

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2022



THE SCHOOL DISTRICT OF
PHILADELPHIA

August 15, 2022

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 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, August 15, 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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The School District of Philadelphia
Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

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Overview of the Quarterly School Manager Report

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

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

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

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

Operating 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 funds¹" reserved or released in the current year are shown separately.

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

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

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

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2022

Introduction

Overview

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

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

For FY22, excluding refunding, the District currently projects operating and Federal Relief Act revenues of \$4.041 billion and operating and Federal Relief Act associated expenditures of \$3.807 billion, resulting in an operating surplus of \$234.7 million excluding changes in reserves and an operating surplus of \$198.9 million including changes in reserves². The District projects to end FY22 with a \$401.4 million positive ending fund balance.³

Additionally, as detailed further in the Personnel Reports, it is important to note that the District's number of teacher vacancies in the "Vacancy by School" report at the end of the 2021-2022 school year on June 10, 2021 was approximately 208.5 positions. The "Position Summary" report which is as of the end of the fiscal year, June 30, 2022 reflects 853 teacher vacancies as a result of retirements and resignations after the end of the school year. The District's Talent Office has worked since the spring to hire new teachers for the 2022-23 school year.

Current Projection versus Amended Budget

The Current FY22 year-end fund balance projection of \$401.4 million represents a (\$17.7) million decrease relative to the FY22 Amended budget ending fund balance of \$419.1 million. The projected year-end fund balance represents 10.5 percent of expenditures and other uses, or less than six weeks of expense.

² The net impact of transfers from reserves are not included in the total expenditures. FY22 includes an unfavorable (\$48.3) million transfer from reserves related to debt service and a legal settlement associated with City tax revenue and a favorable \$12.5 million reserve for facilities.

³ 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.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2022

Revenues

As shown in the following table, the net change in operating and Federal Relief Act revenues between the FY22 Amended Budget and the current year-end projection is a deficit of (\$17.4) million:

	FY22 Amended Budget	FY22 Current Projection	Current Projection Over (Under)
A. Local Tax Revenue	1,361,729,341	1,375,905,014	14,175,673
B. Local Non Tax Revenue	280,513,226	288,181,601	7,668,375
C. State Revenue	1,622,150,645	1,608,758,088	(13,392,557)
D. Federal Revenue	16,607,700	16,524,316	(83,384)
E. Federal Relief Revenue	756,387,022	735,612,255	(20,774,767)
F. Other Financing Sources	21,319,305	16,361,362	(4,957,943)
Total Revenues	4,058,707,239	4,041,342,636	(17,364,603)

The primary drivers of this projected (\$17.4) million deficit include:

- A \$14.2 million increase in Local Tax Revenue made up of an \$11.9 million increase in School Income Tax revenue, \$3.1 million increase in Liquor Sales Tax revenue, and \$0.3 million in Business Use and Occupancy Tax revenue from higher than anticipated receipts from the City of Philadelphia; offset by a net reduction of (\$1.1) million in projected Real Estate Tax revenue based on revised estimates from the City of Philadelphia;
- A \$7.7 million increase in Local Non Tax Revenue made up of an unanticipated \$6.4 million in revenue from the Philadelphia Parking Authority and a net \$1.3 million increase in all other Local Non Tax Revenue;
- A (\$13.4) million reduction in State Revenue due to a (\$7.5) million reduction in debt service reimbursement from the State, a (\$5.9) million reduction in the State Special Education Subsidy, and a net increase of \$0.04 million in all other State Revenue;
- A (\$0.08) million reduction in Federal Revenue; and
- A (\$20.8) million reduction in Federal Relief Revenue primarily due to the timing of when Federal Relief Funds will be spent driving a delay in Federal Relief reimbursement; and
- A (\$5.0) million reduction in Other Financing Sources due to a change in anticipated revenues from other funds.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2022

Expenditures

The current year-end expenditure projection is (\$34.6) million *lower* than the FY22 Amended Budget:

	FY22 Amended Budget	FY22 Current Projection	Current Projection Over (Under)
A. District Operated Schools	2,023,370,374	1,988,311,894	(35,058,480)
B. Debt Service	316,087,116	315,733,429	(353,687)
C. Charter Schools	1,202,142,022	1,209,904,650	7,762,628
D. Charter Transportation	50,356,383	48,218,813	(2,137,570)
E. Other Non-District Operated Schools	99,666,931	94,536,362	(5,130,569)
F. Administration	149,026,137	144,827,547	(4,198,590)
G. Undistributed Budgetary Adjustments	(10,458,521)	(5,958,822)	4,499,699
H. Other Financing Uses	11,084,880	11,084,880	0
Total Obligations & Other Uses	3,841,275,322	3,806,658,753	(34,616,569)

The projected (\$34.6) million variance from the Amended Budget is primarily due to:

- A (\$35.1) million net decrease in District Operated Schools, primarily related to an approx. (\$20.0) million decrease due to the timing of payments and reimbursements funded by Federal Relief Funds which is spread across District Operated Schools, a (\$10.6) million net decrease in Transportation expense, and a (\$4.5) million net reduction in all other District Operated Schools expenditures;
- A (\$0.3) million reduction in Debt Service-related expense;
- A \$5.6 million net increase in Charter School expense due to a \$7.7 million increase in charter school expense due to higher than expected cyber charter enrollment reported at the end of the year, offset by a (\$2.1) million decrease in Charter Transportation;
- A (\$5.1) million net decrease in Other Non-District Operated Schools primarily due to reductions in enrollment and the timing of payments for other out-of-district education programs ;
- A (\$4.2) million reduction in Administration expense across all central offices; and
- A \$4.5 million increase in Undistributed Budgetary Adjustments which was budgeted as a credit to offset anticipated reductions and timing delays in schools and offices year-end spending.

Issues and Risks

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

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2022

Changes from the Amended Budget are driven primarily by the reduction in Federal Relief Revenue and Expense due to the timing of when Federal Relief Funds will be spent and the associated delay in reimbursement. In addition, since Amended, the District received confirmation that the City's final appeal in the Duffield Case was denied. The Duffield Case was a challenge to the City's Real Estate Assessments process in FY18 and required the District to reimburse certain taxpayers approximately \$35 million.

As noted in prior quarters, 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.

In addition, charter school expenditures continue to grow due to continued growth in cyber charter enrollment.

Conclusion

The current projections for FY22 reflect the District's best estimate of the impacts of COVID-19 and Federal Relief funding available to date. The District has improved the predictability for its largest expenditure - its workforce - for FY22 and the next few years with the successful negotiation of several labor agreements. At the same time, the challenges caused by the pandemic continue to create uncertainty as the District navigates staffing challenges, evolving protocols, and new supports for students and staff. While this creates a dynamic fiscal challenge for the School District, the significant additional Federal Relief funds allow the District to both navigate the impacts of the pandemic and manage a short-term period of investment. The District has created a framework for how it will approach spending these one-time funds to achieve both learning recovery and identify fiscally sustainable supports for the long-term. More information regarding the District's approach to the Federal relief funds and results of a 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
August 15, 2022

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2022

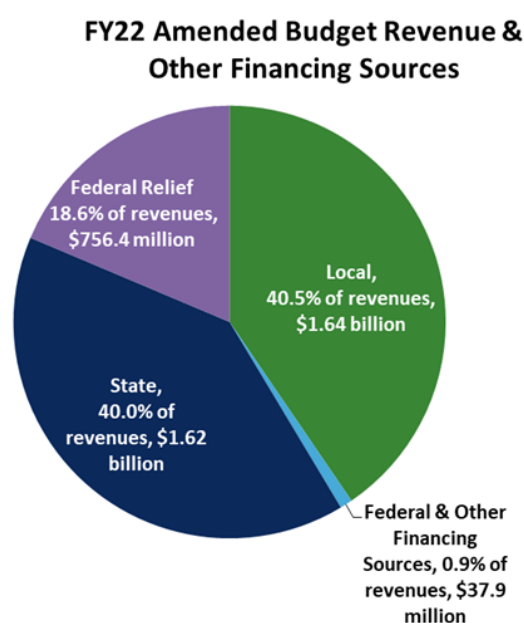
**FY22 Amended Budget Operating &
Federal Relief Fund Budget Summary**

FY22 Amended Projection

The District's budget consists of multiple funds: operating, categorical, capital, print, and food services. The current projections, excluding refunding, for the operating budget plus Federal Relief funds includes a \$4.059 billion revenue budget and a \$3.841 billion expenditure budget⁴.

Operating and Federal Relief Revenues

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

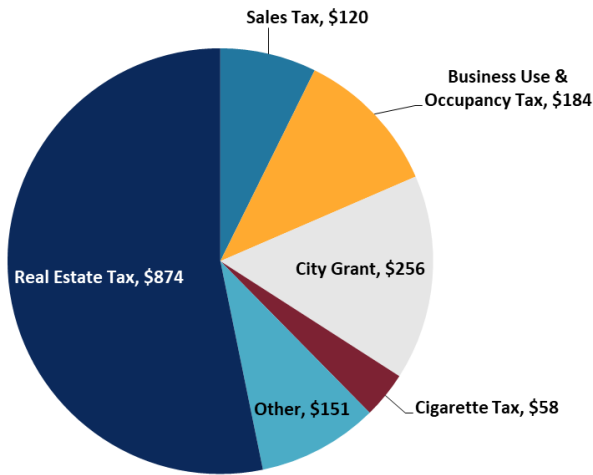


Approximately 53.2 percent of local revenues are generated from real estate tax. The remaining 46.8 percent of local revenues come from other taxes and fees and a City grant. Approximately 70.6 percent of state revenues are provided through the basic education subsidy. The remaining 29.4 percent of State revenues come from other subsidies and reimbursements. Operating federal revenues and other financing sources make up 0.9 percent of total revenue, but in FY22 there is also \$756.4 million associated with Federal Relief Grant Funds.

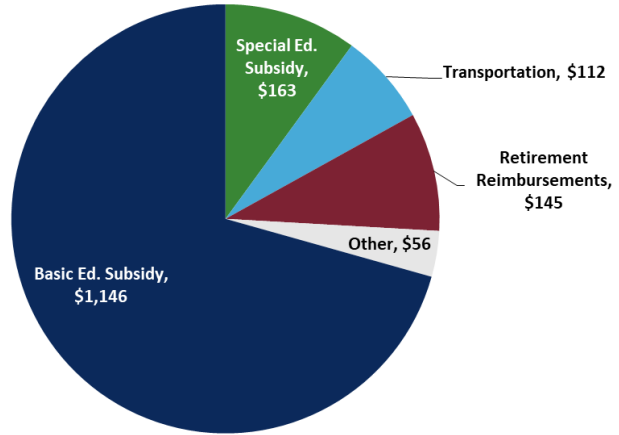
⁴ Please note that the information contained in this document includes revenue and expenditure detail inclusive of Federal Relief Funds; however, the Board of Education votes strictly on the Operating Budget, which is exclusive of the Federal Relief Act Funds.

School District of Philadelphia **QUARTERLY SCHOOL MANAGER REPORT** **FOR THE PERIOD ENDED JUNE 30, 2022**

**Operating Local Revenues
(in millions)**



**Operating State Revenues
(in millions)**

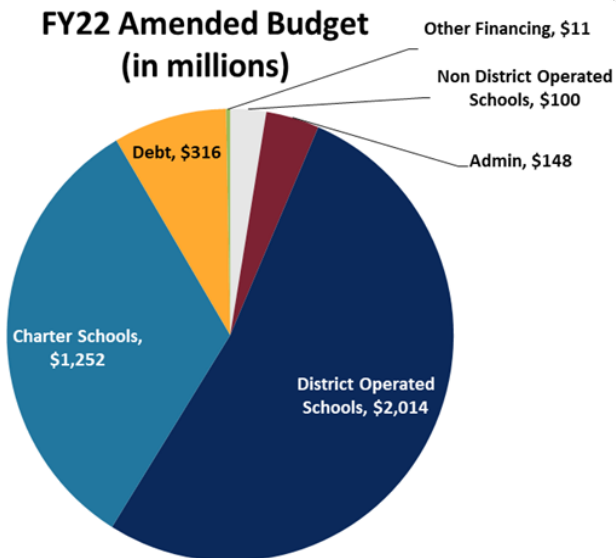


Source: FY22 Amended Budget

Expenditures

The District's FY22 projected budget includes operating and Federal Relief Act expenditures of \$3.841 billion. The District spends 87.9 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), District administration (3.9 percent), and Other Financing (0.3 percent).

**FY22 Amended Budget
(in millions)**

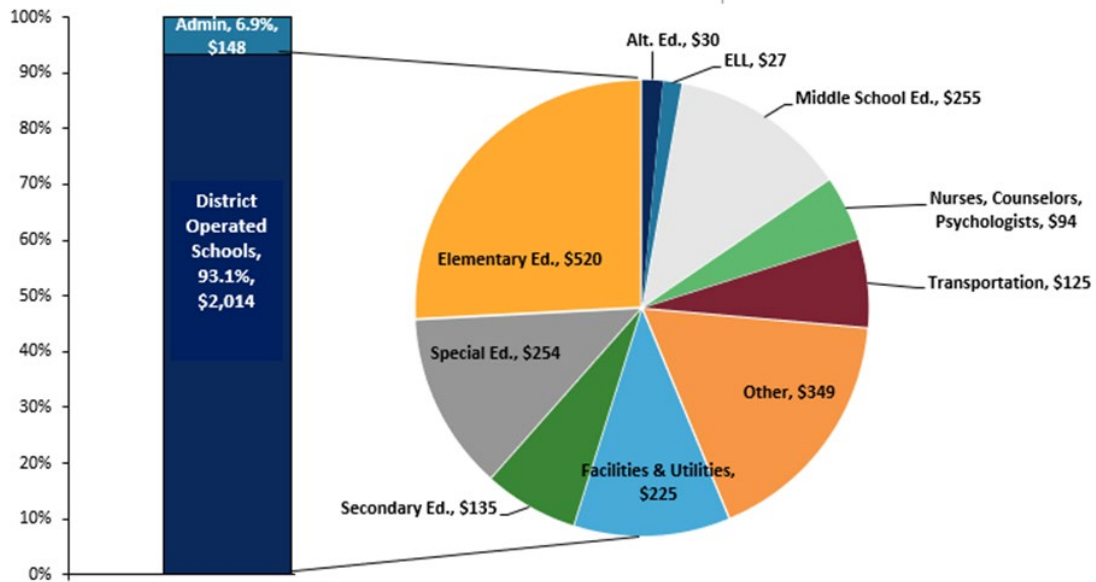


Approximately 56.3 percent of the operating and Federal Relief Fund budget goes to District operated schools (including District administration). Of this amount, 93.1 percent goes to instruction, instructional support and other direct supports to schools. The remaining 6.9 percent is budgeted for District administration.

