

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2016



February 14, 2017

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 2016 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, February 14, 2017. 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.

If you have a disability and the format of any material on our web pages interferes with your ability to access the information or you have a question regarding the School District's website accessibility, please contact us via any of the following means for assistance:

The School District of Philadelphia
Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

To help us respond in a manner most helpful to you, please indicate the nature of the accessibility problem, the web address of the requested material, your preferred format in which you want to receive the material (electronic format (ASCII, etc.), standard print, large print, etc.), and your contact information (name, email, telephone, and physical mailing address).

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016

TABLE OF CONTENTS

Overview of the Quarterly School Manager Report	i
Introduction	iii
School District Operating Budget Summary	viii
Key School Budget Dates	x
Operating Fund Reports	
Table OF-1 Operating Funds – Fund Balance Summary	2
Table OF-2 Operating Funds – Revenue Detail	3
Table OF-3 Operating Funds – Functional Expenditure Summary	5
Cash Flow Reports	
Table CF-1 Cash Flow – Adopted Cash Flow	9
Table CF-2 Cash Flow – Year-to-date Cash Flow	10
Table CF-3 Cash Flow – Vendor Payments to Date	11
Personnel Reports	
Table P-1 Position Summary	21
Table P-2 Vacancy Listing by School	22
Supplementary Materials	
SM-1 Debt Service Schedule	30
SM-2a-c Capital Projects	31
SM-3 School Allocation Methodology	34
SM-4a Major Grant Funds Summary	35
SM-4b Major Grant Funds Descriptions	36
SM-5 Title I School-by-School Budget and Spend	38
SM-6 Minority and Women Business Enterprise Participation	42
SM-7 Open Data Initiative	43

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 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), and 3 (Long-Term Substitutes). 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 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, which depicts each bond series outstanding broken down by principal and interest due in the current fiscal year. Current year refunded bonds and "trapped funds" reserved 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.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended December 31, 2016 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 FY 2016 actuals contained in this report are based on the District's current FY 2016 unaudited financial statements.

In FY 2017, the District currently projects operating revenues of \$2,831.7 million and operating expenditures of \$2,801.3 million, resulting in an operating surplus of \$30.3 million excluding the net impact of refunding sources and uses and transfers from reserves. Including refundings and transfers from reserve, the projected operating surplus for FY 2017 is \$11.5 million¹. The District is projected to end FY 2017 with a \$142.7 million positive fund balance.

Overall, this represents a \$41.8 million increase over the FY 2017 Adopted operating ending fund balance of \$100.9 million. This \$41.8 million increase consists of a \$13.3 million better than projected performance in FY 2016 (as compared to the FY 2016 Amended budget); and a \$28.5 million better than projected performance in FY 2017 (as compared to the FY 2017 Adopted budget). As noted in the first quarter report, the District projects that it will continue to have balanced annual operations.

Current Year Projection

First Quarter Report Changes

Of the \$28.5 million current year projected increase compared to the adopted budget, \$8.4 million can be attributed to the following FY 2017 budget adjustments previously described in the first quarter report:

- **FY 2016 Revenue Timing Adjustments.** \$12.1 million of State Debt Service PlanCon² funding revenue and \$3.0 million of State Health Services revenue were included in the FY 2016 Amended Operating Budget, but have been received in Fiscal Year 2017.
- **Enacted State Budget Adjustments.** On July 11, 2016, the FY 2017 Commonwealth budget became law without the Governor's signature, which included a net (\$7.3) million negative fund balance impact relative to the FY 2017 Adopted Operating Budget:
 - *(\$7.2) million negative fund balance impact due to a shift in the Basic Education subsidy to the pre-existing Ready to Learn Grant:*

¹ Specifically, the \$30.3 million surplus figure excludes an unfavorable \$9.1 million FY 2017 net refunding impact and an unfavorable \$9.7 million transfer from reserves related to debt service.

² PlanCon is the Planning and Construction Workbook fund, which is administered by the state Department of Education and reimburses school districts for school construction projects.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016

The Basic Education subsidy was reduced and \$40.4 million of revenues shifted back to the pre-existing Ready to Learn Grant along with \$38.6 million of associated operating expenditures and \$5.3 million of associated retirement and social security reimbursements. This was not a reduction of overall revenues to the District, but a shift in the mix of Operating and Grant fund revenue. The Ready to Learn Grant is a categorical fund and therefore its funding is not included in Operating Fund results.

- *\$4.2 million positive fund balance impact due to increased cigarette tax revenues:*

The cigarette tax revenues increased from a projected \$53.8 million to \$58.0 million. The School District will receive at least \$58 million annually from this tax by virtue of an amendment to the Fiscal Code contained in Act 85.

- *(\$4.7) million negative fund balance impact due to reduced Special Education subsidy:*

The Philadelphia School District Special Education subsidy was reduced by \$4.7 million from \$143.3 million to \$138.6 million.

- *\$0.4 million increase in other State revenue line items*

- **Other Budget Adjustments.** At the time of the first quarter report, the State had implemented a Ridesharing pilot program from which the District is projected to receive approximately \$357,000. Subsequent to September 30, 2016, the State instituted a fully approved program, adjustments for which are described below. In addition, the District received an additional \$0.2 million in other revenues compared to the Adopted budget.

Second Quarter Report Changes

The remaining \$20.1 million current year projected increase is due to further adjustments made during the second quarter. The significant changes include:

- (\$26.4) million reduction of charter school expenditures due to projected enrollment declines, which were driven in part by the closure of three charter schools subsequent to the District's budget adoption.
- \$9.1 million of refunding uses in excess of sources, and \$7.6 million for the cost of issuance associated with the November 2016 bond refunding. These upfront expenditures are more than offset by over \$100 million in projected present value debt service savings over the next 20 fiscal years.
- \$1.6 million additional revenues for the fully approved Ridesharing program.
- (\$800,000) in District-operated schools savings made up of lower projected expenditures in instructional areas offset by a \$10.4 million projected increase in special education spending.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016

Year Over Year Comparison

Revenues – Year over Year

The following table shows a year over year comparison of year-to-date December revenues from FY 2015 to FY 2017.

	FY17 YTD December 31 Revenues	FY16 YTD December 31 Revenues	FY15 YTD December 31 Revenues
A. Local Tax Revenue	213,134,314	213,082,277	193,021,597
B. Local Non Tax Revenue	1,596,734	35,957,660	31,475,594
C. State Revenue	656,174,528	0	866,381,643
D. Federal Revenue	5,591,424	5,593,243	5,617,078
E. Other Financing Sources (excl. Refunding)	747,095	3,770,672	14,195,464
Total Operating Revenues	877,244,095	258,403,852	1,110,691,376

The major variances in the year-to-date revenues are primarily driven by (in order of impact):

- Year-to-date revenues provided by the State in FY 2015 and FY 2017 were not received in FY 2016 due to the State budget impasse. In addition, FY 2015 receipts were higher due to the \$265.0 million of advances received by the State against third and fourth quarter receipts.
- Local Non Tax year-to-date revenue in FY 2017 is significantly lower than FY 2015 and FY 2016. Advances received in FY 2015 and FY 2016 for the City Grant were not received in FY 2017. Specifically, the City advanced \$30.0M in FY 2015 and \$35.0M in FY 2016 to the District to help address the District's cash flow concerns.
- Other Financing Sources varies each year due to the sale of property, which was \$14.2M in FY 2015, \$3.8M in FY 2016, and \$0.7M in FY 2017.

Expenditures – Year over Year

Year-to-date expenditures are about 4% higher in FY 2017 compared with the prior two years.

	FY17 YTD December 31 Expenditures	FY16 YTD December 31 Expenditures	FY15 YTD December 31 Expenditures
A. Salaries	360,037,009	353,101,081	344,587,601
B. Benefits	260,027,242	243,626,609	220,610,906
C. Non-Personnel Services	668,056,113	635,387,220	669,686,355
Total	1,288,120,364	1,232,114,911	1,234,884,862

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016

Salaries – Operating fund salary expenditures have been steadily increasing since FY 2015. In FY 2016, there was an additional pay in the second quarter, which offset the increased teacher and other school-based personnel vacancies. From FY 2016 to FY 2017, expenditures increased due to fewer vacancies.

Benefits – Similar to salaries, benefit expenditures have been steadily increasing since FY 2015. Since FY 2015, significant increases in retirement costs have been partially offset by decreases in other benefits.

Non-Personnel Services (NPS) – The increase is made up of various factors. Charter expense is up by \$11.8M due to increased charter enrollment and per pupil rate. Debt service payments increased by \$9.3M over FY 2016 primarily due to expenses associated with a refunding in the second quarter. The majority of the remaining increase is driven by increases in utilities, special education contracts, and non-district operated schools.

Prior Year Projection

In Fiscal Year 2016, the District's projected year-end fund balance based on unaudited actuals changed only minimally from the first quarter FY 2016 projection. Based on the District's unaudited actuals, operating revenues and other sources are \$2,725.6 million excluding refunding sources and \$3,075.5 million including refunding sources; and operating expenditures and other uses are \$2,664.4 million excluding refunding uses and \$3,015.8 million including refunding uses. This results in an operating surplus of \$59.5 million, excluding the net impact of refunding and transfers from reserves; and \$43.2 million when the net impact of refunding and transfers from reserves are included.³ The District is projected to end FY 2016 with a \$131.2 million positive fund balance. This is \$13.3 million better than the projected operating surplus included in the FY 2016 Amended Budget. The projected year-end fund balance represents 4.8% of operating revenues or less than three weeks of operating revenues, net of refunding revenues and sources.

Issues and Risks

As mentioned previously, the second quarter report has been adjusted to reflect the half-year mark of the fiscal year and a better depiction of the District's spend. The third quarter report will refine these projections as we move further through the school year. In addition, the District will be evaluating the potential financial impact of the academic calendar change, which the District's School Reform Commission approved in December 2016. Although the change will not occur until August 2017, there are potential business process, financial, and other implications, which will need to be identified and addressed in FY 2017.

³ Specifically, the \$59.5 million surplus figure excludes an unfavorable \$9.7 million transfer from reserves related to debt service and an unfavorable \$6.9 million reserve for future debt service payments.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016

Conclusion

In addition to the State revenue changes included in the first quarter's report, the second quarter projections include adjustments to reflect the impact of the bond refinancing and known changes to school spending. As in the first quarter report, the FY 2017 current projection reflects a slightly better than balanced operating budget. However, although the District continues its progress toward fiscal stability, persistent long-term challenges remain which will continue to be addressed in the District's current year and long-term planning. The District will need continued support from its funders to ensure additional, recurring funding to maintain current programs and implement necessary educational investments in future years.



Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
February 14, 2017

**School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016**

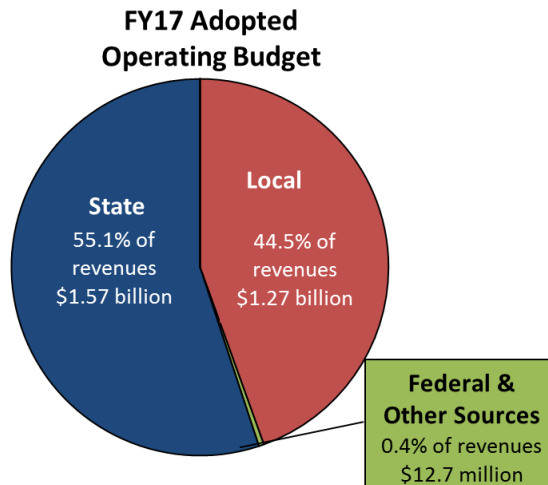
FY 2017 Adopted Operating Budget Summary

FY 2017 Adopted Operating Budget

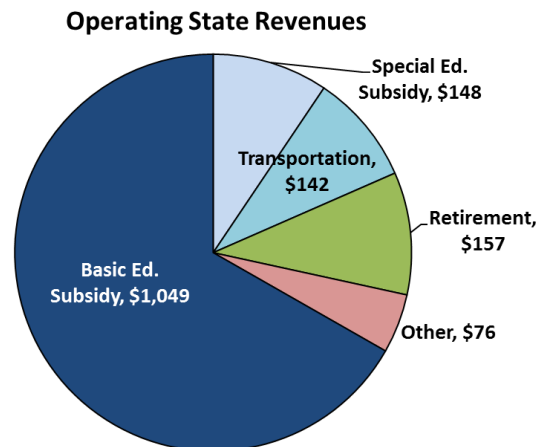
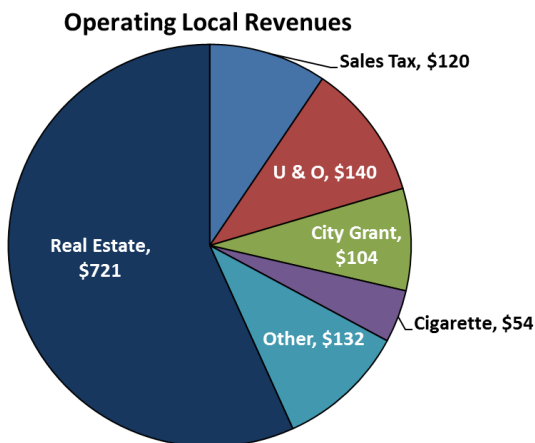
The District's budget consists of multiple funds: Operating, Categorical, Capital, Print, and Food Services. The Operating budget was adopted on May 26, 2016 with a \$2.85 billion revenue budget; and a \$2.86 billion expenditure budget.

Operating Revenues

The District does not have the power to authorize taxes directly. Funding is provided by the state, city, federal governments, and other sources.



Approximately 56.8 percent of local revenues are generated from real estate tax. The remaining 43.2 percent of local revenues come from other taxes and fees and a City grant. Approximately 66.8 percent of state revenues are provided through the basic education subsidy. The remaining 33.2 percent of State revenues come from other subsidies and reimbursements.

