

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2020



THE SCHOOL DISTRICT OF
PHILADELPHIA

May 14, 2020

The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2020 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, May 14, 2020. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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Overview of the Quarterly School Manager Report

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

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

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

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

Operating Funds: The Quarterly School Manager Report presents a combined presentation of revenues and expenses for the principal operating funds, in addition to detailed revenue categories in the general, intermediate unit, and debt service funds; and expenditure and current budget information divided according to the District's functional hierarchy.

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

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

Cash Flow: The Cash Flow section includes year-to-date cash flow and vendor payment information. The School District's adopted cash flow is based on the current fiscal year's adopted budget. The cash flow projections are updated to reflect actual year-to-date results and changes to assumptions as to the timing of revenues and the payment of expense which are made as a result of actual events. The vendor payments report includes the cash payments made to date in the fiscal year to the District's vendors. The list contains payments inclusive of operating and grants expenditures.

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

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

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

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

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

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

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

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED MARCH 31, 2020

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2020 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. The risks and uncertainties are also heightened given the current COVID-19 pandemic, as the full economic effects of the COVID-19 pandemic have yet to be determined.

For FY20, excluding refunding, the District currently projects operating revenues of \$3,270.0 million and operating expenditures of \$3,311.9, resulting in an operating deficit of (\$41.9) million excluding changes in reserves and an operating deficit of (\$82.1) million including changes in reserves and the net impact of refunding². The District projects to end FY20 with a \$140.6 million positive ending fund balance.

This represents a (\$11.3) million decrease from the FY20 Adopted operating ending fund balance of \$151.9 million. This decrease is attributable to projected reductions in total revenue, due primarily to reduced tax revenue associated with the economic impacts of COVID-19, and a reduction in the State subsidy related to the shift of the Ready to Learn back to a grant. These revenue reductions are largely offset by a reduction to total expenditures due to COVID-19 and the corresponding shift of the Ready to Learn expenditures to grants. Additionally, fund balance is impacted by the District's plan to reserve funds in FY20 for future facilities needs.

Third Quarter Report Revised Projections

The District's third quarter projected year-end fund balance of \$140.6 million represents a (\$30.7) million decrease from the December 31, 2019 projection and is due primarily to the following changes: a (\$50.1) million decrease in FY20 projected revenues, a (\$44.4) million decrease in FY20 projected expenditures, and a (\$25.0) million reserve for facilities. Adjustments include:

- **Revised FY20 projected revenues:**
 - Reduced tax revenues are comprised of a (\$30.8) million decrease in Business Use and Occupancy Tax, a (\$23.2) million decrease in Liquor Sales Tax, and a (\$12.8) million decrease in Real Estate Tax based on revised projections from the City, minimally offset by a projected increase of \$0.4 million in Ridesharing Revenue;
 - Increase in Local Non Tax revenue comprised of a \$3.6 million increase in Basis Swap and Interest earnings, offset by a (\$1.1) million net decrease in all other Local Non Tax Revenue;

² Transfers from Reserves are not included in the total expenditures. FY20 transfers from reserves are an unfavorable net (\$13.3) million for trapped funds related to debt service. Net refunding impact is not included in total expenditures. FY20 net refunding impact is an unfavorable (\$1.9) million.

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- \$13.9 million increase in State Revenue, primarily due to a \$13.3 million increase in projected reimbursement from PlanCon and a \$3.1 million favorable reduction in Prior Year Intermediate Unit Advances; slightly offset by a (\$3.1) million net decrease in transportation reimbursements;
- (\$0.06) million decrease in Federal revenue.
- **Revised FY20 projected expenditures:**
 - Within District Operated Schools, current projections estimate a (\$28.4) million decrease primarily due to savings from school closures related to the COVID-19 pandemic, partially offset by other expenditure increases to support needs associated with the pandemic. These include: a (\$13.9) million decrease in Transportation expenditures, a (\$9.4) million decrease in direct school expenses, an (\$8.9) million decrease in Substitute Services, a (\$6.5) million decrease in Utilities, and a net (\$3.4) million reduction from savings in all other areas; partially offset by a \$8.2 million increase in Educational Technology expenditures associated with the provision of Chromebooks and other technology needs to enable distance learning, and a \$5.5 million increase in facilities and capital expenditures for additional overtime, maintenance contracts, and environmental work;
 - The District projects reduced expenditures in Non-District Operated Schools of: (\$4.0) million in projected Charter School expenditures, (\$4.7) million in projected Charter Transportation costs, and (\$3.4) million in projected Transportation costs for students in Non-District Operated Schools;
 - Undistributed Budgetary Adjustments and Administration expenses are projected to decrease by (\$4.1) million, consisting of a (\$3.7) million reduction in Undistributed Budgetary Adjustments and a (\$0.4) million reduction in Administration expenditures;
 - Other Financing uses are projected to increase by \$0.2 million.

Year Over Year Comparison

Revenues – Year over Year

The following table shows a year over year comparison of year-to-date revenues from FY18 to FY20.

	FY20 YTD March 31 Revenues	FY19 YTD March 31 Revenues	FY18 YTD March 31 Revenues
A. Local Tax Revenue	1,118,019,695	1,087,794,893	1,024,145,037
B. Local Non Tax Revenue	179,204,337	146,911,772	7,182,189
C. State Revenue	1,016,616,292	960,634,716	958,191,628
D. Federal Revenue	14,653,592	14,574,969	14,651,699
E. Other Financing Sources	7,263,133	112,916	115,081
Total Operating Revenues	2,335,757,049	2,210,029,266	2,004,285,634

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

- FY20 year-to-date local tax revenue as compared to FY19 is \$30.2 million higher due to a \$34.3 million increase in Real Estate Tax, Liquor Sales Tax, Use and Occupancy Tax, Sales Tax, Ridesharing Revenue, and Payments in Lieu of Taxes, partially offset by a (\$4.1) million decrease in Cigarette Tax, School Income Tax, and Public Utility Realty Tax collections. FY 2019 year-to-date local tax revenue as compared to FY 2018 is \$63.6 million higher due primarily to a \$61.9 million increase in Real Estate Tax, in addition to a net \$1.7 million increase in all other taxes.
- Local Non Tax year-to-date revenue in FY20 and FY19 is higher than FY18. This is primarily due to the City making a quarterly payment to the District as part of an increase in the City grant. Prior to FY19, these payments were not made quarterly and were received later in the year. FY20 year-to-date Local Non Tax revenue is greater than FY19 year-to-date revenue by \$32.3 million, due primarily to an increase in the City grant of \$31.2 million. In addition to an increase due to the City grant, FY19 year-to-date Local Non Tax revenue also includes \$4.7 million in increased interest and investment earnings as compared to FY18.
- FY20 year-to-date State revenues are \$56.0 million higher than FY19. This is a result of increased basic education, special education, and vocational education revenues and increased reimbursement for increased retirement expenditures. These increases are slightly offset by a reduction in transportation and social security reimbursements. FY19 year-to-date State revenues compared to FY18 are relatively flat (an increase of \$2.4 million) as a result of greater basic education and special education subsidies, transportation, and vocational education revenues offset by a reduction in Act 89 funding for Non-Public School Programs. Revenues and expenses associated with Act 89 moved to the Categorical fund beginning in FY19.
- Federal revenues year-to-date are relatively flat in FY20 compared to FY19 and FY18.
- Other Financing Sources year-to-date vary each year due to the sale of property or debt financing. The District completed a refunding and a public placement temporary borrowing in FY20 resulting in 7.3 million of year-to-date other financing sources in FY20. Other Financing Sources year-to-date totals in FY19 and FY18 totaled \$0.1 million each.

Expenditures – Year over Year

The following table shows a year over year comparison of year-to-date expenditures from FY18 to FY20.

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	FY20 YTD March 31 Expenditures	FY19 YTD March 31 Expenditures	FY18 YTD March 31 Expenditures
A. Salaries	613,380,741	590,519,831	585,566,848
B. Benefits	410,824,358	398,748,380	395,743,189
C. Non-Personnel Services	1,311,821,749	1,231,279,065	1,080,168,791
Total	2,336,026,848	2,220,547,276	2,061,478,828

Significant differences in year-to-date expenditures in FY20 compared with prior years include:

- A. Salaries – FY20 year-to-date salaries as compared to FY19 are \$22.9 million higher due to the combined effect of an increase in total staffing complement and salary increases. Year-to-date salaries were similar in FY19 and FY18. FY18 one-time payments associated with new labor contracts were partially offset by FY19 salary increases associated with the new contracts.
- B. Benefits – FY20 year-to-date benefits as compared to FY19 are \$12.1 million higher due to the increase in total staffing and salary increases noted above. Similar to salaries, year-to-date benefits in FY19 and FY18 were similar. This is due to one-time benefit payments related to the new labor contracts in FY18 offset by the benefits associated with the increased salaries in FY19.
- C. Non-Personnel Services (NPS) – FY20 year-to-date non-personnel services as compared to FY19 are \$80.5 million higher primarily due to increased charter school tuition payments driven by increased charter enrollment and per pupil amount. In FY19, year-to-date NPS expenditures were higher compared to FY18 primarily due to increased charter school tuition payments, increased debt service expenditures, increased transportation payments, and early payment of temporary borrowing expenses.

Issues and Risks

The Quarter 3 report has been adjusted to reflect the three-quarter mark of the fiscal year and a better depiction of the District's spend. The Quarter 4 report will refine these projections as we begin to get a better picture of the end of the school year, the impacts of the COVID-19 pandemic, and begin the fiscal year closing process.

Current economic uncertainty resulting from the COVID-19 pandemic threatens District revenue as the District experiences reduced tax revenues and the District's largest funders, the City of Philadelphia and the Commonwealth of Pennsylvania, manage their budgets through the economic crisis. The Report includes real estate tax revenue projections based on the City's latest projections for FY20, and the District's best estimates for other Local Tax Revenues, which may be significantly impacted by the economic shifts related to the COVID-19 pandemic.

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In addition to the impacts of the COVID-19 pandemic, as part of the District's Environmental Safety Improvement Plan, there may be additional expenditures associated with continued work on environmental condition improvements.

The current Quarter 3 report also includes a (\$4.0) million decrease in charter expenditures; however any change in action on the part of the State Department of Education, changes to rates, and/or changes in special education identification rates, may lead to further 4th Quarter adjustments.

Finally, the District continues to face some uncertainty following a Court decision which could require the District to provide nearly \$35.0 million in tax credits, in relation to a lawsuit brought against the City related to its property assessment practices. Although many steps remain in this process, and the initial ruling could be overturned, this judgement would have an adverse effect on the District's finances representing a potential loss of approximately twenty-five percent of the District's projected FY20 ending Fund Balance.

Conclusion

The FY20 third quarter projection reflects the District's best estimate of the impacts of COVID-19 available to date. Though this projection reflects a growing operating deficit, it also currently projects FY20 as the District's sixth year with a positive ending fund balance. After many fiscal challenges resulting in reduced services to Philadelphia's schools and students, the District has been able to build on several years of investments and maintain a short-term positive fiscal outlook. However, the District is now facing a formidable fiscal challenge resulting from the COVID-19 pandemic and economic recession. The changing economic environment threatens District tax revenues, as well as the ability of the City and State to continue to provide current funding levels. In addition to the economic impacts of COVID-19, the District will continue to face projected increases in Special Education and Charter school costs, new labor contracts, and additional facilities needs.



Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
May 14, 2020

**School District of Philadelphia
 QUARTERLY SCHOOL MANAGER REPORT
 FOR THE PERIOD ENDED MARCH 31, 2020**

FY20 Current Projection Operating Budget Summary
 (as included in the FY2020-21 Consolidated Budget Book)

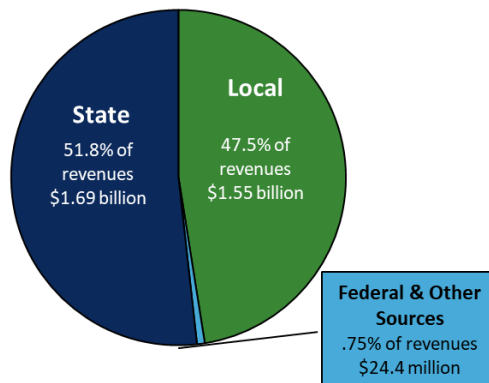
FY20 Current Projection

The District’s budget consists of multiple funds: operating, categorical, capital, print, and food services. The current projections, excluding refunding, for the operating budget includes a \$3.27 billion revenue budget and a \$3.31 billion expenditure budget.

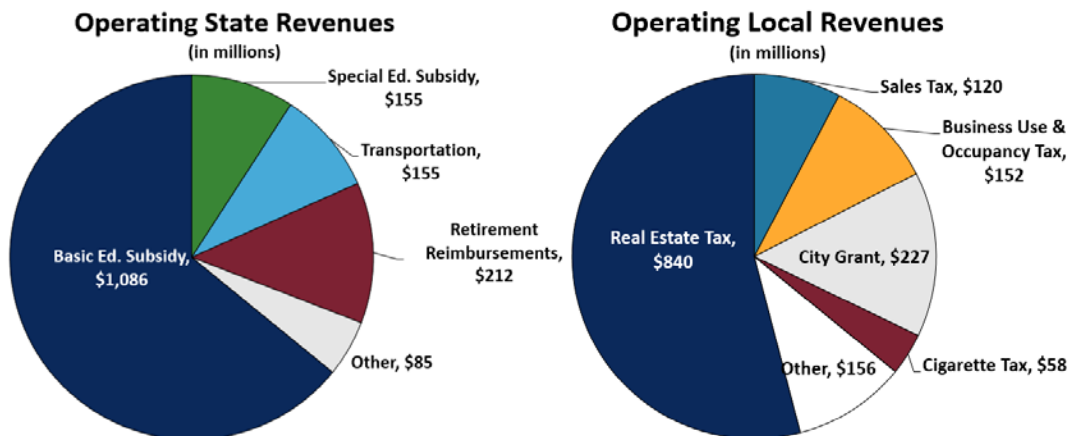
Operating Revenues

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

**FY20 Projected
 Operating Budget**



Approximately 54.1 percent of local revenues are generated from real estate tax. The remaining 45.9 percent of local revenues come from other taxes and fees and a City grant. Approximately 64.1 percent of state revenues are provided through the basic education subsidy. The remaining 35.9 percent of State revenues come from other subsidies and reimbursements.

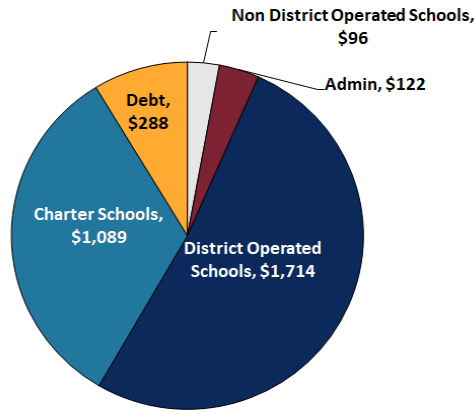


Source: FY21 Consolidated Budget Book

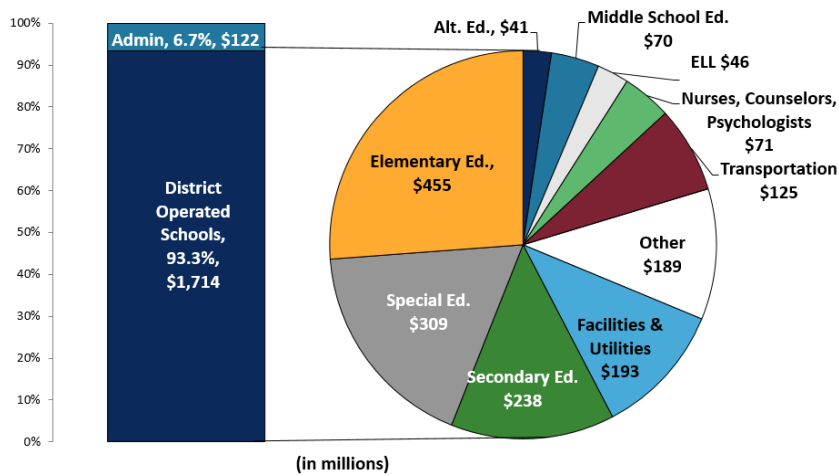
School District of Philadelphia QUARTERLY SCHOOL MANAGER REPORT FOR THE PERIOD ENDED MARCH 31, 2020

Operating Expenditures

The District's FY20 projected operating budget includes operating expenditures of \$3.31 billion. The District spends 87.6 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (8.7 percent) and District administration (3.7 percent).



Approximately 55.5 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 51.8 percent goes to instruction, instructional support and other direct supports to schools. The remaining 3.7 percent is budgeted for District administration.



The remaining 44.5 percent is budgeted for charter schools (32.9 percent), other non-District operated schools (2.9 percent), and debt service (8.7 percent).