School District of Philadelphia QUARTERLY SCHOOL MANAGER REPORT FOR THE PERIOD ENDED JUNE 30, 2022

Source: FY22 Amended Budget

The remaining 43.7 percent is budgeted for charter schools (32.6 percent), debt service (8.2 percent), other non-District operated schools (2.6 percent), and other financing (0.3 percent).



School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2022

FY23 Key Budget Dates

The following table summarizes the key budget dates for FY23:

Month	District	City	State
July	<ul style="list-style-type: none"> • July 1, 2022- Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY23 		
August	<ul style="list-style-type: none"> • Aug. 15, 2022- FY22 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • October 2022- FY23 enrollment verification finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 15, 2022- FY23 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 15, 2023- FY23 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 2023- Governor's FY24 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 2023- School budgets for FY24 submitted • March 2023- Board of Education approves FY24 Lump Sum Statement 	<ul style="list-style-type: none"> • March 2023- Mayor's FY24 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 2023- FY24 School Budget Book released online • April 2023- Board of Education Budget Hearing for FY24 		
May	<ul style="list-style-type: none"> • May 15, 2023- FY23 Q3 Quarterly School Manager Report released • May 2023- Board of Education adoption of FY24 Budget and FY23 Amended Budget 	<ul style="list-style-type: none"> • May 2023- City Council School District Budget Hearing for FY24 • May 2023- City Council adoption of FY24 Budget • May 2023- City Council passes bill to authorize District to levy FY24 taxes 	
June	<ul style="list-style-type: none"> • June 2023- Board of Education approves authority to levy and assess FY24 taxes 		<ul style="list-style-type: none"> • June 2023- Enactment of FY24 State budget

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

Source: School District of Philadelphia Finance Staff

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2022

**OPERATING AND FEDERAL RELIEF
FUND FUND REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2022

	A	B	C	D	E	F
	Category	FISCAL YEAR 2022			FISCAL YEAR 2021	FISCAL YEAR 2020
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
	<u>REVENUES</u>					
1	Local Tax Revenue	1,361,729,341	1,375,905,014	14,175,673	1,334,275,353	1,317,092,382
2	Local Non Tax Revenue	280,513,226	288,181,601	7,668,375	269,787,829	267,796,276
3	State Revenue	1,622,150,645	1,608,758,088	(13,392,557)	1,636,695,227	1,665,072,794
4	Federal Revenue	16,607,700	16,524,316	(83,384)	16,764,266	17,014,807
5	Subtotal Revenues	3,281,000,912	3,289,369,019	8,368,107	3,257,522,676	3,266,976,259
6	Federal COVID-19 Relief Revenue ¹	756,387,022	735,612,255	(20,774,767)	184,519,453	-
7	Total Other Financing Sources (excluding Refunding)	21,319,305	16,361,362	(4,957,943)	22,920,928	7,552,591
8	Total Revenues & Other Sources (excluding Refunding)	4,058,707,239	4,041,342,636	(17,364,603)	3,464,963,057	3,274,528,850
	Category	FISCAL YEAR 2022			FISCAL YEAR 2021	FISCAL YEAR 2020
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
	<u>EXPENDITURES</u>					
9	A. District Operated Schools	2,023,370,374	1,988,311,894	(35,058,480)	1,737,658,900	1,719,832,224
10	B. Debt Service	316,087,116	315,733,429	(353,687)	333,579,610	295,949,027
11	C. Charter Schools	1,202,142,022	1,209,904,650	7,762,628	1,159,959,249	1,049,430,968
12	D. Charter Transportation	50,356,383	48,218,813	(2,137,570)	25,000,744	35,515,182
13	E. Other Non District Operated Schools	99,666,931	94,536,362	(5,130,569)	80,814,566	89,118,278
14	F. Administration	149,026,137	144,827,547	(4,198,590)	126,527,459	119,285,911
15	G. Undistributed Budgetary Adjustments	(10,458,521)	(5,958,822)	4,499,699	(31,230,074)	(26,908,640)
16	Subtotal Expenditures	3,830,190,442	3,795,573,873	(34,616,569)	3,432,310,454	3,282,222,950
17	Other Financing Uses (excluding Refunding)	11,084,880	11,084,880	-	2,405,780	1,904,295
18	Total Obligations & Other Uses (excluding Refunding)	3,841,275,322	3,806,658,753	(34,616,569)	3,434,716,234	3,284,127,245
19	Surplus (Deficit)	217,431,917	234,683,883	17,251,966	30,246,823	(9,598,395)
20	Refunding Revenues and Sources	-	-	-	-	350,941,922
21	Refunding Expenditures and Uses	-	-	-	-	352,801,652
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>					
22	Net Impact of Refunding Sources and Uses	-	-	-	-	(1,859,730)
23	Transfers from Reserves	(13,320,667)	(13,320,667)	-	(13,320,667)	(13,320,667)
24	Reserve for Facilities	12,500,000	12,500,000	-	12,500,000	(25,000,000)
25	Other Reserve	-	(35,000,000)	(35,000,000)	-	-
26	Surplus/(Deficit) incl. Refunding & Change in Reserves	216,611,250	198,863,216	(17,748,034)	29,426,156	(49,778,792)
27	Prior Year Fund Balance	202,513,381	202,513,381	-	172,827,779	222,606,571
28	Adjustment of Prior Year Balance	-	-	-	259,446	-
29	Prior Year Fund Balance after Adjustment	202,513,381	202,513,381	-	173,087,225	222,606,571
30	Year End Fund Balance	419,124,631	401,376,597	(17,748,034)	202,513,381	172,827,779

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

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

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

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2022

A		B	C	D	E	F
Category		FISCAL YEAR 2022			FISCAL YEAR 2021	FISCAL YEAR 2020
		Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
LOCAL TAX REVENUE						
GENERAL FUND						
1	Real Estate Tax -Current	838,917,000	839,297,648	380,648	843,757,225	816,826,483
2	Real Estate Tax -Delinquent	34,891,000	33,392,940	(1,498,060)	36,016,396	28,620,699
3	Liquor Sales Tax	69,063,225	72,113,982	3,050,757	37,754,683	58,845,025
4	School (Non-Business) Income Tax	49,344,719	61,276,867	11,932,148	55,209,540	51,560,082
5	Business Use and Occupancy Tax	183,863,109	184,173,289	310,180	178,918,794	177,150,056
6	Cigarette Tax	58,000,000	58,000,000	-	58,146,459	57,770,885
7	Sales Tax	120,000,000	120,000,000	-	120,000,000	120,000,000
8	Ridesharing Revenue	6,332,648	6,332,648	-	3,149,609	5,138,140
9	Payments in Lieu of Taxes	4,619	4,619	-	4,619	4,619
10	Public Utility Realty Tax	1,313,021	1,313,021	-	1,318,028	1,176,393
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,361,729,341	1,375,905,014	14,175,673	1,334,275,353	1,317,092,382
LOCAL NON TAX REVENUE						
GENERAL FUND						
12	Interest on Temp. Investments	300,857	1,145,574	844,717	477,791	3,655,790
13	Grant from City of Philadelphia	255,953,201	255,953,201	-	252,578,558	227,356,410
14	Stadium Agreements	2,743,500	2,743,500	-	2,743,500	2,743,500
15	Voluntary Contribution Program	2,523,051	2,924,551	401,500	2,683,257	1,830,502
16	Parking Authority Contribution	-	6,405,486	6,405,486	-	14,694,955
17	Gaming Revenue	7,174,387	7,995,121	820,734	7,487,339	5,731,577
18	Reimb. from Other Funds	13,860	13,860	-	13,860	13,860
19	Miscellaneous Non Tax	11,180,370	10,227,556	(952,814)	2,592,160	4,140,605
20	TOTAL - LOCAL NON TAX REVENUE	279,889,226	287,408,849	7,519,623	268,576,465	260,167,199
INTERMEDIATE UNIT FUND						
21	Special Education Tuition	93,000	95,167	2,167	226,384	150,212
22	Special Education Trans. Interest	10,000	10,000	-	26,176	161,430
23	Miscellaneous	-	-	-	79,493	-
24	TOTAL - LOCAL NON TAX REVENUE	103,000	105,167	2,167	332,053	311,642
DEBT SERVICE FUND						
25	Interest and Investment Earnings	521,000	666,585	145,585	845,698	2,897,963
26	Basis Swap	-	-	-	-	4,410,456
27	Miscellaneous	-	1,000	1,000	33,613	9,016
28	TOTAL - LOCAL NON TAX REVENUE	521,000	667,585	146,585	879,311	7,317,435
29	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	280,513,226	288,181,601	7,668,375	269,787,829	267,796,276
STATE REVENUE						
GENERAL FUND						
30	Gross Basic Education	1,224,124,730	1,224,128,260	3,530	1,158,315,894	1,158,317,839
31	Less: Reimb. of Prior Year's Intermediate Unit Advances	(78,100,187)	(78,100,187)	-	(67,051,344)	(72,798,642)

Category	FISCAL YEAR 2022			FISCAL YEAR 2021	FISCAL YEAR 2020
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
Net Basic Education	1,146,024,543	1,146,028,073	3,530	1,091,264,550	1,085,519,197
Debt Service	7,500,000	-	(7,500,000)	-	-
School Health Programs					
Nurse Services	1,179,216	1,179,216	0	1,166,190	1,015,484
Medical & Dental	1,830,425	1,830,425	0	1,748,679	1,673,755
Tuition	42,000	52,232	10,232	40,001	86,735
Vocational Education	7,658,023	7,675,835	17,812	7,273,190	7,041,501
Transportation	33,922,542	33,922,542	-	56,071,938	69,860,197
Special Education	162,875,751	156,942,068	(5,933,683)	154,220,064	154,220,929
Retirement	100,858,327	100,858,326	(1)	151,470,030	167,299,288
Social Security	22,082,604	22,082,604	(0)	37,711,068	36,072,085
TOTAL - STATE REVENUE	1,483,973,430	1,470,571,321	(13,402,109)	1,500,965,710	1,522,789,171
INTERMEDIATE UNIT FUND					
Special Education Program	6,083,231	6,092,783	9,552	5,837,195	5,817,713
Special Education Transportation	78,330,641	78,330,641	-	77,138,967	85,515,762
Retirement	44,106,391	44,106,391	0	43,404,390	41,646,663
Social Security	9,656,952	9,656,952	0	9,348,966	9,303,485
TOTAL - STATE REVENUE	138,177,214	138,186,767	9,553	135,729,517	142,283,623
TOTAL OPERATING FUNDS - STATE REVENUE	1,622,150,645	1,608,758,088.0	(13,392,557)	1,636,695,227	1,665,072,794
FEDERAL REVENUE					
GENERAL FUND					
Impacted Area Aid	96,346	12,962	(83,384)	96,346	317,229
TOTAL - FEDERAL REVENUE	96,346	12,962	(83,384)	96,346	317,229
DEBT SERVICE FUND					
Federal Debt Service Subsidy	16,511,354	16,511,354	-	16,667,920	16,697,578
TOTAL - FEDERAL REVENUE	16,511,354	16,511,354	-	16,667,920	16,697,578
TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,607,700	16,524,316	(83,384)	16,764,266	17,014,807
SUBTOTAL OPERATING REVENUES	3,281,000,912	3,289,369,019	8,368,107	3,257,522,676	3,266,976,259
Federal ESSER I - CARES	-	-	-	102,160,437	-
Federal ESSER II - CRRSA	420,727,670	420,074,784	(652,886)	54,175,461	-
Federal ESSER III - ARPA	241,232,466	227,116,495	(14,115,971)	5,325,102	-
Retirement	94,426,886	88,420,976	(6,005,910)	22,858,453	-
FEDERAL COVID-19 RELIEF REVENUE	756,387,022	735,612,255	(20,774,767)	184,519,453	-
Total Other Financing Sources (excluding Refunding)	21,319,305	16,361,362	(4,957,943)	22,920,928	7,552,591
TOTAL OPERATING & COVID-19 RELIEF FEDERAL REVENUES (EXCLUDING REFUNDING)	4,058,707,239	4,041,342,636	(17,364,603)	3,464,963,057	3,274,528,850

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 AND FEDERAL RELIEF FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2022

A DEPARTMENT	B FISCAL YEAR 2022			E FISCAL YEAR 2021		F FISCAL YEAR 2020	
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual		Full Yr Actual	
A. District Operated Schools							
1 Elementary K to 8 Education	519,917,547	518,231,753	(1,685,794)	480,020,283		462,529,861	
2 Middle School Education	54,890,213	54,762,046	(128,167)	54,907,793		69,846,347	
3 Secondary Education	255,434,229	256,838,472	1,404,243	229,931,256		207,398,285	
4 Secondary Education CTE	30,817,870	31,008,595	190,725	27,621,856		26,807,586	
5 Special Education High Incidence	104,334,723	102,408,386	(1,926,337)	102,973,225		97,423,970	
6 Special Education Low Incidence	242,111,132	238,475,595	(3,635,537)	217,288,919		211,087,256	
7 Special Education Gifted Education	1,132,407	822,353	(310,054)	834,321		741,843	
8 Acceleration Schools	10,666,612	11,148,974	482,362	13,571,620		12,377,699	
9 Early Childhood Programs	947,559	720,140	(227,419)	7,651		-	
10 Summer Programs	16,024,630	14,538,037	(1,486,593)	5,379,553		1,340,900	
11 English Language Learners Instruction	52,988,780	53,217,636	228,856	51,369,759		46,661,852	
12 Per Diem Substitute Service	26,636,689	28,551,680	1,914,991	12,433,816		19,770,860	
13 Itinerant Instrumental Music	9,018,432	9,066,298	47,866	8,706,164		8,460,939	
14 Alternative Education Transition Programs	13,290,369	12,853,536	(436,833)	13,583,798		8,199,803	
15 Alternative Education Multiple Pathways	30,083,373	28,995,600	(1,087,773)	29,440,363		31,875,233	
16 Professional Development	8,066,529	7,028,119	(1,038,410)	9,618,680		6,882,142	
17 Educational Technology	64,123,566	62,536,107	(1,587,459)	11,232,142		21,151,584	
18 Supplementary Principals and Supports	4,844,866	4,315,464	(529,402)	5,579,247		7,203,659	
19 Central Book Allotment	29,566,000	30,619,311	1,053,311	518,153		2,376,550	
20 Hospital Homebound Instruction	589,339	566,785	(22,554)	501,800		566,136	
21 Other Instructional Support	13,163,738	12,534,588	(629,150)	-		1,557,453	
22 Counselors and Climate Support	39,329,747	36,389,633	(2,940,114)	27,213,988		24,206,786	
23 School Health Nurses	34,492,910	34,568,499	75,589	36,072,126		34,167,285	
24 Psychologists	19,685,329	19,284,677	(400,652)	1,000		18,122,319	
25 Parent and Community Support	669,202	521,695	(147,507)	18,281,009		-	
26 Athletics Sports Health Safety and Physical Education	9,344,467	8,276,613	(1,067,854)	7,084,576		7,546,283	
27 Extra Curricular Activities Clubs	3,437,409	3,006,730	(430,679)	1,832,986		2,687,252	
28 English Language Learners Support Services	6,057,879	5,858,078	(199,801)	4,746,447		4,306,354	
29 Facilities Custodians and Building Engineers	119,172,932	118,135,986	(1,036,946)	119,156,271		105,708,643	
30 Facilities Maintenance and Repair Services	53,127,442	51,726,831	(1,400,611)	47,877,601		45,582,914	
31 Transportation Special Education Services	78,340,641	78,340,641	-	77,165,142		85,677,191	
32 Transportation Regular Services	30,896,276	24,516,268	(6,380,008)	973,642		17,682,619	
33 Transportation Bus Attendants Special Ed	9,610,779	5,058,946	(4,551,833)	12,766,202		9,797,498	
34 Transportation Maintenance	6,534,100	6,582,936	48,836	5,582,654		6,148,061	
35 Utilities	47,218,332	47,440,909	222,577	35,154,942		35,617,259	
36 Food Service	37,026	34,291	(2,735)	(2,800,000)		(4,877,347)	
37 School Safety School Police	26,077,968	25,698,373	(379,595)	25,330,632		26,774,784	
38 School Safety Mobile Security	3,854,292	3,873,897	19,605	3,504,074		3,925,552	
39 Losses and Judgments	26,200,000	26,289,693	89,693	26,555,398		25,242,927	
40 Insurance and Self Insurance Reserves	4,128,700	4,133,537	4,837	3,313,091		2,631,997	
41 Postal Services	1,684,369	1,526,461	(157,908)	860,146		1,394,224	
42 Capital Programs and Environmental Services	7,545,841	5,518,729	(2,027,112)	8,567,034		18,258,076	