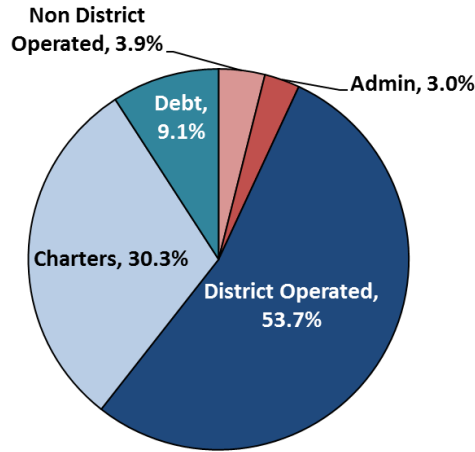


Source: FY17 Adopted Budget

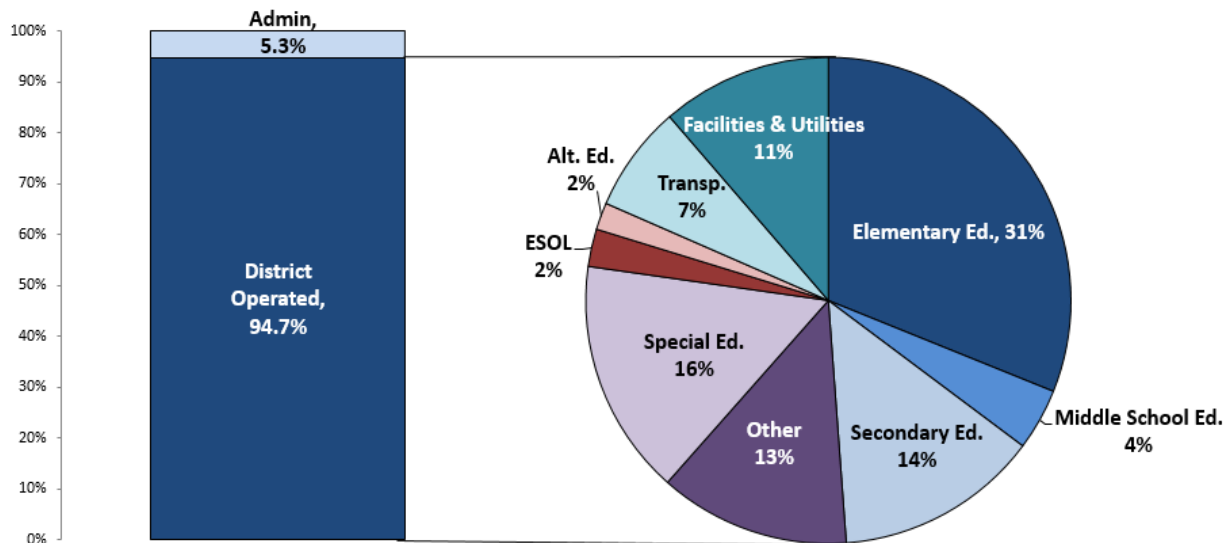
School District of Philadelphia **QUARTERLY SCHOOL MANAGER REPORT** **FOR THE PERIOD ENDED DECEMBER 31, 2016**

Operating Expenditures

The District's FY 2017 adopted operating budget includes operating expenditures of \$2.86 billion. The District spends 87.9 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.1 percent) and District administration (3.0 percent).



Approximately 57 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 94.7 percent goes to instruction, instructional support and other direct supports to schools. The remaining 5.3 percent is budgeted for District administration.



The remaining 43.3 percent is budgeted for charter schools (30.3 percent), other non-District operated schools (3.9 percent), and debt service (9.1 percent).

Source: FY17 Adopted Budget

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2016

FY 2017 Key School Budget Dates

The following table summarizes the key budget dates for FY 2017:

Month	District	City	State
July	<ul style="list-style-type: none"> • July 1, 2016- SRC Authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY17 		<ul style="list-style-type: none"> • July 12, 2016- Enactment of FY17 State budget
August	<ul style="list-style-type: none"> • Aug. 12, 2016- FY16 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • Oct. 17, 2016- FY17 leveling finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 14, 2016- FY17 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 14, 2017- FY17 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 7, 2017- Governor's FY18 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 23, 2017- SRC approves FY18 Lump Sum Statement • March 31, 2017- School budgets for FY18 submitted 	<ul style="list-style-type: none"> • March 2, 2017- Mayor's FY18 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 20, 2017- SRC Budget Hearing for FY18 		
May	<ul style="list-style-type: none"> • May 2017 (Date TBD)- FY18 Consolidated Budget Book published • May 15, 2017- FY17 Q3 Quarterly School Manager Report released • May 25, 2017- SRC adoption of FY18 Budget and FY17 Amended Budget 	<ul style="list-style-type: none"> • May 2017 (Date TBD)- City Council Budget Hearing for FY18 	
June	<ul style="list-style-type: none"> • June 30, 2017- SRC approves authority to levy and assess FY18 taxes 	<ul style="list-style-type: none"> • June 2017 (Date TBD)- City Council adoption of FY18 Budget • June 2017 (Date TBD)- City Council passes bill to authorize District to levy FY18 taxes 	<ul style="list-style-type: none"> • June 2017 (Date TBD)- Enactment of FY18 State budget

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

Source: School District of Philadelphia Finance Staff

School District of Philadelphia
Quarterly School Manager Report
FOR THE PERIOD ENDED DECEMBER 31, 2016

**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016

	A	B				E			F			G			H			I			J			K		
		FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015			FISCAL YEAR 2014			FISCAL YEAR 2013			FISCAL YEAR 2012			FISCAL YEAR 2011			FISCAL YEAR 2010		
	Category	Adopted Budget	YTD Dec. 31, 2016	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2014	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2013	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2012	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2011	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2010	YTD As % of Full Yr Actuals	Full Yr Actual	YTD Dec. 31, 2009	YTD As % of Full Yr Actuals
	REVENUES																									
1	Local Tax Revenue	1,141,127,000	213,134,314	18.7%	1,150,021,000	1,120,731,344	213,082,277	19.0%	1,063,320,312	193,021,597	18.2%	1,063,320,312	193,021,597	18.2%	1,063,320,312	193,021,597	18.2%	1,063,320,312	193,021,597	18.2%	1,063,320,312	193,021,597	18.2%	1,063,320,312	193,021,597	18.2%
2	Local Non Tax Revenue	129,513,000	1,596,734	1.2%	130,225,000	143,556,031	35,957,660	25.0%	131,022,708	31,475,594	24.0%	131,022,708	31,475,594	24.0%	131,022,708	31,475,594	24.0%	131,022,708	31,475,594	24.0%	131,022,708	31,475,594	24.0%	131,022,708	31,475,594	24.0%
3	State Revenue	1,572,045,000	656,174,528	41.7%	1,537,160,000	1,443,194,347	0	0.0%	1,386,742,195	866,381,643	62.5%	1,386,742,195	866,381,643	62.5%	1,386,742,195	866,381,643	62.5%	1,386,742,195	866,381,643	62.5%	1,386,742,195	866,381,643	62.5%	1,386,742,195	866,381,643	62.5%
4	Federal Revenue	11,169,000	5,591,424	50.1%	12,942,000	11,386,612	5,593,243	49.1%	11,375,416	5,617,078	49.4%	11,375,416	5,617,078	49.4%	11,375,416	5,617,078	49.4%	11,375,416	5,617,078	49.4%	11,375,416	5,617,078	49.4%	11,375,416	5,617,078	49.4%
5	Subtotal Operating Revenues	2,853,854,000	876,497,000	30.7%	2,830,348,000	2,718,868,334	254,633,180	9.4%	2,592,460,631	1,096,495,912	42.3%	2,592,460,631	1,096,495,912	42.3%	2,592,460,631	1,096,495,912	42.3%	2,592,460,631	1,096,495,912	42.3%	2,592,460,631	1,096,495,912	42.3%	2,592,460,631	1,096,495,912	42.3%
6	Total Other Financing Sources (excluding Refunding)	1,489,000	747,095	50.2%	1,309,000	6,690,640	3,770,672	56.4%	22,776,249	14,195,464	62.3%	22,776,249	14,195,464	62.3%	22,776,249	14,195,464	62.3%	22,776,249	14,195,464	62.3%	22,776,249	14,195,464	62.3%	22,776,249	14,195,464	62.3%
7	Total Operating Revenues & Other Sources (excluding Refunding)	2,855,343,000	877,244,095	30.7%	2,831,657,000	2,725,558,974	258,403,852	9.5%	2,615,236,880	1,110,691,376	42.5%	2,615,236,880	1,110,691,376	42.5%	2,615,236,880	1,110,691,376	42.5%	2,615,236,880	1,110,691,376	42.5%	2,615,236,880	1,110,691,376	42.5%	2,615,236,880	1,110,691,376	42.5%
	EXPENDITURES																									
8	A. District Operated Schools	1,541,115,367	665,757,672	43.2%	1,503,896,111	1,484,365,085	639,701,205	43.1%	1,351,493,014	609,316,799	45.1%	1,351,493,014	609,316,799	45.1%	1,351,493,014	609,316,799	45.1%	1,351,493,014	609,316,799	45.1%	1,351,493,014	609,316,799	45.1%	1,351,493,014	609,316,799	45.1%
9	B. Debt Service	261,618,067	165,006,881	63.1%	269,237,956	260,604,416	155,738,697	59.8%	266,962,226	157,528,147	59.0%	266,962,226	157,528,147	59.0%	266,962,226	157,528,147	59.0%	266,962,226	157,528,147	59.0%	266,962,226	157,528,147	59.0%	266,962,226	157,528,147	59.0%
10	C. Charter Schools	830,434,429	397,376,848	47.9%	804,073,980	711,273,846	385,553,373	54.2%	715,428,470	403,725,618	56.4%	715,428,470	403,725,618	56.4%	715,428,470	403,725,618	56.4%	715,428,470	403,725,618	56.4%	715,428,470	403,725,618	56.4%	715,428,470	403,725,618	56.4%
11	D. Charter Transportation	36,343,175	13,526,633	37.2%	37,440,216	33,543,964	13,333,111	39.7%	31,044,616	15,350,262	49.4%	31,044,616	15,350,262	49.4%	31,044,616	15,350,262	49.4%	31,044,616	15,350,262	49.4%	31,044,616	15,350,262	49.4%	31,044,616	15,350,262	49.4%
12	E. Other Non District Operated Schools	112,364,607	12,209,466	10.9%	109,778,760	107,812,880	8,594,745	8.0%	106,258,172	16,727,236	15.7%	106,258,172	16,727,236	15.7%	106,258,172	16,727,236	15.7%	106,258,172	16,727,236	15.7%	106,258,172	16,727,236	15.7%	106,258,172	16,727,236	15.7%
13	F. Administration	86,275,066	34,383,059	39.9%	88,275,254	75,317,212	29,248,593	38.8%	72,435,741	32,312,881	44.6%	72,435,741	32,312,881	44.6%	72,435,741	32,312,881	44.6%	72,435,741	32,312,881	44.6%	72,435,741	32,312,881	44.6%	72,435,741	32,312,881	44.6%
14	G. Undistributed Budgetary Adjustments	(7,769,060)	(140,195)	1.8%	(13,610,111)	(8,533,503)	(88,174)	1.0%	(40,462,985)	(76,080)	0.2%	(40,462,985)	(76,080)	0.2%	(40,462,985)	(76,080)	0.2%	(40,462,985)	(76,080)	0.2%	(40,462,985)	(76,080)	0.2%	(40,462,985)	(76,080)	0.2%
15	Subtotal Operating Expenditures	2,860,381,651	1,288,120,364	45.0%	2,799,092,165	2,664,383,902	1,232,081,551	46.2%	2,503,159,253	1,234,884,862	49.3%	2,503,159,253	1,234,884,862	49.3%	2,503,159,253	1,234,884,862	49.3%	2,503,159,253	1,234,884,862	49.3%	2,503,159,253	1,234,884,862	49.3%	2,503,159,253	1,234,884,862	49.3%
16	Other Financing Uses (excluding Refunding)	2,252,349	0	0.0%	2,252,349	1,661,939	33,360	2.0%	1,677,425	0	0.0%	1,677,425	0	0.0%	1,677,425	0	0.0%	1,677,425	0	0.0%	1,677,425	0	0.0%	1,677,425	0	0.0%
17	Total Obligations & Other Uses (excluding Refunding)	2,862,634,000	1,288,120,364	45.0%	2,801,344,514	2,666,045,841	1,232,114,911	46.2%	2,504,836,678	1,234,884,862	49.3%	2,504,836,678	1,234,884,862	49.3%	2,504,836,678	1,234,884,862	49.3%	2,504,836,678	1,234,884,862	49.3%	2,504,836,678	1,234,884,862	49.3%	2,504,836,678	1,234,884,862	49.3%
18	Operating Surplus (Deficit)	(7,291,000)			30,312,486	59,513,133			110,400,202			110,400,202			110,400,202			110,400,202			110,400,202			110,400,202		
19	Refunding Sources	0	1,306,745,000	N/A	1,306,745,000	349,960,000	0	0.0%	295,175,270	0	0.0%	295,175,270	0	0.0%	295,175,270	0	0.0%	295,175,270	0	0.0%	295,175,270	0	0.0%	295,175,270	0	0.0%
20	Refunding Uses	0	1,315,876,153	N/A	1,315,876,153	349,730,949	0	0.0%	300,439,989	0	0.0%	300,439,989	0	0.0%	300,439,989	0	0.0%	300,439,989	0	0.0%	300,439,989	0	0.0%	300,439,989	0	0.0%
21	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS																									
22	Net Impact of Refunding Sources and Uses	0			(9,131,153)	229,051			(5,264,719)			(5,264,719)			(5,264,719)			(5,264,719)			(5,264,719)			(5,264,719)		
23	Change in Reserves	(9,702,000)			(9,701,738)	(16,561,719)			(20,130,103)			(20,130,103)			(20,130,103)			(20,130,103)			(20,130,103)			(20,130,103)		
24	Operating Surplus/(Deficit) including Refunding & Change in Reserves	(16,993,000)			11,479,595	43,180,465			85,005,380			85,005,380			85,005,380			85,005,380			85,005,380			85,005,380		
25	Prior Year Fund Balance	117,902,900			131,228,426	88,047,961			(14,821,058)			(14,821,058)			(14,821,058)			(14,821,058)			(14,821,058)			(14,821,058)		
26	Adjustment of Prior Year Balance	0			0	0			17,863,639			17,863,639			17,863,639			17,863,639			17,863,639			17,863,639		
27	Prior Year Fund Balance after Adjustment	117,902,900			131,228,426	88,047,961			3,042,581			3,042,581			3,042,581			3,042,581			3,042,581			3,042,581		
28	Year End Fund Balance	100,909,900			142,708,021	131,228,426			88,047,961			88,047,961			88,047,961			88,047,961			88,047,961			88,047,961		