Source: FY21 Consolidated Budget Book

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 FOR THE PERIOD ENDED MARCH 31, 2020**

FY20 Key Budget Dates

The following table summarizes the key budget dates for FY20:

Month	District	City	State
July	<ul style="list-style-type: none"> ● July 9, 2019- Board of Education authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY20 		
August	<ul style="list-style-type: none"> ● Aug. 14, 2019- FY19 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> ● Oct. 7, 2019- FY20 leveling finalized and staff in buildings 		
November	<ul style="list-style-type: none"> ● Nov. 14, 2019- FY20 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> ● February 14, 2020- FY20 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> ● Feb. 4, 2020- Governor's FY21 Budget Address and proposed budget
March	<ul style="list-style-type: none"> ● March 2020- School budgets for FY21 submitted ● March 26, 2020- Board of Education approves FY21 Lump Sum Statement 	<ul style="list-style-type: none"> ● March 5, 2020- Mayor's FY21 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> ● April 2020- FY21 School Budget Book released online ● April 23, 2020- Board of Education Budget Hearing for FY21 		
May	<ul style="list-style-type: none"> ● May 2020- FY21 Consolidated Budget Book released online ● May 14, 2020- FY20 Q3 Quarterly School Manager Report released online ● May 28, 2020- Board of Education adoption of FY21 Budget and FY20 Amended Budget 	<ul style="list-style-type: none"> ● May 1, 2020- Mayor's FY21 Revised Budget ● May 2020- City Council School District Budget Hearing for FY21 ● May 2020- City Council adoption of FY21 Budget ● May 2020- City Council passes bill to authorize District to levy FY21 taxes 	
June	<ul style="list-style-type: none"> ● June 25, 2020- Board of Education approves authority to levy and assess FY21 taxes 		<ul style="list-style-type: none"> ● June 2020- Enactment of FY21 State budget

* Future dates are subject to change and may be revised in subsequent reports.
 Source: School District of Philadelphia Finance Staff

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Quarterly School Manager Report
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**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2020

A	B FISCAL YEAR 2020				F FISCAL YEAR 2019			I FISCAL YEAR 2018			
	Category	Adopted Budget	YTD March 31, 2020	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD March 31, 2019	YTD As % of Full Yr Actuals	Full Yr Actual	YTD March 31, 2018	YTD As % of Full Yr Actuals
REVENUES											
1	Local Tax Revenue	1,348,135,000	1,118,019,695	82.9%	1,285,759,853	1,346,789,457	1,087,794,893	80.8%	1,280,096,328	1,024,145,037	80.0%
2	Local Non Tax Revenue	249,000,000	179,204,337	72.0%	267,078,754	224,539,676	146,911,772	65.4%	141,812,596	7,182,189	5.1%
3	State Revenue ¹	1,724,356,000	1,016,616,292	59.0%	1,692,742,223	1,600,822,943	960,634,716	60.0%	1,588,403,654	958,191,628	60.3%
4	Federal Revenue	16,857,000	14,653,592	86.9%	16,833,092	16,847,394	14,574,969	86.5%	16,967,649	14,651,699	86.4%
5	Subtotal Operating Revenues	3,338,348,000	2,328,493,916	69.7%	3,262,413,922	3,188,999,470	2,209,916,350	69.3%	3,027,280,227	2,004,170,553	66.2%
6	Total Other Financing Sources (excluding Refunding)	2,304,000	7,263,133	315.2%	7,587,011	402,384	112,916	28.1%	3,037,206	115,081	3.8%
7	Total Operating Revenues & Other Sources (excluding Refunding)	3,340,652,000	2,335,757,049	69.9%	3,270,000,933	3,189,401,854	2,210,029,266	69.3%	3,030,317,432	2,004,285,634	66.1%
EXPENDITURES											
8	A. District Operated Schools	1,785,920,784	1,172,458,933	65.7%	1,737,436,751	1,669,169,485	1,134,779,595	68.0%	1,631,138,877	1,095,223,994	67.1%
9	B. Debt Service	293,171,161	245,370,745	83.7%	288,218,443	300,332,212	251,128,726	83.6%	274,925,034	225,026,957	81.9%
10	C. Charter Schools	1,055,446,305	781,546,855	74.0%	1,051,446,305	968,360,760	704,133,596	72.7%	850,321,494	618,616,271	72.8%
11	D. Charter Transportation	42,322,442	30,942,807	73.1%	37,586,732	38,410,748	32,952,496	85.8%	36,823,203	27,682,302	75.2%
12	E. Other Non District Operated Schools ²	104,287,809	27,136,717	26.0%	96,472,386	95,901,279	34,725,527	36.2%	110,874,644	38,731,217	34.9%
13	F. Administration	119,472,384	77,136,438	64.6%	124,016,476	104,411,167	65,194,365	62.4%	93,850,201	60,526,765	64.5%
14	G. Undistributed Budgetary Adjustments	(20,522,574)	1,434,351	-7.0%	(25,432,035)	(28,277,922)	(2,367,029)	8.4%	(30,573,690)	(6,019,412)	19.7%
15	Subtotal Operating Expenditures	3,380,098,311	2,336,026,848	69.1%	3,309,745,058	3,148,307,730	2,220,547,276	70.5%	2,967,359,764	2,059,788,095	69.4%
16	Other Financing Uses (excluding Refunding)	2,171,694	0	0.0%	2,122,159	1,830,639	0	0.0%	3,486,272	1,690,734	48.5%
17	Total Obligations & Other Uses (excluding Refunding)	3,382,270,005	2,336,026,848	69.1%	3,311,867,217	3,150,138,369	2,220,547,276	70.5%	2,970,846,036	2,061,478,828	69.4%
18	Operating Surplus (Deficit)	(41,618,005)			(41,866,284)	39,263,485			59,471,396		
19	Refunding Revenues and Sources	0	186,913,950	N/A	350,937,565	0	0	N/A	0	0	N/A
20	Refunding Expenditures and Uses	0	165,887,702	N/A	352,801,652	0	0	N/A	0	0	N/A
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS											
21	Net Impact of Refunding Sources and Uses	0			(1,864,087)	0			0		
22	Transfers from Reserves	(13,320,667)			(13,320,667)	4,633,256			(14,701,738)		
23	Reserve for Facilities	-			(25,000,000)						
24	Operating Surplus/(Deficit) including Refunding & Change in Reserves	(54,938,672)			(82,051,038)	43,896,741			44,769,659		
25	Prior Year Fund Balance	206,804,924			222,606,573	169,466,348			124,696,689		
26	Adjustment of Prior Year Balance	-			-	9,243,483			-		
27	Prior Year Fund Balance after Adjustment	206,804,924			222,606,573	178,709,831			124,696,689		
28	Year End Fund Balance	151,866,252			140,555,536	222,606,573			169,466,348		

¹ The amounts in the District's FY20 Adopted Budget, which the Board adopted on May 30, 2019, include \$46,919,154 in revenues and associated expenditures which were previously in the Ready to Learn Block Grant, consistent with the Governor's FY20 proposed budget. The FY20 Current Projection is updated to reflect the State's FY20 Adopted budget, which occurred on June 28, 2019, and shifted the Ready to Learn funding back into a grant.

² Beginning in FY19, approximately \$15M of revenues and expenditures associated with Act 89 transferred to the Categorical Fund.

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2020

Category	FISCAL YEAR 2020				FISCAL YEAR 2019			FISCAL YEAR 2018		
	Adopted Budget	YTD Mar. 31, 2020	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD Mar. 31, 2019	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Mar. 31, 2018	YTD As % of Full Yr Actuals
40 Special Education	155,587,000	116,290,307	74.7%	155,389,753	146,860,118	109,115,361	74.3%	143,476,699	106,711,258	74.4%
41 Retirement ¹	175,271,000	126,285,472	72.1%	170,687,823	155,790,011	100,406,333	64.4%	148,680,598	98,964,810	66.6%
42 Social Security ¹	38,746,000	16,942,691	43.7%	38,334,361	37,737,677	17,375,713	46.0%	37,627,655	18,706,184	49.7%
43 TOTAL - STATE REVENUE	1,580,499,000	941,893,226	59.6%	1,551,842,924	1,463,715,756	887,489,249	60.6%	1,444,371,266	874,924,296	60.6%
INTERMEDIATE UNIT FUND										
44 Special Education Program	5,566,000	5,508,060	99.0%	5,798,000	5,553,576	5,287,996	95.2%	5,492,829	5,215,704	95.0%
45 Special Education Transportation	93,337,000	65,311,722	70.0%	85,155,079	85,328,308	64,205,095	75.2%	83,569,320	59,764,934	71.5%
46 Act 89 - Non-Public School Prog. ²	-	-	N/A	-	-	-	N/A	14,526,126	14,526,126	100.0%
47 Retirement	36,463,000	-	0.0%	41,043,855	37,461,504	-	0.0%	31,930,175	-	0.0%
48 Social Security	8,491,000	3,903,284	46.0%	8,902,365	8,763,798	3,652,376	41.7%	8,513,938	3,760,568	44.2%
49 TOTAL - STATE REVENUE	143,857,000	74,723,066	51.9%	140,899,299	137,107,186	73,145,467	53.3%	144,032,388	83,267,332	57.8%
50 TOTAL OPERATING FUNDS - STATE REVENUE	1,724,356,000	1,016,616,292	59.0%	1,692,742,223	1,600,822,943	960,634,716	60.0%	1,588,403,654	958,191,628	60.3%
FEDERAL REVENUE										
GENERAL FUND										
51 Impacted Area Aid	200,000	142,992	71.5%	142,992	92,351	45,569	49.3%	184,655	134,582	72.9%
52 TOTAL - FEDERAL REVENUE	200,000	142,992	71.5%	142,992	92,351	45,569	49.3%	184,655	134,582	72.9%
DEBT SERVICE FUND										
53 Federal Debt Service Subsidy	16,657,000	14,510,600	87.1%	16,690,100	16,755,043	14,529,400	86.7%	16,782,994	14,517,117	86.5%
54 TOTAL - FEDERAL REVENUE	16,657,000	14,510,600	87.1%	16,690,100	16,755,043	14,529,400	86.7%	16,782,994	14,517,117	86.5%
55 TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,857,000	14,653,592	86.9%	16,833,092	16,847,394	14,574,969	86.5%	16,967,649	14,651,699	86.4%
56 SUBTOTAL OPERATING REVENUES	3,338,348,000	2,328,493,916	69.7%	3,262,413,922	3,188,999,470	2,209,916,350	69.3%	3,027,280,227	2,004,170,553	66.2%
57 Total Other Financing Sources (excluding Refunding)	2,304,000	7,263,133	315.2%	7,587,011	402,384	112,916	28.1%	3,037,206	115,081	3.8%
58 TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	3,340,652,000	2,335,757,049	69.9%	3,270,000,933	3,189,401,854	2,210,029,266	69.3%	3,030,317,432	2,004,285,634	66.1%

¹ The amounts in the District's FY20 Adopted Budget, which the Board adopted on May 30, 2019, include \$46,919,154 in revenues and associated expenditures which were previously in the Ready to Learn Block Grant, consistent with the Governor's FY20 proposed budget. The FY20 Current Projection is updated to reflect the State's FY20 Adopted budget, which occurred on June 28, 2019, and shifted the Ready to Learn funding back into a grant.

² Beginning in FY19, approximately \$15M of revenues and expenditures associated with Act 89 transfer to the Categorical Fund.

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

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2020

A DEPARTMENT	B FISCAL YEAR 2020				C FISCAL YEAR 2019			D FISCAL YEAR 2018		
	Adopted	YTD	YTD	Current	Full Yr	YTD	YTD	Full Yr	YTD	YTD
	Budget	Mar. 31, 2020	As % of Adopted Budget	Projection	Actual	Mar. 31, 2019	As % of Full Yr Actuals	Actual	Mar. 31, 2018	As % of Full Yr Actuals
95 133 - Strategic Partnerships Officer	1,404,304	639,967	45.6%	1,428,732	1,307,231	604,715	46.3%	999,499	396,074	39.6%
96 134 - General Counsel's Office	9,351,898	5,614,495	60.0%	9,277,099	7,742,163	4,478,554	57.8%	7,903,375	4,532,771	57.4%
97 138 - Board of Education	1,173,588	771,553	65.7%	1,159,440	957,399	671,940	70.2%	1,273,958	507,822	39.9%
98 139 - Auditing Services	478,522	329,110	68.8%	478,764	408,837	280,550	68.6%	376,131	272,014	72.3%
99 140 - Inspector General's Office	1,106,850	817,657	73.9%	1,184,815	817,951	514,740	62.9%	925,864	711,805	76.9%
## 141 - Charter Schools Office	2,358,412	1,368,869	58.0%	2,278,145	2,126,769	1,476,966	69.4%	1,470,668	1,029,276	70.0%
## 149 - Chief of Schools Office	4,035,721	2,748,607	68.1%	4,391,449	3,849,478	2,706,439	70.3%	1,475,239	1,035,040	70.2%
## 150 - Learning Network Schools	4,451,480	2,764,701	62.1%	4,350,918	3,650,172	2,665,634	73.0%	2,784,710	2,098,974	75.4%
## 151 - Alternative Education Admin	1,514,674	959,034	63.3%	1,615,801	1,528,948	1,030,700	67.4%	1,345,351	982,021	73.0%
## 163 - Evaluation, Research & Accountability	-	427,907	N/A	587,449	-	-	N/A	-	-	N/A
## 164 - Research & Evaluation	958,179	909,586	94.9%	829,370	729,351	825,472	113.2%	535,614	716,296	133.7%
## 165 - District Performance Office	2,935,650	1,635,571	55.7%	2,219,568	1,803,498	1,336,795	74.1%	2,117,904	1,229,659	58.1%
## 166 - Assessment & Data Governance Office	-	299,853	N/A	405,552	-	-	N/A	-	-	N/A
## Sum:	119,472,384	77,136,438	64.6%	124,016,476	104,411,167	65,194,365	62.4%	93,850,201	60,526,765	64.5%
## G. Undistributed Budgetary Adjustments	(20,522,574)	1,434,351	-7.0%	(25,432,035)	(28,277,922)	(2,367,029)	8.4%	(30,573,690)	(6,019,412)	19.7%
## Total Operating Expenditures	3,380,098,311	2,336,026,848	69.1%	3,309,745,058	3,148,307,730	2,220,547,276	70.5%	2,967,359,764	2,059,788,095	69.4%
## Other Financing Uses (excluding Refunding)	2,171,694	-	0.0%	2,122,159	1,830,639	-	0.0%	3,486,272	1,690,734	48.5%
## Total Obligations & Other Uses (excluding Refunding)	3,382,270,005	2,336,026,848	69.1%	3,311,867,217	3,150,138,369	2,220,547,276	70.5%	2,970,846,036	2,061,478,828	69.4%

¹ The amounts in the District's FY20 Adopted Budget, which the Board adopted on May 30, 2019, include \$46,919,154 in revenues and associated expenditures which were previously in the Ready to Learn Block Grant, consistent with the Governor's FY20 proposed budget. The FY20 Current Projection is updated to reflect the State's FY20 Adopted budget, which occurred on June 28, 2019, and shifted the Ready to Learn funding back into a grant.

² Beginning in FY19, approximately \$15M of revenues and expenditures associated with Act 89 transferred to the Categorical Fund.

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

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED MARCH 31, 2020

CASH FLOW REPORTS

**QUARTERLY SCHOOL MANAGER REPORT
ADOPTED CASH FLOW FOR FY 2020**

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 Balance, Beginning of Month	373,354	207,572	302,681	110,470	43,221	(162,439)	(147,195)	(211,873)	152,424	246,530	320,060	138,452	373,354
Receipts													
Gross Commonwealth													
2 Subsidies	24,230	180,069	65,752	173,576	33,159	227,924	22,521	177,744	80,904	164,770	10,273	397,355	1,558,276
3 Less: Debt Service Withheld		(11,141)		(23,405)				(11,141)	0	(23,405)			(69,090)
4 Net Commonwealth Subsidies	24,230	168,928	65,752	150,171	33,159	227,924	22,521	166,603	80,904	141,366	10,273	397,355	1,489,186
5 Intermediate Unit	387	51,681	8,994	0	4,836	8,583	23,176	2,635	10,103	0	25,586	8,632	144,612
6 Local Receipts	52,390	95,909	42,607	47,956	45,791	113,545	122,074	448,720	337,699	103,555	66,805	116,220	1,593,271
7 Categorical Grants	23,715	46,426	47,113	31,022	19,471	23,676	47,581	28,649	46,350	92,289	36,924	36,826	480,042
8 Other	2,591	2,021	9,264	1,379	9,205	24,358	8,571	10,638	17,859	10,766	10,160	13,913	120,724
9 Total Receipts	103,313	364,965	173,729	230,528	112,462	398,085	223,924	657,246	492,914	347,976	149,747	572,947	3,827,834
Disbursements													
10 Salaries	100,140	88,290	97,612	90,234	116,184	100,892	91,242	88,382	88,382	88,945	115,728	102,482	1,168,512
11 Retirement - employer	0	0	94,143	0	0	90,590	0	0	103,736	0	0	88,608	377,077
12 Debt Service - Deposits	19,686	31,052	18,398	46,359	19,392	21,428	21,428	30,383	22,077	44,478	20,071	22,079	316,833
13 Debt Service - Withheld	0	(11,141)	0	(23,405)	0	0	0	(11,141)	0	(23,405)	0	0	(69,090)
14 Accounts Payable	149,269	161,654	155,788	184,589	182,547	169,930	175,932	185,324	184,614	164,427	195,556	173,831	2,083,458
15 Total Disbursements	269,095	269,855	365,941	297,777	318,123	382,840	288,602	292,949	398,808	274,445	331,355	387,000	3,876,790
16 Balance, End of Month	207,572	302,681	110,470	43,221	(162,439)	(147,195)	(211,873)	152,424	246,530	320,060	138,452	324,398	324,398
17 Notes, outstanding end of month	100,000	100,000	175,000	375,000	375,000	375,000	375,000	375,000	0	0	0	0	
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	375,000	0	0	0	
19 Balance, End of Month, Including Notes	307,572	402,681	285,470	418,221	212,561	227,805	163,127	527,424	246,530	320,060	138,452	324,398	324,398

Source: FY2020 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts.

QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED MARCH 31, 2020

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TOTAL	ACTUAL THRU March 31, 2020	ADOPTED BUDGET THRU March 31, 2020	VARIANCE FAV / (UNFAV) VS. ADOPTED
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	March 31, 2020	March 31, 2020	VS. ADOPTED
1 Balance, Beginning of Month	399,186	214,819	278,677	131,020	53,064	(76,275)	(83,301)	(152,931)	312,953	320,668	287,951	108,839	399,186	399,186	373,354	25,832
Receipts																
Gross Commonwealth																
2 Subsidies	25,004	181,973	63,789	159,304	32,161	230,660	23,063	170,558	76,617	162,010	10,273	393,083	1,528,494	963,128	985,877	(22,749)
3 Less: Debt Service Withheld	0	(11,141)	0	(23,419)	0	0	0	(10,599)	0	(23,419)	0	0	(68,578)	(45,159)	(45,686)	527
4 Net Commonwealth Subsidies	25,004	170,833	63,789	135,885	32,161	230,660	23,063	159,959	76,617	138,590	10,273	393,083	1,459,916	917,970	940,192	(22,222)
5 Intermediate Unit	378	51,552	8,880	0	4,633	8,144	18,906	2,297	9,634	0	17,405	8,643	130,472	104,424	110,394	(5,971)
6 Local Receipts	39,286	61,725	106,240	49,144	104,565	71,892	125,339	534,117	256,841	70,847	49,291	97,888	1,567,173	1,349,148	1,306,691	42,457
7 Categorical Grants	16,187	35,318	38,353	19,096	20,029	74,533	47,173	37,708	41,030	28,007	56,654	53,987	468,075	329,426	314,003	15,423
8 Other	1,777	9,140	2,382	5,563	13,946	12,624	10,020	8,492	17,636	10,766	16,160	25,000	133,505	81,580	85,885	(4,305)
9 Total Receipts	82,631	328,567	219,644	209,689	175,333	397,852	224,502	742,573	401,758	248,210	149,783	578,601	3,759,141	2,782,547	2,757,165	25,382
Disbursements																
10 Salaries	97,518	90,487	98,857	92,476	119,144	102,295	93,714	89,913	87,416	86,003	118,554	104,393	1,180,771	871,821	861,357	(10,464)
11 Retirement - Employer	0	0	92,774	0	0	85,404	0	0	101,084	0	0	85,392	364,654	279,262	288,469	9,207
12 Debt Service - Deposits	19,678	31,047	18,390	43,681	17,469	22,905	21,909	30,368	22,770	45,162	20,714	23,783	317,876	228,216	230,204	1,988
13 Debt Service - Withheld	0	(11,141)	0	(23,419)	0	0	0	(10,599)	0	(23,419)	0	0	(68,578)	(45,159)	(45,686)	(527)
14 Accounts Payable	149,802	154,314	157,279	174,908	168,059	194,275	178,508	167,007	182,773	173,181	189,627	205,697	2,095,431	1,526,925	1,549,645	22,720
15 Total Disbursements	266,999	264,708	367,300	287,645	304,671	404,878	294,131	276,689	394,043	280,927	328,895	419,266	3,890,153	2,861,065	2,883,990	22,925
16 Balance, End of Month	214,819	278,677	131,020	53,064	(76,275)	(83,301)	(152,931)	312,953	320,668	287,951	108,839	268,174	268,174	320,668	246,530	74,138
17 Notes, outstanding end of month	100,000	100,000	100,000	347,080	347,080	347,080	347,080	347,080	0	0	0	0	0	0	0	0
18 Sinking Fund Deposits/Principal									347,080					347,080	375,000	27,920
19 Balance, End of Month, Including Notes	314,819	378,677	231,020	400,144	270,805	263,779	194,149	660,033	320,668	287,951	108,839	268,174	268,174	320,668	246,530	74,138

Source: FY2020 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts.

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

FOR THE PERIOD ENDED MARCH 31, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
0044603	KEYSTONE HEALTH PLAN EAST INC	69,620,939
0096351	INDEPENDENCE BLUE CROSS	61,782,341
0096338	PHILA FEDERATION OF TEACHERS	41,613,873
0080945	SOUTHEASTERN PA TRANSPORTATION	34,294,684
C100061	AGORA CYBER CHARTER SCHOOL	27,363,326
1017489	BUILDING SERVICE 32BJ BENEFIT	26,591,132
C100004	PHILA PERFORMING ARTS CHARTER	24,953,877
C100040	COMMONWEALTH CHARTER	22,765,186
C100093	OLNEY CHARTER HIGH SCHOOL	22,202,001
C100025	FIRST PHILADELPHIA CHARTER	18,860,268
1003843	BANK OF AMERICA NA -VOID-	16,902,427
C100008	NUEVA ESPERANZA CHARTER SCH	16,508,945
1012407	ERNEST BOCK & SONS INC	16,015,370
C100095	MASTERY CHARTER SCHOOLS - GRATZ	15,175,515
0014768	CATAPULT LEARNING LLC	14,167,760
C100056	THE ARCHWAY CHARTER SCHOOL OF	13,978,131
C100003	MARIANA BRACETTI ACADEMY	13,950,652
C100009	NEW FOUNDATIONS CHARTER SCH	13,822,344
1023700	KELLY SERVICES INC	13,782,224
1025676	NORESCO LLC	13,523,448
C100059	MASTERY CHARTER AT THOMAS	13,325,534
C024011	COMMUNITY ACADEMY OF PHILA	13,229,947
1019622	FIRST STUDENT INC	13,111,272
C028006	MAST MATH SCIENCE & TECHNOLOGY	13,094,514
1024726	PREFERRED MEAL SYSTEMS, INC	13,014,674
C028008	PHILADELPHIA ACADEMY	12,633,778
C028009	MASTERY CHARTER SCHOOL - HARDY	12,404,220
0015426	CHILDREN'S LITERACY INITIATIVE	11,629,134
1021532	SMITH CONSTRUCTION CO OF	11,472,906
C100101	PHILA. CHARTER FOR THE ARTS	11,201,794
1011691	PHILLY TRANSPORTATION LLC	11,137,065
C100007	FRANKLIN TOWNE CHARTER	11,029,691
C028002	FREIRE CHARTER SCHOOL	10,934,430
C100081	TACONY ACADEMY CHARTER SCHOOL	10,666,647
C100024	WISSAHICKON CHARTER SCHOOL	10,540,235
0012344	CITY CAB COMPANY INC	10,254,667
C024045	WEST OAK LANE CHARTER SCHOOL	10,168,132
C100116	MAST COMMUNITY CHARTER	10,088,615
C100027	BELMONT ELEMENTARY CHARTER	10,084,646
1016134	PMA MANAGEMENT CORPORATION	10,034,280
C100088	ASPIRA STETSON CHARTER SCH INC	9,826,286
C100067	MASTERY CHARTER AT PICKETT	9,614,155
C100030	KIPP CHARTER SCHOOL	9,550,757
0063330	PECO	9,290,860
C100078	FRANKLIN TOWNE ELEMENTARY	9,174,884
C100071	PAN AMERICAN ACADEMY CHARTER	8,700,659
C028001	CHRISTOPHER COLUMBUS CHARTER	8,675,571
C100084	MASTERY CHARTER SCHOOL - HARRITY	8,616,716
1008008	THE CAMELOT SCHOOLS OF PA	8,612,728
C028007	MATHEMATICS CIVICS & SCIENCES	8,358,414
C100130	MAST COMMUNITY CHARTER	8,354,467
C100063	MASTERY CHARTER SCHOOL - SHOEMAKER	8,343,763
C100012	INDEPENDENCE CHARTER SCHOOL	8,235,991
0007159	DELL MARKETING LP	8,171,543
C100037	MARITIME ACADEMY CHARTER SCH	8,129,305

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

FOR THE PERIOD ENDED MARCH 31, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
1026916	CDI COMPUTER DEALERS, INC	8,080,000
C100065	BOYS LATIN OF PHILADELPHIA	8,073,719
C100073	ANTONIA PANTOJA CHARTER SCHOOL	8,025,903
C100057	NORTHWOOD ACADEMY CHARTER SCH	7,897,743
C100083	MASTERY CHARTER SCHOOL - SMEDLEY	7,823,892
C100104	GROVER CLEVELAND MASTERY	7,661,522
C100102	MEMPHIS ST ACADEMY CHARTER AT	7,604,460
C100087	UNIVERSAL DAROFF	7,479,558
C100089	MASTERY CHARTER SCHOOL	7,463,237
1025165	CHERRYROAD TECHNOLOGIES, INC.	7,453,443
C100097	LINDLEY ACADEMY CHARTER SCHOOL	7,407,115
C100122	REACH CYBER CHARTER SCHOOL	7,373,645
1022085	DURHAM SCHOOL SERVICES LP	7,299,327
1025240	PT MECHANICAL GROUP, LLC	7,246,339
C100103	UNIVERSAL CREIGHTON CHARTER	7,005,982
1005443	DREXEL UNIVERSITY	7,002,625
1017132	TE CONSTRUCTION SERVICES LLC	6,888,254
C100018	RUSSELL BYERS CHARTER SCHOOL	6,873,264
1019669	CPC MANAGEMENT INC	6,808,900
C100043	THE PENNSYLVANIA CYBER	6,804,904
0017878	CORA SERVICES INC	6,794,625
C100126	INSIGHT PA CYBER CHARTER SCHL	6,744,621
C100068	KEYSTONE ACADEMY CHARTER SCH	6,649,849
C100017	MASTERY CHARTER HIGH SCHOOL	6,628,297
C100111	FRANCIS D PASTORIUS	6,623,856
C100117	INDEPENDENCE CHARTER	6,589,682
0074970	US FOODSERVICE	6,497,336
C100080	SANKOFA ACADEMY CHARTER SCHOOL	6,406,392
C100026	GREEN WOODS CHARTER SCHOOL	6,390,832
C100022	PHILADELPHIA ELECTRICAL AND	6,303,491
C028012	UNIVERSAL INSTITUTE CHARTER	6,293,372
C100005	GLOBAL LEADERSHIP ACADEMY	6,283,729
1008629	INTERNATIONAL EDUCATION &	6,283,616
C100090	ASPIRA BILINGUAL CYBER CHARTER	6,259,974
C100069	SOUTHWEST LEADERSHIP ACADEMY	6,143,051
1023752	MPC BUS CORP	6,130,688
1022937	MAT BUS CORP	6,118,550
C100010	PEOPLE FOR PEOPLE CHARTER SCH	6,073,353
C100091	UNIVERSAL AUDENRIED CHARTER	6,057,185
C100113	KIPP DUBOIS CHARTER SCHOOL	6,017,137
C100048	AD PRIMA CHARTER SCHOOL	5,968,893
C024014	PREPARATORY CHARTER SCHOOL	5,967,143
0096343	LOCAL 32BJ DISTRICT 1201	5,917,089
C100052	PA LEADERSHIP CHARTER SCHOOL	5,899,478
C100121	GLOBAL LEADERSHIP ACADEMY	5,863,065
C100032	DISCOVERY CHARTER SCHOOL	5,771,819
C026026	IMHOTEP CHARTER HIGH SCHOOL	5,752,198
C100086	UNIVERSAL BLUFORD	5,684,744
C100096	MASTERY CHARTER SCHOOLS - CLYMER	5,637,354
C100085	MASTERY CHARTER SCHOOL - MANN	5,577,100
0092721	KEN CREST SERVICES	5,556,720
C024096	ARCHITECTURE & DESIGN	5,462,130
C100120	MASTERY CHARTER SCHOOL	5,459,173
C026024	EUGENIO MARIA DEHOSTOS	5,441,508
C100042	PENNSYLVANIA VIRTUAL CHARTER	5,402,021
0012225	BUCKS COUNTY INTERMEDIATE	5,304,635
0008513	SCHOOL SPECIALTY	5,282,660

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VENDOR #	VENDOR NAME	VOUCHER-AMT
C100118	TECH FREIRE CHARTER SCHOOL	5,271,706
C100107	ESPERANZA CYBER CHARTER	5,231,024
0092532	VISUAL SOUND INC	5,076,485
1025583	MCGOLDRICK ELECTRIC, INC	5,073,462
C024048	ALLIANCE FOR PROGRESS	5,065,612
C100110	UNIVERSAL ALCORN CHARTER	5,062,305
0025454	ELWYN INC	5,000,695
C100058	FOLK ARTS CULTURAL TREASURES	4,905,388
1023284	BENCARDINO EXCAVATING INC	4,904,936
1023693	MOBILEASE MODULAR SPACE INC	4,875,316
0020647	MCGRAW-HILL SCHOOL EDUCATION	4,777,982
1023704	BSI CONSTRUCTION LLC	4,770,807
0007406	WATER REVENUE BUREAU	4,631,485
C024094	LABORATORY CHARTER SCHOOL OF	4,540,802
C100006	RICHARD ALLEN PREPARATORY	4,519,726
C024001	HARAMBEE INSTITUTE OF SCIENCE	4,482,939
1021646	BRIGHTSIDE ACADEMY INC	4,415,708
1023684	ALLSTATES MECHANICAL LTD	4,358,130
0053922	MULHERN ELECTRIC CO	4,042,114
1024137	TEMCO BLDG MAINTENANCE INC	3,999,302
1021789	PETROLEUM TRADERS CORP	3,979,986
1006971	PROGRESSUS THERAPY INC	3,976,252
C100023	WEST PHILADELPHIA ACHIEVEMENT	3,934,532
0025456	ELWYN INSTITUTE	3,926,147
C100119	KIPP WEST PHILADELPHIA	3,884,745
0099509	YELLOWBIRD BUS CO INC	3,811,690
0005782	CHESTER COUNTY INTERMEDIATE	3,537,731
0010318	ASOCIACION DE PUERTORRIQUENOS	3,505,696
C100079	KIPP WEST PHILADELPHIA PREP	3,449,374
0039309	HYDE ELECTRIC CORPORATION	3,440,678
1025543	WEATHERPROOFING TECHNOLOGIES,	3,362,858
C100127	DEEP ROOTS CHARTER SCHOOL	3,295,553
0022020	DOLAN MECHANICAL INC	3,266,603
0063354	PHILADELPHIA GAS WORKS	3,232,911
0004529	APPLE COMPUTER	3,232,730
1011080	Y.A.L.E. SCHOOL INC	3,205,699
1016422	BIG PICTURE PHILADELPHIA	3,114,958
C100128	MASTERY PREP ELEMENTARY	3,077,677
C028013	YOUNG SCHOLARS CHARTER SCHOOL	3,075,705
0025759	DELTA BJDS INC	3,035,533
C100129	KIPP NORTH PHILADELPHIA	3,022,414
C024021	INQUIRY CHARTER SCHOOL	3,012,342
1014052	CONNER STRONG & BUCKELEW	2,861,981
0016807	BANCROFT NEUROHEALTH	2,842,604
0034266	GREEN TREE SCHOOL	2,773,507
C100092	UNIVERSAL VARE CHARTER	2,761,934
1017916	SOLID WASTE SERVICES INC DBA	2,703,203
0026975	CNI SALES INC	2,691,172
1025542	HISPANIC VENTURES, INC	2,654,675
C024013	MULTI-CULTURAL ACADEM	2,522,112
1022999	ROHRER ENTERPRISES INC	2,498,800
1004114	PEARSON EDUCATION INC	2,469,929
1017943	HERMAN GOLDNER CO INC	2,432,371
C100053	PENNSYLVANIA DISTANCE	2,383,705
0027102	KINDER ACADEMY, INC	2,361,970
0014408	OFFICE DEPOT	2,340,775
0005215	ASPIRA INC OF PENNSYLVANIA	2,332,746

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1020840	THE HOME DEPOT PRO	2,317,305
0081240	SPECIAL PEOPLE IN	2,267,351
1023411	OFFICE SOLUTIONS INC	2,250,316
1013057	GRACE NEIGHBORHOOD DEV CORP	2,228,605
C024000	PHILA YOUTH FOR CHANGE CHARTER	2,217,715
C100028	SCHOOL LANE CHARTER SCHOOL	2,129,705
0016364	JACK COHEN & CO INC	2,084,818
0018741	CURRICULUM ASSOCIATES LLC	2,046,693
C100047	PHILADELPHIA MONTESSORI	2,036,607
1016628	WORLDGATE LLC	2,013,550
1025992	UGI CORPORATION	1,997,221
0003976	SCHOLASTIC INC	1,963,745
0004314	WOODS SERVICES	1,913,296
1023204	INFINITE CAMPUS	1,896,752
1019438	MURPHY QUIGLEY COMPANY INC	1,880,488
1014598	PARAMOUNT ELECTRICAL SERVICES	1,857,017
0062530	PENNSYLVANIA SCHOOL FOR	1,855,137
0024052	E J ELECTRIC INC	1,821,499
1004991	COMMUNITIES IN SCHOOLS	1,817,168
1006677	GEM MECHANICAL SERVICES INC	1,778,091
1020151	YOUR CHILD'S WORLD LEARNING	1,770,553
0043427	JOHNSON CONTROLS INC	1,768,603
0017869	RICOH USA INC	1,767,096
1007205	EBS HEALTHCARE	1,765,934
1026477	THE BEDWELL COMPANY	1,721,862
1015462	ALGEN HOLDING COMPANY DBA	1,716,423
1022676	A STEP UP ACADEMY INC	1,705,148
1009904	SIOUTIS COATINGS ENTERPRISES	1,702,240
1024957	SPECIALIZED EDUCATION OF	1,697,049
1006882	FIVE STAR	1,653,918
0026589	NORRIS SQUARECOMMUNITY	1,643,500
1009343	RF DESIGN & INTEGRATION INC	1,633,427
1026121	VOYA HOLDINGS, INC	1,579,977
0096290	PHILA FEDERATION OF TEACHERS	1,546,991
0069573	REED ASSOCIATES INC	1,544,860
0013136	COMMUNITY COUNCIL EDUCATION	1,520,509
0017331	COMMUNITY COLLEGE OF PHILA	1,449,097
1025682	WEBCO CONSTRUCTION, LLC	1,441,497
0007517	BALFORD FARMS	1,415,380
1024527	REVOLUTION FOODS INC	1,392,764
0099476	CHILDREN'S VILLAGE DAY CARE	1,387,210
1026211	ABM INDUSTRY GROUPS LLC	1,358,847
C100131	PHILADELPHIA HEBREW PUBLIC	1,345,953
0013541	SCHL CAFETERIA EMPLOYEES	1,326,501
1024950	FIELD TURF USA, INC	1,326,211
1023827	FELLERMAN & CIARIMBOLI LAW,PC	1,301,180
1026314	BUTTONWOOD COMPANY INC.	1,281,850
1000182	PA SCDU - VOID	1,275,491
1008910	PORTER'S DAY CARE & EDU CTR	1,243,938
0037754	HERTZ FURNITURE SYS CORP	1,225,077
1023025	SEASHORE FRUIT & PRODUCE CO	1,196,652
1011073	SCHOLARCHIP CARD LLC	1,180,020
C100036	21ST CENTURY CYBER CHARTER	1,177,378
C100051	ACHIEVEMENT HOUSE CYBER	1,172,029
1026214	MADDEN ELECTRIC ASSOCIATES INC	1,157,921
1002703	YMCA OF PHILADELPHIA& VICINITY	1,157,704
0012652	LIGHTHOUSE	1,156,435