DEPARTMENT	FISCAL YEAR 2022			FISCAL YEAR 2021	FISCAL YEAR 2020
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
43 Space Rental	2,276,130	2,288,996	12,866	2,899,540	4,971,589
44 Supplemental Facilities Investments	5,000,000	-	(5,000,000)	-	-
45 Sum:	2,023,370,374	1,988,311,894	(35,058,480)	1,737,658,900	1,719,832,224
46 B. Debt Service					
47 Short Term Debt Service	1,759,833	1,509,833	(250,000)	21,841,481	7,819,077
48 Long Term Debt Service	314,327,283	314,223,596	(103,687)	311,738,129	288,129,950
49 Sum:	316,087,116	315,733,429	(353,687)	333,579,610	295,949,027
50 C. Charter Schools					
51 Renaissance Charters	228,181,379	227,926,467	(254,912)	233,769,884	228,142,157
52 All Other Philadelphia Charters	753,335,461	752,868,732	(466,729)	744,331,182	685,342,963
53 Non Philadelphia Charters Cyber Charters	220,625,182	229,109,451	8,484,269	181,858,183	135,945,848
54 Sum:	1,202,142,022	1,209,904,650	7,762,628	1,159,959,249	1,049,430,968
55 D. Charter Transportation	50,356,383	48,218,813	(2,137,570)	25,000,744	35,515,182
56 E. Other Non District Operated Schools					
57 Education of Students Outside of District	73,049,064	68,759,642	(4,289,422)	64,858,815	69,213,307
58 Services to Non Public Schools Regular	12,359	12,412	53	8,800	8,000
59 Services to Non Public Schools Transportation	26,605,508	25,764,308	(841,200)	15,946,951	19,896,971
60 Sum:	99,666,931	94,536,362	(5,130,569)	80,814,566	89,118,278
61 F. Administration					
62 Chief Academic Support Office	5,497,534	4,233,238	(1,264,296)	3,251,341	3,433,306
63 Multilingual Curriculum and Programs Office	953,708	881,187	(72,521)	943,822	1,185,151
64 Curriculum and Assessment Office	3,180,572	3,046,563	(134,009)	3,044,562	2,989,871
65 Career and Technical Education Office	605,734	587,063	(18,671)	591,318	435,391
66 Instructional Enrichment and Support Office	1,779,173	1,672,561	(106,612)	1,791,868	1,726,416
67 Specialized Services Office	601,835	728,182	126,347	754,348	817,151
68 Early Childhood Education Office	1,468,798	1,545,789	76,991	1,144,086	1,346,662
69 Chief Student Support Services Office	1,003,427	1,005,381	1,954	460,439	431,789
70 Student Placement and Enrollment	984,632	823,433	(161,199)	799,184	915,576
71 Student Rights and Responsibilities	3,448,776	3,516,339	67,563	2,576,313	2,486,539
72 Prevention and Intervention	2,438,466	2,115,585	(322,881)	1,586,514	990,808
73 Student Records	726,872	574,035	(152,837)	692,625	681,105
74 School Safety Climate and Culture	4,703,215	4,387,047	(316,168)	1,625,021	1,633,344
75 Parent and Family Engagement	3,300,104	3,302,624	2,520	3,198,889	3,111,653
76 CFO Office	3,436,787	3,986,337	549,550	3,475,518	3,248,782
77 Management and Budget Office	2,982,501	2,991,696	9,195	2,877,348	2,880,447
78 Accounting and Audit Coordination	4,536,791	4,024,489	(512,302)	4,375,460	3,762,892
79 Financial Services	3,783,991	3,626,092	(157,899)	3,584,510	3,690,648
80 Grant Compliance and Fiscal Services	2,022,674	2,001,708	(20,966)	1,852,171	2,060,050
81 Procurement Office	1,516,594	1,591,649	75,055	1,142,966	1,328,304
82 Facilities and Operations	9,013,394	8,267,172	(746,222)	8,204,063	8,833,593
83 Food Service Administration	2,662	2,662	-	-	-
84 Transportation Administration	4,482,919	4,283,806	(199,113)	4,594,490	4,121,899

DEPARTMENT	FISCAL YEAR 2022			FISCAL YEAR 2021	FISCAL YEAR 2020
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual
85 Warehouse Distribution	1,121,332	1,056,849	(64,483)	1,191,325	1,193,723
86 Capital Programs Office	14,372	14,372	-	-	-
87 Office of Chief Talent Officer	1,208,596	1,281,098	72,502	1,087,615	1,029,429
88 Educator Effectiveness	1,464,517	1,383,417	(81,100)	1,322,285	1,673,543
89 Organizational Development	339,746	227,003	(112,743)	-	-
90 Strategic Placement	5,082,126	4,913,642	(168,484)	4,703,964	4,535,696
91 Employee Relations	990,879	1,176,499	185,620	783,818	846,213
92 Employee Supports	3,009,201	3,711,666	702,465	2,939,248	2,906,124
93 Office of Chief IT Officer	927,554	937,377	9,823	880,106	903,605
94 Information Systems	5,463,728	5,443,429	(20,299)	6,376,252	5,033,299
95 Technology Services	14,946,248	14,798,771	(147,477)	14,644,538	13,171,129
96 Office of Education Technology	1,821,105	1,874,646	53,541	2,207,408	1,093,138
97 Office of the Superintendent	6,189,099	6,478,794	289,695	3,927,076	5,743,333
98 Chief Safety Officer	1,098,378	929,748	(168,630)	489,169	494,808
99 Strategic Partnerships Officer	1,541,279	1,387,241	(154,038)	1,421,228	1,321,675
100 General Counsels Office	12,560,808	11,686,491	(874,317)	10,599,015	8,670,984
101 Office of Diversity Equity and Inclusion	1,021,707	933,278	(88,429)	697,600	-
102 Board of Education	1,577,500	1,422,524	(154,976)	1,137,938	1,111,118
103 Auditing Services	335,785	292,178	(43,607)	310,572	450,804
104 Inspector Generals Office	1,088,445	1,072,042	(16,403)	935,498	1,139,585
105 Charter Schools Office	1,947,329	1,924,073	(23,256)	2,194,984	2,078,659
106 Chief of Schools Office	6,026,544	6,214,367	187,823	5,047,982	4,484,111
107 Learning Network Schools	5,295,578	5,113,653	(181,925)	4,550,148	4,003,911
108 Alternative Education Admin	1,751,069	1,707,570	(43,499)	1,604,998	1,439,966
109 Chief Evaluation Research and Accountability	6,037,799	5,930,892	(106,907)	1,584,662	583,749
110 Research and Evaluation	1,007,806	894,377	(113,429)	838,539	726,643
111 District Performance Office	1,880,125	1,930,133	50,008	1,774,973	2,101,837
112 Assessment and Data Governance Office	806,323	896,779	90,456	709,662	437,452
113 Supplemental Social Emotional Supports - Admin	-	-	-	-	-
114 Sum:	149,026,137	144,827,547	(4,198,590)	126,527,459	119,285,911
115 G. Undistributed Budgetary Adjustments	(10,458,521)	(5,958,822)	4,499,699	(31,230,074)	(26,908,640)
116 Total Expenditures	3,830,190,442	3,795,573,873	(34,616,569)	3,432,310,454	3,282,222,950
117 Other Financing Uses (excluding Refunding)	11,084,880	11,084,880	-	2,405,780	1,904,295
118 Total Obligations & Other Uses (excluding Refunding)	3,841,275,322	3,806,658,753	(34,616,569)	3,434,716,234	3,284,127,245

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 JUNE 30, 2022

CASH FLOW REPORTS

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

(in thousands)

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

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

TABLE CF-2
QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED JUNE 30, 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 June 30, 2022	BUDGET THRU June 30, 2022	FAV / (UNFAV) VS. ADOPTED
1 Balance, Beginning of Month	326,456	127,408	153,819	(17,581)	(136,049)	(222,637)	(234,236)	(346,182)	36,533	324,891	492,330	462,239	326,456	326,456	342,657	(16,202)
Receipts																
Gross Commonwealth																
2 Subsidies	24,446	180,322	46,183	168,877	30,178	208,889	27,482	176,013	47,382	168,952	7,422	352,415	1,438,559	1,438,559	861,110	577,450
3 Less: Debt Service Withheld	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0	(68,121)	(68,121)	(44,761)	(23,360)
4 Net Commonwealth Subsidies	24,446	169,622	46,183	145,517	30,178	208,889	27,482	165,313	47,382	145,591	7,422	352,415	1,370,438	1,370,438	816,349	554,089
5 Intermediate Unit	0	49,556	11,241	0	6,320	8,472	25,871	3,301	11,861	0	10,245	11,480	138,347	138,347	118,531	19,816
6 Local Receipts	35,730	64,850	116,556	46,213	109,618	80,237	95,272	112,807	526,719	275,496	79,494	115,265	1,658,258	1,658,258	1,347,910	310,348
7 Categorical Grants	42,985	25,904	51,170	19,683	115,630	70,606	42,785	370,238	133,125	75,455	206,216	129,963	1,283,758	1,283,758	789,465	494,292
8 Other	1,774	1,337	9,537	3,618	5,264	15,343	9,946	21,508	8,877	6,266	10,415	19,923	113,807	113,807	95,295	18,511
9 Total Receipts	104,935	311,268	234,686	215,030	267,009	383,547	201,355	673,167	727,963	502,808	313,793	629,046	4,564,608	4,564,608	3,167,551	1,397,056
Disbursements																
10 Salaries	94,387	94,015	96,507	151,985	117,207	100,334	97,455	97,333	95,803	129,183	115,935	103,560	1,293,705	1,293,705	1,016,300	277,405
11 Retirement - Employer	0	0	104,662	0	0	91,469	0	0	111,878	0	0	93,611	401,620	401,620	337,690	63,929
12 Debt Service - Deposits	22,273	33,011	20,125	42,527	19,949	24,162	20,441	30,120	23,508	43,802	21,473	22,499	323,889	323,889	237,935	85,955
13 Debt Service - Withheld	0	(10,700)	0	(23,360)	0	0	0	(10,700)	0	(23,360)	0	0	(68,121)	(68,121)	(44,761)	(23,360)
14 Accounts Payable	187,322	168,532	184,793	162,347	216,442	179,180	195,405	173,699	208,416	185,744	206,476	220,902	2,289,257	2,289,257	1,829,759	459,499
15 Total Disbursements	303,982	284,858	406,086	333,498	353,597	395,145	313,302	290,451	439,605	335,369	343,884	440,571	4,240,350	4,240,350	3,376,923	863,427
16 Balance, End of Month	127,408	153,819	(17,581)	(136,049)	(222,637)	(234,236)	(346,182)	36,533	324,891	492,330	462,239	650,713	650,713	650,713	133,285	517,428
17 Notes, outstanding end of month	300,000	300,000	300,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	0	0	550,000	550,000	0
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	550,000	0	550,000	0	0
19 Balance, End of Month, Including Notes	427,408	453,819	282,419	413,951	327,363	315,764	203,818	586,533	874,891	#####	#####	650,713	650,713	650,713	683,285	(32,572)

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 JUNE 30, 2022

VENDOR NAME	AMOUNT
Keystone Health Plan East Inc	95,180,588
GD RAS LLC ¹	79,652,850
Independence Blue Cross	68,948,636
Commonwealth Charter Academy Charter School	37,998,994
Philadelphia Performing Arts Charter School: A String Theory Charter School	29,165,947
Agora Cyber Charter School	25,942,085
City of Philadelphia	24,032,664
Olney Charter High School	22,889,162
First Philadelphia Preparatory Charter School	22,835,642
Preferred Meal Systems, Inc.	22,279,080
Kelly Services Inc	20,192,124
Nueva Esperanza Charter Sch	19,167,141
Mariana Bracetti Academy Charter School	18,801,398
Catapult Learning, LLC	18,767,240
Mathematics, Sciences and Technology Community Charter School II	18,762,750
Mastery Charter School Simon Gratz Campus	18,520,815
Southeastern Pennsylvania Transportation Authority	18,373,297
Reach Cyber Charter School	18,093,118
Insight PA Cyber Charter Schl	17,328,075
Dentrust P.C.	17,316,429
PECO Energy Company	17,250,550
New Foundations Charter School	16,461,296
Mathematics Sciences and Technology Community Charter School	16,281,603
The Archway Charter School Of Chester Inc	16,075,961
Community Academy of Philadelphia Charter School	15,666,123
Apple Computer	15,578,758
Ernest Bock & Sons Inc	15,188,992
Hardy Williams Academy Charter School	15,023,379
Mastery Charter School - Thomas Campus	14,984,234
Johnson Controls Inc	14,917,093
Dell Marketing Lp C/O Dell Usa Lp	14,350,251
Franklin Towne Charter High School	14,283,065
Philadelphia Academy Charter School	13,931,675
Philadelphia Charter School for Arts and Sciences at H. R. Edmunds	13,269,790
Mast Community Charter School III	12,898,650
Freire Charter School	12,820,879
Tacony Academy Charter School	12,815,035
Wissahickon Charter School	12,183,027
Philly Transportation, LLC	12,091,257
DNU-Belmont Elementary Charter School	11,942,406
Mastery Charter School - Pickett Campus	11,740,143
The Pennsylvania Cyber Charter School	11,460,898
West Oak Lane Charter School	11,271,188
Bank of America NA	11,212,001
Esperanza Cyber Academy Charter School	11,172,682
MAT Bus Corp	11,138,623
Franklin Towne Charter Elementary School	11,083,869