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

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016

Category	FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
	Adopted Budget	YTD Dec. 31, 2016	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2014	YTD As % of Full Yr Actuals
LOCAL TAX REVENUE										
GENERAL FUND										
1 Real Estate Tax -Current	650,494,000	25,813,818	4.0%	654,018,000	633,998,515	22,444,999	3.5%	604,940,462	24,577,274	4.1%
2 Real Estate Tax -Delinquent	70,740,000	17,018,013	24.1%	69,340,000	63,409,950	21,060,174	33.2%	57,152,743	18,837,210	33.0%
3 Liquor Sales Tax	65,650,000	26,447,627	40.3%	67,870,000	65,830,679	24,503,307	37.2%	61,711,742	23,325,383	37.8%
4 School (Non-Business) Income Tax	39,900,000	3,840,781	9.6%	40,200,000	40,344,731	5,132,015	12.7%	40,357,976	6,227,393	15.4%
5 Business Use and Occupancy Tax	139,500,000	67,803,571	48.6%	137,400,000	137,333,346	68,442,837	49.8%	127,808,115	60,473,137	47.3%
6 Cigarette Tax	53,800,000	20,554,334	38.2%	58,000,000	58,766,316	24,365,336	41.5%	50,245,020	14,575,973	29.0%
7 Sales Tax	120,000,000	50,458,507	42.0%	120,000,000	120,000,000	46,085,802	38.4%	120,000,000	43,900,973	36.6%
8 Ridesharing Revenue	-	-	N/A	2,000,000	-	-	N/A	-	-	N/A
9 Payments in Lieu of Taxes	-	4,619	N/A	-	4,619	4,619	100.0%	4,619	4,619	100.0%
10 Public Utility Realty Tax	1,043,000	1,193,044	114.4%	1,193,000	1,043,188	1,043,188	100.0%	1,099,635	1,099,635	100.0%
11 TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,141,127,000	213,134,314	18.7%	1,150,021,000	1,120,731,344	213,082,277	19.0%	1,063,320,312	193,021,597	18.2%
LOCAL NON TAX REVENUE										
GENERAL FUND										
12 Interest on Temp. Investments	500,000	-	0.0%	600,000	583,204	-	0.0%	330,919	136,791	41.3%
13 Grant from City of Philadelphia	104,264,000	-	0.0%	104,264,000	104,184,673	35,000,000	33.6%	99,110,300	30,000,000	30.3%
14 Casino Settlement	1,928,000	-	0.0%	1,928,000	1,928,437	-	0.0%	3,872,158	-	0.0%
15 Stadium Agreements	2,744,000	-	0.0%	2,744,000	2,743,500	-	0.0%	2,754,500	-	0.0%
16 Voluntary Contribution Program	373,000	6,067	1.6%	440,000	442,492	6,037	1.4%	423,307	6,037	1.4%
17 Parking Authority Contribution	8,000,000	-	0.0%	8,000,000	10,279,437	-	0.0%	11,062,997	-	0.0%
18 Gaming Revenue	5,000,000	575,224	11.5%	5,000,000	4,810,097	385,321	8.0%	5,132,338	517,659	10.1%
19 Reimb. from Other Funds	14,000	-	0.0%	14,000	13,860	-	0.0%	13,860	-	0.0%
20 Miscellaneous Non Tax	5,200,000	937,005	18.0%	5,550,000	7,885,729	561,000	7.1%	4,768,398	537,895	11.3%
21 TOTAL - LOCAL NON TAX REVENUE	128,023,000	1,518,296	1.2%	128,540,000	132,871,429	35,952,358	27.1%	127,468,777	31,198,382	24.5%
INTERMEDIATE UNIT FUND										
22 Special Education Tuition	470,000	6,489	1.4%	470,000	787,506	3,857	0.5%	767,632	-	0.0%
23 Special Education Trans. Interest	3,000	-	0.0%	3,000	-	-	N/A	2,009	-	0.0%
24 Act 89 - Non-Pub. School Interest	17,000	-	0.0%	17,000	5,684	-	0.0%	17,114	-	0.0%
25 TOTAL - LOCAL NON TAX REVENUE	490,000	6,489	1.3%	490,000	793,190	3,857	0.5%	786,755	-	0.0%
DEBT SERVICE FUND										
26 Interest and Investment Earnings	1,000,000	71,949	7.2%	980,000	824,435	-	0.0%	936,285	277,212	29.6%
27 Basis Swap	-	-	N/A	215,000	1,921,225	-	0.0%	1,740,411	-	0.0%
28 Miscellaneous	-	-	N/A	-	7,145,752	1,445	0.0%	90,480	-	0.0%
29 TOTAL - LOCAL NON TAX REVENUE	1,000,000	71,949	7.2%	1,195,000	9,891,412	1,445	0.0%	2,767,176	277,212	10.0%
30 TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	129,513,000	1,596,734	1.2%	130,225,000	143,556,031	35,957,660	25.0%	131,022,708	31,475,594	24.0%
STATE REVENUE										
GENERAL FUND										
31 Gross Basic Education ¹	1,107,611,000	439,775,925	39.7%	1,067,143,000	1,019,962,761	-	0.0%	984,119,966	668,823,013	68.0%
32 Less: Reimb. of Prior Year's Intermediate Unit Advances	-	-	N/A	-	-	-	N/A	-	-	N/A
33 Net Basic Education ¹	(58,256,000)	-	0.0%	(58,196,000)	(53,385,249)	-	0.0%	(47,401,666)	-	0.0%
34 Debt Service ²	1,049,355,000	439,775,925	41.9%	1,008,947,000	966,577,512	-	0.0%	936,718,300	668,823,013	71.4%
School Health Programs:-	12,367,000	12,447,767	100.7%	23,169,000	-	-	N/A	14,120,800	3,566,550	25.3%
Nurse Services ²	-	-	N/A	-	-	-	N/A	-	-	N/A
35 Medical & Dental ²	1,083,000	1,011,234	93.4%	2,248,000	-	-	N/A	1,131,207	-	0.0%
36 Tuition	1,862,000	1,714,903	92.1%	3,803,000	-	-	N/A	1,951,724	-	0.0%
37 Vocational Education	631,000	-	0.0%	631,000	658,689	-	0.0%	415,386	-	0.0%
38 Transportation	5,184,000	2,394,933	46.2%	5,189,000	5,157,398	-	0.0%	5,285,413	2,062,147	39.0%
39 Special Education	65,767,000	34,935,917	53.1%	67,368,000	65,706,342	-	0.0%	63,077,448	32,583,191	51.7%
40	143,324,000	62,284,566	43.5%	138,645,000	135,435,122	-	0.0%	131,163,995	58,987,755	45.0%

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016

Category	FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
	Adopted Budget	YTD Dec. 31, 2016	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2014	YTD As % of Full Yr Actuals
Retirement ¹	130,748,000	37,274,562	28.5%	128,986,000	115,259,347	-	0.0%	91,850,911	30,376,811	33.1%
Social Security ¹	33,555,000	8,168,449	24.3%	33,053,000	33,896,566	-	0.0%	33,637,117	20,547,919	61.1%
TOTAL - STATE REVENUE	1,443,876,000	600,008,256	41.6%	1,412,039,000	1,322,690,976	-	0.0%	1,279,352,301	816,947,386	63.9%
INTERMEDIATE UNIT FUND										
Special Education Program	4,923,000	5,075,442	103.1%	5,343,000	5,245,101	-	0.0%	4,922,925	4,676,777	95.0%
Special Education Transportation	75,820,000	36,371,243	48.0%	73,370,000	71,360,204	-	0.0%	66,956,893	27,415,111	40.9%
Act 89 - Non-Public School Prog.	14,407,000	12,980,996	90.1%	14,423,000	14,407,334	-	0.0%	14,226,253	12,803,628	90.0%
Retirement	26,188,000	-	0.0%	25,091,000	22,421,172	-	0.0%	13,902,783	-	0.0%
Social Security	6,831,000	1,738,591	25.5%	6,894,000	7,069,560	-	0.0%	7,381,040	4,538,741	61.5%
TOTAL - STATE REVENUE	128,169,000	56,166,272	43.8%	125,121,000	120,503,371	-	0.0%	107,389,894	49,434,257	46.0%
TOTAL OPERATING FUNDS - STATE REVENUE	1,572,045,000	656,174,528	41.7%	1,537,160,000	1,443,194,347	-	0.0%	1,386,742,195	866,381,643	62.5%
FEDERAL REVENUE										
GENERAL FUND										
Federal Debt Service Subsidy	11,013,000	-	0.0%	-	11,158,002	5,593,243	50.1%	11,144,617	5,573,708	50.0%
Impacted Area Aid	156,000	16,207	10.4%	145,000	228,610	-	0.0%	230,799	43,370	18.8%
TOTAL - FEDERAL REVENUE	11,169,000	16,207	0.1%	145,000	11,386,612	5,593,243	49.1%	11,375,416	5,617,078	49.4%
DEBT SERVICE FUND										
Federal Debt Service Subsidy	-	5,575,217	N/A	12,797,000	-	-	N/A	-	-	N/A
TOTAL - FEDERAL REVENUE	-	5,575,217	N/A	12,797,000	-	-	N/A	-	-	N/A
TOTAL OPERATING FUNDS - FEDERAL REVENUE	11,169,000	5,591,424	50.1%	12,942,000	11,386,612	5,593,243	49.1%	11,375,416	5,617,078	49.4%
SUBTOTAL OPERATING REVENUES	2,853,854,000	876,497,000	30.7%	2,830,348,000	2,718,868,334	254,633,180	9.4%	2,592,460,631	1,096,495,912	42.3%
Total Other Financing Sources (excluding Refunding)	1,489,000	747,095	N/A	1,309,000	6,690,640	3,770,672	56.4%	22,776,249	14,195,464	62.3%
TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	2,855,343,000	877,244,095	30.7%	2,831,657,000	2,725,558,974	258,403,852	9.5%	2,615,236,880	1,110,691,376	42.5%

¹ The FY 2017 Current Projection includes the amounts in the enacted State Budget, which shifted funds from the operating fund to the Ready to Learn Grant. This included a \$40.4 million Gross Basic Education subsidy shift and a resulting shift in associated retirement and social security reimbursements. These shifts resulted in a \$0 net change in the amount given to schools.

² FY 2017 Current Projection includes FY 2016 State revenues received in FY 2017.

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

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

FOR THE PERIOD ENDED DECEMBER 31, 2016

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
	DEPARTMENT	Adopted Budget	YTD Dec. 31, 2016	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2014	YTD As % of Full Yr Actuals
	A. District Operated Schools										
1	004 - Elementary - K-8 Education ¹	477,685,547	208,162,451	43.6%	435,240,425	456,571,075	208,797,278	45.7%	402,729,539	195,287,567	48.5%
2	005 - Middle School Education	63,122,790	26,565,257	42.1%	61,019,324	58,721,174	26,505,684	45.1%	58,015,590	25,941,338	44.7%
3	006 - Secondary Education	178,558,187	79,968,229	44.8%	176,939,249	160,529,063	75,872,223	47.3%	160,128,132	71,722,215	44.8%
4	007 - Secondary Education - Career and Technical	28,301,819	12,114,180	42.8%	26,507,136	25,188,659	11,941,859	47.4%	25,233,768	14,791,190	58.6%
5	008 - Special Ed High Incidence	91,981,361	42,338,871	46.0%	91,186,738	91,121,020	42,531,096	46.7%	74,164,446	44,249,816	59.7%
6	009 - Special Education -- Low Incidence	147,733,138	66,759,604	45.2%	158,297,417	132,302,157	61,462,504	46.5%	146,438,977	53,464,646	36.5%
7	010 - Special Education -- Gifted Education	1,397,979	1,237	0.1%	1,240,545	-	-	N/A	-	-	N/A
8	011 - Promise Academies	13,301,175	4,899,225	36.8%	11,843,226	4,867,962	2,231,687	45.8%	5,014,443	2,698,491	53.8%
9	012 - Early Childhood Programs	-	-	N/A	-	56,224	109,720	195.1%	665,338	715,879	107.6%
10	014 - Summer Programs	3,615,484	1,832,076	50.7%	3,612,227	2,302,952	440,201	19.1%	289,740	127,473	44.0%
11	015 - English Language Learners - Instruction	35,998,585	17,742,691	49.3%	36,322,698	35,645,752	17,329,372	48.6%	35,662,831	16,206,756	45.4%
12	016 - Per Diem Substitute Service	21,120,959	4,174,321	19.8%	21,118,214	14,596,460	3,451,753	23.6%	14,072,643	5,162,929	36.7%
13	017 - Desegregation	-	0	N/A	-	-	7,231	N/A	-	21,330	N/A
14	018 - Itinerant Instrumental Music	7,530,714	3,618,654	48.1%	7,281,614	7,549,603	3,682,365	48.8%	7,261,319	3,252,590	44.8%
15	019 - Alternative Education - Transition Programs	5,418,461	1,793,005	33.1%	6,751,612	5,256,045	1,667,680	31.7%	5,228,469	855,158	16.4%
16	020 - Alternative Education - Multiple Pathways	22,257,619	9,494,122	42.7%	24,556,901	21,050,039	8,609,674	40.9%	20,979,009	8,089,981	38.6%
17	021 - Supplemental Teachers	-	-	N/A	-	-	3,555	N/A	-	2,826	103.7%
18	024 - Professional Development	3,648,572	4,573,486	125.4%	7,547,705	3,410,617	1,597,249	46.8%	2,195,864	882,965	40.2%
19	026 - Academic Division Offices	-	-	N/A	-	-	34,215	N/A	-	9,702	N/A
20	028 - Educational Technology	3,003,340	993,308	33.1%	2,994,014	15,653,958	2,562,994	16.4%	3,025,814	2,503,142	82.7%
21	030 - Supplementary Principals and Assistant Principals	5,338,412	5,640,759	105.7%	7,913,252	5,407,869	4,204,291	77.7%	6,096,877	4,834,016	79.3%
22	031 - Central Book Allotment	288,132	128,523	44.6%	643,956	35,900,489	189,938	0.5%	-	-	N/A
23	032 - Hospital - Homebound Instruction	699,161	223,841	32.0%	701,014	604,288	200,862	33.2%	400,969	124,224	31.0%
24	033 - Other Instructional Support	1,676,036	580,991	34.7%	1,676,036	700,436	-	0.0%	841,995	61,269	7.3%
25	036 - Counselors and Related Positions	23,069,401	10,634,328	46.1%	22,210,084	24,109,528	11,623,105	48.2%	22,027,878	10,469,089	47.5%
26	037 - School Health - Nurses	32,978,224	13,149,024	39.9%	30,378,181	23,824,063	11,202,445	47.0%	23,156,417	10,447,301	45.1%
27	039 - Psychologists	15,875,484	7,630,760	48.1%	15,663,784	15,938,961	7,624,661	47.8%	14,975,561	6,718,339	44.9%
28	040 - Athletics - Sports - Health - Safety and Physical Education	7,694,567	3,605,420	46.9%	7,687,043	8,177,954	3,622,456	44.3%	7,896,898	3,183,491	40.3%
29	041 - Librarians	219,100	107,038	48.9%	221,411	212,396	101,516	47.8%	182,877	87,234	47.7%
30	042 - Extra Curricular Activities - Clubs	2,266,454	803,276	35.4%	2,439,691	2,059,280	461,319	22.4%	1,539,561	314,997	20.5%
31	043 - English Language Learners -- Support Services	2,362,163	875,399	37.1%	2,215,037	1,926,839	901,173	46.8%	2,215,457	792,511	35.8%
32	047 - Facilities -- Custodians and Building Engineers	89,546,898	40,463,034	45.2%	87,029,919	81,209,642	37,869,664	46.6%	75,775,617	33,463,528	44.2%
33	048 - Facilities -- Maintenance and Repair Services	32,581,331	14,600,154	44.8%	34,419,087	35,016,316	13,733,930	39.2%	28,632,810	11,326,366	39.6%
34	049 - Transportation -- Special Education Services	75,823,000	-	0.0%	73,373,000	70,171,903	-	0.0%	66,958,902	-	0.0%
35	050 - Transportation -- Regular Services	19,031,791	30,837,622	162.0%	21,079,940	20,489,855	30,820,601	150.4%	20,496,110	32,282,921	157.5%
36	051 - Transportation -- Bus Attendants - Special Ed	8,631,973	9,559,172	110.7%	9,653,875	8,224,914	8,707,105	105.9%	8,954,234	8,922,366	99.6%
37	052 - Transportation -- Maintenance	5,571,391	2,317,443	41.6%	4,982,415	7,659,785	2,352,755	30.7%	5,324,833	2,295,908	43.1%
38	054 - Utilities	52,321,308	12,629,338	24.1%	48,317,779	41,765,392	11,613,593	27.8%	52,786,465	13,466,530	25.5%
39	055 - Food Service	(3,000,000)	-	0.0%	(3,150,000)	(3,000,000)	-	0.0%	(2,077,680)	17,657	-0.8%
40	056 - School Safety - School Police	27,628,855	12,113,605	43.8%	26,036,920	24,013,812	12,070,840	50.3%	25,292,598	12,056,046	47.7%
41	057 - School Safety - Mobile Security	3,457,476	1,511,885	43.7%	3,217,889	3,252,346	1,616,867	49.7%	3,177,737	1,395,134	43.9%
42	058 - In School Suspension	-	-	N/A	-	-	-	N/A	-	19,325	81.1%
43	059 - Losses and Judgments	18,013,589	8,256,344	45.8%	22,110,204	30,553,781	7,187,974	23.5%	17,011,312	7,000,999	41.2%
44	060 - Insurance and Self Insurance Reserves	2,591,362	1,634,227	63.1%	2,215,362	2,059,118	1,620,594	78.7%	1,921,540	1,728,275	89.9%
45	061 - Postal Services	1,872,012	374,213	20.0%	1,878,667	1,522,431	486,611	32.0%	1,268,503	505,482	39.8%
46	063 - Space Rental	3,866,517	1,915,327	49.5%	4,166,517	3,755,140	1,662,336	44.3%	3,628,888	1,649,800	45.5%
47	064 - Temporary Borrowing	6,035,000	1,135,236	18.8%	4,356,000	3,985,791	988,230	24.8%	1,874,192	168,000	9.0%
48	Sum:	1,541,115,367	665,757,672	43.2%	1,503,896,111	1,484,365,085	639,701,205	43.1%	1,351,493,014	609,316,799	45.1%
49	B. Debt Service	261,618,067	165,006,881	63.1%	269,237,956	260,604,416	155,738,697	59.8%	266,962,226	157,528,147	59.0%
50	C. Charter Schools										
51	067 - Renaissance Charters	199,491,289	92,231,584	46.2%	191,878,869	169,593,168	92,806,970	54.7%	167,152,892	96,897,913	58.0%
52	068 - All Other Philadelphia Charters	554,307,798	266,011,913	48.0%	538,016,064	471,126,341	257,369,030	54.6%	475,203,576	271,984,256	57.2%
53	069 - Non-Philadelphia Charters - Cyber Charters	76,635,342	39,133,351	51.1%	74,179,046	70,554,337	35,377,373	50.1%	73,072,002	34,843,449	47.7%
54	Sum:	830,434,429	397,376,848	47.9%	804,073,980	711,273,846	385,553,373	54.2%	715,428,470	403,725,618	56.4%

