-2020 matriculation rates represent enrollment of students who graduated during 2019-2020). Students are considered to have matriculated if they enrolled at a postsecondary institution that reports information to the National Student Clearinghouse (NSC).  Note: this data does not include Charter or Alternative Schools

## School Information

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

Data Set	Last	Next	Description of Data
Master School List	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. "Adaire Catchment Area" are feeding into "Penn Treaty HS" for grades 9 through 12.
School Catchment Areas	Nov 2019	May 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	May 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.

Data Set	Last	Next	Description of Data
School Catchment Retention Counts	Dec 2020	May 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 Neighborhoods Students in this School Come From" graph in the Enrollment Detail section on the Enrollment tab in School Profiles. The Counts by School report provides the number of students from each catchment area that are enrolled at a specific school.</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"> <li>1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot.</li> <li>2. This data does not include Non Public Special Education schools.</li> <li>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.</li> </ol>
District Wide Surveys	Dec 2021	Nov 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: <a href="https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/">https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/</a>.</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: <a href="https://www.philasd.org/coronavirus/reopening-readiness-report/">https://www.philasd.org/coronavirus/reopening-readiness-report/</a>.</p>
School Selection	Apr 2022	Apr 2023	School Selection School Selection file contains, for each sending and receiving school pair, the number of student applications, number of program offers, and number of student acceptances for all Special Admission and City-Wide Admission schools in the School District of Philadelphia. For more detailed school level information about the 2020-2021 applications for 2021-2022 enrollment, please see: School Selection in SDP: Applications and Admissions to 9th Grade for School Year 2020-21

## District Employees and Finance

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

Data Set	Last	Next	Description of Data
Expenditure Information	Jan 2021	Apr 2022	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Apr 2022	Jul 2022	<p>These data files include information on all active employees of the School District of Philadelphia, including name, pay rate, title, and location.</p> <p>Note: this data does not include Charter Schools.</p>
Teacher Attendance	Nov 2020	Apr 2022	<p>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.</p> <p>Note: this data does not include Charter Schools.</p>
Teacher Demographics	May 2022	Apr 2023	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