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	1,153,950
0083499	SYNERTECH INC	1,137,185
1001877	NAPA AUTO PARTS	1,114,036
0053800	MOTOROLA SOLUTIONS INC	1,106,936
1025259	AUTOMOTIVE RENTALS INC	1,090,105
1026433	MAGNUM, INC	1,088,547
1018555	THE COMPREHENSIVE LEARNING CTR	1,062,173
1023053	ROBERT MICHAELS & ASSOCIATES	1,046,922
1013839	LAW OFFICE OF DAVID J BERNEY	1,022,558
0014449	RENAISSANCE LEARNING INC	1,000,000
1021644	TODAY'S CHILD LEARNING CENTERS	989,977
0026768	CITY YEAR INC	989,163
1012006	18 SOUTH SEVENTH ST ASSOC LP	988,313
1022377	PRATT STREET LEARNING CTR INC	980,400
1025406	KRONOS INCORPORATED	971,425
0002703	CLASS 1 BUS COMPANY INC	970,260
0004481	ANIXTER DISTRIBUTION	954,353
1003656	AMERICAN READING COMPANY	950,110
1014907	CARING PEOPLE ALLIANCE INC	949,041
1014910	DSM SERVICES LLC	939,996
1023712	FIDELITY INFORMATION SERVICES	938,500
0017200	PA DEPT OF LABOR & INDUSTRY	938,485
1021645	CREATIVE LEARNING ENVIRONMENTS	936,000
0024118	EASTER SEALS OF	921,920
1023701	BRIGHTLINE CONSTRUCTION INC	915,710
1020150	LITTLE PEOPLE'S VILLAGE	893,000
1000750	DIVERSIFIED COMMUNITY SERVICES	882,879
1024619	OPPORTUNITIES INDUSTRIALIZATION	860,388
0010404	FEDERATION DAY CARE SERVICES	860,113
1026861	MEIROWITZ & WASSERBERG LLP	850,000
1006528	PUBLIC CONSULTING GROUP	849,400
0013937	MERAKEY PHILADELPHIA	845,157
0027497	YOUTH EMPOWERMENT SERVICES	836,461
1003341	UNITED CONCORDIA LIFE &HEALTH	834,995
0002261	NCS PEARSON INC	834,817
1016219	CRITERION LABORATORIES INC	828,074
0007919	BARNES & NOBLE BOOKSELLERS INC	810,878
1025545	EAGLES TAXI LLC	805,807
1026561	SEDGLEY AVENUE PROPERTIES LP	803,226
1024620	LIGUORI ACADEMY	801,238
1022520	METHODIST FAMILY SVCS OF PHILA	791,538
0001119	THE COLLEGE BOARD	780,926
1026226	GILBANE DEVELOPMENT COMPANY	778,539
0062410	COMMONWEALTH OF PA- DEPT	768,080
0022602	FOUNDATIONS INC	765,095
1010884	MERCY NEIGHBORHOOD MINISTRIES	745,750
0015684	CITY OF PHILADELPHIA	742,983
0020779	DELAWARE COUNTY INTERMEDIATE	742,850
1019876	A-1 SCHOOL BUS LLC	724,986
0073081	SAGUE AUTO SERVICE INC	720,257
0013806	CAD ELECTRIC INC	717,749
1010681	ELLIOTT-LEWIS CORPORATION	703,288
1003673	COMMUNITY EDUCATION ALLIANCE	691,600
0046666	LAKESHORE	690,730
1022866	THE VERTEX COMPANIES INC	679,303
1010600	SCHRADER GROUP ARCHITECTURE	671,643
1021023	PANNULLA CONST. CO. INC	670,877

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VENDOR #	VENDOR NAME	VOUCHER-AMT
0061042	PACIFICO FORD	659,444
0089513	UNITED STATES ROOFING CORP	656,403
1024618	CRABTREE ROHRBAUGH & ASSOC INC	651,867
1023644	GANNETT FLEMING INC	643,336
0022352	COZEN & OCONNOR	632,955
0012578	KLEINFELDER EAST INC	627,842
1023796	CHILDREN'S PLAYHOUSE EARLY	627,000
0018434	CONGRESO DE LATINOS UNIDOS INC	620,159
1011936	PA DEPT EDUCATION	617,130
1010690	ECKERT SEAMANS CHERIN &	616,499
0020172	COLONIAL ELECTRIC SUPPLY CO	614,418
0074925	KARDON-NORTHEAST BRANCH	614,107
1025391	UNIVERSITY CITY SCIENCE CENTER	612,848
1002773	PHOENIX CAPITAL PARTNERS LLP	605,000
1021878	THE MCCLOUD GROUP LLC	603,172
1022778	ARBITERPAY	600,000
1023858	INPROCESS CONSULTING	595,284
1026349	WINDOW REPAIRS &	594,780
1007836	USA ARCHITECTS PLANNERS	593,251
1026161	CAMPUS COPY CENTER, INC	585,793
1018760	EDGENUITY INC	574,997
1025546	AMERICAN LOGISTICS COMPANY, LC	573,896
0000608	TEMPLE UNIVERSITY	573,654
0016753	JEWISH FAMILY & CHILDREN'S	565,234
1025974	TRICOMM SERVICES CORPORATION	564,932
1021939	MCKISSACK GROUP INC DBA	563,080
1013879	NAVIANCE INC	559,226
1004369	LEVIN LEGAL GROUP	552,697
1025436	WWT INC	545,592
1005073	CROWN CASTLE FIBER LLC	533,931
1002799	THE SHEWARD PARTNERSHIP	531,886
1025465	SCHNEIDER ELECTRIC BUILDINGS	523,577
1017580	PRECIOUS ANGELS INC	521,835
1021001	JOSEPH MONTGOMERY	517,590
1013347	HORIZON SOFTWARE INTL LLC	516,250
0075379	SHERWIN WILLIAMS CO	514,673
0020207	FOX ROTHSCHILD	512,916
1020210	MONTCO TRANSPORTATION	509,373
1001261	LEXIA LEARNING SYSTEMS INC	507,214
1001788	GENERAL ASPHALT PAVING CO	500,589
1018793	CENTER SCHOOL	496,630
1025078	FXB, INC	492,083
0025591	THALHEIMER & PALUMBO PC	485,731
1008988	REYNOLDS CONSTRUCTION MGMT	483,334
1016220	PEPPER ENVIRONMENTAL	475,621
0022529	UNIVERSITY OF PENNSYLVANIA	475,354
0080037	SINGER EQUIPMENT CO	470,301
1006404	SCHOOL OUTFITTERS LLC	464,937
0010405	CORESTAFF INC	464,350
0059651	OVERBROOK SCHOOL FOR THE BLIND	463,938
1026683	UNIT THREE FALLS CENTER LP	463,776
1014779	TEAM TUTOR LLC	461,773
0016776	COLONIAL SCHOOL DISTRICT	455,649
1001237	MONTGOMERY EARLY LEARNING	451,375
C100108	ACHIEVING COMMUNITY TRANSFORM.	449,201
1025851	MJR TECHNOLOGIES	448,620
1002610	AETNA LIFE INSURANCE CO	447,395

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1000730	BUTLER AREA SCHOOL DISTRICT	445,299
1021947	DANIEL B COOPER	443,266
0022766	AUTOCLEAR LLC	439,830
1011374	LORENZON BROTHERS COMPANY	438,733
1015446	STRATFORD FRIENDS SCHOOL	438,615
1012321	AMERIFLEX LLC	435,036
1024167	TRAPEZE SOFTWARE GROUP INC	432,376
1012347	POTENTIAL INC	431,608
0027373	SCHOOL HEALTH CORP	431,507
1026289	HCC LIFE INSURANCE COMPANY	431,411
1013058	TOTAL CHILDCARE SYSTEMS INC	430,920
1026628	HARTFORD LIFE AND ACCIDENT	428,177
1024178	DATUM FILING SYSTEMS INC	422,049
1024996	MARSHALL DENNEHEY WARNER	419,700
0041301	INDEPENDENT HARDWARE INC	409,233
1012594	STANTEC CONSULTING SERVICES	407,730
1025649	ARENA MAINTENANCE SOLUTIONS,	404,968
1023289	MILESTONE ACADEMY	404,924
1002529	ECONOMY PLUMBING & HEATING	403,337
0022987	FINE KAPLAN & BLACK	401,534
1024913	BRITON EDUCATION LLC	401,250
1014051	THE QUAKER SCHOOL AT HORSHAM	398,460
1005191	WYNCOTE ACADEMY	397,888
1026909	MID-ATLANTIC YOUTH SERVICES	395,000
0015915	THE TRUSTEES OF THE UNIVERSITY	392,716
0038289	HOUGHTON MIFFLIN HARCOURT	392,686
0009375	WM BETZ JR INC	391,449
1013046	BAMBI DAY CARE CENTER	384,750
0026944	GRACE TRINITY UNITED CHURCH	384,750
1000295	DEVEREUX FOUNDATION	384,700
1019650	DEPENDABILITY COMPANY	383,870
0012511	DEVINE BROTHERS	379,951
1013068	PALMER WATERPROOFING INC	376,185
1026557	CIGNA HEALTH AND	374,148
0026868	YOUTH ENRICHMENT PROGRAM INC	371,925
1009201	BATTA ENVIRONMENTAL ASSOCIATES	369,089
1006515	CARRIER RENTAL SYSTEMS	367,810
1019743	MANSFIELD OIL COMPANY	367,196
0014637	JUST CHILDREN N.E. INC	366,225
1023829	KEYSTONE REALTY ADVISORS LLC	364,665
0070341	HEINEMANN	363,238
1024323	WAYNE MOVING & STORAGE CO INC	362,711
0004616	TEACHING STRATEGIES INC	362,650
1013047	COMMUNITY CONCERN#13 MULTI	361,665
0022316	DREXEL UNIVERSITY	359,126
1022256	CENTER FOR EDUCATION	352,600
1014492	UNIVERSITY OF PENNSYLVANIA	345,916
0096361	SCHOOL EMPLOYEES LOCAL	342,652
0025208	CGI TECHNOLOGIES & SOLUTIONS	338,219
0014731	HOME OF THE MERCIFUL SAVIOUR	333,999
1014138	LABE SALES INC	333,971
0025603	HILL TOP PREPARATORY SCHOOL	330,500
1004586	CARNEGIE LEARNING INC	327,948
1023583	KAY-TWELVE LLC	326,836
1002455	TYSON FOODS INC	324,766
1021351	APPLIED DATA SYSTEMS INC	321,319
0007428	B & H PHOTO VIDEO	315,030

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VENDOR #	VENDOR NAME	VOUCHER-AMT
0026725	CASA PROFESSIONAL DEV GROWTH	315,000
1025548	URBAN SCHOOLS HUMAN	314,500
0063539	VEOLIA ENERGY PHILADELPHIA INC	310,502
1024746	151 FOODS	310,349
1024730	CORNERSTONE ONDEMAND INC	309,770
1018450	EARLY CHILDHOOD ENVIRONMENTS	308,750
0006031	CDW GOVERNMENT INC	308,577
0026532	TNTP, INC	307,523
1014684	GARNET VALLEY SCHOOL DISTRICT	305,208
1025415	JOHNSON, MIRMIRAN & THOMPSON,	304,551
1025281	CERTICA SOLUTIONS, INC.	302,899
1006809	OUTWARD BOUND	302,680
1026348	MAUL FOSTER & ALONGI, INC.	302,515
1023762	ST JOHN CANTIUS CHURCH	301,842
0027358	DICK BLICK ART MATERIALS	296,378
1013056	THE PARENT INFANT CENTER	293,150
1008570	ACHIEVE 3000 INC	290,903
1011921	ENVIRONMENTAL MANAGEMENT	290,174
1013005	YOUNG WORLD EARLY LEARNING	288,800
1000223	PHILADELPHIA YOUTH NETWORK INC	286,353
1010405	WELLS FARGO BANK NA - VOID	283,547
0010601	EDUCATIONAL TESTING SERVICES	283,190
0006461	MARPLE NEWTOWN SCH DIST	282,804
0014097	BIMBO FOODS INC	282,400
1024588	SERVICWEAR APPAREL INC	280,341
1017416	IMAGINE LEARNING INC	280,259
1023797	ANN KIDS INC	279,585
1016018	CONVERGEONE INC	278,912
0051774	MECHANICAL TRADES INC	275,048
1026347	CITY FLOORING, LLC	274,009
0011149	MCANDREWS LAW OFFICES PC	270,300
1023446	TUSTIN WATER SOLUTIONS LLC	268,389
0009910	CHESAPEAKE SYSTEMS LLC DBA	267,909
1021752	WOODLYNDE SCHOOL	266,321
0083034	SUNTEX INTERNATIONAL INC	263,015
1016790	GLOBAL INDUSTRIES INC	261,644
0017226	COMMONWEALTH OF PENNSYLVANIA	260,737
1000220	PITNEY BOWES	260,663
1022004	EDGENUITY INC	260,150
1021943	IMPERIAL BAG & PAPER CO LLC	259,086
1022950	ATANE ENGINEERS ARCHITECTS &	258,649
1013045	A STEP AHEAD DAY CARE INC	256,500
1015759	OMBUDSMAN EDUCATIONAL SERVICES	255,753
1024574	WHITMOYER FORD INC	255,325
1018017	RCM TECHNOLOGIES USA INC	251,679
1024458	GODSHALL KANE O'ROUKE	250,484
1022257	TALK INC	250,361
1022481	TRUST FUND FOR PUBLIC LAND	250,000
0015833	URBAN LEAGUE OF PHILADELPHIA	248,748
0071819	RUMSEY ELECTRIC CO	247,142
1020155	QBS INC	246,688
1025215	MAGNUM INTEGRATED MARKETING,	245,128
1025230	KJR CONSULTING, LLC	244,345
1012361	ATG LEARNING ACADEMY	241,584
0011455	AUDIO VIDEO REPAIR INC	240,055
0010741	PATHWAY SCHOOL	239,534
1018268	SHI INTERNATIONAL CORP	237,522

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1022881	BATCHIS & NESTLE LLC	235,814
1020182	CHILDSPACE DAYCARE CENTERS INC	234,650
1022838	TURNING POINTS FOR CHILDREN	233,803
1005189	WESTERN WAYNE SCHOOL DISTRICT	232,893
C100114	VISION ACADEMY CHARTER SCHOOL	232,795
0051954	EDWARD J MELONEY INC	231,097
0046664	LAKESIDE YOUTH SERVICE	228,500
0012579	KEATING ENVIRONMENTAL	227,365
0025224	GRAINGER	226,717
1023042	XTEL COMMUNICATIONS INC	225,369
1017884	PLAYWORKS EDUCATION ENERGIZED	224,960
1024613	TIMONEY KNOX LLP	224,000
1016048	PHOENIX ENERGY GROUP T/A	222,025
1025541	INGRAM ENGINEERING SERVICES,	221,174
0085292	TEACHER CREATED MATERIALS INC	217,596
1023276	THE FUND FOR THE SCHOOL	216,000
1026650	EPT&T INC/ EAGLE POWER	214,042
1022930	GEOSTRUCTURES INC	213,050
1026493	BATTLE'S TRANSPORTATION, INC.	212,850
1026287	CORPORATE FACILITIES OF	211,175
1026486	LYTA CORPORATION	210,664
1009298	2114 ARCH STREET ASSOC L P	210,602
0010292	GL GROUP INC	209,570
C100029	CENTER FOR STUDENT LEARNING AT	206,100
1006683	ARMAND CORPORATION	205,866
1024138	RUTTENBERG AUTISM CENTER	204,881
1001042	EDUCATIONWORKS INC	203,918
1020818	WILLIAM P CORBETT INC	201,509
0080095	SIXSMITHS SPORTING GOODS INC	201,054
1025434	JAMES P. CREEDON	200,052
1023283	GESSLER CONSTRUCTION CO INC	199,508
1024155	NEW HOPE ACADEMY	195,721
1023541	BELMONT BEHAVIORAL HOSP LLC	193,545
0022294	LOW RISE ELEVATOR CO INC	193,146
0073842	SCHNADER HARRISON SEGAL &	189,577
1005594	JENNIE-O TURKEY STORE INC	188,530
1011974	ACADEMY IN MANAYUNK	187,470
1025460	MYTHICS, INC.	187,009
0007575	HUDSON CONSTRUCTION CNSLTG	186,620
1014811	SOUND START/UPSTAR CORP	186,550
1009017	CHINATOWN LEARNING CENTER	185,250
1019525	WISSAHICKON SCHOOL DISTRICT	184,727
1000325	LINDAMOOD-BELL LEARNING	182,772
1025926	WISLER PEARLSTINE, LLP	181,715
1026294	ATTUNED EDUCATION PARTNERS,	181,500
1026140	TRIUMPHANT FAITH MINISTRIES	181,199
0071556	ROYER GREAVES SCHOOL	181,132
1004931	WESTED	180,804
1023679	WHY TRY LLC	180,500
1026376	OLD SOW COACHIG & CONSULTING	179,750
0003365	FOLLETT SCHOOL SOLUTIONS INC	176,309
0020655	HUNT ENGINEERING CO	175,958
1019958	PENNONI ASSOCIATES INC	175,448
0048605	J LORBER CO	175,221
1019006	DONALD WILSON CONSULTING GROUP	173,907
1024462	ARMOR MASONRY RESTORATION INC	173,770
1023833	IN CLASS TODAY INC	172,100

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

FOR THE PERIOD ENDED MARCH 31, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
1023640	RIVER VALLEY LANDSCAPES INC	171,566
0096341	PA HIGHER EDUCATION	171,423
1016740	METIS ASSOCIATES INC	171,194
0053440	MOODY'S INVESTORS SERVICE	169,200
1026088	COGENT INFOTECH CORPORATION	167,953
1011086	ROBERT GANTER CONTRACTORS INC	167,924
0061488	PHILADELPHIA EDUCATION FD	166,572
1000692	GROVE SUPPLY INC	166,067
1008508	SALISBURY TOWNSHIP SCHOO	165,271
1026280	LAW OFFICES OF JOHN T DOOLEY	165,000
0047392	LEGO EDUCATION	161,062
1024942	UNBOUNDED LEARNING, INC	160,650
1025764	MAXIM HEALTHCARE SERVICES INC	160,634
1015549	PRICE CONTRACTING LLC	160,188
1010084	FITCH RATINGS INC	160,000
0012623	CITY OF PHILADELPHIA	159,508
1021625	INTERBORO PACKAGING CORP	158,824
0080188	WILSON LANGUAGE TRAIN CORP	157,535
1018975	AKRF CONSTRUCTION &MAINTENANCE	154,742
1023048	DAVE'S CLEANING SVCS INC	153,986
1025351	TERRAPHASE ENGINEERING INC	153,553
0020629	DEAF & HEARING COMMUNICATIONS	153,232
1023176	KAREN HOLZWARTH	152,919
1023443	DILWORTH PAXSON LLP	152,309
1020142	12 PLUS	151,475
1025569	COMPSYCH CORPORATION	150,660
0034487	GROVE CITY AREA SCHOOL DIST	145,855
1026476	CONSTRUCTIONOMICS, LLC	145,803
1022542	SMART PARTNERS LLC	145,532
1026549	CONGREGATION RODEPH SHALOM	145,000
0010726	OSS KROY PRODUCT CENTER	141,966
0043105	JAMES DOORCHECK INC	141,416
1017517	ARCHDIOCESE OF PHILADELPHIA	141,190
0065186	PROMATECH INC	140,530
0014418	CARR & DUFF INC	140,285
1011711	FINISHING TRADES INSTITUTE OF	140,000
1010074	SHERPA GOVERNMENT SOLUTIONS	139,565
0014838	CENTRAL BUCKS SCHOOL DIST	136,824
1010082	GLOBAL ARENA LLC	136,637
1025400	SMITH FLOORING, INC	136,050
1003642	BARBARA EINHORN	135,331
1019367	EXPERIENCE IN ACTION	134,120
0073293	SALVATION ARMY	133,875
1011267	NCS PEARSON INC	133,850
0069159	RAMOS & ASSOCIATES INC	133,650
1013896	STAR AUTISM SUPPORT LLC	132,665
1026504	LEGACY TREATMENT SERVICES, INC	131,793
0045603	THE CREFELD SCHOOL	131,750
0017142	COMMITTEE FOR CHILDREN	131,368
1020996	SEQUEL OF NEW JERSEY	130,835
1025732	CAREERSUSA	130,358
1024663	BRANDYWINE ELEVATOR CO INC	130,273
1026615	DISTRICT MANAGEMENT GROUP, LLC	128,333
1000293	NORTH PENN SCHOOL DISTRICT	127,348
1025767	FELLOWSSHIP FOR RACE & EQUITY	126,500
1012085	THE NEXUS SCHOOL	126,070
1006159	INTERNATIONAL BACCALAUREATE	125,733