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

FOR THE PERIOD ENDED DECEMBER 31, 2016

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
	DEPARTMENT	Adopted Budget	YTD Dec. 31, 2016	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2014	YTD As % of Full Yr Actuals
55	D. Charter Transportation	36,343,175	13,526,633	37.2%	37,440,216	33,543,964	13,333,111	39.7%	31,044,616	15,350,262	49.4%
56	E. Other Non District Operated Schools										
57	071 - Education of Students in Institutional Placements ²	75,450,867	1,054,898	1.4%	72,950,867	72,638,237	(1,196,143)	-1.6%	70,318,835	3,398,652	4.8%
58	072 - Services to Non-Public Schools -- Regular	14,144,727	3,750,724	26.5%	14,058,880	14,229,948	2,536,760	17.8%	13,783,885	4,226,831	30.7%
59	073 - Services to Non-Public Schools -- Transportation	22,769,013	7,403,844	32.5%	22,769,013	20,944,695	7,254,128	34.6%	22,155,452	9,101,753	41.1%
60	Sum:	112,364,607	12,209,466	10.9%	109,778,760	107,812,880	8,594,745	8.0%	106,258,172	16,727,236	15.7%
	F. Administration										
61	077 - Chief Academic Support Office	1,592,461	819,527	51.5%	2,147,548	1,314,513	536,593	40.8%	1,079,689	460,031	42.6%
62	078 - Multilingual Curriculum & Programs Office	952,069	473,989	49.8%	913,132	660,934	351,613	53.2%	627,743	339,810	54.1%
63	079 - Curriculum & Assessment Office	1,429,677	840,051	58.8%	2,077,087	1,416,981	362,647	25.6%	1,028,875	532,593	51.8%
64	080 - Career & Technical Education Office	714,784	180,508	25.3%	669,316	665,481	223,342	33.6%	642,690	330,754	51.5%
65	081 - Instructional Enrichment & Support Office	1,401,662	474,149	33.8%	1,064,030	1,222,700	546,267	44.7%	1,150,437	501,464	43.6%
66	082 - Specialized Services Office	286,123	200,502	70.1%	494,749	234,130	148,601	63.5%	274,071	99,895	36.4%
67	083 - Early Childhood Education Office	1,305,771	549,864	42.1%	1,254,449	1,090,072	501,905	46.0%	983,917	427,569	43.5%
68	087 - Student Placement & Enrollment	795,829	355,112	44.6%	893,049	646,589	328,425	50.8%	701,482	308,790	44.0%
69	088 - Student Rights & Responsibilities	1,539,909	638,436	41.5%	1,485,537	1,307,551	619,441	47.4%	1,263,986	547,943	43.4%
70	089 - Prevention & Intervention	1,110,146	382,360	34.4%	1,032,529	735,391	281,158	38.2%	571,956	145,028	25.4%
71	091 - Student Records	963,980	269,443	28.0%	794,757	564,695	216,143	38.3%	623,183	240,051	38.5%
72	092 - School Safety, Climate & Culture	101,503	25,997	25.6%	57,101	40,380	105,705	261.8%	2,800	-	0.0%
73	094 - Parent & Family Engagement	2,429,393	1,070,970	44.1%	2,643,004	2,344,438	1,156,028	49.3%	3,200,741	1,481,716	46.3%
74	097 - CFO Office	370,143	177,239	47.9%	541,660	129,445	6,392	4.9%	289,138	147,345	51.0%
75	098 - Management and Budget Office	1,895,764	758,656	40.0%	2,206,032	1,580,018	601,336	38.1%	1,717,614	684,974	39.9%
76	099 - Accounting & Audit Coordination	1,572,820	618,930	39.4%	1,489,212	2,134,769	589,305	27.6%	1,990,822	593,198	29.8%
77	100 - Financial Services	3,638,248	1,393,982	38.3%	3,386,110	2,863,171	1,380,829	48.2%	2,773,068	1,216,590	43.9%
78	101 - Grant Compliance and Fiscal Services	322,273	116,537	36.2%	424,120	1,760,230	113,379	6.4%	1,816,406	164,855	9.1%
79	104 - Procurement Office	1,366,811	523,644	38.3%	1,118,998	1,334,574	711,608	53.3%	1,519,534	1,327,395	87.4%
80	105 - Facilities & Operations	6,420,525	2,711,949	42.2%	6,756,812	5,201,155	2,157,514	41.5%	4,944,814	2,450,896	49.6%
81	107 - Transportation -- Administration	3,318,711	1,932,361	58.2%	4,141,239	2,880,681	1,291,950	44.8%	2,842,726	1,367,311	48.1%
82	108 - Warehouse - Distribution	1,135,970	415,948	36.6%	1,223,394	1,062,369	495,446	46.6%	882,463	385,498	43.7%
83	112 - Office of Chief Talent Officer	1,302,994	683,713	52.5%	1,960,462	1,118,175	491,113	43.9%	716,990	288,203	40.2%
84	114 - Teacher Effectiveness	1,054,025	211,227	20.0%	770,141	523,633	263,527	50.3%	437,988	226,096	51.6%
85	115 - Organizational Development	-	-	N/A	-	-	2,469	N/A	-	-	N/A
86	116 - Strategic Placement	2,857,225	1,369,623	47.9%	3,083,821	2,186,187	985,066	45.1%	2,032,608	945,103	46.5%
87	117 - Employee Relations	624,831	187,989	30.1%	476,639	501,245	266,110	53.1%	563,042	249,561	44.3%
88	118 - Employee Supports	3,078,042	1,358,711	44.1%	2,957,582	2,917,049	1,295,822	44.4%	2,637,697	1,109,370	42.1%
89	122 - Office of Chief IT Officer	384,370	170,579	44.4%	354,522	344,682	167,135	48.5%	336,253	152,691	45.4%
90	123 - Information Systems	4,676,785	2,421,104	51.8%	4,632,509	3,889,724	1,887,241	48.5%	4,485,905	2,320,594	51.7%
91	125 - Technology Services	8,943,842	3,531,168	39.5%	9,774,457	8,537,192	1,414,619	16.6%	8,015,176	3,125,784	39.0%
92	126 - Information Technology	-	-	N/A	-	-	-	N/A	-	894	N/A
93	127 - IT Help Desk & Tech Support	1,420,464	618,265	43.5%	1,568,596	1,382,132	603,978	43.7%	1,327,325	542,954	40.9%
94	128 - Office of Education Technology	1,112,869	317,768	28.6%	680,587	1,123,302	480,631	42.8%	707,462	318,737	45.1%
95	129 - Research & Evaluation	503,805	641,437	127.3%	287,882	357,812	584,833	163.4%	242,880	317,437	130.7%
96	131 - Office of the Superintendent - CEO	3,288,539	1,183,760	36.0%	3,763,201	2,415,386	952,058	39.4%	1,382,135	605,951	43.8%
97	132 - Chief Safety Officer	645,140	224,813	34.8%	519,050	499,056	239,483	48.0%	458,939	207,399	45.2%
98	133 - Strategy Delivery Unit	377,325	131,811	34.9%	272,732	337,146	197,719	58.6%	424,250	169,089	39.9%
99	134 - Strategic Partnerships Office	548,463	206,362	37.6%	388,791	905,763	183,662	20.3%	234,439	174,300	74.3%
100	135 - District Performance Office	1,129,417	397,736	35.2%	1,239,456	734,400	273,399	37.2%	754,918	312,370	41.4%
101	136 - General Counsel's Office	10,653,772	2,281,078	21.4%	9,663,594	9,679,413	3,070,294	31.7%	11,417,978	5,236,197	45.9%
102	140 - School Reform Commission	786,271	307,302	39.1%	732,016	661,934	276,644	41.8%	802,848	357,036	44.5%
103	141 - Auditing Services	350,083	161,255	46.1%	348,989	326,665	159,440	48.8%	406,406	189,424	46.6%
104	142 - Inspector General's Office	843,054	324,100	38.4%	954,543	461,586	183,458	39.7%	366,826	198,984	54.2%
105	143 - Charter Schools Office	1,351,316	501,668	37.1%	1,370,575	1,003,105	486,314	48.5%	839,451	260,547	31.0%

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016

	A	B	C	D	E		F	G	H	I	J	K
	DEPARTMENT	FISCAL YEAR 2017					FISCAL YEAR 2016			FISCAL YEAR 2015		
		Adopted Budget	YTD Dec. 31, 2016	YTD As % of Adopted Budget	Current Projection	Unaudited Actual	YTD Dec. 31, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Dec. 31, 2014	YTD As % of Full Yr Actuals	
106	151 - Learning Network Schools	2,833,053	1,220,056	43.1%	2,945,205		1,930,945	1,018,107	52.7%	1,563,765	628,098	40.2%
107	153 - New School Models	-	-	N/A	-		-	14,098	N/A	168,627	77,138	45.7%
108	154 - Alternative Education Admin	1,615,117	622,439	38.5%	1,479,571		1,338,745	606,267	45.3%	970,785	478,839	49.3%
109	155 - Chief of Schools Office	1,229,694	378,941	30.8%	1,236,469		951,671	419,483	44.1%	212,892	66,379	31.2%
110	Sum:	86,275,066	34,383,059	39.9%	88,275,254		75,317,212	29,248,593	38.8%	72,435,741	32,312,881	44.6%
111	G. Undistributed Budgetary Adjustments	(7,769,060)	(140,195)	1.8%	(13,610,111)		(8,533,503)	(88,174)	1.0%	(40,462,985)	(76,080)	0.2%
112	Total Operating Expenditures	2,860,381,651	1,288,120,364	45.0%	2,799,092,165		2,664,383,902	1,232,081,551	46.2%	2,503,159,253	1,234,884,862	49.3%
113	Other Financing Uses (excluding Refunding)	2,252,349	-	0.0%	2,252,349		1,661,939	33,360	2.0%	1,677,425	-	0.0%
114	Total Obligations & Other Uses (excluding Refunding)	2,862,634,000	1,288,120,364	45.0%	2,801,344,514		2,666,045,841	1,232,114,911	46.2%	2,504,836,678	1,234,884,862	49.3%

¹ The Fiscal Year 2017 Current Projection includes the amounts in the enacted State Budget, which shifted \$38.6 million of operating expenditures to the Ready to Learn Grant.

² Fiscal Year 2016 YTD expenditures are understated primarily due to a (\$2.6) million negative accrual made for an anticipated late charge from the State for Private Residential Rehabilitative Institutions (PRRI).