VENDOR NAME	AMOUNT
Visual Sound, Inc.	10,898,465
KIPP Philadelphia Charter School	10,804,476
John B Stetson Charter School	10,385,861
Mastery Charter School - Shoemaker Campus	10,251,410
Independence Charter School West	10,114,459
Pennsylvania Virtual Charter School	9,868,873
Boys Latin Of Philadelphia Charter School	9,798,640
Mastery Charter School Smedley Elementary	9,779,221
Maritime Academy Charter School	9,772,321
Pan American Academy Charter School	9,760,985
Independence Charter School	9,717,638
CORA Services, Inc.	9,713,369
Mastery Charter School Harrity Elementary	9,697,518
Kipp West Philadelphia Charter School	9,693,597
Christopher Columbus Charter School	9,646,475
Antonia Pantoja Charter School	9,571,681
Durham School Services L.P	9,555,289
First Student, Inc.	9,544,454
Allstates Mechanical, Ltd.	9,506,892
Aspira Bilingual Cyber Charter School	9,409,040
Northwood Academy Charter School	9,148,506
General David B. Birney Charter School d/b/a Lindley Academy Charter School at Birney.	9,109,499
Mathematics, Civics and Sciences Charter School	9,082,758
PMA Companies	8,861,482
Mastery Charter School – Cleveland Elementary	8,766,866
City Cab Co	8,741,562
Russell Byers Charter School	8,585,674
Shi International Corp	8,513,591
The Camelot Schools of Pennsylvania, L.L.C.	8,476,744
Temco Bldg Maintenance Inc Atalian Global Services	8,456,039
Mastery Charter High School	8,236,880
The Efficiency Network	8,233,208
Universal Creighton Charter School	8,067,399
Frederick Douglass Mastery Charter School	8,062,521
Mastery Charter School Pastorius - Richardson Elementary	8,003,005
Sankofa Freedom Academy Charter School	7,925,290
Universal Daroff Charter School	7,904,467
Philadelphia Electrical And Technology Charter HS	7,796,934
Keystone Academy Charter School	7,738,893
Children's Literacy Initiative	7,707,606
Green Woods Charter School	7,568,856
TE Construction Services, LLC	7,399,962
Universal Audenried Promise Neighborhood Partnership Charter School	7,359,757
Memphis Street Academy Charter School at J.P. Jones	7,344,786
International Education & Community Initiatives dba One Bright Ray, Inc.	7,341,219
Kipp Dubois Charter School	7,238,686
Southwest Leadership Academy Charter School	7,233,743
PA Leadership Cyber Charter School	7,195,156
The Preparatory Charter School of Mathematics, Science, Technology and Careers	7,194,864
Imhotep Institute Charter High School	7,094,226
Global Leadership Academy Charter School	6,973,013
SCHOOL SPECIALTY INC	6,923,747
The Jacqueline Y. Kelley Discovery Charter School	6,841,669
Ad Prima Charter School	6,833,090

VENDOR NAME	AMOUNT
People For People Charter Sch	6,771,623
Universal Institute Charter School	6,605,506
Mastery Charter School Mann Elementary	6,593,861
Global Leadership Academy Charter School Southwest at Huey	6,577,414
Elwyn of Pennsylvania and Delaware	6,542,500
Petroleum Traders Corporation	6,452,692
Cherryroad Technologies, Inc.	6,413,063
Alliance For Progress Charter School	6,330,734
Weatherproofing Technologies, Inc.	6,227,818
John Wister Mastery Charter School	6,222,893
Eugenio Maria Dehostos Charter School	6,221,926
Tech Freire Charter School	6,199,724
Universal Bluford Charter School	6,099,173
Laboratory Charter School of Communication and Languages	6,055,045
Chester County Intermediate Unit	5,986,948
Universal Alcorn Charter School	5,789,054
General Chemical & Supply Inc.	5,657,186
KenCrest Services	5,619,500
Worldgate LLC	5,556,551
Kipp North Philadelphia Charter School	5,525,374
Mastery Charter School – Clymer Elementary	5,513,048
Harambee Institute of Science and Technology Charter School	5,512,328
The Bedwell Company	5,460,774
Mastery Prep Elementary Charter School	5,355,724
Folk Arts Cultural Treasures Charter School	5,330,158
Philadelphia Gas Works	5,317,604
City of Phila: Water Revenue Bureau	5,243,831
PA Distance Learning Charter School	5,208,426
Mackin Book Company DBA Mackin Educational Resources	5,109,343
Bancroft Neurohealth	4,672,420
Renaissance Learning, Inc.	4,652,625
Richard Allen Preparatory Charter School	4,541,522
West Philadelphia Achievement Charter Elementary School	4,513,689
Brightside Academy Philadelphia LLC	4,434,300
Cpc Management Inc	4,413,544
UGI Energy Services	4,378,009
Bucks County Intermediate Unit	4,366,691
Deep Roots Charter School	4,280,444
Johnson, Mirmiran & Thompson (JMT)	4,262,336
ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4,102,010
BSI Construction LLC	4,063,509
Smith Construction Inc.	3,974,904
Philadelphia Hebrew Public Charter School	3,954,080
Hyde Electric Corporation	3,870,072
Edward J. Meloney, Inc.	3,826,449
Woods Services, Inc.	3,783,480
Conner Strong & Buckelew Companies, LLC	3,768,115
Asociacion de Puertorriquenos en Marcha, Inc.	3,625,002
Curriculum Associates, LLC	3,540,814
Inquiry Charter School	3,393,746
Achievement House Cyber Charter School	3,375,634
Young Scholars Charter School	3,349,453
Murphy Quigley Company, Inc.	3,326,217
Eagle I. Electric, Inc.	3,303,704

VENDOR NAME	AMOUNT
Multicultural Academy Charter School	3,119,696
Big Picture Philadelphia	3,066,094
Y.A.L.E. SCHOOL OF PHILADELPHIA, INC.	2,969,133
Robert Michaels & Associates Inc	2,944,074
ASPIRA, Inc. of Pennsylvania	2,940,134
Y.A.L.E. School, Inc.	2,886,506
Magnum, Inc	2,843,062
GEM Mechanical Services, Inc.	2,840,267
Pt Mechanical Group, Llc	2,774,672
Herman Goldner Co. Inc.	2,694,611
Kinder Academy, Inc.	2,682,351
Grace Neighborhood Development Corporation	2,653,225
Progressus Therapy, LLC	2,613,520
Metropolitan Foods Inc dba Driscoll Foods	2,589,096
Philadelphia Montessori Charter School	2,569,980
Dolan Mechanical, Inc.	2,567,623
Home Depot Pro	2,529,152
School Lane Charter School	2,402,273
JP Mascaro & Sons	2,398,040
Merakey Philadelphia	2,395,796
CNI Sales Inc dba Corporate Networking	2,374,717
Universal Vare Promise Neighborhood Partnership Charter School	2,358,583
Communities in Schools of Philadelphia, Inc. dba Launch of Philadelphia	2,343,426
Yellowbird Bus Co., Inc.	2,332,244
McGoldrick Electric, Inc.	2,304,073
Community College of Philadelphia	2,288,974
Special People In Northeast, Inc.	2,227,263
Lex Electric Company, Inc.	2,207,974
Lorenzon Brothers Company	2,168,341
Devine Brothers, Inc.	2,159,622
21st Century Cyber Charter School	2,150,827
Pepper Environmental Services	2,132,467
MULHERN ELECTRIC COMPANY, INC.	2,079,194
Lakeshore Learning Materials	2,058,048
Paramount Electrical Services, LLC	2,057,022
Your Child's World Learning Center	1,989,397
A Step Up Academy, Inc.	1,858,390
ABM Industry Groups, LLC	1,829,212
Infinite Campus Inc	1,815,811
Parsons Environment & Infrastructure Group Inc	1,814,518
YouthBuild Philadelphia Charter School	1,808,056
Reed Associates Inc	1,795,700
Blue Bird Bus Sales of Pgh, Inc	1,790,000
DELTA/B.J.D.S., INC	1,789,379
Y.A.L.E. School West, Inc.	1,753,091
Norris Square Community Alliance	1,752,775
McGraw-Hill	1,752,295
The Lighthouse	1,740,125
Specialized Education of Pennsylvania, Inc.	1,726,305
Geppert Bros., Inc.	1,722,228
Fellerman & Ciarimboli Law,Pc	1,713,951
The Green Tree School	1,712,659
Kronos SaaShr, Inc.	1,654,020
Wolffington Body Co	1,652,096

VENDOR NAME	AMOUNT
Baker Botts L.L.P.	1,650,050
Gannett Fleming Inc	1,601,511
Ricoh USA, INC	1,594,206
Children's Village	1,592,565
The Pathway School	1,571,219
Napa Auto Parts	1,565,376
Madden Electric Associates Inc	1,531,159
Commonwealth of PA	1,477,937
Chadwick Service Company	1,463,387
Melmark, Inc.	1,445,993
The Sheward Partnership, LLC	1,416,599
Edgenuity Inc.	1,406,000
The Pennsylvania School for the Deaf	1,405,076
School Health Corporation	1,386,560
Convergeone Inc	1,330,755
Lyta Corporation DbA Best Transit School Serv.	1,310,759
Porter's Day Care & Educational Center, Incorporated	1,293,150
C.A.D. Electric	1,291,540
School District Of Springfield Township	1,278,566
Potential, Inc.	1,270,804
PA Department of Education	1,254,269
The Fund for Philadelphia dba Mayor's Fund for Philadelphia	1,226,891
NCS Pearson dba Pearson Vue	1,226,026
HMS School For Children With Cerebral Palsy	1,207,000
AlGen Holding Company	1,206,450
Opportunities Industrialization Centers of America, Inc.	1,202,943
Viva Environmental, Health, & Safety, LLC.	1,192,149
ALC Schools LLC	1,190,274
FIS GCS LLC	1,187,700
Delaware County Intermediate Unit	1,185,490
18 South Seventh St Assoc Lp	1,172,984
Education Law Partners PC	1,129,688
Crabtree Rohrbaugh & Assoc Inc	1,109,696
Creative Learning Environments, Inc.	1,073,535
Achieve3000, Inc.	1,069,913
Today's Child Learning Centers, Inc.	1,056,083
Cni Sales Inc (DbA Corporate Networking)	1,048,640
Pratt Street Learning Center Inc	1,046,725
Little People's Village	1,043,350
CDW Government LLC	1,003,348
Five Star, Inc.	992,494
MPC Bus Corp	986,288
Liguori Academy	984,300
Pacifico Ford Inc	957,384
Mobilease Modular Space Inc	941,959
Wayne Moving & Storage Co., Inc.	940,649
Class 1 Bus Company Inc	936,529
Colonial Electric Supply Company	935,811
Y.A.L.E. School Southeast, Inc.	933,286
Youth Empowerment Services	933,071
Reliable Transit	931,450
FXB, INC.	926,775
Synertech Incorporated	916,214
Caring People Alliance	905,140

VENDOR NAME	AMOUNT
The Comprehensive Learning Center, Inc.	903,759
Center For Education Centra Pc	901,480
Greater Philadelphia Young Men's Christian Association	901,313
Diversified Community Services, Inc.	890,438
Federation Day Care Services, Inc.	886,075
Easter Seals of Southeastern Pennsylvania	881,666
TNG DX, LLC dba Wellstand Health	868,761
Scholarchip Card Llc	865,601
Colonial School District	856,326
Criterion Laboratories, Inc.	855,746
Office Solutions Inc.	850,118
The Trustees of the University of Pennsylvania	845,239
Belmont Behavioral Hosp Llc	842,545
EBS Healthcare Inc.	837,990
The VERTEX Companies, Inc	834,439
E.J. Electric, Inc.	832,229
DSM Services	831,694
Community Council Education Services, Inc.	831,388
Follett School Solutions, Inc.	818,692
Mercy Neighborhood Ministries of Philadelphia, Inc.	809,950
Teaching Strategies, LLC	807,885
Methodist Services	806,159
Lexia Learning Systems LLC	794,330
AUTOMOTIVE RENTALS INC	792,510
Horizon Software Intl Llc	783,810
The City of Philadelphia	777,027
City Year, Inc.	770,000
Milk Industry Management Corp	768,593
Seashore Fruit and Produce Co.	761,481
Godshall Kane O'Rourke Architects, LLC	750,425
Revolution Foods Inc	749,597
Scholastic Inc	748,238
Community Education Alliance of West Philadelphia	735,000
Book Trust	734,550
Playworks Education Energized	729,078
Inprocess Consulting Ipc Global Services	721,359
Cozen O'Connor	714,804
Magnum Integrated Marketing, Llc	703,400
Instructure, Inc.	702,000
Acer Associates	700,362
Tyson Foods Inc	697,724
The Nexus School	692,870
BARNES & NOBLE BOOKSELLERS, INC.	689,646
Eagle Mechanical, Inc.	679,945
Kay-Twelve, LLC	678,271
The Mccloud Group Llc	678,157
Ferguson Enterprise	666,849
PHMC Integrated	663,699
The Children's Playhouse Early Learning Center, LLC	663,350
Eagles Taxi Llc 215 Get-A-Cab	651,334
Settlement Music School of Philadelphia	650,269
B & H Photo & Electronics Corp.	646,105
Ann Kids Inc	642,500
Total Child Care Systems, Inc.	642,500