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

FOR THE PERIOD ENDED MARCH 31, 2020

VENDOR #	VENDOR NAME	VOUCHER-AMT
1020026	BROOKAIRE COMPANY LLC	124,989
0012716	PITTSBURGH SCHOOL DISTRICT	123,953
0009330	BETHLEHEM AREA SCHOOL DIST	123,747
0046556	LABOV SUPPLY COMPANY	123,136
1021685	NULINX INTERNATIONAL INC	122,666
0014318	PENNSYLVANIA CONVENTION CTR	122,582
0005797	POSITIVE PROMOTIONS	121,805
1024669	THE SHARE FOOD PROGRAM INC	120,513
1025022	PROJECT BASED LEARNING, INC	120,000
0059361	OLEY VALLEY FEED	119,643
1023277	BARBACANE, THORNTON & CO LLP	119,105
0073042	WILLIAM H SADLIER INC	118,465
0011452	POND LEHOCKEY STERN GIORDANO	118,432
1020173	DOCUSAFE LLC	118,207
1024209	GENERATION READY INC	117,623
0082524	PHILADELPHIA INSECTARIUM	117,000
1025618	FUSION LEARNING, INC	116,850
0097357	WORDSWORTH ACADEMY	116,825
0026364	HUNTINGDON VALLEY CHRISTIAN	116,507
1021661	ROB'S AUTOMOTIVE & COLLISION	116,437
1023161	PMC PROPERTY GROUP INC	116,367
1023881	PITTSBURGH STAGE INC	115,269
1026607	TURNER LAW, P.C.	114,282
1025934	HAMPDEN ENGINEERING	114,268
0073966	SCHOOL DISTRICT OF	114,212
1019983	FRANKEL & KERSHENBAUM LLC	113,503
1026324	BLACK CONSULTING SERVICES, INC	113,000
1013055	MOLLY'S CHILD CARE CENTER	112,993
1008246	SUSAN AGARD, ESQ	112,900
0006685	B & E BOILER WORKS INC	112,580
1022996	SEVERIN INTERMEDIATE HOLDINGS	111,871
1025115	ASTROPHYSICS	111,720
1023659	GREAT MINDS	111,498
1021851	AHMAD ZAFFARESE LLC	111,232
1025707	MIDATLANTIC CONTSTRUCTION &	111,185
1022311	CHILDREN AND ADULT DISABILITY	111,137
1024536	TOWNSCAPES INC	110,424
0026075	TEACH FOR AMERICA-PHILA	110,350
0086325	TOWN COMMUNICATIONS	110,333
1025359	T-MOBILE USA, INC	109,299
1008909	THE CARING CENTER	108,388
1009275	PITTSTON AREA SCHOOL DISTRICT	106,880
0096344	CAFETERIA EMPLOYEES UNION L634	106,046
1024028	ACS CONSULTANTS INC	105,546
1021240	SUCCESSFUL INNOVATIONS INC	105,000
1018251	NORR DESIGN INC	104,653
0027138	ALLIED TRANSPORT INC	104,651
1026623	ADVANCED MEDICAL PERSONNEL	103,914
1022488	THE ACHIEVEMENT NETWORK, LTD	103,675
0018469	DIAMOND HUNTBACH CONSTRUCTION	102,555
1018049	WINDSTREAM CORP	102,350
1024545	AFFORDABLE FIRE PROTECTION INC	100,130
SUBTOTAL		\$1,678,851,446
	OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)	27,386,596
GRAND TOTAL		\$1,706,238,041

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED MARCH 31, 2020

PERSONNEL
REPORTS

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2020

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support ¹	14,431.2	14,411.2	14,035.6	(375.6)
District Operated Schools - Operational Support	3,556.9	3,608.3	3,251.3	(357.0)
District Operated Schools - Pupil - Family Support	955.2	959.1	945.0	(14.1)
Non-District Operated Schools	0.0	1.0	1.0	0.0
School Budgets including Non-District Operated Schools Total:	18,943.2	18,979.6	18,232.9	(746.7)
Administrative Support Operations				
Board of Education	40.0	40.0	36.0	(4.0)
Chief Academic Support Officer	227.7	229.3	186.0	(43.3)
Chief Financial Officer	138.0	141.0	132.0	(9.0)
Chief Information Officer	86.0	97.0	88.0	(9.0)
Chief of Evaluation, Research & Accountability	39.0	45.4	40.0	(5.4)
Chief of Schools Officer	61.0	63.0	56.0	(7.0)
Chief Operations Officer	174.0	182.0	151.0	(31.0)
Chief Student Support Services	156.1	150.5	136.0	(14.5)
Chief Talent Officer	106.0	110.0	101.0	(9.0)
Office of the Superintendent/CEO	68.0	72.1	69.0	(3.1)
Administrative Support Operations Total:	1,095.8	1,130.3	995.0	(135.3)
School District Total:	20,039.0	20,109.9	19,227.9	(882.0)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Projected FTEs)
Teachers ¹	8,699.4	8,697.4	8,636.0	(61.4)
Principals	418.8	429.6	423.0	(6.6)
School Support	4,744.1	4,840.3	4,564.6	(275.7)
Counselors and Other Social Supports	396.9	392.4	387.0	(5.4)
Secretaries	274.0	277.0	275.0	(2.0)
Nurses and Health-related Services	364.0	366.0	358.0	(8.0)
Facilities	1,672.0	1,682.0	1,474.8	(207.2)
Transportation	743.1	765.7	663.5	(102.2)
Food Service	751.8	772.6	736.2	(36.4)
School Police	386.0	384.0	374.9	(9.1)
Other	1,588.9	1,502.9	1,335.0	(167.9)
School District Total:	20,039.0	20,109.9	19,227.9	(882.0)

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

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED MARCH 31, 2020¹**

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
1	Academy at Palumbo	2620	9 - 12	None	0
1	Arts Academy at Benjamin Rush	8040	9 - 12	None	0
1	Bodine, William W.	5150	9 - 12	None	0
1	Carver High School of Engineering and Science	4030	9 - 12	None	0
1	Central High School	6010	9 - 12	None	0
1	Constitution High School	2670	9 - 12	None	0
1	Creative and Performing Arts	2020	9 - 12	None	0
1	Franklin Learning Center	2290	9 - 12	Mathematics 7-12 (1)	1
1	Girard Academic Music Program	2410	5 - 12	None	0
1	Hill-Freedman World Academy	6460	6 - 11	English 7-12 (1)	1
1	Lankenau High School	6540	9 - 12	None	0
1	Masterman, Julia R.	2140	5 - 12	French K-12 (1)	1
1	Motivation High School	1190	9 - 12	None	0
1	Northeast High School	8020	9 - 12	Mathematics 7-12 (1), Special Education (Learning Support)/ Science (1)	2
1	Parkway Center City Middle College High School	5080	9 - 12	None	0
1	Philadelphia High School for Girls	6050	9 - 12	None	0
1	Robeson, Paul	1050	9 - 12	None	0
1	Saul, Walter B.	6040	9 - 12	None	0
1	Widener Memorial School	6400	K - 12	Visually Impaired (1)	1
2	Anderson, Add B.	1460	K - 8	None	0
2	Cassidy, Lewis C.	4240	K - 8	Elementary Pre-4/ Elementary 4-6 (1), Speech & Language Impair K-12 (2), Health And Physical Ed. K-12 (.8)	3
2	Gompers, Samuel	4280	K - 8	None	0
2	Hamilton, Andrew	1290	K - 8	Elementary Pre-4 (1)	1
2	Lamberton, Robert	4320	K - 8	None	0
2	Lea, Henry C.	1340	K - 8	Speech & Language Impair K-12 (1)	1
2	Locke, Alain	1470	K - 8	Elementary Pre-4/ Elementary 4-6 (1)	1
2	Middle Years Alternative School	1580	5 - 8	None	0
2	Overbrook Educational Center	4480	K - 8	Visually Impaired (1)	1
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	None	0
3	Meade, General George G.	4570	K - 8	None	0
3	Meredith, William M.	2380	K - 8	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED MARCH 31, 2020¹**

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
3	Moffet, John	5370	K - 5	None	0
3	Morris, Robert	2390	K - 8	Grades 7-8 English Lang Arts (1)	1
3	Nebinger, George W.	2590	K - 8	None	0
3	Sheppard, Isaac	5410	K - 4	None	0
3	Spring Garden School	5560	K - 8	None	0
3	Vare-Washington School	2720	K - 8	None	0
3	Waring, Laura W.	2490	K - 8	None	0
4	Dobbins, Murrell	4060	9 - 12	None	0
4	Frankford High School	7010	9 - 12	Special Education (Learning Support), Math (1)	2
4	Franklin, Benjamin	2010	9 - 12	Voc Machine Shop (1)	1
4	Kensington Health Sciences Academy	5550	9 - 12	None	0
4	Kensington High School	5700	9 - 12	Chemistry 7-12 (1)	1
4	Kensington High School for Creative and Performing Arts	5520	9 - 12	None	0
4	King, Martin Luther	6060	9 - 12	None	0
4	Lincoln, Abraham	8010	9 - 12	English 7-12 (1)	1
4	Mastbaum, Jules E.	5060	9 - 12	English 7-12 (1), Special Education (Learning Support)/ Math (1)	2
4	Parkway Northwest High School	5070	9 - 12	None	0
4	Randolph, A. Phillip	6090	9 - 12	None	0
4	Roxborough High School	6030	9 - 12	None	0
4	Strawberry Mansion High School	4140	9 - 12	Biology 7-12 (1)	1
4	Swenson Arts and Technology High School	8090	9 - 12	None	0
4	Washington, George	8030	9 - 12	BCIT (1)	1
5	Brown, Henry A.	5210	K - 8	None	0
5	Conwell, Russell	5230	5 - 8	None	0
5	Duckrey, Tanner	4460	K - 8	None	0
5	Hackett, Horatio B.	5300	K - 5	None	0
5	Hartranft, John F.	5320	K - 8	None	0
5	Hopkinson, Francis	7300	K - 8	None	0
5	Hunter, William H.	5330	K - 8	None	0
5	Juniata Park Academy	7150	K - 8	None	0
5	Richmond School	5400	K - 5	None	0
5	Sheridan, Phillip	5530	K - 4	Elementary Pre-4 (1)	1
5	Webster, John	5590	K - 5	Elementary Pre-4 (1)	1
5	Welsh, John	5420	K - 8	None	0
5	Willard, Frances	5440	K - 4	None	0
5	Wright, Richard R.	4470	K - 5	None	0
6	Cook-Wissahickon School	6410	K - 8	None	0
6	Dobson, James	6450	K - 8	None	0
6	Edmonds, Frankin	6210	K - 5	Elementary Pre-4 (.2), Vocal Music (1)	1
6	Emlen, Eleanor	6220	K - 5	Speech & Language Impair K-12 (1)	1

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED MARCH 31, 2020¹**

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
6	Fitler, Edwin H.	6230	K - 8	None	0
6	Henry, Charles W.	6250	K - 8	Elementary Pre-4 (.2), Special Education (Autistic Support) (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	None	0
6	Logan, James	6300	K - 5	None	0
6	McCloskey, John F.	6310	K - 8	Elementary 4-6/ Grades 7-8 English Lang Arts (1)	1
6	Mifflin, Thomas	6320	K - 8	None	0
6	Pennypacker, Samuel	6350	K - 5	None	0
6	Shawmont School	6380	K - 8	Elementary Pre-4/ Elementary 4-6 (.2)	0
7	Barton, Clara	7200	K - 2	None	0
7	Carnell, Laura H.	7220	K - 5	Elementary Pre-4/ Elementary 4-6 (.4)	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	ELA/ Social Studies (1)	1
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	Elementary Pre-4 (1)	1
7	Lowell, James R.	7350	K - 4	None	0
7	Marshall, Thurgood	5500	K - 8	None	0
7	Morrison, Andrew J.	7390	K - 8	None	0
7	Olney Elementary School	7400	K - 8	None	0
7	Pennell, Joseph	6340	K - 5	None	0
7	Prince Hall School	7490	K - 5	Special Education (Learning Support) (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	Grades 7-8 Mathematics (1), Special Education (Learning Support) (1), BCIT (1)	3
8	Harding, Warren G.	7110	6 - 8	Grades 7-8 Science (1), Grades 7-8 English Lang Arts (1)	2
8	Loesche, William H.	8440	K - 5	None	0
8	Moore, J. Hampton	8310	K - 5	Elementary 4-6 (1)	1
8	Rhawnhurst School	8360	K - 5	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED MARCH 31, 2020¹**

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
8	Solis-Cohen, Solomon	8340	K - 5	None	0
8	Wilson, Woodrow	8120	6 - 8	None	0
9	Allen, Ethan	8200	K - 8	Elementary Pre K-4 (1)	1
9	AMY Northwest	6480	6 - 8	None	0
9	Bridesburg School	7470	K - 5	Elementary 4-6 (1)	1
9	Brown, Joseph H.	8210	K - 6	None	0
9	Disston, Hamilton	8240	K - 8	Vocal Music (1)	1
9	Holme, Thomas	8270	K - 6	None	0
9	Lawton, Henry W.	7330	K - 5	None	0
9	Mayfair School	8300	K - 8	None	0
9	Pollock, Robert B.	8410	K - 6	None	0
9	Spruance, Gilbert	8350	K - 8	None	0
9	Stearne, Allen M.	7290	K - 8	Art, K-12 (1)	1
9	Sullivan, James J.	7430	K - 5	Special Education (Autistic Support) (1)	1
9	Ziegler, William H.	7460	K - 8	None	0
10	Arthur, Chester A.	2480	K - 8	Elementary 4-6 (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 Scott	2540	K - 6	None	0
10	Kirkbride, Eliza B.	2580	K - 8	None	0
10	Longstreth, William	1350	K - 8	None	0
10	McDaniel, Delaplaine	2370	K - 8	None	0
10	Patterson, John M.	1400	K - 4	None	0
10	Penrose School	1440	K - 8	None	0
10	Sharswood, George W.	2630	K - 8	None	0
10	Southwark School	2640	K - 8	None	0
10	Tilden, William	1130	5 - 8	None	0
11	Bethune, Mary M.	7510	K - 8	None	0
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	Elkin, Lewis	5260	K - 4	None	0
11	Gideon, Edward	4530	K - 8	None	0
11	Kelley, William D.	4560	K - 8	None	0
11	Kenderton	4360	K - 8	None	0
11	McClure, Alexander	7380	K - 5	Elementary 4-6 (1)	1
11	Morton, Thomas G.	1380	K - 5	None	0
11	Peirce, Thomas M.	4380	K - 6	None	0
11	Taylor, Bayard	7440	K - 5	None	0

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED MARCH 31, 2020¹**

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
12	Alternative Middle Years at James Martin	5430	6 - 8	None	0
12	Bache-Martin School	2210	K - 8	None	0
12	Bregy, F. Amedee	2240	K - 8	None	0
12	Catharine, Joseph W.	1250	K - 5	Elementary Pre-4 (.2)	0
12	Comegys, Benjamin B.	1260	K - 8	Social Studies/ English Language Arts	1
12	Day, Anna B.	6200	K - 8	None	0
12	Forrest, Edwin	8250	K - 6	None	0
12	Girard, Stephen	2320	K - 4	None	0
12	Harrington, Avery D.	1300	K - 8	Elementary Pre-4 (.2)	0
12	McKinley, William	5350	K - 8	None	0
12	Meehan, Austin	8140	7 - 8	Voc Carpentry (1)	1
12	Stanton, Edwin M.	2450	K - 8	None	0
12	Taggart, John H.	2690	K - 8	None	0
12	Wagner, General Louis	7130	6 - 8	None	0
12	Washington Jr., Grover	7370	5 - 8	Grades 7-8 Mathematics (1)	1
13	Bartram, John	1010	9 - 12	Chemistry 7-12 (1)	1
13	Edison, Thomas A.	5020	9 - 12	Special Education (Learning Support)/ English (1), English (1)	2
13	Fels, Samuel	7120	9 - 12	Chemistry 7-12 (1)	1
13	Furness, Horace	2160	9 - 12	Special Education (Learning Support)/ Math (1)	1
13	Overbrook High School	4020	9 - 12	Special Education (Learning Support)/ Math (1), Voc Military Sci (Rotc) (1)	2
13	Parkway West High School	5090	9 - 12	None	0
13	Sayre, William L.	1100	9 - 12	Mathematics 7-12 (1)	1
13	South Philadelphia High School	2000	9 - 12	None	0
13	West Philadelphia High School	1020	9 - 12	None	0
Acceleration	Allen, Ethel	4440	K - 8	None	0
Acceleration	Barry, John	1200	K - 8	None	0
Acceleration	Blankenburg, Rudolph	1490	K - 8	None	0
Acceleration	Bryant, William	1230	K - 8	None	0
Acceleration	Clemente, Roberto	7730	6 - 8	None	0
Acceleration	Cooke, Jay	7100	K - 8	None	0
Acceleration	Dunbar, Paul L.	5250	K - 8	None	0
Acceleration	Heston, Edward	4300	K - 8	Elementary Pre-4 (3)	3
Acceleration	Marshall, John	7360	K - 5	None	0
Acceleration	McMichael, Morton	1360	K - 8	None	0
Acceleration	Mitchell, S. Weir	1370	K - 8	None	0
Acceleration	Munoz-Marin, Luis	5680	K - 8	None	0
Acceleration	Potter-Thomas School	5390	K - 8	Elementary Pre-4 (1)	1
Acceleration	Rhoads, James	1410	K - 8	Art, K-12, Elementary 4-6 (1), Elementary Pre-4/ Elementary 4-6 (1)	2
Acceleration	Rhodes, E. Washington	4350	K - 8	Grades 7-8 Science (1)	1
Acceleration	Roosevelt, Theodore	6360	K - 8	Special Education (Autistic Support) (1)	1

**QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
FOR THE PERIOD ENDED MARCH 31, 2020¹**

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	VACANCIES	NUMBER OF VACANCIES
Acceleration	Steel, Edward	6390	K - 8	None	0
Innovation	Building 21	5610	9 - 11	None	0
Innovation	Crossroads @ Hunting Park	3190	3 - 6	None	0
Innovation	Crossroads Accelerated Academy	8690	8 - 9	None	0
Innovation	High School of the Future	1030	9 - 12	None	0
Innovation	Penn Treaty High School	5160	6 - 12	ESOL/ English (.5)	1
Innovation	Pennypack House School	8540	9 - 12	None	0
Innovation	Phila. Juv. Justice Services Ctr.	2530	9 - 12	Voc Audio/Visual Communication (1)	1
Innovation	Phila. Learning Academy North	8470	9 - 12	None	0
Innovation	Phila. Learning Academy South	8460	7 - 12	None	0
Innovation	Philadelphia Military Academy	5050	9 - 12	Mathematics 7-12 (1)	1
Innovation	Philadelphia Virtual Academy	8780	9 - 10	None	0
Innovation	Science Leadership Academy	2650	9 - 12	None	0
Innovation	Science Leadership Academy at Beeber	2680	9 - 12	None	0
Innovation	Science Leadership Academy Middle School	2050	5 - 6	None	0
Innovation	The LINC	5660	9 - 11	None	0
Innovation	The U School	5620	9 - 11	None	0
Innovation	The Workshop School	8560	9 - 12	None	0
Innovation	Vaux: A Big Picture School	5180	9 - 12	Spanish K-12 (1)	1
TOTAL VACANCIES					68.7

¹The Position Report and Vacancy Report may vary due to timing differences, different definitions of what constitutes a vacancy, and different definitions of when vacancy is considered filled.

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

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED MARCH 31, 2020

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE (EXCLUDING REFUNDING)
 FOR THE PERIOD ENDED MARCH 31, 2020

Series	Outstanding Principal 7/1/2019	Outstanding Principal 3/31/20	FY20		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2005D	5,345,000	5,345,000	2,600,000	293,975	2,893,975
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	146,395,000	116,395,000	15,000	5,819,750	5,834,750
2007C	13,510,000	13,510,000	Trapped, see below	-	-
2007D	28,160,000	28,160,000	Trapped, see below	352,000	352,000
2008E	6,150,000	-	6,150,000	157,594	6,307,594
2008F	9,570,000	-	9,570,000	239,250	9,809,250
2010B	202,300,000	202,300,000	6,325,000	13,235,167	19,560,167
2010C	82,780,000	29,040,000	27,995,000	3,439,125	31,434,125
2010D	34,520,000	8,225,000	8,000,000	1,419,850	9,419,850
2010E	97,375,000	4,775,000	4,540,000	4,975,400	9,515,400
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
2011B	5,655,000	3,830,000	1,825,000	149,494	1,974,494
2011C	13,080,000	8,935,000	4,145,000	550,375	4,695,375
2011D	6,115,000	4,145,000	1,970,000	177,038	2,147,038
SPSBA 2012B	209,320,000	37,255,000	11,815,000	6,164,375	17,979,375
SPSBA 2015A	63,540,000	63,540,000	8,805,000	3,144,500	11,949,500
2015A	42,260,000	40,635,000	1,625,000	2,064,250	3,689,250
2015C	32,085,000	27,945,000	4,140,000	1,097,572	5,237,572
2015D	76,985,000	57,985,000	19,000,000	3,374,250	22,374,250
SPSBA 2016A	547,970,000	547,970,000	900,000	27,398,500	28,298,500
2016D	80,265,000	73,755,000	6,510,000	3,850,500	10,360,500
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	580,895,000	575,145,000	5,750,000	28,901,000	34,651,000
2018A	176,815,000	171,540,000	5,275,000	8,708,875	13,983,875
2018B	78,130,000	78,130,000	-	3,406,500	3,406,500
2019A	-	406,820,000	-	-	-
2019B	-	24,840,000	-	-	-
2019C	-	24,420,000	-	342,558	342,558
2019D	-	25,000,000	-	-	-
2019A SPSBA	-	167,535,000	1,740,000	1,786,166	3,526,166
2019B SPSBA	-	20,755,000	-	233,826	233,826
2020 Forward Delivery	-	123,805,000	-	-	-
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$2,957,370,000	\$3,309,885,000	\$138,695,000	\$143,928,409	\$282,623,409
Other Debt Service Costs ¹					5,595,034
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$288,218,443
Trapped Funds					
2007C			900,667	-	900,667
2007D			5,000,000	-	5,000,000
2011A			7,415,000	-	7,415,000
2016E			5,000	-	5,000
SUBTOTAL TRAPPED FUNDS			\$13,320,667		\$13,320,667
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$2,957,370,000	\$3,309,885,000	\$152,015,667	\$143,928,409	\$301,539,109

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 - JANUARY 2020
 FOR THE PERIOD ENDED MARCH 31, 2020

The following summarizes the District's activities related to capital projects from January 1 through January 31, 2020:

- One (1) request for proposal was released during the month.
- Five (5) projects were newly assigned to begin design during the month.
- There are sixty-seven (67) projects assigned to a design professional.
- One (1) project was publicly advertised for construction bids during the month.
- Seven (7) projects were submitted for action and approved by the Board of Education at the January 30, 2020, Public Action meeting.
- There are thirty-four (34) active construction projects valued at \$208 million.
- Four (4) construction projects reached substantial completion during the month.

As of January 31, 2020, the Office of Capital Programs had cash balances of \$577,069,545 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 01/31/2020

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 992,296	\$ 104,697,076	\$ 99,100,367	\$ 5,596,709
8A18	\$ 195,933,047	\$ 4,437,876	\$ 200,370,924	\$ 166,969,968	\$ 33,400,956
8B18	\$ 79,068,224	\$ 2,248,937	\$ 81,317,161	\$ 65,373,998	\$ 15,943,162
8A19	\$ 500,007,225	\$ 194,085	\$ 500,201,310	\$ 7,905,206	\$ 492,296,104
8B19	\$ 30,000,344	\$ 62,690	\$ 30,063,035	\$ 230,421	\$ 29,832,614
Capital	\$ 908,713,620	\$ 7,935,885	\$ 916,649,505	\$ 339,579,960	\$ 577,069,545

Monthly Capital Draw	16,306,844
Monthly QSCAB Draw	1,662
Total Monthly Cash Draw	16,308,506

FY2020 Earned Interest Capital	1,783,810
FY2020 Earned Interest QSCAB	24,479
FY2020 Earned Interest	1,808,288

FY2020 Capital Draw	129,908,538
FY2020 QSCAB Draw	5,744,117
FY2020 Total Cash Draw	135,652,655

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - FEBRUARY 2020
FOR THE PERIOD ENDED MARCH 31, 2020**

The following summarizes the District's activities related to capital projects from February 1 through February 29, 2020:

- Zero (0) requests for proposals were released in the month.
- One (1) project was newly assigned to begin design during the month.
- There are fifty-five (55) projects assigned to a design professional.
- Thirteen (13) projects were publicly advertised for construction bids during the month.
- Two (2) projects were submitted for action and approved by the Board of Education at the February 27, 2020, Public Action meeting.
- There are thirty-nine (39) active construction projects valued at \$165 million.
- Zero (0) construction projects reached substantial completion during the month.

As of February 29, 2020, the Office of Capital Programs had cash balances of \$558,874,885 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs has an outstanding reimbursement amount to the School District of Philadelphia General Fund for \$; which have been offset with the above cash balances.

The Office of Capital Programs also had an outstanding expense credit of \$183; which was not included in the above cash balance. There were also prepaid advisory fees of \$21,936 to be offset with interest income in subsequent months; which already reduced the above cash balance.

As of February 29, 2020, the Office of Capital Programs had an adjusted available balance of \$558,897,005.

Office of Capital Programs - Bond Funds
Cash Fund Balances as of 02/29/2020

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 997,208	\$ 104,701,988	\$ 99,233,240	\$ 5,468,748
8A18	\$ 195,933,047	\$ 4,451,990	\$ 200,385,037	\$ 174,346,075	\$ 26,038,963
8B18	\$ 79,068,224	\$ 2,335,762	\$ 81,403,986	\$ 68,815,496	\$ 12,588,490
8A19	\$ 500,007,225	\$ 210,938	\$ 500,218,163	\$ 15,221,257	\$ 484,996,906
8B19	\$ 30,000,344	\$ 68,546	\$ 30,068,890	\$ 264,993	\$ 29,803,897
Capital	\$ 908,713,620	\$ 8,064,444	\$ 916,778,064	\$ 357,881,060	\$ 558,897,005

Monthly Capital Draw	18,301,100
Monthly QSCAB Draw	1
Total Monthly Cash Draw	18,301,101

FY2020 Earned Interest Capital	1,890,433
FY2020 Earned Interest QSCAB	24,479
FY2020 Earned Interest	1,914,912

FY2020 Capital Draw	148,209,637
FY2020 QSCAB Draw	5,744,118
FY2020 Total Cash Draw	153,953,756

Source: School District of Philadelphia Finance and Capital Programs Staff

**QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - MARCH 2020**

FOR THE PERIOD ENDED MARCH 31, 2020

The following summarizes the District's activities related to capital projects from March 1 through March 31, 2020:

- Zero (0) requests for proposals were released in the month.
- Three (3) projects were newly assigned to begin design during the month.
- There are fifty-eight (58) projects assigned to a design professional.
- Three (3) projects were publicly advertised for construction bids during the month.
- One (1) project was submitted for action and approved by the Board of Education at the March 26, 2020, Public Action meeting.
- There are thirty-five (35) active construction projects, valued at \$163 million.
- One (1) construction project reached substantial completion during the month.

As of March 31, 2020, the Office of Capital Programs had cash balances of \$543,017,883 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 03/31/2020

Bond Designation	Deposit To CIP	Interest Income	Total Capital Funds	Expenditures	Fund Balances
8D16	\$ 103,704,780	\$ 1,005,643	\$ 104,710,423	\$ 99,348,020	\$ 5,362,403
8A18	\$ 195,933,047	\$ 4,531,550	\$ 200,464,598	\$ 178,850,518	\$ 21,614,080
8B18	\$ 79,068,224	\$ 2,358,069	\$ 81,426,292	\$ 70,135,474	\$ 11,290,818
8A19	\$ 500,007,225	\$ 1,041,808	\$ 501,049,033	\$ 24,394,482	\$ 476,654,551
8B19	\$ 30,000,344	\$ 165,258	\$ 30,165,602	\$ 2,069,571	\$ 28,096,031
Capital	\$ 908,713,620	\$ 9,102,328	\$ 917,815,948	\$ 374,798,065	\$ 543,017,883

Monthly Capital Draw	16,917,006
Monthly QSCAB Draw	0
Total Monthly Cash Draw	16,917,006

FY2020 Earned Interest Capital	2,950,253
FY2020 Earned Interest QSCAB	24,479
FY2020 Earned Interest	2,974,732

FY2020 Capital Draw	165,126,643
FY2020 QSCAB Draw	5,744,118
FY2020 Total Cash Draw	170,870,761

Source: School District of Philadelphia Finance and Capital Programs Staff

**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 2020:

Position/ Resource	Allocation Method
Teachers	Schools are allotted a sufficient number of regular education teachers to meet specified class size limits and to provide prep time for each teacher. Class size limits are: Grades K-3: 30 students Grades 4-12: 33 students Career and Technical Education Schools: 24 students Kindergarten teachers are entirely funded by grants.
Principal	One principal per school
Assistant Principals	0-699 students: No assistant principal 700-1,349 students: One assistant principal 1,350-1,999 students: Two assistant principals 2,000-2,649: Three assistant principals 2,650-3,299: Four assistant principals Over 3,299 students: Five assistant principals Neighborhood high schools are provided one assistant principal to support ninth grade.
Counselors	All schools are provided at least one counselor. 0-949 students: One counselor 950-1,599 students: Two counselors 1,600-2,249 students: Three counselors 2,250-2,899 students: Four counselors Over 2,899 students: Five counselors
Secretaries	0-1,149 students: One secretary 1,150-2,249 students: Two secretaries 2,250-3,349 students: Three secretaries Over 3,349 students: Four secretaries
Student Climate Support (SCS) 3 hour	0-449 students: Three SCS 450-599 students: Four SCS 600-749 students: Five SCS 750-949 students: Six SCS 950-1,249 students: Seven SCS 1,250-1,599 students: Eight SCS 1,600-1,999 students: Ten SCS Over 1,999 students: Twelve SCS Additional student climate staff are provided to schools with more than one building: 2 buildings: Two SCS 3 buildings: Four SCS
\$100 Teacher Allotment	\$100 per teacher and counselor
Summer Reorganization	Schools must pay staff for Summer Registration/ Reorganization days. <u>Elementary Schools</u> 10 days for secretaries (daily rate=\$241.54) 2 days for scheduler (daily rate=\$478.38) <u>Middle and High Schools</u> 10 days for secretaries (daily rate=\$241.54) 10 days for roster chair (daily rate=\$476.38)
Discretionary Funds	- \$140 per student for schools identified as Model or Reinforce according to SDP's School Progress Report (SPR) - \$165 per student for schools identified as Watch or Intervene according to SDP's School Progress Report (SPR) These funds may be used for staff, supplies, textbooks, computers, extra-curricular activities, parent outreach, etc.
Extra-Curricular	120 hours per Elementary School (\$7,036 per Elementary School)
Small Schools	Schools with enrollment less than 325 students receive up to an additional \$50,000
Art	\$10 per pupil for Elementary Schools, \$15 per pupil for Middle Schools, \$20 per pupil for High Schools Arts programs: \$50,000 for schools with designated arts programs
International Baccalaureate	International Baccalaureate (IB) programs: Schools with IB programs receive an additional 1.6 teachers

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY
 FY2020 PROJECTED

Fund #	Grant	Source	2020 Projected Budget		
			FTE	\$	
1	201XL6	Title I Basic	Federal Grants	2,111	215,045,076
2	242XL6	IDEA-B	Federal Grants	128	48,221,975
3	49AXL6	Ready to Learn	State Grants	340	48,117,451
4	216XL6	Pre-K Basic	Federal Grants	220	44,747,298
5	4E1XL6	Pa Pre-K Counts	State Grants	90	34,463,748
6	4A0XL6	Head Start Supplemental Assist	State Grants	77	20,292,547
7	334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	90	19,495,783
8	489XL6	Act 89	State Grants	2	14,764,839
9	401XL6	Access	State Grants	162	21,360,407
10	206XL6	Title I School Imprvmt	Federal Grants	421	41,116,715
11	4HKXL6	Paint Stabilization	State Grants	-	4,300,000
12	270XL6	Perkins Voc Ed	Federal Grants	31	5,497,589
13	39TXL6	Title IA Set Aside Competitive Grant	Federal Grants	-	5,906,324
14	237XL6	Lang Instr Lep & Immigrant Stud	Federal Grants	50	5,876,032
15	238XL6	EPSDT - Medicaid Reimb	Federal Grants	-	2,000,000
16	38BXL6	Philadelphia Gear Up Project	Federal Grants	15	3,856,243
17	6BDXL6	Community Behavioral Health	Local / Private Grants	79	7,049,619
18	236XL6	Elect & Tanf	Federal Grants	7	4,033,472
19	246XL6	Jrotc/Car Acad. Instr	Federal Grants	21	2,667,553
20	4HGXL6	PCCD - Phila School Safety & Security Initiative	State Grants	-	3,841,071
21	4HJXL6	Solis-Cohen Clean Energy	State Grants	-	2,000,000
22	267XL6	Nutrition Education	Federal Grants	7	2,832,796
23	6THXL6	Philadelphia Pre-K Initiative	Local / Private Grants	2	2,315,734
24	6AOXL6	William Penn New K - 3 Teacher	Local / Private Grants	-	1,135,586
25	6CIXL6	William Penn Schoolyard	Local / Private Grants	-	2,500,000
26	6G2XL6	Penn Assisted Lea & Alexander	Local / Private Grants	7	1,857,663
27	3HWXL6	Title I - Grant Back	Federal Grants	-	5,389,204
	Other Grant Funds	Local / Private Grants		13	5,895,839
	Other Grant Funds	Federal Grants		20	6,340,374
	Other Grant Funds	State Grants		-	1,081,443
	Other Grant Funds	Grants Clearing Accounts		67	0
Total Grant Funds				3,959	584,002,382
Summary by Category				FTE	\$
Federal Grants				3,120	413,026,435
State Grants				671	150,221,506
Local / Private Grants				101	20,754,442
Grants Clearing Accounts				67	0
Total				3,959	584,002,382

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 FY 2020 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. The FY20 Current Projection is updated to reflect the State's FY20 Adopted budget, which occurred on June 28, 2019, and shifted the Ready to Learn funding back into a grant.