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2016

CASH FLOW REPORTS
FOR FY 2017

TABLE CF-1
QUARTERLY SCHOOL MANAGER REPORT
ADOPTED CASH FLOW FOR FY 2017

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Balance, Beginning of Month	331,846	169,943	180,289	31,294	29,627	(112,417)	(108,162)	(152,069)	194,986	231,865	279,243	178,395	331,846
Receipts													
Gross Commonwealth													
Subsidies	21,499	183,460	57,445	175,242	25,231	221,822	24,295	166,699	73,932	166,097	2,796	297,252	1,415,770
Less: Debt Service Withheld	0	(11,143)	0	(24,333)	0	0	0	(11,143)	0	(24,333)	0	0	(70,952)
Net Commonwealth Subsidies	21,499	172,317	57,445	150,909	25,231	221,822	24,295	155,556	73,932	141,764	2,796	297,252	1,344,818
Intermediate Unit	0	41,633	6,724	11,374	2,784	6,846	22,058	2,010	8,048	569	19,524	7,092	128,662
Local Receipts	33,764	35,611	43,625	45,021	41,134	46,623	89,450	388,287	221,145	91,224	60,215	155,573	1,251,672
Categorical Grants	17,556	25,049	34,368	29,240	22,060	36,335	59,910	27,708	28,331	26,051	37,864	38,855	383,327
Other	10,408	2,391	2,944	7,976	10,721	23,722	9,839	9,700	14,503	12,070	10,465	13,997	128,736
Total Receipts	83,227	277,001	145,106	244,520	101,930	335,348	205,552	583,261	345,959	271,678	130,864	512,769	3,237,215
Disbursements													
Salaries	102,677	88,288	78,307	84,314	79,306	99,438	92,080	73,597	76,401	73,597	73,597	96,692	1,018,294
Retirement - employer	0	0	65,061	0	0	66,344	0	0	79,056	0	0	66,320	276,781
Debt Service - Deposits	15,233	28,432	17,063	39,451	15,086	23,810	15,542	25,818	18,916	38,986	16,930	18,119	273,386
Debt Service - Withheld	0	(11,143)	0	(24,333)	0	0	0	(11,143)	0	(24,333)	0	0	(70,952)
Accounts Payable	127,220	161,078	133,670	146,755	149,582	141,501	141,837	147,934	134,707	136,050	141,185	135,285	1,696,804
Total Disbursements	245,130	266,655	294,101	246,187	243,974	331,093	249,459	236,206	309,080	224,300	231,712	316,416	3,194,313
Balance, End of Month	169,943	180,289	31,294	29,627	(112,417)	(108,162)	(152,069)	194,986	231,865	279,243	178,395	374,748	374,748
Notes, outstanding end of month	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	0	0
Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000
Balance, End of Month, Including Notes	544,943	555,289	406,294	404,627	262,583	266,838	222,931	569,986	606,865	654,243	553,395	374,748	374,748

Source: FY 2017 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

TABLE CF-2
QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED DECEMBER 31, 2016

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL									ACTUAL THRU Dec. 31, 2016	ADOPTED BUDGET THRU Dec. 31, 2016	VARIANCE FAV / (UNFAV) VS. ADOPTED
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL				
Balance, Beginning of Month	338,640	186,709	170,466	56,103	(24,151)	(118,704)	(93,683)	(137,156)	181,611	213,520	234,565	132,231	338,640	338,640	331,846	6,794	
Receipts																	
Gross Commonwealth Subsidies	21,724	152,237	44,299	150,281	49,579	201,704	27,269	154,750	68,866	158,191	8,137	344,014	1,381,051	619,824	684,699	(64,875)	
Less: Debt Service Withheld	0	(11,143)	0	(24,340)	0	0	0	(11,143)	0	(36,353)	0	0	(82,979)	(35,483)	(35,476)	(7)	
Net Commonwealth Subsidies	21,724	141,094	44,299	125,941	49,579	201,704	27,269	143,607	68,866	121,838	8,137	344,014	1,298,072	584,341	649,223	(64,882)	
Intermediate Unit	355	41,163	15,724	0	4,340	6,390	21,677	3,149	7,479	0	20,662	7,794	128,733	67,972	69,361	(1,389)	
Local Receipts	34,806	35,899	43,938	29,561	45,864	48,934	96,577	388,617	221,443	91,522	60,499	156,692	1,254,352	239,002	245,778	(6,776)	
Categorical Grants	18,531	24,396	30,502	30,721	35,613	71,964	50,041	20,115	28,715	27,703	39,897	36,102	414,300	211,727	164,608	47,119	
Other	8,775	9,551	3,247	2,045	6,162	18,231	10,329	9,352	15,483	11,268	9,939	28,164	132,546	48,011	58,162	(10,151)	
Total Receipts	84,191	252,103	137,710	188,268	141,558	347,223	205,893	564,840	341,986	252,331	139,134	572,766	3,228,003	1,151,053	1,187,132	(36,079)	
Disbursements																	
Salaries	98,367	94,955	80,836	77,956	80,349	100,903	91,971	78,061	80,822	78,008	77,146	96,001	1,035,375	533,366	532,330	(1,036)	
Retirement - Employer	0	0	53,075	0	250	68,528	0	0	75,403	0	0	76,615	273,871	121,853	131,405	9,552	
Debt Service - Deposits	14,536	29,173	15,888	40,590	16,209	26,359	19,057	29,065	21,451	54,074	20,511	20,487	307,400	142,755	139,075	(3,680)	
Debt Service - Withheld	0	(11,143)	0	(24,340)	0	0	0	(11,143)	0	(36,353)	0	0	(82,979)	(35,483)	(35,476)	7	
Accounts Payable	123,219	155,361	102,274	174,316	139,303	126,412	138,338	150,090	132,401	135,557	143,811	213,718	1,734,800	820,885	859,806	38,921	
Total Disbursements	236,122	268,346	252,073	268,522	236,111	322,202	249,366	246,073	310,077	231,286	241,468	406,821	3,268,467	1,583,376	1,627,140	43,764	
Balance, End of Month	186,709	170,466	56,103	(24,151)	(118,704)	(93,683)	(137,156)	181,611	213,520	234,565	132,231	298,176	298,176	(93,683)	(108,162)	14,479	
Notes, outstanding end of month	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	0	0	375,000	375,000	0	
Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000	0	0	0	
Balance, End of Month, Including Notes	561,709	545,466	431,103	350,849	256,296	281,317	237,844	556,611	588,520	609,565	507,231	298,176	298,176	281,317	266,838	14,479	

Source: FY17 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

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

FOR THE PERIOD ENDED DECEMBER 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0096351	INDEPENDENCE BLUE CROSS	48,871,036
0044603	KEYSTONE HEALTH PLAN EAST INC	37,561,499
0096338	PHILA FEDERATION OF TEACHERS	25,920,392
1002803	PEARSON EDUCATION INC	19,917,902
0080945	SOUTHEASTERN PA TRANSPORTATION	18,504,989
1017489	BUILDING SERVICE 32BJ BENEFIT	14,468,658
C100004	PHILA PERFORMING ARTS CHARTER	13,645,491
0004529	APPLE COMPUTER	12,054,308
C100093	OLNEY CHARTER HIGH SCHOOL	11,757,360
C100025	FIRST PHILADELPHIA CHARTER	10,727,838
0038289	HOUGHTON MIFFLIN HARCOURT	10,514,740
C100095	MASTERY CHARTER SCHOOLS- GRATZ	10,142,506
C100061	AGORA CYBER CHARTER SCHOOL	9,538,109
1003843	BANK OF AMERICA NA -VOID-	8,963,827
0050605	MARAMONT CORP	8,436,570
C100040	COMMONWEALTH CONNECTIONS	8,405,042
C100008	NUEVA ESPERANZA CHARTER SCH	8,285,935
C100009	NEW FOUNDATIONS CHARTER SCH	7,382,403
C100059	MASTERY CHARTER AT THOMAS	7,347,311
C024011	COMMUNITY ACADEMY OF PHILA	7,289,922
C028008	PHILADELPHIA ACADEMY	7,142,137
C028006	MAST MATH SCIENCE & TECHNOLOGY	6,921,148
C028009	MASTERY CHARTER SCHOOL - HARDY	6,689,922
C100003	MARIANA BRACETTI ACADEMY	6,578,744
1022085	DURHAM SCHOOL SERVICES LP	6,508,865
1021251	NOBLE AMERICAS-GAS& POWER CORP	6,341,046
1023704	BSI CONSTRUCTION LLC	6,300,000
C100007	FRANKLIN TOWNE CHARTER	6,125,362
C100081	TACONY ACADEMY CHARTER SCHOOL	5,952,164
C028002	FREIRE CHARTER SCHOOL	5,791,982
C100024	WISSAHICKON CHARTER SCHOOL	5,785,744
C100101	PHILA. CHARTER FOR THE ARTS	5,721,868
0005782	CHESTER COUNTY INTERMEDIATE	5,631,683
C024045	WEST OAK LANE CHARTER SCHOOL	5,601,085
1011691	PHILLY TRANSPORTATION LLC	5,557,794
1016134	PMA MANAGEMENT CORPORATION	5,521,408
C100102	MEMPHIS ST ACADEMY CHARTER AT	5,484,295
C100067	MASTERY CHARTER- PICKETT	5,460,262
0007159	DELL MARKETING LP	5,309,380
C100030	KIPP CHARTER SCHOOL	5,198,500
C100084	MASTERY CHARTER SCHOOL- HARRITY	5,016,658
C100088	ASPIRA STETSON CHARTER SCH INC	4,940,511
1022937	MAT BUS CORP	4,846,758
C100073	ANTONIA PANTOJA CHARTER SCHOOL	4,768,638
C100078	FRANKLIN TOWNE ELEMENTARY	4,720,752
1011086	ROBERT GANTER CONTRACTORS INC	4,623,106
C100089	MASTERY CHARTER SCHOOL- F. DOUGLAS	4,621,534
C100057	NORTHWOOD ACADEMY CHARTER SCH	4,538,588
C100063	MASTERY CHARTER SCHOOL- SHOEMAKER	4,455,432

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100083	MASTERY CHARTER SCHOOL- SMEDLEY	4,431,700
C100056	THE ARCHWAY CHARTER SCHOOL OF	4,397,201
C100037	MARITIME ACADEMY CHARTER SCH	4,364,246
C028007	MATHEMATICS CIVICS & SCIENCES	4,351,919
C100012	INDEPENDENCE CHARTER SCHOOL	4,305,302
C100104	GROVER CLEVELAND MASTERY	4,169,195
C028001	CHRISTOPHER COLUMBUS CHARTER	4,127,612
C100065	BOYS LATIN OF PHILADELPHIA	4,107,632
C100071	PAN AMERICAN ACADEMY CHARTER	4,035,966
C100103	UNIVERSAL CREIGHTON CHARTER	3,879,185
0015426	CHILDREN'S LITERACY INITIATIVE	3,857,864
C100027	BELMONT ELEMENTARY CHARTER	3,779,210
0092721	KEN CREST SERVICES	3,755,539
C100097	BIRNEY PREPARATORY ACADEMY	3,725,690
C100017	MASTERY CHARTER HIGH SCHOOL	3,683,539
C100091	UNIVERSAL AUDENRIED CHARTER	3,663,624
C100080	SANKOFA ACADEMY CHARTER SCHOOL	3,606,498
1023700	KELLY SERVICES INC	3,587,722
C028012	UNIVERSAL INSTITUTE CHARTER	3,560,704
C100005	GLOBAL LEADERSHIP ACADEMY	3,527,253
0096343	LOCAL 32BJ DISTRICT 1201	3,518,889
C100032	DISCOVERY CHARTER SCHOOL	3,441,856
C100068	KEYSTONE ACADEMY CHARTER SCH	3,438,126
C100087	UNIVERSAL DAROFF	3,347,168
C100022	PHILADELPHIA ELECTRICAL AND	3,340,343
0014768	CATAPULT LEARNING LLC	3,319,272
0017878	CORA SERVICES INC	3,287,385
C026026	IMHOTEP CHARTER HIGH SCHOOL	3,287,003
C100096	MASTERY CHARTER SCHOOLS- CLYMER	3,259,156
C100111	MASTERY- FRANCIS D PASTORIUS	3,227,829
C100010	PEOPLE FOR PEOPLE CHARTER SCH	3,197,498
C100113	KIPP DUBOIS CHARTER SCHOOL	3,191,860
1008008	THE CAMELOT SCHOOLS OF PA	3,099,392
C100026	GREEN WOODS CHARTER SCHOOL	3,099,247
C024096	ARCHITECTURE & DESIGN	3,089,462
C100048	AD PRIMA CHARTER SCHOOL	3,078,267
C100043	THE PENNSYLVANIA CYBER	3,049,707
C026024	EUGENIO MARIA DEHOSTOS	3,031,745
1017943	HERMAN GOLDNER CO INC	3,023,924
0013806	CAD ELECTRIC INC	3,014,976
C100085	MASTERY CHARTER SCHOOL- MANN	2,990,915
C100121	GLOBAL LEADERSHIP ACADEMY	2,936,646
C100110	UNIVERSAL ALCORN CHARTER	2,934,701
C024014	PREPARATORY CHARTER SCHOOL	2,932,406
C100086	UNIVERSAL BLUFORD	2,909,667
C022558	WORLD COMMUNICATIONS CHARTER	2,874,669
1002532	ALL CITY TRANSPORTATION	2,827,042
C100019	DELAWARE VALLEY CHARTER	2,720,208
C100069	SOUTHWEST LEADERSHIP ACADEMY	2,697,966
C024094	LABORATORY CHARTER SCHOOL OF	2,688,805
1021646	BRIGHTSIDE ACADEMY INC	2,596,825
C100042	PENNSYLVANIA VIRTUAL CHARTER	2,564,535