VENDOR NAME	AMOUNT
Imagine Learning, Inc.	633,030
USA Architects, Planners + Interior Designers, Ltd.	630,605
Wyncote Academy	597,246
Crown Castle Fiber Llc	593,607
Congreso de Latinos Unidos, Inc.	585,692
Imperial Bag & Paper Co., LLC	582,767
American Reading Company	574,580
Jewish Family and Children's Service of Greater Philadelphia	567,839
Palman Electric Inc	566,666
Cornerstone Ondemand Inc	559,358
Naviance, Inc., by Hobsons	549,903
Fox Rothschild LLP	547,960
Robert Ganter Contractors Inc.	547,008
The McKissack Group, Inc.	544,380
Y.A.L.E. School West II, Inc.	542,915
The Devereux Foundation	540,491
Blackney Hayes Architects	539,550
Diamond Huntbach Construction Corp.	536,044
Foundations, Inc.	521,635
Recreation Resource USA, LLC	519,300
Batta Environmental	516,063
Mansfield Oil Company of Gainesville, Inc	515,225
Neurodiversity Consultants LLC	510,496
General Asphalt Paving Co.	510,415
Public Consulting Group, Inc.	497,200
Fusion Learning Inc.	496,336
Vicinity Energy Philadelphia Inc	488,600
Levin Legal Group, P.C.	485,568
Center School	483,010
Carr & Duff Inc.	480,776
Stratford Friends School	478,127
Marple Newtown Sch Dist	473,646
EwingCole	471,056
Hertz Furniture Systems, LLC	469,112
WinWright LLC	468,666
Wonderspring	463,052
Facts Education Solutions, Llc	460,213
UHS of Doylestown, L.L.C.	458,534
College Board	457,772
Tricomm Services Corporation	452,827
Savvas Learning Company LLC	447,013
Star Autism Support, Inc.	446,670
Jennie-O Turkey Store Sales, LLC	445,924
LLOYD SIXSMITH SPORTING GOODS	440,431
Houghton Mifflin Harcourt Publishing Company	438,615
City Apparel	438,025
Fluidics Inc.	426,467
Blick Art Materials LLC	422,370
Trapeze Software Group, Inc	415,709
Pannulla Const. Co. Inc	413,412
Battle's Transportation, Inc.	408,983
Sague Auto Service	403,179
Tozour Energy Systems	397,928
KJR Consulting, LLC	396,231

VENDOR NAME	AMOUNT
Kleinfelder Inc.	391,441
GT Security Systems	391,370
Precious Angels Inc. dba Precious Angels Community Center	390,775
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
Amerihealth Hmo	382,838
Overbrook School for the Blind	381,104
UNITED REFRIGERATION INC.	374,123
Montco Transportation Services Inc	373,614
Youth Enrichment Programs, Inc.	372,650
Rices Mill Booksellers	370,042
DIGroupArchitecture, LLC	366,679
The School District of Philadelphia	366,585
Sherwin Williams Co *Epay*	364,749
Vision Academy Charter School	362,724
Ocean Pacific Interiors Inc	362,082
H & H Interiors, Inc.	361,170
Children and Adult Disability and Educational Services	360,983
Center for Supportive Schools, Inc.	358,000
Partners in School Innovation	357,250
Armor Masonry Restoration Inc.	353,718
Silver Springs - Martin Luther School dba Gemma Services	351,578
KS Engineers, P.C.	348,026
Marshall Dennehey Warner Coleman Goggin	346,709
Daniel B Cooper	344,059
WWT, Inc. d/b/a VOIP Networks	342,088
Batchis, Nestle & Reimann, Llc	337,183
The Parent-Infant Center	333,125
Wm.Betz jr.inc.	332,060
Waynesboro Area School District	325,481
Razor Technology, LLC	325,113
12 Plus	325,000
Jack Cohen & Co Inc	323,429
Woodlynde School	313,830
Grove Supply Inc	313,805
The Quaker School at Horsham	312,457
Resources For Human Development, Inc.	312,102
Opportunities Industrialization Center Inc	308,400
Eckert Seamans Cherin & Merlott Llc	305,686
Maxim Healthcare Staffing Services, Inc.	305,567
Center For Student Learning At Pennsbury Charter School	302,956
Young World Early Learning Center, Inc.	299,125
Xtel Communications Inc	296,420
Carahsoft Technology Corporation	295,263
Keystone Realty Advisors Llc	294,292
Team Tutor Llc	293,943
Jim Thorpe Area School District	293,690
International Baccalaureate Organization	292,303
Learn-It Systems, LLC	291,834
Salisbury Township Schoo District	290,700
Esperanza Academy Charter School	286,539
Timoney Knox, LLP	284,334

VENDOR NAME	AMOUNT
Valley Forge Educational Services	284,127
Associated Specialty Contracting, Inc.	279,039
DLR Group inc., a Pennsylvania corporation	278,718
RF Design & Integration Inc.	278,161
Wilson Language Training Corporation	278,031
Academy In Manayunk	275,795
St John Cantius Church	274,677
Chesapeake Systems LLC dba Blankin Equipment	269,439
Northeast Fence & Iron Works Inc	268,902
Therapeutic Center At Fox Chase Aka The Bridge	268,426
React Environmental Profesional Services Group	267,997
Bright Horizons Children's Centers LLC	266,500
Independent Hardware Inc	265,996
City Electric Supply	263,920
Early Childhood Environments, LLC Designs For Living and Learning	262,500
School Outfitters	259,809
Schrader Group Architecture, LLC	259,696
A Step Ahead Day Care, Inc.	257,000
Ronald A Clearfield & Associates	256,550
Turning Points for Children	255,407
Ombudsman Educational Services Ltd	253,805
Grainger, Inc	251,019
Raffaele & Associates, LLC	250,979
Comstar Technologies, Llc	250,607
Teacher Created Materials, Inc.	250,327
Preferred Automotive Specialists Inc	250,312
Positive Promotions, Inc.	250,057
Childspace Day Care Center, Inc.	249,375
MileStone Academy	245,000
Capstone Schools LLC	244,742
CANVAS Philadelphia	244,607
Triumphant Faith Ministries Inc	243,749
GreenUP Construction & Maintenance	241,006
Sarah Car Care, Inc.	231,656
Mechanical Trades, Inc.	229,570
Drexel University	223,489
Excel, Elevator & Escalator	222,801
Montco Inc. d/b/a Rotator Staffing Services Inc.	221,560
Promatech, Inc.	221,280
Tustin Water Solutions	220,653
Just Children N.E., Inc.	218,450
Cogent Infotech Corporation	217,279
LEGO EDUCATION NORTH AMERICA	216,854
Terraphase Engineering Inc.	213,531
Constructionomics, LLC	213,478
Hatboro Horsham Sch Dist	212,128
Carrier Rental Systems	211,582
Townscapes, Inc	211,312
Great Minds PBC	210,001
Pitney Bowes	208,979
Mickeys Wholesale Pizza	208,875
Sherpa Government Solutions LLC	206,570
Global Arena LLC	205,924
Sweet, Stevens, Katz & Williams LLP	203,897

VENDOR NAME	AMOUNT
Wisler Pearlstine, LLP	203,530
The Philadelphia Education Fund	202,187
Compsych Corporation	200,880
EDELSTEIN MARTIN & NELSON, LLP	200,000
Fund for School District of Phila	200,000
Project Based Learning Inc.	200,000
Anro Incorporated Of Pennsylvania	199,592
Pennoni Associates Inc	199,193
Schwan's Food Service. Inc.	198,782
New Dynasty, Ltd.	196,875
Steam Works Studio Llc	195,000
The Crefeld School	194,605
Custom Ink, LLC	192,506
Oss Kroy DBA Capizzi Acquisitions, Inc.	191,009
Brookaire Company	186,281
Gessler Construction Co Inc	184,626
Ahmad Zaffarese LLC	184,104
ELD Apparel LLC	183,001
Lakeside Youth Service dba Lakeside Educational Network	182,625
The Hill Top Preparatory School, Inc.	181,925
Springside Chestnut Hill Academy	180,646
Western Wayne School District	179,991
O Z Collaborative	178,945
Central Bucks School Dist	178,144
Instructure Inc	177,668
Finishing Trades Institute Of Midatlantic Region	175,473
Wissahickon School District	170,380
Nulinx International Inc	168,082
Urban Affairs Coalition	167,476
151 Foods	167,450
Talk, Inc. DBA Talk School	167,170
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
Royer-Greaves School for Blind	160,725
Environmental Management Technologies, Inc.	160,697
Accenture	160,000
B & E Boiler Works Inc.	156,672
Language Line Services, Inc.	155,954
The Center For Black Educator Development	153,560
ATANE Engineers, Architects and Land Surveyors, P.C.	153,235
McAndrews, Mehalick, Connolly, Hulse, Ryan & Marone, P.C.	151,896
AMN Healthcare, Inc.	150,799
Phoenix Capital Partners Llp	150,000
T-Mobile Usa, Inc T-Mobile	149,944
Keystone Freedom Academy Llc	149,595
JTM Provisions Co., Inc.	149,370
Philadelphia Youth Network, Inc.	149,331
The Reading and Writing Project Network, LLC	146,900
M & M Lawn Care East Inc.	144,308
Teach For America	143,000
Nardone Bros. Baking Co. Inc.	142,929
Montgomery County Intermediate Unit	142,864

VENDOR NAME	AMOUNT
A-1 School Bus LLC	142,564
Windstream Services, LLC	141,688
Hudson Construction Cnsltg	138,890
Metis Associates, Inc.	137,089
Tunstall Corporation	136,214
Talview Inc	136,000
Marie H. Katzenbach School for the Deaf	135,219
Ramos & Associates Inc	134,225
Guaranteed On Site Certified Flame Retardant Applicators	133,613
C&B general contractors inc	133,196
Clark Associates Inc	133,165
Exterior Services LLC	132,214
DeWitt Heating & Air Conditioning	131,978
J. M. Hunt Associates, Inc.	131,361
Committee for Children	131,114
Carolina Biological Sup Co	131,037
Matz Land Transfer Services Inc	130,242
Isaacson Miller, Inc	129,236
Lindamood-Bell Learning Processes	129,222
Price Contracting Llc	129,063
Korean Community Development Services Center	128,500
The Health Federation of Philadelphia	128,139
Public Health Management Corporation	127,218
Barbacane, Thornton & Co Llp	126,585
Harrisburg University Of Science And Technology	126,175
Wendy C Reed	125,815
The Deaf Hearing Communications Centre, Inc.	125,800
Pittsburgh Stage, Inc.	125,792
Anixter	125,764
Peter Bowers PC	125,000
Transforming Education, Inc	124,691
Kolber & Randazzo, PC	123,461
Archdiocese of Philadelphia	122,920
GeoStructures, Inc.	122,878
Hudl	122,750
Hias & Council Migration Service Of Phila' Hias Penna	121,195
J LORBER CO	119,281
DocuSafe Llc	119,021
River Valley Landscapes Inc	118,431
Corestaff Inc	117,867
Philadelphia Outward Bound Center	117,773
TriMark SS Kemp	117,294
Zeswitz Music	117,195
Moody's Investors Service, Inc	117,000
Wells Fargo Bank Na - Void Wachovia Commercial Card	116,484
KEV Group	116,025
Global Industries, Inc.	114,474
Penn Electric Motor Co	114,351
4imprint, Inc.	113,135
Law Offices of David J. Berney	112,333
Bluum USA, Inc. (f.k.a., Troxell Communications, Inc.)	111,165
ABA Learning Tree LLC	111,090
Louis Henry Inc	110,940
West Music Company	110,824

VENDOR NAME	AMOUNT
Labe Sales Inc	109,198
Guitar Center Inc	108,642
Uline Inc	107,940
Central Pa Digital Learning Foundation	107,569
Eric Armin Inc.	106,854
CareersUSA, Inc.	106,777
FITCH RATINGS INC.	105,300
New Hope Academy	104,555
School District Of Lancaster	104,127
Quantum, Inc.	103,174
William P Corbett Inc Corbett Inc	102,948
Hangley Aronchik Segal Pudlin & Schiller	102,351
Kendall Electric, Inc.	101,709
Mission For Educating Children With Autism	101,175
Donald H. Wilson dba Donald Wilson Consulting Group	100,764
Marc Kravitz	100,060
SUBTOTAL	\$2,021,973,683
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	36,623,149
GRAND TOTAL	\$2,058,596,832

¹Represents a one-time payment for the construction of the new Propel Academy

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED JUNE 30, 2022

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS

FOR THE PERIOD ENDED JUNE 30, 2022

This report is as of June 30, 2022, and includes resignations of school-based staff which occurred after June 10th, the last day of the school year. While these resignations inflate the number of vacancies listed in the report, they did not impact schools for the 2021-22 school year.

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support	14,510	14,314	12,685	(1,629)
District Operated Schools - Operational Support	3,696	3,805	2,935	(869)
District Operated Schools - Pupil - Family Support	1,369	1,360	1,210	(150)
Non-District Operated Schools	1.0	0.5	1.0	0.5
School Budgets including Non-District Operated Schools Total:	19,576	19,480	16,832	(2,648)
Administrative Support Operations				
Board of Education	37	39	29	(10)
Chief Academic Support Officer	207	222	183	(39)
Chief Financial Officer	167	186	154	(32)
Chief Information Officer	97	99	89	(10)
Chief of Evaluation, Research & Accountability	54	56	46	(10)
Chief of Schools Officer	63	76	67	(9)
Chief Operations Officer	127	130	98	(32)
Chief Safety Officer	5	7	7	0
Chief Student Support Services	199	237	177	(60)
Chief Talent Officer	113	130	108	(22)
Office of Diversity, Equity, and Inclusion	13	14	11	(3)
Office of General Counsel	41	40	38	(2)
Office of the Superintendent/CEO	34	39	30	(9)
Administrative Support Operations Total:	1,157	1,275	1,037	(238)
School District Total:	20,733	20,754	17,869	(2,886)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs ¹	Difference (Filled FTEs vs. Projected FTEs)
Teachers	8,882	8,955	8,102	(853)
Principals	496	497	462	(35)
School Support	4,793	4,539	3,834	(704)
Counselors	458	462	422	(40)
Secretaries	279	281	266	(15)
Nurses	379	375	327	(48)
Facilities	1,752	1,763	1,438	(325)
Transportation	742	789	483	(306)
Food Service	798	797	621	(176)
School Safety	348	388	347	(41)
Other	1,807	1,909	1,567	(342)
School District Total:	20,733	20,754	17,869	(2,886)

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2022

The data included in this report is as of June 10, 2022, the end of the 2021-22 school year.