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

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

Grant	Source	Program Description
1 Title I Basic	Federal Grants - Indirect	Title I, Part A – Basic Grant - Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
2 IDEA-B	Federal Grants - Indirect IU	IDEA – 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.
3 Ready to Learn	State Grants	Ready to Learn - To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services.
4 Pre-K Basic	Federal Grants - Direct	Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance - For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
5 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.
6 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)
7 Title II(A) – Investing In Teacher Quality	Federal Grants - Indirect	Title II, Part A - Improving Teacher Quality Grant - 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 the areas of math and science.
8 Act 89	State Grants	Act 89 - Provides students attending nonprofit nonpublic schools access to programs of auxiliary services that are similar to those provided to public school students in the school district in which the nonpublic school is located. Act 89 program is administered by the School District of Philadelphia's Intermediate Unit. Act 89 provides such services as ESL consultative services, reading and math services, school psychological services, speech and language services, vision support, counseling services, physical therapy, occupational therapy, gifted educational support services and social work services.
9 Access	State Grants	ACCESS – Medical Assistance Grant - Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
10 Title I School Imprvmt	Federal Grants - Indirect	Title I, School Improvement Accountability Grant - To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds 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 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.
11 Paint Stabilization	State Grants	Paint Stabilization Grant - To stabilize lead paint in Philadelphia school buildings in order to provide students with a lead safe environment and new coats of paint in classrooms, auditoriums, cafeterias, and gyms.
12 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 students.
13 Title I Part A Set-Aside	Federal Grants - Indirect	Title I Part A Set-Aside - The Pennsylvania Department of Education's Division of Federal Programs awarded a competitive grant to the District to help students in focus schools meet the achievement targets of the Pennsylvania Accountability System. Focus schools are Title I schools that have the largest within-school gaps between the highest-achieving subgroup or subgroups and the lowest-achieving subgroup or subgroups or, at the high school level, has the largest within-school gaps in graduation rates. The Grant was awarded to 40 schools to support strategies in professional development and job embedded coaching for the implementation of evidence-based approaches to attain school goals and improve student outcomes and to improve school climate.
15 Title III Lang Instr Lep & Immigrant Stud	Federal Grants - Indirect	Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant - To help students who have a primary language other than English attain English proficiency and meet the State academic content and achievement standards, and to develop language instruction educational programs.
14 EPSDT - Medicaid Reimb	Federal Grants - Direct	Early and Periodic Screening , Diagnostic and Treatment (EPSDT) - Medicaid Reimb - Fee for service arrangement with Medicare to provide a comprehensive array of prevention, diagnostic, and treatment services for children and adolescents under the age of 21.
16 Philadelphia Gear Up Project	Federal Grants - Direct	Philadelphia Gear Up Project - To improve the chances for post secondary success for a target cohort of students in some of Philadelphia's highest poverty and at-risk schools. To increase the academic performance and preparation for post secondary education for GEAR UP students, increase the rate of high school graduation and enrollment in post secondary education for GEAR UP students, and increase students' and their families' knowledge of post secondary education options, preparation and financing.
17 Community Behavioral Health	Private Grant	Community Behavioral Health - Provides funding to hire Clinical Coordinators and School Behavior Consultants to support the schools on behavioral health management and social emotional learning and to work with the School Counselor and school staff to identify appropriate interventions and classroom management techniques to address problem behaviors.

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

Grant	Source	Program Description
18 Elect & Tanf	Federal Grants - Indirect	Education Leading to Employment and Training (ELECT) and TANF Grant - To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The District funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.
19 JROTC	Federal Grants - Direct	JROTC - To implement Junior Reserve Officer Training Corp (JROTC) programs to promote patriotism, develop informed and responsible citizens, develop respect for constituted authority and develop a high degree of personal honor, self respect, individual discipline and leadership. Funds are also used to implement JROTC after school and summer enrichment programs for at-risk students.
20 PCCD - Phila School Safety & Security Initiative	State Grants	PCCD-Phila School Safety & Security Initiative - To provide a safe school environment for students conducive to learning and teaching by preventing and reducing violent incidents through the purchase of safety and security-related equipment and the training of school staff in best practices around trauma and bullying and harassment.
21 Solis-Cohen Clean Energy	State Grants	Solis-Cohen Clean Energy - To fund the design and construction of the Solomon Solis-Cohen Elementary School into a U.S. Green Building Council Leadership in Energy and Environmental Design Gold high performance building that is a healthy, highly efficient and cost-saving green building.
22 Nutrition Education	Federal Grants - Direct	Nutrition Education Grant - To offer nutrition education to eligible schools to increase knowledge of healthy food choices, improve food selections and eating habits while making healthier dietary choices and developing an understanding of the nutritional value of the school breakfast and lunch programs. Parents are to receive nutrition workshops to reinforce concepts taught to the students.
23 Philadelphia Pre-K Initiative	Local Grant	Philadelphia Pre-K Initiative - To provide quality Pre-K programs in Philadelphia that have safe, well equipped classrooms, trained teachers, a challenging proven play-based curriculum, parental engagement and a transition plan to kindergarten. The purpose is to ensure that all children starting kindergarten are ready to learn. Quality Pre-K has been linked to increased graduation rates.
24 William Penn New K - 3 Teacher	Local / Private Grants	William Penn New K - 3 Teacher - To develop a sustainable approach to ensure that all new k-3 teachers entering the District are supported to deliver high quality early literacy instruction aligned with the District's framework.
25 William Penn Schoolyard	Local / Private Grants	William Penn Schoolyard - To develop three schoolyards at District schools into playful learning landscapes that will support early literacy.
26 University of Penn - Penn Assisted	Private Grant	University of Penn - Penn Assisted - Lea & Alexander - University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West Philadelphia children and to achieve the mission of providing an instructional program of superior quality and state-of-the-art teacher training opportunities in an urban school district.
27 Title I - Grant Block	Federal Grants - Indirect	Title I - Grant Back One-time award for Title I activities related to an audit conducted by the Office of Inspector General, US Department of Education (ED) for fiscal year 2006. As a result of the audit, the District was obligated to remit \$7.2 million dollars to the federal government to settle the findings contained in the audit. ED allows districts to apply to receive back, for grant program use, up to 75% of the settlement amount. The District applied and was awarded "grant back" as the conditions that gave rise to the audit findings have been, and remain, corrected.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
 FOR THE PERIOD ENDED MARCH 31, 2020

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through March 31, 2020. As of March 31, 2020, Title I full-time positions at schools were budgeted at \$83.1 million and year-to-date spend was \$54.2 million; Title I benefits for all school positions were budgeted at \$55.3 million and year-to-date spend was \$33.6 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.

Org.#	School	Learning Network	A Budget 2019-20	B Encumbered YTD 3/31/20	C Expended YTD 3/31/20	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			6,125,875	969,925	3,011,167	2,144,783	65%	35%
4350	Rhodes, E. Washington	Acceleration Network	125,306	1,440	53,412	70,454	35%	65%
1490	Blankenburg, Rudolph	Acceleration Network	92,453	0	55,723	36,730	35%	65%
5390	Potter-Thomas School	Acceleration Network	90,223	0	56,166	34,057	46%	54%
4300	Heston, Edward	Acceleration Network	147,744	37,846	55,550	54,348	47%	53%
1410	Rhoads, James	Acceleration Network	120,753	14,223	65,679	40,852	49%	51%
6390	Steel, Edward	Acceleration Network	98,069	0	68,065	30,004	55%	45%
1230	Bryant, William	Acceleration Network	94,986	1,438	69,999	23,548	56%	44%
7360	Marshall, John	Acceleration Network	110,489	14,650	71,553	24,286	57%	43%
1200	Barry, John	Acceleration Network	65,506	0	51,970	13,536	57%	43%
7730	Clemente, Roberto	Acceleration Network	95,426	29,517	47,335	18,574	58%	42%
7100	Cooke, Jay	Acceleration Network	110,057	24,333	70,429	15,295	72%	28%
1360	McMichael, Morton	Acceleration Network	60,686	4,250	49,343	7,092	75%	25%
6360	Roosevelt, Theodore	Acceleration Network	59,223	0	52,679	6,544	79%	21%
5250	Dunbar, Paul L.	Acceleration Network	45,306	0	41,130	4,176	88%	12%
4440	Allen, Ethel	Acceleration Network	94,331	6,220	85,247	2,864	91%	9%
1370	Mitchell, S. Weir	Acceleration Network	51,442	780	52,789	(2,127)	100%	0%
5680	Munoz-Marin, Luis	Acceleration Network	63,151	692	65,367	(2,907)	100%	0%
Total			1,525,151	135,389	1,012,437	377,324	75%	25%
8470	Phila. Learning Academy North	Innovation	2,032	0	0	2,032	0%	100%
8560	The Workshop School	Innovation	6,938	0	0	6,938	0%	100%
5610	Building 21	Innovation	6,084	0	32	6,052	1%	99%
8460	Phila. Learning Academy South	Innovation	5,242	0	70	5,172	1%	99%
5660	the LINC	Innovation	4,448	0	82	4,366	2%	98%
5180	Vaux: A Big Picture School	Innovation	9,206	0	271	8,935	3%	97%
5620	The U School	Innovation	4,072	0	120	3,952	3%	97%
1030	High School of the Future	Innovation	4,365	0	130	4,235	3%	97%
2050	Science Leadership Academy Middle School	Innovation	1,798	0	67	1,731	4%	96%
2680	Science Leadership Academy at Beeber	Innovation	3,332	0	126	3,206	4%	96%
5050	Philadelphia Military Academy	Innovation	45,209	5,000	60	40,149	4%	96%
5160	Penn Treaty High School	Innovation	14,432	2,956	530	10,946	4%	96%
2650	Science Leadership Academy	Innovation	1,976	511	85	1,380	6%	94%
8540	Pennypack House School	Innovation	18,215	0	6,173	12,042	15%	85%
2530	Phila. Juv. Justice Services Ctr.	Innovation	127,852	45,000	79,332	3,520	85%	15%
8780	Philadelphia Virtual Academy	Innovation	15,856	0	15,837	19	97%	3%
Total			271,057	53,467	102,915	114,676	58%	42%
1050	Robeson, Paul	Learning Network 1	15,955	0	189	15,766	1%	99%
2020	Creative and Performing Arts	Learning Network 1	6,211	0	150	6,061	2%	98%
2290	Franklin Learning Center	Learning Network 1	7,965	0	232	7,733	3%	97%
2620	Academy at Palumbo	Learning Network 1	6,626	0	224	6,402	3%	97%
6460	Hill-Freedman World Academy	Learning Network 1	5,184	0	182	5,002	3%	97%
6400	Widener Memorial School	Learning Network 1	2,400	0	100	2,300	4%	96%
2410	Girard Academic Music Program	Learning Network 1	2,383	0	100	2,283	4%	96%
8020	Northeast High School	Learning Network 1	20,041	0	1,572	18,469	4%	96%
1190	Motivation High School	Learning Network 1	3,784	0	364	3,420	8%	92%
5150	Bodine, William W.	Learning Network 1	5,886	0	1,755	4,131	10%	90%
2140	Masterman, Julia R.	Learning Network 1	2,807	0	1,195	1,612	10%	90%
8040	Arts Academy at Benjamin Rush	Learning Network 1	5,075	546	2,064	2,465	25%	75%
6010	Central High School	Learning Network 1	11,866	5,750	374	5,742	26%	74%
4030	Carver High School of Engineering and Science	Learning Network 1	6,842	1,667	2,204	2,971	28%	72%
5080	Parkway Center City Middle College High School	Learning Network 1	6,391	0	3,871	2,520	30%	70%
6050	Philadelphia High School for Girls	Learning Network 1	7,135	4,288	200	2,647	42%	58%
6040	Saul, Walter B.	Learning Network 1	34,184	18,149	4,307	11,728	43%	57%
2670	Constitution High School	Learning Network 1	28,155	0	24,144	4,011	52%	48%
6540	Lankenau High School	Learning Network 1	2,457	217	2,166	74	59%	41%
Total			181,347	30,617	45,393	105,337	42%	58%