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
C024001	HARAMBEE INSTITUTE OF SCIENCE	2,559,247
C100120	MASTERY CHARTER SCHOOL	2,550,216
C100018	RUSSELL BYERS CHARTER SCHOOL	2,535,039
0025454	ELWYN INC	2,529,411
0012225	BUCKS COUNTY INTERMEDIATE	2,504,644
0007406	CITY OF PHILADELPHIA	2,486,002
1018170	GCA SERVICES CORP	2,436,398
0092532	VISUAL SOUND INC	2,405,605
C100052	PA LEADERSHIP CHARTER SCHOOL	2,390,336
C100058	FOLK ARTS CULTURAL TREASURES	2,354,926
0063330	PECO	2,312,778
C024048	ALLIANCE FOR PROGRESS	2,311,358
0013136	COMMUNITY COUNCIL EDUCATION	2,253,572
C100006	RICHARD ALLEN PREPARATORY	2,236,911
C100092	UNIVERSAL VARE CHARTER	2,224,556
0081240	SPECIAL PEOPLE IN	2,214,445
C100046	KHEPERA CHARTER SCHOOL	2,207,723
0099509	YELLOWBIRD BUS CO INC	2,170,998
C100076	EASTERN UNIVERSITY ACADEMY	2,139,341
0010318	ASOCIACION DE PUERTORRIQUENOS	2,136,175
0013937	NORTHWESTERN WOODHAVEN	2,103,043
1008629	INTERNATIONAL EDUCATION &	1,994,740
C100116	MAST COMMUNITY CHARTER	1,953,848
1007205	EBS HEALTHCARE	1,948,954
0005215	ASPIRA INC OF PENNSYLVANIA	1,940,228
1016018	STRATEGIC PRODUCTS & SERVICES	1,853,710
0020647	MCGRAW-HILL SCHOOL EDUCATION	1,847,141
1014052	CONNER STRONG & BUCKELEW	1,842,151
0026975	CORPORATE NETWORKING INC	1,826,127
C100079	KIPP WEST PHILADELPHIA PREP	1,801,058
C100090	ASPIRA BILINGUAL CYBER CHARTER	1,751,660
0089513	UNITED STATES ROOFING CORP	1,736,020
C100118	TECH FREIRE CHARTER SCHOOL	1,727,876
1004991	COMMUNITIES IN SCHOOLS	1,709,327
1021943	IMPERIAL BAG & PAPER CO LLC	1,691,358
0039309	HYDE ELECTRIC CORPORATION	1,647,355
1023659	GREAT MINDS	1,635,760
1003656	AMERICAN READING COMPANY	1,632,498
1013965	MCCAFFERTY FORD SALES INC	1,626,664
C100023	WEST PHILADELPHIA ACHIEVEMENT	1,596,855
1017506	EMCOR SERVICES-FLUIDICS	1,576,456
1006882	FIVE STAR	1,518,746
C024013	MULTI-CULTURAL ACADEM	1,476,313
C100117	INDEPENDENCE CHARTER	1,475,416
1020151	YOUR CHILD'S WORLD LEARNING	1,466,500
1017132	TE CONSTRUCTION SERVICES LLC	1,452,642
0022020	DOLAN MECHANICAL INC	1,447,300
0025456	ELWYN INSTITUTE	1,426,649
C028013	YOUNG SCHOLARS CHARTER SCHOOL	1,401,550
C100028	SCHOOL LANE CHARTER SCHOOL	1,381,637
C024000	PHILA YOUTH FOR CHANGE CHARTER	1,317,251
1016628	WORLDGATE LLC	1,304,141

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0017200	COMMONWEALTH OF PA	1,220,390
0097357	WORDSWORTH ACADEMY	1,206,005
0014408	OFFICE DEPOT	1,190,712
0008513	SCHOOL SPECIALTY	1,189,102
1001261	LEXIA LEARNING SYSTEMS INC	1,185,220
0003976	SCHOLASTIC MAGAZINES INC	1,139,824
1023019	RELIANT TRANSPORTATION INC	1,134,158
C024021	INQUIRY CHARTER SCHOOL	1,108,568
0026589	NORRIS SQUARECOMMUNITY	1,107,500
1022997	S4TEACHERS LLC	1,095,459
1004586	CARNEGIE LEARNING INC	1,087,241
C100107	ESPERANZA CYBER CHARTER	1,084,997
1019669	CPC MANAGEMENT INC	1,076,860
0027102	KINDER ACADEMY, INC	1,068,988
1016220	PEPPER ENVIRONMENTAL	1,068,543
1023692	PERFORMANCE FOOD GROUP INC DBA	1,052,692
0024052	E J ELECTRIC INC	1,028,454
C100047	PHILADELPHIA MONTESSORI	996,400
0053922	MULHERN ELECTRIC CO	962,559
0016807	BANCROFT NEUROHEALTH	950,636
0016364	JACK COHEN & CO INC	947,042
0062530	PENNSYLVANIA SCHOOL FOR	934,264
C100108	ACHIEVING COMMUNITY TRANSFORM.	928,537
1023204	INFINITE CAMPUS	901,140
0096290	PHILA FEDERATION OF TEACHERS	897,881
1015462	ALGEN HOLDING COMPANY DBA	896,088
1000730	BUTLER AREA SCHOOL DISTRICT	890,317
1023411	OFFICE SOLUTIONS INC	885,941
1011073	SCHOLARCHIP CARD LLC	883,230
1013057	GRACE NEIGHBORHOOD DEV CORP	880,573
1021709	DENNIS COREN	877,736
1002773	PHOENIX CAPITAL PARTNERS LLP	855,000
1006971	PROGRESSUS THERAPY INC	852,050
0004314	WOODS SERVICES	844,935
0099476	CHILDREN'S VILLAGE DAY CARE	840,481
1008910	PORTER'S DAY CARE & EDU CTR	839,379
1023701	BRIGHTLINE CONSTRUCTION INC	819,492
1005191	WYNCOTE ACADEMY	807,520
1009298	2114 ARCH STREET ASSOC L P	804,364
1000182	PA SCDU - VOID	800,886
1002529	FERGUSON ENTERPRISES INC	800,278
1017916	SOLID WASTE SERVICES INC DBA	793,224
1014907	CARING PEOPLE ALLIANCE INC	775,000
1010681	ELLIOTT-LEWIS CORPORATION	771,115
0073833	SCHNEIDER RESTORATIONS INC	760,439
0012652	LIGHTHOUSE	748,125
1022004	COMPASSLEARNING.INC	745,856
1019622	FIRST STUDENT INC	735,112
0017869	RICOH USA INC 14742	714,313
C100051	ACHIEVEMENT HOUSE CYBER	705,806
1022931	PREMIER BUILDING RESTORATION	697,529
0007517	BALFORD FARMS	684,812

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1010690	ECKERT SEAMANS CHERIN &	680,590
1020888	CNE GAS HOLDINGS INC	676,467
1021644	TODAY'S CHILD LEARNING CENTERS	665,537
0003365	FOLLETT SCHOOL SOLUTIONS INC	660,717
1000200	CENGAGE LEARNING	653,823
0062410	COMMONWEALTH OF PENNA	649,740
1002610	AETNA LIFE INSURANCE CO	645,838
1000750	DIVERSIFIED COMMUNITY SERVICES	629,172
1012006	18 SOUTH SEVENTH ST ASSOC LP	628,329
C100053	PENNSYLVANIA DISTANCE	625,130
0020207	FOX ROTHSCHILD	613,061
1016422	BIG PICTURE PHILADELPHIA	611,000
1002455	TYSON FOODS INC	587,117
C100122	REACH CYBER CHARTER SCHOOL	581,351
1023684	ALLSTATES MECHANICAL LTD	573,681
0020779	DELAWARE COUNTY INTERMEDIATE	573,166
0034487	GROVE CITY AREA SCHOOL DIST	572,773
1002703	PHILADELPHIA FREEDOM	562,431
0018741	CURRICULUM ASSOCIATES INC	530,922
1002327	VERIZON	522,249
0010404	FEDERATION DAY CARE SERVICES	520,975
0016615	AP EXAMS	516,841
1020150	LITTLE PEOPLE'S VILLAGE	515,375
1021532	SMITH CONSTRUCTION CO OF	505,800
1022148	BWA ARCHITECTURE + PLANNING PC	505,153
1022778	ARBITERSPORTS LLC	504,929
0034266	GREEN TREE SCHOOL	499,148
1015446	STRATFORD FRIENDS SCHOOL	496,095
0024118	EASTER SEALS OF	494,573
C100119	KIPP WEST PHILADELPHIA	492,452
1023053	ROBERT MICHAELS & ASSOCIATES	485,799
1019876	A-1 SCHOOL BUS LLC	478,968
0012579	KEM PARTNERS INC	473,874
1003341	UNITED CONCORDIA LIFE &HEALTH	467,838
0002703	CLASS 1 BUS COMPANY INC	457,332
0015684	CITY OF PHILADELPHIA	453,857
1011080	Y.A.L.E. SCHOOL INC	444,293
0025591	THALHEIMER & PALUMBO PC	443,272
1013839	LAW OFFICE OF DAVID J BERNEY	440,472
0022602	FOUNDATIONS INC	437,983
1013058	TOTAL CHILDCARE SYSTEMS INC	435,750
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	426,348
1021789	PETROLEUM TRADERS CORP	424,992
0027497	YOUTH EMPOWERMENT SERVICES	421,396
1006528	PUBLIC CONSULTING GROUP	412,500
0074925	KARDON-NORTHEAST BRANCH	411,610
1004114	NCS PEARSON INC	410,943
0017331	COMMUNITY COLLEGE OF PHILA	405,160
1023276	THE FUND FOR THE SCHOOL	400,000
0075379	SHERWIN WILLIAMS CO	399,684
1023283	GESSLER CONSTRUCTION CO INC	398,925
1011392	THINK THROUGH LEARNING INC	390,100

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1019650	DEPENDABILITY COMPANY	389,377
1014138	LABE SALES INC	385,452
1013347	HORIZON SOFTWARE INTL LLC	381,423
1023025	SEASHORE FRUIT & PRODUCE CO	378,945
1023712	FIDELITY NATIONAL INFORMATION	375,400
C100036	21ST CENTURY CYBER CHARTER	374,385
1022950	HAKS LLC	369,449
1013879	NAVIANCE INC	364,208
1018017	RCM TECHNOLOGIES USA INC	358,113
1017416	IMAGINE LEARNING INC	357,490
0074970	US FOODSERVICE INC	351,929
1013059	T.Y.L. II INC	348,600
0061042	PACIFICO FORD INC	347,430
0010405	CORESTAFF INC	342,414
1004369	LEVIN LEGAL GROUP	338,016
0063372	PHILADELPHIA ACADEMIES INC	337,032
1005594	JENNIE-O TURKEY STORE INC	334,197
1018475	INTERNAL REVENUE SVC- VOID	333,593
1011374	LORENZON BROTHERS COMPANY	331,899
0020172	COLONIAL ELECTRIC SUPPLY CO	327,366
1017430	GRABOYES COMMERCIAL WINDOW CO	321,283
1021645	CREATIVE LEARNING ENVIRONMENTS	320,031
1008912	TUNY HAVEN INTERNATIONAL	319,769
1014779	TEAM TUTOR LLC	312,544
0026868	YOUTH ENRICHMENT PROGRAM INC	305,025
0025208	CGI TECHNOLOGIES & SOLUTIONS	304,527
1023752	MPC BUS CORP	297,171
0020901	DEL-VAL INTERNATL TRUCKING	287,440
1018450	EARLY CHILDHOOD ENVIRONMENTS	286,781
0073081	SAGUE AUTO SERVICE INC	284,643
1020182	CHILDSpace DAYCARE CENTERS INC	274,313
0014637	JUST CHILDREN N.E. INC	272,843
1008904	JTM FOOD GROUP	271,262
0002023	CDW-G GOVERNMENT INC	270,077
0085632	THERAPEUTIC CENTER	269,164
0073966	SCHOOL DISTRICT OF SPRINGFIELD	268,820
1023284	BENCARDINO EXCAVATING INC	267,029
1008570	ACHIEVE 3000 INC	266,137
1003673	COMMUNITY EDUCATION ALLIANCE	266,000
1015662	BUCHANAN INGERSOLL & ROONEY PC	264,763
1008484	DVL INC	264,689
1001237	MONTGOMERY EARLY LEARNING	261,250
0026944	GRACE TRINITY UNITED CHURCH	259,350
0063568	PHILA WAREHOUSING COLD STORAGE	257,737
0007919	BARNES & NOBLE BOOKSELLERS INC	256,869
1006159	INTERNATIONAL BACCALAUREATE	256,007
0026766	MELMARK HOME INC	254,076
0013991	PUBLIC INTEREST LAW CENTER	253,804
1010884	MERCY NEIGHBORHOOD MINISTRIES	252,700
1006830	RAPPING ABOUT PREVENTION INC	251,900
0022987	FINE KAPLAN & BLACK	250,570
0012623	CITY OF PHILADELPHIA	249,929

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1017884	PLAYWORKS EDUCATION ENERGIZED	249,575
1017580	PRECIOUS ANGELS INC	249,375
1007915	NCS PEARSON INC	249,198
1013046	BAMBI DAY CARE CENTER	248,378
0037754	HERTZ FURNITURE SYS CORP	245,831
0080037	SINGER EQUIPMENT CO	245,117
1012347	POTENTIAL INC	242,665
0025437	VERIZON BUSINESS	239,804
1014684	GARNET VALLEY SCHOOL DISTRICT	239,335
0025861	BENCHMARK EDUCATION CO LLC	236,758
1010084	FITCH INC	234,000
1013068	PALMER WATERPROOFING INC	231,335
0022352	COZEN & OCONNOR	225,000
0012511	DEVINE BROTHERS	223,263
1016219	CRITERION LABORATORIES INC	220,977
0083499	SYNERTECH INC	218,168
0026532	THE NEW TEACHER PROJECT	217,243
1023821	SEON SYSTEM SALES INC	214,191
1021764	REPUBLIC SVCS OF PA LLC DBA	212,370
0025739	TEXAS INSTRUMENTS INC	212,000
1014910	DSM SERVICES LLC	210,493
1016740	METIS ASSOCAITES INC	210,001
0022294	LOW RISE ELEVATOR CO INC	204,454
0007428	B & H PHOTO VIDEO	201,326
0051954	EDWARD J MELONEY INC	198,087
0005781	BUCKS COUNTY SCHOOLS	197,717
0015902	BUTTONWOOD FARMS INC	197,134
1013896	STAR AUTISM SUPPORT LLC	196,700
1022722	EDA ROOFING CORPORATION DBA	196,162
1013005	YOUNG WORLD EARLY LEARNING	195,213
1002799	THE SHEWARD PARTNERSHIP	193,320
0004153	AMOROSO'S BAKERY	192,272
1023602	TUNSTALL CORPORATION	190,700
1014628	HENISE TIRE SERVICE INC	187,892
1023640	RIVER VALLEY LANDSCAPES INC	186,493
1020210	MONTCO TRANSPORTATION	185,215
0004481	ANIXTER DISTRIBUTION	185,079
1008508	SALISBURY TOWNSHIP SCHOO	184,876
0016753	JEWISH FAMILY & CHILDREN'S	183,975
1020968	PARSONS ENVIRONMENT &	183,675
0007575	HUDSON CONSTRUCTION CNSLTG	182,985
1020690	VALLEY FORGE EDUCATIONAL	182,876
1021351	APPLIED DATA SYSTEMS INC	180,964
0005794	BALLARD SPAHR LLP	178,893
1022481	TRUST FUND FOR PUBLIC LAND	175,000
0020655	HUNT ENGINEERING CO	173,028
1013045	A STEP AHEAD DAY CARE INC	172,900
0021044	SAUL EWING REMICK & SAUL	172,123
1015759	OMBUDSMAN EDUCATIONAL SERVICES	171,351
1023446	TUSTIN WATER SOLUTIONS LLC	170,718
0025224	GRAINGER	169,617
1019367	EXPERIENCE IN ACTION	169,480