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	Special Ed Pk-12 (1)	1
1	Arts Academy at Benjamin Rush	8040	9 - 12	None	0
1	Bodine, William W.	5150	9 - 12	None	0
1	Carver High School of Engineering and Science	4030	9 - 12	None	0
1	Central High School	6010	9 - 12	None	0
1	Constitution High School	2670	9 - 12	Art, K-12 (1)	1
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	None	0
1	Girard Academic Music Program	2410	5 - 12	General Science 7-12 (1), Special Ed Pk-12 (1), Mathematics 7-12 (1)	3
1	Hill-Freedman World Academy	6460	6 - 11	None	0
1	Lankenau High School	6540	9 - 12	Special Ed Pk-12 (1)	1
1	Masterman, Julia R.	2140	5 - 12	Special Ed Pk-12 (1), Lang: Spanish K-12 (1)	2
1	Motivation High School	1190	9 - 12	Special Ed Pk-12 (2)	2
1	Northeast High School	8020	9 - 12	None	0
1	Parkway Center City Middle College High Schoc	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	Art, K-12 (1), Grades 7-8 Mathematics (1)	2
2	Girard, Stephen	2320	K - 4	None	0
2	Gompers, Samuel	4280	K - 8	Music, K-12 (1)	1
2	Hamilton, Andrew	1290	K - 8	Music, K-12 (1)	1
2	Lamberton, Robert	4320	K - 8	Sp Ed Pk-8 (3), Art, K-12 (1)	4
2	Lea, Henry C.	1340	K - 8	Sp Ed Pk-8 (1)	1
2	Locke, Alain	1470	K - 8	Sp Ed Pk-8 (1)	1
2	Middle Years Alternative School	1580	5 - 8	Art, K-12 (1)	1
2	Overbrook Educational Center	4480	K - 8	None	0
2	Overbrook Elementary	4370	K - 8	None	0
2	Penn Alexander School	1280	K - 8	None	0
2	Powel, Samuel	1390	K - 4	None	0
2	Washington, Martha	1420	K - 8	None	0
3	Adaire, Alexander	5200	K - 8	None	0
3	de Burgos, Julia	5170	K - 8	None	0
3	Greenfield, Albert M.	2470	K - 8	None	0
3	Kearny, General Phillip	5480	K - 8	None	0
3	Ludlow, James R.	5340	K - 8	None	0
3	McCall, General George	2340	K - 8	Sp Ed Pk-8 (1)	1
3	Meade, General George G.	4570	K - 8	Elementary Pre-4 (1)	1
3	Meredith, William M.	2380	K - 8	None	0
3	Moffet, John	5370	K - 5	None	0
3	Morris, Robert	2390	K - 8	None	0
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	Art, K-12 (1), Health And Physical Ed. K-12 (1)	2
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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
4	Frankford High School	7010	9 - 12	Esol Program Specialist K-12 (2), Sp Ed 7-12 (1)	3
4	Franklin, Benjamin	2010	9 - 12	English 7-12 (5), Special Ed Pk-12 (1), Voc Drafting (1)	7
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	Sp Ed 7-12 (3), Voc Health Related Technology (1)	4
4	Lincoln, Abraham	8010	9 - 12	Sp Ed 7-12 (3), Mathematics 7-12 (3), Biology 7-12 (2), Esol Program Specialist K-12 (2), Lang: Spanish K-12 (1), Voc Horticulture/Floriculture (1)	12
4	Mastbaum, Jules E.	5060	9 - 12	Voc Quantity Foods (1), Voc Carpentry (1)	2
4	Parkway Northwest High School	5070	9 - 12	Sp Ed 7-12 (1)	1
4	Roxborough High School	6030	9 - 12	Mathematics 7-12 (1)	1
4	Strawberry Mansion High School	4140	9 - 12	Chemistry 7-12 (1), Sp Ed 7-12 (1)	2
4	Washington, George	8030	9 - 12	None	0
5	Barry, John	1200	K - 8	Art, K-12 (1)	1
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	Special Ed Pk-12 (2), Grades 7-8 Mathematics (2), Esol Program Specialist K-12 (0.5)	4.5
5	Hopkinson, Francis	7300	K - 8	Esol Program Specialist K-12 (2)	2
5	Hunter, William H.	5330	K - 8	None	0
5	Juniata Park Academy	7150	K - 8	Sp Ed Pk-8 (1)	1
5	McMichael, Morton	1360	K - 8	Sp Ed Pk-8 (2), Art, K-12 (1)	3
5	Mitchell, S. Weir	1370	K - 8	None	0
5	Munoz-Marin, Luis	5680	K - 8	Esol Program Specialist K-12 (1), Sp Ed Pk-8 (1)	2
5	Richmond School	5400	K - 5	None	0
5	Sheridan, Phillip	5530	K - 4	None	0
5	Webster, John	5590	K - 5	None	0
5	Welsh, John	5420	K - 8	Health And Physical Ed. K-12 (2), Esol Program Specialist K-12 (0.5)	2.5
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	Music, K-12 (1), Lang: Spanish K-12 (0.4)	1.4
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	Music, K-12 (1)	1
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	Music, K-12 (1)	1
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	Sp Ed Pk-8 (2)	2
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	Special Ed Pk-12 (1)	1
7	Morrison, Andrew J.	7390	K - 8	None	0
7	Olney Elementary School	7400	K - 8	None	0

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
7	Pennell, Joseph	6340	K - 5	None	0
7	Prince Hall School	7490	K - 5	Special Ed Pk-12 (1)	1
7	Rowen, William	7530	K - 5	None	0
8	Baldi School	8160	6 - 8	None	0
8	Comly, Watson	8370	K - 5	None	0
8	Crossan, Kennedy C.	8230	K - 5	None	0
8	Decatur, Stephen	8420	K - 8	None	0
8	Farrell, Louis H.	8380	K - 8	None	0
8	Fitzpatrick, Aloysius L.	8390	K - 8	None	0
8	Fox Chase School	8260	K - 5	None	0
8	Frank, Anne	8400	K - 5	None	0
8	Greenberg, Joseph	8430	K - 8	None	0
8	Hancock, John	8770	K - 8	Esol Program Specialist K-12 (1)	1
8	Harding, Warren G.	7110	6 - 8	Grades 7-8 Mathematics (2), Elementary 4-6 (2)	4
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	Castor Gardens	8120	6 - 8	Grades 7-8 Mathematics (2), Grades 7-8 English Lang Arts (1)	3
9	Allen, Ethan	8200	K - 8	None	0
9	Bridesburg School	7470	K - 5	None	0
9	Brown, Joseph H.	8210	K - 6	Sp Ed Pk-8 (1)	1
9	Carnell, Laura H.	7220	K - 5	Elementary Pre-4 (2), Elementary 4-6 (1), Art, K-12 (1)	4
9	Conwell, Russell	5230	5 - 8	Sp Ed Pk-8 (1), Art, K-12 (1), Lang: Spanish K-12 (0.6)	2.6
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	Esol Program Specialist K-12 (1)	1
9	Northeast Community Propel Academy	8130	K - 7	None	0
9	Pollock, Robert B.	8410	K - 6	Grades 7-8 English Lang Arts (1), Grades 7-8 Mathematics (1)	2
9	Spruance, Gilbert	8350	K - 8	Health And Physical Ed. K-12 (1)	1
9	Stearne, Allen M.	7290	K - 8	Elementary 4-6 (3), Grades 7-8 Mathematics (2), Art, K-12 (1)	6
9	Ziegler, William H.	7460	K - 8	None	0
10	Arthur, Chester A.	2480	K - 8	Art, K-12 (1)	1
10	Childs, George W.	2260	K - 8	None	0
10	Fell, D. Newlin	2190	K - 8	None	0
10	Jackson, Andrew	2510	K - 8	None	0
10	Jenks, A.S.	2520	K - 5	None	0
10	Key, Francis S.	2540	K - 6	None	0
10	Kirkbride, Eliza B.	2580	K - 8	None	0
10	Longstreth, William	1350	K - 8	Sp Ed Pk-8 (2)	2
10	Patterson, John M.	1400	K - 4	Sp Ed Pk-8 (1)	1
10	Penrose School	1440	K - 8	None	0
10	Sharswood, George W.	2630	K - 8	Sp Ed Pk-8 (1)	1
10	Southwark School	2640	K - 8	Grades 7-8 English Lang Arts (1)	1
10	Stanton, Edwin M.	2450	K - 8	Sp Ed Pk-8 (1)	1
10	Tilden, William	1130	5 - 8	Elementary 4-6 (2)	2
11	Bethune, Mary M.	7510	K - 8	Esol Program Specialist K-12 (1)	1
11	Blaine, James G.	4220	K - 8	None	0
11	Cayuga School	5490	K - 5	None	0
11	Cramp, William	5470	K - 5	None	0
11	Dick, William	4270	K - 8	None	0
11	Duckrey, Tanner	4460	K - 8	None	0
11	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	Sp Ed Pk-8 (1)	1
11	Kelley, William D.	4560	K - 8	Music, K-12 (1)	1
11	Kenderton	4360	K - 8	Sp Ed Pk-8 (2), Art, K-12 (1)	3
11	McClure, Alexander	7380	K - 5	Esol Program Specialist K-12 (1)	1

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
11	Morton, Thomas G.	1380	K - 5	Esol Program Specialist K-12 (1)	1
11	Peirce, Thomas M.	4380	K - 6	Music, K-12 (1)	1
11	Taylor, Bayard	7440	K - 5	None	0
11	Wright, Richard R.	4470	K - 5	None	0
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	None	0
12	Comegys, Benjamin B.	1260	K - 8	Grades 7-8 English Lang Arts (1)	1
12	Day, Anna B.	6200	K - 8	Grades 7-8 English Lang Arts (1)	1
12	Forrest, Edwin	8250	K - 6	None	0
12	Harrington, Avery D.	1300	K - 8	None	0
12	McKinley, William	5350	K - 8	Grades 7-8 Mathematics (1)	1
12	Meehan, Austin	8140	7 - 8	None	0
12	Wagner, General Louis	7130	6 - 8	Sp Ed Pk-8 (2), Grades 7-8 Mathematics (1)	3
12	Washington Jr., Grover	7370	5 - 8	Sp Ed Pk-8 (2), Grades 7-8 English Lang Arts (1), Health And Physical Ed. K-12 (1)	4
13	Bartram, John	1010	9 - 12	Special Ed Pk-12 (2), Esol Program Specialist K-12 (1), Lang: French K-12 (1)	4
13	Dobbins, Murrell	4060	9 - 12	Special Ed Pk-12 (3), Mathematics 7-12 (2)	5
13	Edison, Thomas A.	5020	9 - 12	Voc Military Sci (Rotc) (2), Voc Audio/Visual Communication (1)	3
13	Fels, Samuel	7120	9 - 12	Voc Audio/Visual Communication (1), Esol Program Specialist K-12 (1)	2
13	Furness, Horace	2160	9 - 12	None	0
13	Overbrook High School	4020	9 - 12	Special Ed Pk-12 (3), Voc Military Sci (Rotc) (1)	4
13	Parkway West High School	5090	9 - 12	Mathematics 7-12 (1), Art, K-12 (0.5)	1.5
13	Randolph, A. Phillip	6090	9 - 12	Sp Ed 7-12 (2)	2
13	Sayre, William L.	1100	9 - 12	Sp Ed 7-12 (2), Special Ed Pk-12 (1)	3
13	South Philadelphia High School	2000	9 - 12	Special Ed Pk-12 (2)	2
13	Swenson Arts and Technology High School	8090	9 - 12	None	0
13	West Philadelphia High School	1020	9 - 12	Voc Dance (1)	1
Acceleration	Allen, Ethel	4440	K - 8	Sp Ed Pk-8 (2)	2
Acceleration	Anderson, Add B.	1460	K - 8	None	0
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	Grades 7-8 English Lang Arts (1), Music, K-12 (1)	2
Acceleration	Clemente, Roberto	7730	6 - 8	Elementary 4-6 (4), Sp Ed Pk-8 (3), Grades 7-8 Mathematics (2), Esol Program Specialist K-12 (2), Grades 7-8 Social Studies (1), Mid Level Science 6-9 (1), Health And Physical Ed. K-12 (1), Grades 7-8 English Lang Arts (1)	15
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	None	0
Acceleration	Marshall, John	7360	K - 5	Sp Ed Pk-8 (2)	2
Acceleration	McDaniel, Delaplaine	2370	K - 8	Health And Physical Ed. K-12 (1)	1
Acceleration	Potter-Thomas School	5390	K - 8	None	0
Acceleration	Rhoads, James	1410	K - 8	None	0
Acceleration	Rhodes, E. Washington	4350	K - 8	Health And Physical Ed. K-12 (2), Grades 7-8 Mathematics (1), Sp Ed Pk-8 (1)	4
Acceleration	Roosevelt, Theodore	6360	K - 8	Health And Physical Ed. K-12 (2), Art, K-12 (1)	3
Acceleration	Steel, Edward	6390	K - 8	Elementary 4-6 (1)	1
Acceleration	Sullivan, James J.	7430	K - 5	Sp Ed Pk-8 (2)	2
Innovation	Building 21	5610	9 - 11	None	0
Innovation	Crossroads @ Hunting Park	3190	3 - 6	Elementary 4-6 (1)	1
Innovation	Crossroads Accelerated Academy	8690	8 - 9	Lang: Spanish K-12 (1)	1
Innovation	High School of the Future	1030	9 - 12	Chemistry 7-12 (1), Special Ed Pk-12 (1)	2
Innovation	Penn Treaty High School	5160	6 - 12	Sp Ed 7-12 (1)	1
Innovation	Pennypack House School	8540	9 - 12	Sp Ed 7-12 (1)	1
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	Art, K-12 (1), Mathematics 7-12 (1), English 7-12 (1)	3
Innovation	Phila. Learning Academy North	8470	9 - 12	Sp Ed 7-12 (2)	2
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

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
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	Special Ed Pk-12 (3)	3
Innovation	Vaux: A Big Picture School	5180	9 - 12	Health And Physical Ed. K-12 (1)	1
TOTAL VACANCIES					208.5

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

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2022

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED JUNE 30, 2022

Series	Outstanding Principal 7/1/2021	Outstanding Principal 6/30/22	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	115,660,000	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	182,640,000	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	651,500	13,681,500
SPSBA 2015A	45,475,000	35,765,000	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	545,260,000	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	161,320,000	2,265,000	4,811,262	7,076,262
2019B SPSPA	20,755,000	20,755,000	-	642,575	642,575
2020A	123,805,000	81,610,000	42,195,000	5,135,375	47,330,375
2021A	-	266,980,000	-	3,742,733	3,742,733
2021B	-	49,860,000	-	810,225	810,225
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$3,128,535,000	\$3,288,140,000	\$157,040,000	\$154,742,273	\$311,782,273
Other Debt Service Costs ¹					1,836,882
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$313,619,156
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	\$3,288,140,000	\$170,555,667	\$154,783,900	\$327,176,449

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

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

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - APRIL 2022
 FOR THE PERIOD ENDED JUNE 30, 2022

The following summarizes the District's activities related to capital projects from April 1 through April 30, 2022:

- Zero (0) design and zero (0) construction requests for proposals were released in the month.
- Three (3) projects were newly assigned to begin design during the month.
- There are thirty-five (35) projects assigned to a design professional.
- Four (4) projects were publicly advertised for construction bids during the month.
- Ten (10) construction projects and one (1) design project were submitted for action and approved by the Board of Education at the April 21st, 2022 Public Action Meeting
- There were ninety-six (96) active construction projects valued at \$263 million.
- Two (2) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$81.7 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of April 30, 2022, the Office of Capital Programs had cash balances of \$407,122,522 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds
 Cash Fund Balances as of 04/30/2022

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,570,929	200,503,977	199,602,271	901,706
8B18	79,068,224	2,388,177	81,456,401	81,370,182	86,219
8A19	500,007,225	4,788,727	504,795,951	455,407,164	49,388,787
8B19	30,000,344	230,903	30,231,247	29,602,697	628,550
8A21	315,006,348	21,030	315,027,377	9,028,463	305,998,915
8B21	60,000,000	11,350	60,011,350	9,893,004	50,118,346
Capital	1,180,015,188	12,011,116	1,192,026,304	784,903,781	407,122,522
Total Month Cash Draw					10,579,036
FY2022 Earned Interest					(15,489)
FY2022 Total Cash Draw					10,563,548

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - MAY 2022
 FOR THE PERIOD ENDED JUNE 30, 2022

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

- Zero (0) design and one (1) construction request for proposals was released in the month.
- Ten (10) projects were newly assigned to begin design during the month.
- There are sixty-one (61) projects assigned to a design professional.
- Two (2) projects were publicly advertised for construction bids during the month.
- Eleven (11) projects were submitted for action and approved by the Board of Education at the May 26th, 2022 Public Action Meeting
- There were one-hundred-three (103) active construction projects valued at \$268 million.
- Seven (7) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$81.7 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of May 31, 2022, the Office of Capital Programs had cash balances of \$397,245,201 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds
 Cash Fund Balances as of 05/31/2022

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,571,041	200,504,089	199,664,410	839,679
8B18	79,068,224	2,388,188	81,456,412	81,370,182	86,230
8A19	500,007,225	4,809,232	504,816,457	459,691,153	45,125,304
8B19	30,000,344	230,957	30,231,301	30,137,747	93,555
8A21	315,006,348	112,419	315,118,767	12,913,957	302,204,810
8B21	60,000,000	34,498	60,034,498	11,138,874	48,895,624
Capital	1,180,015,188	12,146,335	1,192,161,523	794,916,322	397,245,201

Total Month Cash Draw	10,012,541
FY2022 Earned Interest	(135,219)
FY2022 Total Cash Draw	9,877,322

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JUNE 2022
 FOR THE PERIOD ENDED JUNE 30, 2022

The following summarizes the District's activities related to capital projects from June 1 through June 30, 2022:

- One (1) design and zero (0) construction requests for proposals were released in the month.
- Fourteen (14) projects were newly assigned to begin design during the month.
- There are seventy-four (74) projects assigned to a design professional.
- One (1) project was publicly advertised for construction bids during the month.
- Five (5) projects were submitted for action and approved by the Board of Education at the June 23, 2022 Public Action Meeting
- There were one-hundred-nineteen (119) active construction projects valued at \$284 million.
- Fifteen (15) construction projects reached substantial completion during the month.
- JMT, program manager, has five (5) active construction projects, valued at \$81.7 million.
- Zero (0) JMT construction projects reached substantial completion during the month.

As of June 30, 2022, the Office of Capital Programs had cash balances of \$377,583,294 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 06/30/2022

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8A18	195,933,047	4,571,214	200,504,261	199,676,561	827,700
8B18	79,068,224	2,388,206	81,456,429	81,370,182	86,247
8A19	500,007,225	4,831,421	504,838,646	465,493,156	39,345,490
8B19	30,000,344	230,976	30,231,320	30,137,747	93,574
8A21	315,006,348	183,712	315,190,060	21,034,760	294,155,300
8B21	60,000,000	55,302	60,055,302	16,980,320	43,074,982
Capital	1,180,015,188	12,260,831	1,192,276,019	814,692,725	377,583,294

Total Month Cash Draw	19,776,403
FY2022 Earned Interest	(114,496)
FY2022 Total Cash Draw	19,661,907

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 Amended Budget	
		FTE	\$
CRSSA	Federal Grants	225	492,367,066
ARPA	Federal Grants	445	264,019,956
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
Total Grant Funds		4,523	1,375,919,342
Summary by Category		FTE	\$
Federal Grants		3,577	1,203,745,130
State Grants		691	142,465,948
Local Government Grants		160	9,760,940
Private Grants		36	19,947,324
Non Categorical Funds		60	-
Total		4,523	1,375,919,342

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.

	Grant	Category	Program Description
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.
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 JUNE 30, 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 June 30, 2022. As of June 30, 2022, Title I full-time salaries and total benefits at schools were budgeted at \$165.7 million and year-to-date spend was \$148.6 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 6/30/22	C Expended YTD 6/30/22	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			4,379,557	2,811	2,518,866	1,857,880	58%	42%
4300	Heston, Edward School	Acceleration Network	633	0	1,180	(547)	186%	-86%
6390	Steel, Edward T. School	Acceleration Network	407	0	724	(317)	178%	-78%
1410	Rhoads, James School	Acceleration Network	3,027	0	4,234	(1,207)	140%	-40%
1490	Blankenburg, Rudolph School	Acceleration Network	766	0	983	(217)	128%	-28%
4350	Rhodes Elementary School	Acceleration Network	1,519	0	1,839	(320)	121%	-21%
7730	Clemente, Roberto Middle Schl	Acceleration Network	332	0	400	(68)	120%	-20%
6360	Roosevelt Elementary School	Acceleration Network	2,462	0	2,870	(408)	117%	-17%
7100	Cooke, Jay Elementary School	Acceleration Network	1,007	0	1,127	(120)	112%	-12%
7360	Marshall, John School	Acceleration Network	1,029	0	1,141	(112)	111%	-11%
1460	Anderson, Add B. School	Acceleration Network	19,956	0	17,763	2,193	89%	11%
2370	Mcdaniel, Delaplaine School	Acceleration Network	2,373	0	1,849	524	78%	22%
4440	Allen, Dr. Ethel School	Acceleration Network	5,954	0	4,387	1,567	74%	26%
5390	Potter-Thomas School	Acceleration Network	1,613	0	940	673	58%	42%
7430	Sullivan, James J. School	Acceleration Network	2,084	0	880	1,204	42%	58%
1230	Bryant, William C. School	Acceleration Network	1,628	0	332	1,296	20%	80%
Total			44,790	0	40,648	4,142	91%	9%
2680	Science Leadership Academy @ Beeber	Innovation Network	9,357	0	9,463	(106)	101%	-1%
8540	Pennypack House School	Innovation Network	15,110	0	15,110	0	100%	0%
8470	Phila Learning Academy-North	Innovation Network	6,329	0	5,756	573	91%	9%
5660	The LINC	Innovation Network	3,535	0	3,014	521	85%	15%
2650	Science Leadership Academy	Innovation Network	13,179	0	10,157	3,022	77%	23%
5160	Penn Treaty High School	Innovation Network	20,665	0	13,160	7,505	64%	36%
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%
5180	Vaux Big Picture High School	Innovation Network	5,608	0	647	4,961	12%	88%
5620	The U School	Innovation Network	3,990	0	294	3,696	7%	93%
2050	Science Leadership Academy Ms	Innovation Network	2,910	0	200	2,710	7%	93%
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%
8780	Philadelphia Virtual Academy	Innovation Network	17,513	0	682	16,831	4%	96%
1030	High School Of The Future	Innovation Network	14,521	0	520	14,001	4%	96%
8460	Phila Learning Academy-South	Innovation Network	38,661	0	1,000	37,661	3%	97%
Total			167,082	0	62,871	104,211	38%	62%
5080	Parkway C.C. Middle College	Learning Network 1	7,993	0	7,866	127	98%	2%
6460	Hill-freedman World Academy	Learning Network 1	60,264	0	57,063	3,201	95%	5%
1050	Robeson, Paul High School	Learning Network 1	9,447	0	8,396	1,051	89%	11%
6540	Lankenau High School	Learning Network 1	36,174	0	27,812	8,362	77%	23%
5150	Bodine, William W. High School	Learning Network 1	58,219	0	42,162	16,057	72%	28%
2020	Creative And Performing Arts	Learning Network 1	5,504	0	3,414	2,090	62%	38%
8040	Arts Academy At Benjamin Rush	Learning Network 1	3,912	0	2,351	1,561	60%	40%
6050	Girls, Phila High School For	Learning Network 1	8,850	0	4,587	4,263	52%	48%
2670	Constitution High School	Learning Network 1	5,283	0	2,330	2,953	44%	56%
8020	Northeast High School	Learning Network 1	131,235	0	56,314	74,921	43%	57%
2290	Franklin Learning Center	Learning Network 1	13,462	0	5,067	8,396	38%	62%
6040	Saul, Walter B. High School	Learning Network 1	3,810	0	1,372	2,438	36%	64%
1190	Motivation High School	Learning Network 1	6,058	0	1,685	4,373	28%	72%
6400	Widener Memorial School	Learning Network 1	1,984	0	543	1,441	27%	73%
2620	Academy At Palumbo	Learning Network 1	13,442	0	902	12,540	7%	93%
6010	Central High School	Learning Network 1	17,663	0	1,016	16,647	6%	94%
4030	Engineering & Science High Sch	Learning Network 1	8,825	0	450	8,375	5%	95%
2410	Girard Academic Music Program	Learning Network 1	5,316	0	200	5,116	4%	96%
Total			397,441	0	223,530	173,911	56%	44%
2320	Girard, Stephen School	Learning Network 2	11,509	0	12,060	(551)	105%	-5%
4370	Overbrook Elementary School	Learning Network 2	4,929	0	5,102	(173)	104%	-4%
1290	Hamilton, Andrew School	Learning Network 2	10,321	0	10,101	220	98%	2%
4480	Overbrook Educational Center	Learning Network 2	6,410	0	6,084	326	95%	5%

Dept. #	School	Learning Network	A	B	C	D	E	F
			Budget 2021-22	Encumbered YTD 6/30/22	Expended YTD 6/30/22	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
4280	Gompers, Samuel School	Learning Network 2	8,549	0	7,696	853	90%	10%
1390	Powel, Samuel School	Learning Network 2	9,481	0	7,462	2,019	79%	21%
4240	Cassidy, Lewis C Academics Plus	Learning Network 2	109,770	0	80,799	28,971	74%	26%
1420	Washington, Martha School	Learning Network 2	8,053	0	4,221	3,832	52%	48%
2240	Bregy, F. Amedee School	Learning Network 2	13,476	0	5,329	8,147	40%	60%
1580	MYA-Middle Years Alternative	Learning Network 2	8,065	0	3,067	4,998	38%	62%
1470	Locke, Alain School	Learning Network 2	11,469	0	2,675	8,794	23%	77%
4320	Lamberton, Robert E. Elementary	Learning Network 2	6,004	0	1,024	4,980	17%	83%
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%
Total			218,663	0	147,106	71,557	67%	33%
2490	Waring, Laura W. School	Learning Network 3	6,651	0	6,784	(133)	102%	-2%
5370	Moffet, John School	Learning Network 3	24,677	0	24,957	(280)	101%	-1%
5200	Adaire, Alexander School	Learning Network 3	33,242	0	32,706	536	98%	2%
5480	Kearny, Gen. Philip School	Learning Network 3	49,296	0	46,695	2,601	95%	5%
5170	Deburgos, J. Elementary	Learning Network 3	23,301	0	21,116	2,185	91%	9%
5410	Sheppard, Isaac A. School	Learning Network 3	4,644	0	3,994	650	86%	14%
5340	Ludlow, James R. School	Learning Network 3	11,076	0	7,952	3,124	72%	28%
2590	Nebinger, George W. School	Learning Network 3	59,875	0	38,933	20,942	65%	35%
2720	Vare-Washington Elementary	Learning Network 3	41,509	0	25,674	15,835	62%	38%
2340	Mccall, Gen. George A. School	Learning Network 3	25,294	0	14,995	10,299	59%	41%
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	0	9,086	9,152	50%	50%
2690	Taggart, John H. School	Learning Network 3	82,455	0	690	81,765	1%	99%
Total			402,156	0	245,672	156,484	61%	39%
5520	Kensington CAPA	Learning Network 4	9,279	0	7,854	1,425	85%	15%
5070	Parkway-Northwest High School	Learning Network 4	3,275	0	2,738	537	84%	16%
7010	Frankford High School	Learning Network 4	76,142	0	62,705	13,437	82%	18%
6030	Roxborough High School	Learning Network 4	60,300	164	33,548	26,588	56%	44%
5060	Mastbaum, Jules E. High School	Learning Network 4	10,702	0	5,578	5,124	52%	48%
2010	Franklin, Benjamin High School	Learning Network 4	21,258	0	8,082	13,176	38%	62%
5550	Kensington Health Sciences	Learning Network 4	9,071	17	2,583	6,471	29%	71%
8030	Washington, George High School	Learning Network 4	14,926	0	1,845	13,082	12%	88%
5700	Kensington High School	Learning Network 4	13,036	0	1,528	11,508	12%	88%
8010	Lincoln, Abraham High School	Learning Network 4	20,726	0	1,648	19,078	8%	92%
6060	King, Martin Luther High Sch.	Learning Network 4	6,677	0	400	6,277	6%	94%
4140	Strawberry Mansion High School	Learning Network 4	4,307	0	200	4,107	5%	95%
Total			249,699	181	128,708	120,810	52%	48%
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%
5210	Brown, Henry A. School	Learning Network 5	7,318	0	7,794	(476)	106%	-6%
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%
5400	Richmond School	Learning Network 5	42,426	0	42,625	(199)	100%	0%
5680	Munoz-Marin, Hon Luis School	Learning Network 5	1,110	0	1,110	0	100%	0%
7300	Hopkinson, Francis School	Learning Network 5	30,760	0	30,248	512	98%	2%
5590	Webster, John H. School	Learning Network 5	61,225	0	55,760	5,465	91%	9%
5320	Hartranft, John F. School	Learning Network 5	98,052	0	85,804	12,248	88%	12%
5530	Sheridan, Philip H. School	Learning Network 5	87,810	907	66,896	20,007	77%	23%
5440	Willard, Frances E. School	Learning Network 5	14,549	0	6,961	7,588	48%	52%
7150	Juniata Park Academy	Learning Network 5	54,930	0	19,355	35,575	35%	65%
1200	Barry, John Elementary School	Learning Network 5	39,517	0	6,474	33,043	16%	84%
1370	Mitchell Elementary School	Learning Network 5	12,824	0	888	11,936	7%	93%
1360	Mc Michael, Morton School	Learning Network 5	9,305	0	628	8,677	7%	93%
Total			473,031	907	338,610	133,514	72%	28%
6270	Jenks Academy Arts & Sciences	Learning Network 6	4,309	0	4,645	(336)	108%	-8%
6300	Logan, James School	Learning Network 6	6,154	33	6,356	(235)	104%	-4%
6350	Pennypacker, Samuel School	Learning Network 6	5,427	0	5,505	(78)	101%	-1%
6470	Kelly, John B. School	Learning Network 6	52,825	0	53,102	(277)	101%	-1%
6260	Houston, Henry H. School	Learning Network 6	4,225	0	3,971	254	94%	6%
6210	Edmonds, Franklin S. School	Learning Network 6	37,096	0	32,820	4,276	88%	12%
6220	Emlen, Eleanor C. School	Learning Network 6	6,071	0	4,249	1,822	70%	30%
6310	Mccloskey, John F. School	Learning Network 6	7,014	0	3,972	3,042	57%	43%
6250	Henry, Charles W. School	Learning Network 6	3,991	0	2,066	1,925	52%	48%
6480	Amy Northwest	Learning Network 6	19,079	0	7,440	11,639	39%	61%
6440	Lingelbach, Anna L. School	Learning Network 6	6,979	0	2,156	4,823	31%	69%
6320	Mifflin, Thomas School	Learning Network 6	15,414	0	4,728	10,687	31%	69%
6410	Cook-Wissahickon School	Learning Network 6	3,912	0	716	3,196	18%	82%
6450	Dobson, James School	Learning Network 6	24,892	0	4,145	20,747	17%	83%
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%