Org.#	School	Learning Network	A Budget 2019-20	B Encumbered YTD 3/31/20	C Expended YTD 3/31/20	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
1580	Middle Years Alternative School	Learning Network 2	3,188	0	42	3,146	1%	99%
4320	Lamberton, Robert	Learning Network 2	5,531	0	300	5,231	5%	95%
1340	Lea, Henry C.	Learning Network 2	6,756	0	470	6,286	6%	94%
4480	Overbrook Educational Center	Learning Network 2	2,103	0	170	1,933	7%	93%
1420	Washington, Martha	Learning Network 2	7,571	0	790	6,781	8%	92%
1390	Powel, Samuel	Learning Network 2	2,804	0	300	2,504	10%	90%
4240	Cassidy, Lewis C.	Learning Network 2	5,011	0	980	4,031	11%	89%
1460	Anderson, Add B.	Learning Network 2	8,114	0	1,619	6,495	16%	84%
1290	Hamilton, Andrew	Learning Network 2	11,195	0	3,014	8,181	18%	82%
1280	Penn Alexander School	Learning Network 2	2,376	0	716	1,660	19%	81%
4280	Gompers, Samuel	Learning Network 2	3,449	746	400	2,303	22%	78%
4370	Overbrook Elementary	Learning Network 2	4,253	863	2,362	1,027	35%	65%
1470	Locke, Alain	Learning Network 2	83,443	38,225	32,430	12,788	35%	65%
	Total		145,794	39,834	43,594	62,366	57%	43%
5410	Sheppard, Isaac	Learning Network 3	9,721	0	470	9,251	5%	95%
5370	Moffet, John	Learning Network 3	5,773	0	459	5,314	5%	95%
5200	Adaire, Alexander	Learning Network 3	2,652	0	250	2,402	5%	95%
5480	Kearny, General Phillip	Learning Network 3	5,630	0	1,130	4,501	7%	93%
2380	Meredith, William M.	Learning Network 3	1,438	0	320	1,118	8%	92%
4570	Meade, General George G.	Learning Network 3	8,642	1,485	612	6,545	8%	92%
5340	Ludlow, James R.	Learning Network 3	6,446	0	2,825	3,621	8%	92%
2390	Morris, Robert	Learning Network 3	14,257	3,370	4,248	6,639	9%	91%
2340	McCall, General George	Learning Network 3	9,380	0	5,397	3,984	16%	84%
5170	de Burgos, Julia	Learning Network 3	46,956	0	28,369	18,587	19%	81%
2720	Vare-Washington School	Learning Network 3	4,601	0	2,792	1,809	22%	78%
2490	Waring, Laura W.	Learning Network 3	6,271	0	3,877	2,394	47%	53%
2470	Greenfield, Albert M.	Learning Network 3	19,160	0	16,318	2,842	58%	42%
2590	Nebinger, George W.	Learning Network 3	25,290	3,429	19,196	2,665	76%	24%
5560	Spring Garden School	Learning Network 3	10,986	1,357	9,234	396	85%	15%
	Total		177,203	9,641	95,494	72,068	59%	41%
5070	Parkway Northwest High School	Learning Network 4	2,735	0	17	2,718	0%	100%
5550	Kensington Health Sciences Academy	Learning Network 4	7,792	0	100	7,692	1%	99%
5520	Kensington High School for Creative and Performing Arts	Learning Network 4	3,013	0	220	2,793	1%	99%
5700	Kensington High School	Learning Network 4	2,563	0	220	2,343	3%	97%
8090	Swenson Arts and Technology High School	Learning Network 4	4,833	0	813	4,021	12%	88%
4140	Strawberry Mansion High School	Learning Network 4	33,666	560	7,632	25,474	19%	81%
6060	King, Martin Luther	Learning Network 4	35,720	10,199	3,968	21,553	28%	72%
2010	Franklin, Benjamin	Learning Network 4	10,993	3,955	1,457	5,581	31%	69%
8030	Washington, George	Learning Network 4	17,028	0	9,016	8,012	41%	59%
6030	Roxborough High School	Learning Network 4	6,578	199	3,656	2,723	42%	58%
6090	Randolph, A. Phillip	Learning Network 4	5,392	994	2,200	2,198	43%	57%
5060	Mastbaum, Jules E.	Learning Network 4	11,496	2,010	4,826	4,660	53%	47%
8010	Lincoln, Abraham	Learning Network 4	95,266	23,074	37,617	34,575	60%	40%
7010	Frankford High School	Learning Network 4	117,207	190	82,412	34,605	64%	36%
4060	Dobbins, Murrell	Learning Network 4	21,041	0	14,985	6,056	71%	29%
	Total		375,323	41,180	169,140	165,003	56%	44%
4470	Wright, Richard R.	Learning Network 5	6,848	0	179	6,669	3%	97%
5590	Webster, John	Learning Network 5	25,971	1,985	3,121	20,866	3%	97%
5440	Willard, Frances	Learning Network 5	4,539	0	1,000	3,539	4%	96%
7150	Juniata Park Academy	Learning Network 5	34,468	1,379	7,051	26,038	21%	79%
5400	Richmond School	Learning Network 5	10,926	0	2,993	7,933	24%	76%
5330	Hunter, William H.	Learning Network 5	475	0	200	275	27%	73%
5320	Hartranft, John F.	Learning Network 5	10,051	534	4,144	5,373	31%	69%
5230	Conwell, Russell	Learning Network 5	10,426	0	6,022	4,404	40%	60%
4460	Duckrey, Tanner	Learning Network 5	27,398	14,495	1,545	11,358	43%	57%
5300	Hackett, Horatio B.	Learning Network 5	7,119	4	4,385	2,730	58%	42%
5530	Sheridan, Phillip	Learning Network 5	13,782	5,085	4,332	4,365	59%	41%
5420	Welsh, John	Learning Network 5	22,473	9,000	8,838	4,635	63%	37%
7300	Hopkinson, Francis	Learning Network 5	23,772	0	23,096	676	98%	2%
5210	Brown, Henry A.	Learning Network 5	27,822	0	27,801	21	100%	0%
	Total		226,070	32,481	94,705	98,884	56%	44%
6310	McCloskey, John F.	Learning Network 6	9,073	0	110	8,963	1%	99%
6410	Cook-Wissahickon School	Learning Network 6	11,828	0	200	11,628	3%	97%
6300	Logan, James	Learning Network 6	5,530	0	300	5,230	3%	97%
6450	Dobson, James	Learning Network 6	1,958	0	150	1,808	6%	94%
6350	Pennypacker, Samuel	Learning Network 6	5,096	0	400	4,696	8%	92%
6320	Mifflin, Thomas	Learning Network 6	3,106	0	320	2,786	8%	92%
6470	Kelly, John B.	Learning Network 6	14,169	875	6,186	7,108	10%	90%
6270	Jenks, John S.	Learning Network 6	7,516	4,917	215	2,385	29%	71%
6440	Lingelbach, Anna L.	Learning Network 6	10,605	0	7,295	3,310	36%	64%
6220	Emlen, Eleanor	Learning Network 6	7,932	0	6,539	1,393	50%	50%
6250	Henry, Charles W.	Learning Network 6	24,058	0	20,219	3,839	69%	31%
6230	Fitler, Edwin H.	Learning Network 6	10,268	1,465	7,590	1,213	74%	26%
6380	Shawmont School	Learning Network 6	45,982	42,000	279	3,703	79%	21%
6260	Houston, Henry	Learning Network 6	7,944	1,506	6,010	428	82%	18%
6210	Edmonds, Frankin	Learning Network 6	6,827	0	6,719	108	92%	8%
	Total		171,892	50,763	62,532	58,598	66%	34%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2019-20	Encumbered YTD 3/31/20	Expended YTD 3/31/20	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7200	Barton, Clara	Learning Network 7	12,747	0	878	11,869	5%	95%
7350	Lowell, James R.	Learning Network 7	12,679	1,299	1,061	10,319	7%	93%
7220	Carnell, Laura H.	Learning Network 7	11,628	1,949	700	8,979	8%	92%
7400	Olney Elementary School	Learning Network 7	16,222	190	6,770	9,262	11%	89%
7280	Franklin, Benjamin Elementary	Learning Network 7	14,077	3,568	4,138	6,372	29%	71%
7390	Morrison, Andrew J.	Learning Network 7	33,322	17,088	3,740	12,494	50%	50%
7260	Ellwood School	Learning Network 7	3,052	0	2,167	885	65%	35%
7530	Rowen, William	Learning Network 7	5,522	0	4,122	1,400	71%	29%
7500	Feltonville School of Arts and Sciences	Learning Network 7	19,409	3,165	12,568	3,676	73%	27%
5500	Marshall, Thurgood	Learning Network 7	130,449	57,669	57,420	15,360	80%	20%
7310	Feltonville Intermediate School	Learning Network 7	19,743	0	18,180	1,563	80%	20%
7490	Prince Hall School	Learning Network 7	6,639	0	6,221	418	89%	11%
6340	Pennell, Joseph	Learning Network 7	1,675	0	1,610	65	96%	4%
7320	Howe, Julia W.	Learning Network 7	16,102	0	15,793	309	98%	2%
7270	Finletter, Thomas K.	Learning Network 7	32,600	9,400	23,142	58	100%	0%
	Total		335,866	94,328	158,511	83,027	75%	25%
8430	Greenberg, Joseph	Learning Network 8	27,219	0	350	26,869	1%	99%
8160	Baldi School	Learning Network 8	8,479	0	300	8,179	5%	95%
8440	Loesche, William H.	Learning Network 8	10,996	0	550	10,446	5%	95%
8360	Rhawnhurst School	Learning Network 8	6,082	0	550	5,532	7%	93%
8400	Frank, Anne	Learning Network 8	10,517	0	1,135	9,382	8%	92%
8770	Hancock, John	Learning Network 8	7,864	0	2,587	5,277	27%	73%
8370	Comly, Watson	Learning Network 8	9,167	0	4,692	4,475	30%	70%
8120	Wilson, Woodrow	Learning Network 8	20,302	4,165	6,640	9,497	32%	68%
8260	Fox Chase School	Learning Network 8	3,493	0	2,145	1,348	33%	67%
8420	Decatur, Stephen	Learning Network 8	26,233	318	20,025	5,890	51%	49%
8380	Farrell, Louis H.	Learning Network 8	32,163	0	25,237	6,926	52%	48%
7110	Harding, Warren G.	Learning Network 8	295,461	36,920	207,463	51,078	60%	40%
8340	Solis-Cohen, Solomon	Learning Network 8	30,804	21,364	8,035	1,405	63%	37%
8230	Crossan, Kennedy C.	Learning Network 8	3,902	0	3,781	121	70%	30%
8310	Moore, J. Hampton	Learning Network 8	87,347	74,764	12,483	100	98%	2%
8390	Fitzpatrick, Aloysius L.	Learning Network 8	5,496	3,944	1,600	(48)	98%	2%
	Total		585,525	141,475	297,573	146,477	75%	25%
7330	Lawton, Henry W.	Learning Network 9	49,280	140	300	48,840	1%	99%
8240	Disston, Hamilton	Learning Network 9	10,810	0	360	10,450	3%	97%
7470	Bridesburg School	Learning Network 9	7,748	0	309	7,439	4%	96%
8210	Brown, Joseph H.	Learning Network 9	52,737	0	2,125	50,612	4%	96%
7290	Stearne, Allen M.	Learning Network 9	10,841	0	549	10,292	5%	95%
8300	Mayfair School	Learning Network 9	19,623	0	3,806	15,817	5%	95%
8350	Spruance, Gilbert	Learning Network 9	2,509	0	630	1,879	25%	75%
7430	Sullivan, James J.	Learning Network 9	15,866	464	4,339	11,063	28%	72%
6480	AMY Northwest	Learning Network 9	2,752	0	1,609	1,143	58%	42%
8410	Pollock, Robert B.	Learning Network 9	20,862	2,142	10,170	8,550	59%	41%
8200	Allen, Ethan	Learning Network 9	18,058	274	16,490	1,294	66%	34%
7460	Ziegler, William H.	Learning Network 9	32,683	9,000	21,629	2,054	86%	14%
8270	Holme, Thomas	Learning Network 9	32,629	421	32,106	102	86%	14%
	Total		276,398	12,441	94,422	169,536	39%	61%
2260	Childs, George W.	Learning Network 10	8,828	0	300	8,528	3%	97%
1130	Tilden, William	Learning Network 10	6,309	0	220	6,089	4%	96%
2580	Kirkbride, Eliza B.	Learning Network 10	6,671	0	312	6,359	5%	95%
2370	McDaniel, Delaplaine	Learning Network 10	8,498	0	400	8,098	5%	95%
2520	Jenks, A.S.	Learning Network 10	3,032	0	200	2,832	5%	95%
1440	Penrose School	Learning Network 10	6,158	0	1,213	4,945	10%	90%
1400	Patterson, John M.	Learning Network 10	9,710	55	2,089	7,567	13%	87%
2510	Jackson, Andrew	Learning Network 10	6,665	0	1,670	4,995	18%	82%
2630	Sharswood, George W.	Learning Network 10	6,973	0	3,889	3,084	20%	80%
2480	Arthur, Chester A.	Learning Network 10	2,220	0	1,285	935	25%	75%
2190	Fell, D. Newlin	Learning Network 10	42,219	0	32,840	9,379	78%	22%
1350	Longstreth, William	Learning Network 10	29,446	0	22,960	6,486	78%	22%
2640	Southwark School	Learning Network 10	198,443	77,500	99,598	21,345	78%	22%
2540	Key, Francis Scott	Learning Network 10	126,222	18,837	93,997	13,388	85%	15%
	Total		461,394	96,391	260,972	104,030	77%	23%
4380	Peirce, Thomas M.	Learning Network 11	27,216	0	450	26,766	1%	99%
5260	Elkin, Lewis	Learning Network 11	15,248	0	570	14,678	4%	96%
4560	Kelley, William D.	Learning Network 11	8,726	0	347	8,379	4%	96%
7510	Bethune, Mary M.	Learning Network 11	17,187	0	1,069	16,118	4%	96%
4220	Blaine, James G.	Learning Network 11	13,007	0	1,421	11,586	5%	95%
4270	Dick, William	Learning Network 11	7,746	559	389	6,798	5%	95%
4530	Gideon, Edward	Learning Network 11	23,585	7,414	280	15,891	9%	91%
7440	Taylor, Bayard	Learning Network 11	1,785	0	670	1,115	20%	80%
1380	Morton, Thomas G.	Learning Network 11	10,875	276	5,216	5,383	38%	62%
4360	Kenderton	Learning Network 11	56,822	841	38,188	17,793	52%	48%
7380	McClure, Alexander	Learning Network 11	193,127	74,903	98,119	20,105	70%	30%
5490	Cayuga School	Learning Network 11	42,148	8,603	30,423	3,123	75%	25%
5470	Cramp, William	Learning Network 11	36,976	1,360	33,239	2,377	94%	6%
	Total		454,448	93,956	210,381	150,111	67%	33%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2019-20	Encumbered YTD 3/31/20	Expended YTD 3/31/20	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
2450	Stanton, Edwin M.	Learning Network 12	4,971	0	100	4,871	1%	99%
5430	Alternative Middle Years at James Martin	Learning Network 12	5,816	0	119	5,697	2%	98%
1250	Catharine, Annex	Learning Network 12	8,654	0	410	8,244	3%	97%
2320	Girard, Stephen	Learning Network 12	8,916	0	450	8,466	5%	95%
2690	Taggart, John H.	Learning Network 12	5,344	0	300	5,044	5%	95%
2240	Bregy, F. Amedee	Learning Network 12	5,912	0	625	5,287	6%	94%
8140	Meehan, Austin	Learning Network 12	21,684	0	6,827	14,857	6%	94%
7370	Washington Jr., Grover	Learning Network 12	18,683	2,976	3,058	12,649	6%	94%
1260	Comegys, Benjamin B.	Learning Network 12	26,628	9,000	438	17,190	11%	89%
2210	Bache-Martin School	Learning Network 12	5,526	0	2,125	3,401	26%	74%
1300	Harrington, Avery D.	Learning Network 12	7,986	3,109	260	4,617	39%	61%
8250	Forrest, Edwin	Learning Network 12	145,936	8,048	59,220	78,668	40%	60%
6200	Day, Anna B.	Learning Network 12	33,746	9,062	19,440	5,244	55%	45%
7130	Wagner, General Louis	Learning Network 12	30,485	249	26,523	3,713	69%	31%
5350	McKinley, William	Learning Network 12	97,624	44,000	44,160	9,464	90%	10%
Total			427,911	76,444	164,054	187,413	56%	44%
1010	Bartram, John	Learning Network 13	7,579	0	1,329	6,250	1%	99%
4020	Overbrook High School	Learning Network 13	113,227	0	23,610	89,617	9%	91%
5090	Parkway West High School	Learning Network 13	9,740	0	2,180	7,560	12%	88%
1020	West Philadelphia High School	Learning Network 13	50,656	0	13,255	37,401	15%	85%
1100	Sayre, William L.	Learning Network 13	41,725	0	20,097	21,628	22%	78%
5020	Edison, Thomas A.	Learning Network 13	164,148	0	110,308	53,840	26%	74%
2160	Furness, Horace	Learning Network 13	50,308	29,606	6,084	14,618	30%	70%
7120	Fels, Samuel	Learning Network 13	50,858	31,085	5,339	14,435	35%	65%
2000	South Philadelphia High School	Learning Network 13	22,255	829	16,844	4,582	77%	23%
Total			510,496	61,520	199,045	249,932	51%	49%

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

**QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION**

FOR THE PERIOD ENDED MARCH 31, 2020

As of March 31, 2020 the District awarded a total of 134 contracts in FY 2020. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Quarter 3 (through 3/31/20)
Total Awards	277	366	134
Total Dollars	\$427.6 M	\$382.4 M	\$120.4 M
Dollars to MWBE	\$113.2 M	\$132.1 M	\$37.6 M
% of Dollars to MWBE	26%	35%	31%
Total MWBE Vendors	279	336	182

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Quarter 3 (through 3/31/20)
Total Awards	130	148	61
Total Dollars	\$83.9 M	\$167.2 M	\$83.0 M
Dollars to MWBE	\$36.8 M	\$63.5 M	\$34.4 M
% of Dollars to MWBE	44%	38%	41%
Total MWBE Vendors	208	263	168

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Quarter 3 (through 3/31/20)
Total Awards	103	141	45
Total Dollars	\$322.5 M	\$159.4 M	\$26.0 M
Dollars to MWBE	\$74.5 M	\$63.9 M	\$2.0 M
% of Dollars to MWBE	23%	40%	8%
Total MWBE Vendors	48	56	10

PURCHASING SERVICES CONTRACT AWARDS

Summary	2017-18 Full Year	2018-19 Full Year	2019-20 Quarter 3 (through 3/31/20)
Total Awards	44	77	28
Total Dollars	\$21.3 M	\$55.8 M	\$11.5 M
Dollars to MWBE	\$1.9 M	\$4.7 M	\$1.3 M
% of Dollars to MWBE	9%	8%	11%
Total MWBE Vendors	23	17	4

Notes:

a. The MWBE expenditure and participation values shown here are from the monthly Board of Education Action Meetings. The dollar values are based upon an approved not to exceed amount. The final dollar value may be lower than the amount approved on the Board of Education Action Item.

b. The above numbers do not include City, State or Government Contracts; Proprietary Licenses/Sole Sources; Educational Partnerships or Cooperative Agreements.

c. Percentages within charts and total dollar amounts in the Overall Summary may not match due to rounding.

Source: School District of Philadelphia Office of Procurement Services

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

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

School Performance

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

Data Set	Last Refreshed	Next Update	Description of Data
School Progress Report	Feb 2020	Feb 2021	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 2021	PDF file displaying Progress Report for all district schools. Note: this data does not include Charter Schools.
Alternative Education Progress Report	Apr 2020	Apr 2021	File that includes program results from the Alternative Education Progress Report. Example metrics include: Credit Accumulation, Annual Graduation, Attendance.
PSSA & Keystone	Oct 2019	Oct 2020	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	Feb 2020	Feb 2021	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	Feb 2020	Feb 2021	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.
Average Daily Attendance	Jan 2020	Nov 2020	The Average Daily Attendance (ADA) calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Note: this data does not include Charter Schools.
95% Attendance - District	Apr 2020	May 2020	The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance. Note: this data does not include Charter Schools.
95% Attendance - School	Feb 2020	Feb 2021	The 95% Attendance (District- and School-Level) files display the number and percent of enrolled students in each grade that attended at least 95% of instructional days. The 95% Attendance – District is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The 95% Attendance – School is calculated cumulatively at year-end at the School level. All classifications and reasons for student absences are included in calculating absences used to calculate 95% Attendance. Note: this data does not include Charter Schools.

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

Out-of-School Suspensions - District	Apr 2020	May 2020	The Out-of-School Suspensions (District– and School-Level) files display the number and percent of enrolled students in each grade that had out-of-school suspensions (OSS). The OSS – District file is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The OSS – School file is calculated cumulatively at year-end at the School level. Notes: This data does not include Charter Schools. <u>Previously published files are available as a Zip file archive.</u>
Out-of-School Suspensions - School	Feb 2020	Feb 2021	The Out-of-School Suspensions (District– and School-Level) files display the number and percent of enrolled students in each grade that had out-of-school suspensions (OSS). The OSS – District file is calculated cumulatively by month at the District level with June providing the number and percent for the respective school year. The OSS – School file is calculated cumulatively at year-end at the School level. Notes: This data does not include Charter Schools. <u>Previously published files are available as a Zip file archive.</u>
Serious Incidents Counts	Nov 2019	Oct 2020	Serious Incidents are incidents reported to School District Police. The Counts by Incident Type files provide the number of reported incidents at a school, by incident type. The Incident Report Details provides detailed information about the reported incidents. Moral Offenses are not included. Note: this data does not include Charter Schools.
Serious Incident Report Details	Apr 2020	May 2020	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	Apr 2020	Aug 2020	These reports contain data on student post-secondary enrollment, persistence, and graduation.

School Information

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

Data Set	Last Refreshed	Next Update	Description of Data
Master School List	Feb 2020	Dec 2020	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	Feb 2021	Longitudinal file of all District and Charter Schools since 2001-2002. Example of information is similar to the Master School List.
School Enrollment/ Demographics	Dec 2019	Dec 2020	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	Dec 2019	Nov 2020	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	Jan 2020	Jan 2021	Provides information on Pre-K Schools in the Philadelphia School System. Includes School Code, School Name, Address, Phone Number, etc. Note: this data does not include Charter Schools. For 2019-2020, ECH Partners are included. Previous School year files may be updated to reflect the same at a later date.
Catchment Feeder Schools	Aug 2019	Aug 2020	The first column of this table provides the name of the elementary school catchment. Reading left to right for schools will provide a visual of lower grade schools feeding into higher grade schools. Students living in the e.g. "Afaire Catchment Area" are feeding into "Penn Treaty HS" for grades 9 through 12.
School Catchment Areas	Nov 2019	Oct 2020	Click below for files that include the catchment areas for Elementary, Middle, and High Schools. These shapefiles require a Geographic Information System (GIS) software to properly display the school catchment areas. Note: this data does not include Charter Schools.
School Catchment Retention Details	Dec 2019	Nov 2020	Click below for files that include catchment retention details for district, charter, and alternative schools. The files correspond to the "View by Students Enrolled at School" and "View by Students Living in the School" tabs on the Enrollment tab in School Profiles. The Catchment Retention Details report provides enrollment and catchment related details for each school for students enrolled on October 1 of that year. Notes: 1. Data reflect students' last recorded address in the District's student information system at the time of the enrollment snapshot. 2. This data does not include Non Public Special Education schools. 3. Kensington High School, Kensington CAPA, and Kensington Health Sciences share a catchment area. All students living in this area are assigned to the Kensington HS catchment. Catchment metrics are only calculated for Kensington High School and do not include students attending either CAPA or Health Sciences.

**QUARTERLY SCHOOL MANAGER REPORT
OPEN DATA INITIATIVE**

School Catchment Retention Counts	Dec 2019	Nov 2020	<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 <u>students attending either CAPA or Health Sciences.</u>
District Wide Surveys	Sep 2019	Dec 2020	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	Nov 2020	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.

District Employees and Finance

- o Expenditure Information, Employee Data, Teacher Attendance

Data Set	Last Refreshed	Next Update	Description of Data
Expenditure Information	Jan 2020	Jan 2021	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	Apr 2020	Jul 2020	These data files include information on all active employees of the School District of Philadelphia, including name, pay rate, title, and location. Note: this data does not include Charter Schools.
Teacher Attendance	Jul 2019	Jul 2020	This provides an average daily attendance (ADA) rate for most teaching positions in a school. Almost all fully paid absences are counted, although sabbatical leave is not included. Therefore, not all absences are counted. Only those that are non-excused are counted. Source is the SDP payroll system, as archived in SDP Data Warehouse. Note: this data does not include Charter Schools.
Teacher Demographics	Nov 2019	Nov 2020	Teacher Demographics files contain the number and percentages of teachers in each racial/ethnic and gender category.
School Budget	Apr 2019	May 2020	Provides School Budgets for the Fiscal Year.

Source: School District of Philadelphia website