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0027373	SCHOOL HEALTH CORP	168,266
1018760	EDGENUITY INC	166,640
0011149	MCANDREWS LAW OFFICES PC	165,288
0063354	PHILADELPHIA GAS WORKS	162,206
0041301	INDEPENDENT HARDWARE INC	162,107
1015274	AT&T MOBILITY	161,259
1005073	SUNESYS INC	160,778
1023713	HAMBURG RUBIN MILLIN MAXWELL	160,000
1017456	PLAZA 70 CLEANERS INC	159,865
1024000	CAPSTONE SCHOOLS LLC	158,333
0046666	LAKESHORE	158,143
1006821	METHODIST SERVICES FOR	157,938
1023540	LAW OFFICE OF	157,500
0006461	MARPLE NEWTOWN SCH DIST	150,448
1023762	ST JOHN CANTIUS CHURCH	150,000
1023862	MOTT MACDONALD INC	149,143
0015833	URBAN LEAGUE OF PHILADELPHIA	145,949
1018049	WINDSTREAM CORP DBA PAETEC	145,499
1011289	ARCHER & GREINER	145,458
1023644	GANNETT FLEMING INC	145,294
1012321	AMERIFLEX LLC	145,051
1003642	BARBARA EINHORN	144,821
0015983	HANGLEY ARONCHICK SEGAL PUDLIN	143,897
0026739	DLT SOLUTIONS LLC	142,921
1004371	TRIUMPH LEARNING LLC	141,277
1001788	GENERAL ASPHALT PAVING CO	139,761
1004266	CDW GOVERNMENT INC	139,524
1006515	CARRIER RENTAL SYSTEMS	138,907
1021939	MCKISSACK GROUP INC DBA	138,380
0096361	SCHOOL EMPLOYEES LOCAL	137,922
0014097	BIMBO FOODS INC	137,830
1003792	MARIE KATZENBACH SCHOOL	136,915
1023048	DAVE'S CLEANING SVCS INC	136,911
1002676	BLUE BIRD BUS SALES OF	133,483
1019477	BAZELON LESS & FELDMAN P.C.	132,572
1016326	FINEMAN KREKSTEIN & HARRIS	130,961
0065186	PROMATECH INC	130,446
0009375	WM BETZ JR INC	129,876
1009275	PITTSTON AREA SCHOOL DISTRICT	128,639
1022542	SMART PARTNERS LLC	128,195
1000220	PITNEY BOWES	126,727
0018434	CONGRESO DE LATINOS UNIDOS INC	126,578
0053440	MOODY'S INVESTORS SERVICE	126,145
1009017	CHINATOWN LEARNING CENTER	124,688
1022377	PRATT STREET LEARNING CTR INC	124,688
1018072	PHASE4 LEARNING CENTER INC	122,670
1011172	ALLEGHENY-CLARION VALLEY	120,250
0044613	KEYSTONE INFORMATION	118,624
1018109	READING SCHOOL DISTRICT	118,176
0016776	COLONIAL SCHOOL DISTRICT	115,505
0014438	OKI DATA AMERICAS INC	115,104
1019006	DONALD WILSON CONSULTING GROUP	112,887

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1014051	THE QUAKER SCHOOL AT HORSHAM	111,159
0014461	PEPPER HAMILTON LLP	111,132
0043427	JOHNSON CONTROLS INC	110,256
0012578	KLEINFELDER EAST INC	109,526
1018513	ACCREDITED ENVIRONMENTAL	109,288
1007922	TUCKER LAW GROUP LLC	108,846
0015915	THE TRUSTEES OF THE UNIVERSITY	106,575
C100049	NEW MEDIA TECHNOLOGY	106,492
1016720	CITIZEN'S ACTING TOGETHER CAN	105,000
1013056	THE PARENT INFANT CENTER	104,650
0026098	D & H DISTRIBUTING CO INC	103,577
1021169	CONVERGENT SOLUTIONS GROUP LLC	103,534
0073842	SCHNADER HARRISON SEGAL &	102,698
SUBTOTAL		\$849,258,938
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		23,330,282
GRAND TOTAL		\$872,589,221

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2016

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget	Current Projection	Filled	Difference
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support	12,906.1	13,125.9	12,625.0	(500.9)
District Operated Schools - Operational Support	3,411.0	3,441.9	3,078.1	(363.8)
District Operated Schools - Pupil - Family Support	713.6	717.7	701.0	(16.7)
Non-District Operated Schools	17.0	15.0	15.0	0.0
School Budgets including Non-District Operated Schools Total:	17,047.8	17,300.6	16,419.1	(881.4)
Administrative Support Operations				
Chief Academic Support Officer	174.0	201.3	175.0	(26.3)
Chief Financial Officer	117.0	120.0	109.0	(11.0)
Chief Information Officer	86.4	103.4	90.0	(13.4)
Chief of Schools Officer	40.0	40.5	36.0	(4.5)
Chief Operations Officer	138.5	156.0	122.0	(34.0)
Chief Student Support Services	77.2	89.0	94.0	5.0
Chief Talent Officer	92.0	77.0	72.0	(5.0)
Office of the Superintendent/CEO	63.0	74.0	57.0	(17.0)
School Reform Commission	22.0	28.0	25.0	(3.0)
Administrative Support Operations Total:	810.1	889.2	780.0	(109.2)
School District Total:	17,857.9	18,189.8	17,199.1	(990.6)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget	Current Projection	Filled	Difference
Teachers	8,336.3	8,378.3	8,307.0	(71.3)
Principals	326.0	346.0	340.0	(6.0)
School Support	3,707.5	3,869.7	3,466.0	(403.7)
Counselors and Other Social Supports	392.8	395.2	395.0	(0.2)
Secretaries	267.6	269.6	270.0	0.4
Nurses and Health-related Services	338.0	331.0	321.0	(10.0)
Facilities	1,509.0	1,541.0	1,361.0	(180.0)
Transportation	748.0	751.3	676.0	(75.3)
Food Service	758.0	754.7	675.2	(79.5)
School Police	386.0	386.0	350.0	(36.0)
Other	1,088.7	1,167.2	1,038.0	(129.2)
School District Total:	17,857.9	18,189.8	17,199.1	(990.6)

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
1	ARTHUR	2480	K - 8		none	0
1	BARTRAM	1010	9 - 12	HIGH NEEDS	Music	1
1	BREGY	2240	K - 8	HIGH NEEDS	none	0
1	CATHARINE	1250	K - 5		none	0
1	CHILDS	2260	K - 8		none	0
1	COMEGYS	1260	K - 8	HIGH NEEDS	none	0
1	FELL	2190	K - 8		none	0
1	GIRARD	2320	K - 4	HIGH NEEDS	none	0
1	JENKS, A.S.	2520	K - 5		none	0
1	KEY	2540	K - 6		none	0
1	LONGSTRETH	1350	K - 8	HIGH NEEDS	Elementary (4th)	1
1	McDANIEL	2370	K - 8	HIGH NEEDS	Computer Science	1
1	MORTON	1380	K - 5	HIGH NEEDS	none	0
1	PATTERSON	1400	K - 4	HIGH NEEDS	none	0
1	PENROSE	1440	K - 8	HIGH NEEDS	none	0
1	SOUTH PHILADELPHIA	2000	9 - 12	HIGH NEEDS	none	0
1	SOUTHWARK	2640	K - 8	HIGH NEEDS	none	0
1	STANTON, E.M.	2450	K - 8		Learning Support	1
1	TILDEN	1130	5 - 8	REDESIGN	none	0
2	ANDERSON	1460	K - 8	HIGH NEEDS	none	0
2	BEEBER	4100	8	HIGH NEEDS	none	0
2	BLANKENBURG	1490	K - 8	HIGH NEEDS	none	0
2	CASSIDY	4240	K - 7	HIGH NEEDS	none	0
2	GOMPERS	4280	K - 6	HIGH NEEDS	none	0
2	HAMILTON	1290	K - 8	HIGH NEEDS	none	0
2	HARRINGTON	1300	K - 8	HIGH NEEDS	Elementary (3-4th)	1
2	HESTON	4300	K - 8	HIGH NEEDS	Elementary 1st, Elementary 4th, .4 Elementary Prep, Music	3.4
2	HIGH SCHOOL OF THE FUTURE	1030	9 - 12	HIGH NEEDS	none	0
2	LAMBERTON	4320	K - 8	HIGH NEEDS	.4 Music	0.4
2	LEA	1340	K - 8	HIGH NEEDS	Elementary School Counselor	1
2	LOCKE	1470	K - 8	HIGH NEEDS	none	0
2	OVERBROOK ELEM	4370	K - 6	HIGH NEEDS	none	0
2	OVERBROOK HIGH	4020	9 - 12	HIGH NEEDS	Spanish, Math (9th), English (9th)	3
2	PARKWAY WEST	5090	9 - 12	HIGH NEEDS	none	0
2	PENN ALEXANDER	1280	K - 8		none	0
2	POWEL	1390	K - 4		none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
2	RHOADS, J	1410	K - 8	HIGH NEEDS	Elementary K-6 (Math Prep), Elementary (5th), Elementary (K-4)	3
2	ROBESON	1050	9 - 12	HIGH NEEDS	Biology/Physics	1
2	SAYRE	1100	9 - 12	HIGH NEEDS	none	0
2	WASHINGTON, M	1420	K - 8	HIGH NEEDS	none	0
3	ADAIRE	5200	K - 8		none	0
3	BACHE-MARTIN	2210	K - 8	HIGH NEEDS	Autistic Support (K-2) (LTI)	2
3	CONSTITUTION HIGH SCHOOL	2670	9 - 12		none	0
3	FRANKLIN HIGH	2010	9 - 12	HIGH NEEDS	none	0
3	FURNESS	2160	9 - 12	HIGH NEEDS	Math	1
3	GREENFIELD	2470	K - 8		none	0
3	JACKSON	2510	K - 8		none	0
3	KEARNY	5480	K - 8		none	0
3	KIRKBRIDE	2580	K - 8		none	0
3	LUDLOW	5340	K - 8	HIGH NEEDS	none	0
3	McCALL	2340	K - 8		none	0
3	MEADE	4570	K - 8	HIGH NEEDS	Middle Years Social Studies, Learning Support	2
3	MEREDITH	2380	K - 8		none	0
3	MOFFET	5370	K - 5		none	0
3	MORRIS	2390	K - 8	HIGH NEEDS	.6 Music	0.6
3	NEBINGER	2590	K - 8		none	0
3	PENN TREATY	5160	6 - 12	HIGH NEEDS	Math, English, ESOL	3
3	SHARSWOOD	2630	K - 8	HIGH NEEDS	.5 ESOL	0.5
3	SPRING GARDEN	5560	K - 8	HIGH NEEDS	.4 Elementary	0.4
3	TAGGART	2690	K - 8	HIGH NEEDS	Physical Education (LTI)	1
3	VARE-WASHINGTON	2720	K - 8	HIGH NEEDS	none	0
3	WARING	2490	K - 8	HIGH NEEDS	Learning Support (SEL)	1
4	BETHUNE	7510	K - 8	HIGH NEEDS	none	0
4	BLAINE	4220	K - 8		none	0
4	CAYUGA	5490	K - 5	HIGH NEEDS	none	0
4	CRAMP	5470	K - 5	HIGH NEEDS	none	0
4	DEBURGOS	5170	K - 8	HIGH NEEDS	none	0
4	DICK	4270	K - 8	HIGH NEEDS	none	0
4	DOBBINS	4060	9 - 12		none	0
4	DUCKREY	4460	K - 8	HIGH NEEDS	none	0
4	ELKIN	5260	K - 4	HIGH NEEDS	Elementary (3rd), Elementary (2nd)	2
4	GIDEON	4530	K - 8	HIGH NEEDS	Middle Years English/Middle Years Social Studies	1