Dept. #	School	Learning Network	A	B	C	D	E	F
			Budget 2021-22	Encumbered YTD 6/30/22	Expended YTD 6/30/22	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
	Total		207,918	33	136,730	71,155	66%	34%
7500	Feltonville Arts & Sciences	Learning Network 7	12,724	89	11,851	784	94%	6%
7320	Howe, Julia Ward School	Learning Network 7	5,005	0	4,687	318	94%	6%
7260	Ellwood School	Learning Network 7	4,506	0	4,104	402	91%	9%
7400	Olney Elementary School	Learning Network 7	13,718	0	12,115	1,603	88%	12%
7200	Barton, Clara School	Learning Network 7	11,689	0	10,063	1,626	86%	14%
7350	Lowell, James R. School	Learning Network 7	1,561	0	1,340	221	86%	14%
7490	Prince Hall School	Learning Network 7	9,310	0	7,814	1,496	84%	16%
6340	Pennell, Joseph Elementary	Learning Network 7	11,891	0	9,731	2,160	82%	18%
7310	Feltonville Intermediate	Learning Network 7	10,709	0	7,566	3,143	71%	29%
7280	Franklin, Benjamin Elem School	Learning Network 7	44,585	0	12,030	32,555	27%	73%
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%
7530	Rowen, William School	Learning Network 7	10,508	0	590	9,918	6%	94%
7390	Morrison, Andrew J. School	Learning Network 7	30,502	0	910	29,592	3%	97%
	Total		195,506	89	85,023	110,394	44%	56%
8420	Decatur, Stephen School	Learning Network 8	1,183	0	1,549	(366)	131%	-31%
8340	Solis-Cohen, Solomon School	Learning Network 8	12,839	0	13,871	(1,032)	108%	-8%
8400	Frank, Anne School	Learning Network 8	12,028	0	12,848	(820)	107%	-7%
8310	Moore, J. Hampton School	Learning Network 8	14,029	0	14,826	(797)	106%	-6%
8440	Loesche, William H. School	Learning Network 8	10,054	0	10,257	(203)	102%	-2%
8360	Rhawnhurst School	Learning Network 8	9,536	0	9,717	(181)	102%	-2%
8770	Hancock Demonstration School	Learning Network 8	6,207	0	5,997	210	97%	3%
8370	Comly, Watson School	Learning Network 8	11,018	0	9,063	1,955	82%	18%
8390	Fitzpatrick, A.I. School	Learning Network 8	9,008	0	6,444	2,564	72%	28%
7110	Harding, Warren G. Middle Sch	Learning Network 8	101,630	0	65,902	35,728	65%	35%
8120	Wilson, Woodrow Middle School	Learning Network 8	20,152	0	10,462	9,690	52%	48%
8230	Crossan, Kennedy C. School	Learning Network 8	5,798	0	2,892	2,906	50%	50%
8260	Fox Chase School	Learning Network 8	6,495	0	2,767	3,728	43%	57%
8430	Greenberg, Joseph School	Learning Network 8	7,405	0	2,495	4,910	34%	66%
8380	Farrell, Louis H. School	Learning Network 8	14,250	0	1,323	12,928	9%	91%
8160	Baldi Middle School	Learning Network 8	24,817	0	776	24,041	3%	97%
	Total		266,449	0	171,189	95,260	64%	36%
8410	Pollock, Robert B. School	Learning Network 9	34,248	0	33,086	1,162	97%	3%
8300	Mayfair School	Learning Network 9	90,545	0	78,326	12,219	87%	13%
8350	Spruance, Gilbert School	Learning Network 9	111,065	0	84,953	26,112	76%	24%
7330	Lawton, Henry W. School	Learning Network 9	11,490	0	8,652	2,838	75%	25%
8240	Disston, Hamilton School	Learning Network 9	18,561	0	11,692	6,869	63%	37%
7470	Bridesburg School	Learning Network 9	8,651	0	5,261	3,390	61%	39%
7460	Ziegler, William H. School	Learning Network 9	7,616	0	3,076	4,540	40%	60%
5230	Conwell, Russell Middle School	Learning Network 9	8,852	0	3,092	5,760	35%	65%
8270	Holme, Thomas School	Learning Network 9	180,076	0	57,106	122,970	32%	68%
7290	Stearne, Allen M. School	Learning Network 9	17,383	0	4,974	12,409	29%	71%
7220	Carnell, Laura H. School	Learning Network 9	198,985	0	45,044	153,941	23%	77%
8200	Allen, Ethan School	Learning Network 9	185,487	0	31,348	154,139	17%	83%
8130	Northeast Community Propel Academy	Learning Network 9	14,975	0	1,598	13,377	11%	89%
8210	Brown, Joseph H. School	Learning Network 9	9,055	0	690	8,365	8%	92%
8350	Total		896,989	0	368,900	528,089	41%	59%
2640	Southwark School	Learning Network 10	78,153	0	111,110	(32,957)	142%	-42%
2480	Arthur, Chester A. School	Learning Network 10	962	0	1,142	(180)	119%	-19%
2520	Jenks, Abram School	Learning Network 10	4,719	0	5,191	(472)	110%	-10%
2510	Jackson Coppin, Fanny School	Learning Network 10	4,780	0	5,034	(254)	105%	-5%
2580	Kirkbride, Eliza B. School	Learning Network 10	7,406	0	7,780	(374)	105%	-5%
1350	Longstreth, William C. School	Learning Network 10	17,134	0	17,498	(364)	102%	-2%
2630	Sharswood, George School	Learning Network 10	11,604	0	11,820	(216)	102%	-2%
2540	Key, Francis Scott School	Learning Network 10	17,500	0	11,086	6,414	63%	37%
1440	Penrose School	Learning Network 10	25,725	0	11,271	14,454	44%	56%
1130	Tilden Middle School	Learning Network 10	7,464	0	2,770	4,694	37%	63%
2190	Fell, D. Newlin School	Learning Network 10	13,295	0	4,483	8,812	34%	66%
2260	Childs, George W. School	Learning Network 10	33,029	0	5,545	27,484	17%	83%
1400	Patterson, John M. School	Learning Network 10	7,435	0	1,022	6,413	14%	86%
2450	Stanton, Edwin M. School	Learning Network 10	4,103	0	240	3,863	6%	94%
	Total		233,309	0	195,992	37,317	84%	16%
4270	Dick, William School	Learning Network 11	569	0	840	(271)	148%	-48%
4530	Gideon, Edward School	Learning Network 11	5,080	0	5,417	(337)	107%	-7%
5260	Elkin, Lewis School	Learning Network 11	26,491	796	26,547	(853)	103%	-3%
5490	Cayuga School	Learning Network 11	11,442	0	11,443	(1)	100%	0%
4360	Kenderton Elementary	Learning Network 11	22,212	0	21,580	632	97%	3%
4470	Wright, Richard R. School	Learning Network 11	7,803	0	7,410	394	95%	5%
7380	Mc Clure, Alexander K. School	Learning Network 11	100,202	0	92,849	7,353	93%	7%

Dept. #	School	Learning Network	A	B	C	D	E	F
			Budget 2021-22	Encumbered YTD 6/30/22	Expended YTD 6/30/22	Balance A-B-C	Obligated (B+C)/A %	Remaining % Bal. D/A
4380	Peirce, Thomas M. School	Learning Network 11	8,082	0	7,076	1,006	88%	12%
1380	Morton, Thomas G. School	Learning Network 11	55,115	0	46,679	8,436	85%	15%
4560	Kelley, William D. School	Learning Network 11	6,438	0	4,737	1,701	74%	26%
5470	Cramp, William School	Learning Network 11	10,588	0	7,756	2,832	73%	27%
4220	Blaine, James G. School	Learning Network 11	35,331	0	25,718	9,613	73%	27%
7440	Taylor, Bayard School	Learning Network 11	2,135	0	1,260	875	59%	41%
7510	Bethune, Mary Mcleod School	Learning Network 11	12,010	0	3,734	8,276	31%	69%
4460	Duckrey, Tanner School	Learning Network 11	12,143	0	1,000	11,143	8%	92%
Total			315,641	796	264,046	50,798	84%	16%
5350	McKinley, William School	Learning Network 12	18,200	0	17,691	509	97%	3%
2210	Bache-Martin School	Learning Network 12	15,618	0	12,055	3,563	77%	23%
5430	Amy 5 At James Martin	Learning Network 12	5,527	0	3,377	2,150	61%	39%
1250	Catharine, Joseph W. School	Learning Network 12	33,357	0	20,130	13,227	60%	40%
1260	Comegys, Benjamin B. School	Learning Network 12	15,590	0	7,742	7,848	50%	50%
7130	Wagner, Gen. Louis Middle Sch.	Learning Network 12	11,417	0	4,932	6,485	43%	57%
8250	Forrest, Edwin School	Learning Network 12	84,534	0	21,574	62,960	26%	74%
8140	Meehan, Austin Middle School	Learning Network 12	8,293	0	1,653	6,640	20%	80%
1300	Harrington, Avery D. School	Learning Network 12	10,508	0	690	9,818	7%	93%
7370	Washington, Grover Jr. Middle	Learning Network 12	10,379	0	405	9,974	4%	96%
6200	Day, Anna B. School	Learning Network 12	22,393	0	560	21,833	3%	97%
Total			235,816	0	90,811	145,005	39%	61%
2000	South Philadelphia High School	Learning Network 13	1,212	526	1,321	(634)	152%	-52%
2160	Furness, Horace High School	Learning Network 13	283	0	370	(87)	131%	-31%
5020	Edison, Thomas A. High School	Learning Network 13	1,472	0	1,447	25	98%	2%
4060	Dobbins, Murrell High School	Learning Network 13	20,431	278	10,673	9,479	54%	46%
7120	Fels, Samuel High School	Learning Network 13	938	0	424	514	45%	55%
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%
1020	West Philadelphia High School	Learning Network 13	1,044	0	50	994	5%	95%
1100	Sayre, William L. High School	Learning Network 13	5,720	0	200	5,520	3%	97%
4020	Overbrook High School	Learning Network 13	5,786	0	120	5,666	2%	98%
Total			75,067	804	19,030	55,232	26%	74%

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 JUNE 30, 2022

As of June 30, 2022 the District awarded a total of 153 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 4 (through 6/30/22)
Total Awards	207	147	153
Total Dollars	\$227.7 M	\$148.7 M	\$536.8 M
Dollars to MWBE	\$47.1 M	\$51.7 M	\$98.7 M
% of Dollars to MWBE	21%	35%	18%
Total MWBE Vendors	247	307	314

CONSTRUCTION CONTRACT AWARDS

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 4 (through 6/30/22)
Total Awards	107	89	85
Total Dollars	\$140.8 M	\$92.8 M	\$206.5 M
Dollars to MWBE	\$43.8 M	\$35.3 M	\$55.6 M
% of Dollars to MWBE	31%	38%	27%
Total MWBE Vendors	230	285	283

CONSTRUCTION PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 4 (through 6/30/22)
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 4 (through 6/30/22)
Total Awards	67	45	44
Total Dollars	\$54.6 M	\$26.5 M	\$276.0 M
Dollars to MWBE	\$2.0 M	\$1.2 M	\$40.6 M
% of Dollars to MWBE	4%	5%	15%
Total MWBE Vendors	13	4	8

PURCHASING SERVICES CONTRACT AWARDS

Summary	2019-20 Full Year	2020-21 Full Year	2021-22 Quarter 4 (through 6/30/22)
Total Awards	33	3	12
Total Dollars	\$32.4 M	\$3.3 M	\$47.3 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	2

Notes:

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

Source: School District of Philadelphia Office of Procurement Services

SM-7
QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE

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

School Performance

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

Data Set	Last	Next	Description of Data
School Progress Report on Education and Equity	Feb 2022	Jan 2023	Wide-school file that includes school-report results from the School Progress Report on Education and Equity (SPREE). Example metrics include: Student Attendance, Graduation Rates, Districtwide Survey results. Use the link in the sidebar to view more information about the SPREE. Screen reader support enabled.
School Progress Report	Feb 2020		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	May 2022	May 2023	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	May 2022	Feb 2023	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	May 2022	Feb 2023	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	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>
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	Sept 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 philasd.org/performance/eoy .
College Matriculation	Jun 2022	Feb 2023	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	Jul 2022	Nov 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	May 2022	Nov 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	May 2022	Nov 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	May 2022	Nov 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"> 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.
District Wide Surveys	Dec 2021	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: https://www.philasd.org/coronavirus/schoolstart2020/reopeningsurvey/.</p> <p>Hybrid vs. Digital Curriculum Selection</p> <p>Click below for the results of the Phase 1 enrollment in hybrid or digital curriculum. Phase 1 included grades PreK through 2 in District schools and Early Childhood programs only.</p> <p>Reopening Readiness Dashboard</p> <p>For more information regarding school reopening please see our Reopening Readiness Dashboard: https://www.philasd.org/coronavirus/reopening-readiness-report/.</p>
School Selection	Jul 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	Jul 2022	Oct 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	May 2022	Nov 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 Leader Demographics	May 2022	Apr 2023	School Leader Demographics file contains the number and percentages of principals and assistant principals 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