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
4	KELLEY, W.D.	4560	K - 8		none	0
4	KENDERTON	4360	K - 8		Middle Years Science, Learning Support	2
4	MASTBAUM	5060	9 - 12		Learning Support/Math	1
4	McCLURE	7380	K - 5		Elementary (3rd) LTI	1
4	PEIRCE, TM	4380	K - 6	HIGH NEEDS	Elementary (6th)	1
4	RANDOLPH	6090	9 - 12		none	0
4	SHEPPARD	5410	K - 4	HIGH NEEDS	none	0
4	STEEL	6390	K - 8	HIGH NEEDS	none	0
4	TAYLOR	7440	K - 5	HIGH NEEDS	.2 Grade Prep	0.2
4	WRIGHT	4470	K - 5	HIGH NEEDS	Life Skills Support	1
5	BROWN, H.A.	5210	K - 8	HIGH NEEDS	none	0
5	HACKETT	5300	K - 5		none	0
5	HARTRANFT	5320	K - 8	HIGH NEEDS	none	0
5	HOPKINSON	7300	K - 8	HIGH NEEDS	none	0
5	HUNTER	5330	K - 8	HIGH NEEDS	none	0
5	JUNIATA PARK ACADEMY	7150	K - 8	HIGH NEEDS	none	0
5	KENSINGTON CAPA	5520	9 - 12	HIGH NEEDS	English	1
5	KENSINGTON HEALTH SCIENCE	5550	9 - 12	HIGH NEEDS	ESOL/English	1
5	KENSINGTON HIGH	#N/A	9 - 12		Emotional Support	1
5	MCKINLEY	5350	K - 8	HIGH NEEDS	none	0
5	RICHMOND	5400	K - 5	HIGH NEEDS	none	0
5	SHERIDAN	5530	K - 4	HIGH NEEDS	none	0
5	WEBSTER	5590	K - 5	HIGH NEEDS	Elementary (K-4 Prep)	1
5	WELSH	5420	K - 8		none	0
5	WILLARD	5440	K - 4		none	0
6	COOK - WISSAHICKON	6410	K - 8		4th grade (LTI)	1
6	DAY	6200	K - 8		none	0
6	DOBSON	6450	K - 8		none	0
6	EDMONDS, F.S.	6210	K - 5		none	0
6	EMLN	6220	K - 5		none	0
6	HENRY	6250	K - 8		none	0
6	HOUSTON	6260	K - 8		none	0
6	JENKS, J.S.	6270	K - 8		none	0
6	KELLY, J.B.	6470	K - 5	HIGH NEEDS	none	0
6	LINGELBACH	6440	K - 8		none	0
6	LOGAN	6300	K - 5	HIGH NEEDS	none	0
6	LOWELL	7350	K - 4	HIGH NEEDS	none	0
6	McCLOSKEY	6310	K - 8		none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
6	MIFFLIN	6320	K - 8	HIGH NEEDS	none	0
6	PARKWAY NORTHWEST	5070	9 - 12		none	0
6	PENNYPACKER	6350	K - 5		none	0
6	ROXBOROUGH	6030	9 - 12	HIGH NEEDS	LS/Math, Biology	2
6	SHAWMONT	6380	K - 8		none	0
6	WASHINGTON, GROVER	7370	5 - 8	HIGH NEEDS	7-8 Social Studies	1
7	BARTON	7200	K - 2		none	0
7	CARNELL	7220	K - 5		none	0
7	ELLWOOD	7260	K - 6	HIGH NEEDS	.4 GR (4-6)	0.4
7	FELS	7120	9 - 12	HIGH NEEDS	none	0
7	FELTONVILLE ARTS & SCIENCE	7500	6 - 8	HIGH NEEDS	none	0
7	FELTONVILLE INTERMEDIATE	7310	3 - 5	HIGH NEEDS	.2 Prep	0.2
7	FINLETTER	7270	K - 8	HIGH NEEDS	none	0
7	FRANKLIN ELEM	7280	K - 8	HIGH NEEDS	Music (Vocal)	1
7	HOWE	7320	K - 5	HIGH NEEDS	.2 Reading Specialist	0.2
7	MARSHALL, T	5500	K - 8	HIGH NEEDS	Elementary Prep (K-6), Elementary (4th)	2
7	MORRISON	7390	K - 8	HIGH NEEDS	Elementary 5th	1
7	OLNEY	7400	K - 8	HIGH NEEDS	none	0
7	PENNELL	6340	K - 5	HIGH NEEDS	none	0
7	PRINCE HALL	7490	K - 5	HIGH NEEDS	none	0
7	ROWEN	7530	K - 5		none	0
7	WAGNER	7130	6 - 8		6th grade Science, SPED/ELA (LTI)	2
8	BALDI	8160	6 - 8		none	0
8	COMLY	8370	K - 5		none	0
8	CROSSAN	8230	K - 5		none	0
8	DECATUR	8420	K - 8		none	0
8	FARRELL	8380	K - 8		.2 Grade Prep (4-6)	0.2
8	FITZPATRICK	8390	K - 8		none	0
8	FOX CHASE	8260	K - 5		none	0
8	FRANK, ANNE	8400	K - 5		none	0
8	GREENBERG	8430	K - 8		none	0
8	HANCOCK (Demo)	8180	K - 8	Demo	none	0
8	LOESCHE	8440	K - 5		none	0
8	MOORE	8310	K - 5	HIGH NEEDS	none	0
8	NORTHEAST	8020	9 - 12	HIGH NEEDS	English/ESOL	1
8	RHAWNHURST	8360	K - 5	HIGH NEEDS	none	0
8	SOLIS-COHEN	8340	K - 6	HIGH NEEDS	none	0
8	SPRUANCE	8350	K-8	HIGH NEEDS	none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016¹

	NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
	8	WASHINGTON HIGH	8030	9 - 12	HIGH NEEDS	none	0
	8	WILSON MIDDLE	8120	6 - 8	HIGH NEEDS	English	1
	9	ALLEN, ETHAN	8200	K - 8	HIGH NEEDS	none	0
	9	BRIDESBURG	7470	K - 5		none	0
	9	BROWN, J.H.	8210	K - 6	HIGH NEEDS	none	0
	9	DISSTON	8240	K - 8	HIGH NEEDS	Music	1
	9	FORREST	8250	K - 6		none	0
	9	FRANKFORD	7010	9 - 12	HIGH NEEDS	Learning Support/Math	1
	9	HARDING	7110	6 - 8	HIGH NEEDS	.2 Grade Prep, Science/Math	1.2
	9	HOLME	8270	K - 6		none	0
	9	LAWTON	7330	K - 5	HIGH NEEDS	none	0
	9	LINCOLN	8010	9 - 12	HIGH NEEDS	Math, Emotional Support	2
	9	MARSHALL, J	7360	K - 5	HIGH NEEDS	none	0
	9	MAYFAIR	8300	K - 8		.4 Spanish, Middle Years English	1.4
	9	MEEHAN	8140	7 - 8	HIGH NEEDS	Science/MY Math, English/Social Studies, English	3
	9	POLLOCK	8410	K - 6		.2 Prep	0.2
	9	STEARNE	7290	K - 8	HIGH NEEDS	Elementary (Kindergarten)	1
	9	SULLIVAN	7430	K - 5	HIGH NEEDS	Elementary (2nd)	1
	9	ZIEGLER	7460	K - 8	HIGH NEEDS	none	0
Autonomy		ACADEMY AT PALUMBO	2620	9 - 12		none	0
Autonomy		AMY at J. MARTIN	5430	6 - 8		none	0
Autonomy		AMY NORTHWEST	6480	6 - 8		none	0
Autonomy		ARTS ACADEMY AT RUSH	8040	9 - 12		none	0
Autonomy		BODINE	5150	9 - 12		none	0
Autonomy		CENTRAL	6010	9 - 12		none	0
Autonomy		CONWELL	5230	5 - 8		none	0
Autonomy		CREATIVE & PERFORMING ARTS	2020	9 - 12		Multiple Disabilites Support	1
Autonomy		ENGINEERING AND SCIENCES	4030	9 - 12		none	0
Autonomy		FITLER	6230	K - 8		none	0
Autonomy		FRANKLIN LEARNING CENTER	2290	9 - 12		none	0
Autonomy		GIRARD ACADEMIC MUSIC PROGRAM	2410	5 - 12		none	0
Autonomy		GIRLS HIGH	#N/A	9 - 12		none	0
Autonomy		HILL - FREEDMAN	6460	6 - 11		Life Skills Support (LTI), Autistic Support, Art	3
Autonomy		LANKENAU	6540	9 - 12		none	0
Autonomy		MASTERMAN HS/MS (Demo)	2140	5 - 12	DEMO	none	0
Autonomy		MIDDLE YEARS ALTERNATIVE	1580	5 - 8		none	0
Autonomy		MOTIVATION	1190	9 - 12		none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016¹

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
Autonomy	OVERBROOK ED CTR	4480	K - 8		none	0
Autonomy	PARKWAY CENTER CITY	5080	9 - 12		none	0
Autonomy	PHILADELPHIA MILITARY ACADEMY	5050	9 - 12		none	0
Autonomy	SAUL	6040	9 - 12		none	0
Autonomy	SWENSON	8090	9 - 12		none	0
Autonomy	WIDENER MEMORIAL	6400	K - 12		none	0
Innovation	BUILDING 21	5610	9 - 11		Biology	1
Innovation	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10		none	0
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9 - 12		none	0
Innovation	SCIENCE LEADERSHIP ACADEMY MIDDLE	2050	5		none	0
Innovation	SLA @ BEEBER	2680	9 - 12		none	0
Innovation	THE LINC	5660	9 - 11		none	0
Innovation	THE WORKSHOP SCHOOL	8560	9 - 12		Voc Engineering Rel Tech	1
Innovation	U SCHOOL	5620	9 - 11		none	0
Opportunity	CROSSROADS @ HUNTING PARK	3190	1 - 5	HIGH NEEDS	none	0
Opportunity	CROSSROADS ACCELERATED ACADEMY	8690	8 - 9	HIGH NEEDS	none	0
Opportunity	PENNNYPACK HOUSE	#N/A	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA JUVENILE JUSTICE SERVICES CTR	#N/A	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA LEARNING ACAD- NORTH	8470	9 - 12	HIGH NEEDS	Math	1
Opportunity	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	HIGH NEEDS	none	0
Turnaround	ALLEN, ETHEL	4440	K - 8	HIGH NEEDS	Middle Level English	1
Turnaround	BARRY	1200	K-8	HIGH NEEDS	Kindergarten, Elementary (1st)	2
Turnaround	BRYANT	1230	K - 8	HIGH NEEDS	none	0
Turnaround	CLEMENTE	7730	6 - 8	HIGH NEEDS	ESOL, Middle Level English, Middle Level Math, Physical Education	4
Turnaround	COOKE	7100	K - 8	HIGH NEEDS	none	0
Turnaround	DUNBAR	5250	K - 8	HIGH NEEDS	none	0
Turnaround	EDISON	5020	9 - 12	HIGH NEEDS	Emotional Support, Autistic Support	2
Turnaround	KING	6060	9 - 12	HIGH NEEDS	English, French (LTI), Biology, Art	4
Turnaround	MARIN	5680	K - 8	HIGH NEEDS	Middle Years Math	1
Turnaround	MCMICHAEL	1360	K - 8	HIGH NEEDS	none	0
Turnaround	MITCHELL	1370	K - 8	HIGH NEEDS	Elementary (4th grade), Physical Education	2
Turnaround	POTTER THOMAS	5390	K - 8	HIGH NEEDS	Middle Years English, Elementary (6th), Elementary (4th)	3
Turnaround	RHODES, EW	4350	K - 8	HIGH NEEDS	none	0
Turnaround	ROOSEVELT	6360	K - 8	HIGH NEEDS	Art, Middle Level Science, LS (3-6), Social Studies (7th), Elementary (4-6)	5

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED DECEMBER 31, 2016¹

NETWORK SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
Turnaround STRAWBERRY MANSION	4140	9 - 12	HIGH NEEDS	Learning Support/Math, Life Skills Support, Math, Autistic Support, English	5
Turnaround WEST PHILADELPHIA	1020	9 - 12	HIGH NEEDS	Multiple Disabilities Support (LTI), Math	2
TOTAL VACANCIES					104.3

¹ Due to the frequency that this report is generated, the report date is as of December 29, 2016.

Additional Note:

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

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED DECEMBER 31, 2016

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED DECEMBER 31, 2016

Series	Outstanding Principal 7/1/2016	Outstanding Principal 12/31/2016	FY17		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2004E	19,335,000	19,335,000	Trapped, see below	-	-
2005D	12,370,000	12,370,000	2,220,000	680,350	2,900,350
SPSBA 2006A	174,350,000	-	-	-	-
SPSBA 2006B	545,525,000	83,365,000	-	4,168,250	4,168,250
2007A	146,440,000	146,440,000	15,000	7,134,350	7,149,350
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	250,445,000	18,915,000	5,725,000	7,560,938	13,285,938
2008F	101,940,000	30,210,000	10,945,000	3,352,822	14,297,822
2009B	17,955,000	17,955,000	5,695,000	867,450	6,562,450
2010B	220,400,000	220,400,000	5,745,000	14,156,830	19,901,830
2010C	160,820,000	135,755,000	25,065,000	7,401,725	32,466,725
2010D	49,365,000	49,365,000	-	2,316,506	2,316,506
2010E	109,715,000	105,805,000	3,910,000	5,608,150	9,518,150
2011A	144,625,000	144,625,000	Trapped, see below	8,634,898	8,634,898
2011B	10,865,000	9,165,000	1,700,000	277,281	1,977,281
2011C	24,340,000	20,775,000	3,565,000	1,127,875	4,692,875
2011D	11,530,000	9,805,000	1,725,000	421,938	2,146,938
2012A	7,062,513	7,062,513	7,062,513	141,250	7,203,763
SPSBA 2012B	241,505,000	241,505,000	10,210,000	12,075,250	22,285,250
SPSBA 2015A	80,000,000	80,000,000	5,000	3,886,700	3,891,700
2015A	46,770,000	45,320,000	1,450,000	2,240,900	3,690,900
2015B	6,875,000	-	6,875,000	171,875	7,046,875
2015C	43,935,000	40,060,000	3,875,000	1,374,225	5,249,225
2015D	128,620,000	112,260,000	16,360,000	6,022,000	22,382,000
2016A	48,520,000	-	-	-	-
2016B	150,720,000	-	-	1,189,243	1,189,243
2016C	150,720,000	-	-	1,189,243	1,189,243
SPSBA 2016A	-	570,010,000	19,650,000	15,437,771	35,087,771
2016D	-	92,345,000	-	1,346,698	1,346,698
2016E	-	147,245,000	-	2,173,091	2,173,091
2016F	-	582,155,000	-	8,489,760	8,489,760
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$2,989,922,513	\$3,027,422,513	\$131,797,513	\$122,192,143	\$253,989,655
Other Debt Service Costs ¹					15,248,300
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$269,237,956
Trapped Funds					
2004E			1,381,071		1,381,071
2007C			900,667		900,667
2007D			5,000		5,000
2011A			7,415,000		7,415,000
SUBTOTAL TRAPPED FUNDS			\$9,701,738		\$9,701,738
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$2,989,922,513	\$3,027,422,513	\$141,499,250	\$122,192,143	\$278,939,693

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

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - October 2016
 FOR THE PERIOD ENDED DECEMBER 31, 2016

The following summarizes the District's activities related to capital projects from October 1 through October 31, 2016:

- Nine (9) new proposals executed to begin design phase.
- There are eleven (11) projects in various stages of design; eleven (11) projects are on schedule.
- One (1) project was submitted for SRC approval at the October 13, 2016 Public Action Meeting.
- There are 32 active projects under construction at 23 locations, 28 projects remain on schedule.
- Substantial completion was reached on four (4) projects.

As of October 31, 2016, the Office of Capital Programs had cash balances of \$2,557,338 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs had an outstanding reimbursement amount to the School District of Philadelphia General Fund of \$11,010,584; which was not offset with the above cash balances. The above bank balance was also not reduced for the outstanding arbitrage reserve of \$266,070. The Office of Capital Programs also had an outstanding expense credit of \$765,496; which was not included in the above cash balance.

As of October 31, 2016, the Office of Capital Programs had an adjusted available balance of (\$7,953,820).

Bond Fund Source						Cash/Fund Balances
Bond Designation	Deposit To CIP	Positive Adjustments	Total CIP	Expenditures		
8S06	\$ 335,153,645	\$ 20,756,933	\$ 355,910,577	\$ 355,937,473		\$ (26,896)
8E08	\$ 270,977,509	\$ 4,520,004	\$ 275,497,513	\$ 274,932,661		\$ 564,852
8B10	\$ 219,752,594	\$ 978,405	\$ 220,730,998	\$ 220,589,733		\$ 141,265
8B11	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,446		\$ 226
8Q11	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 143,357,231		\$ 765,499
8A15	\$ 52,399,382	\$ 93,394	\$ 52,492,776	\$ 61,891,542		\$ (9,398,767)
CIP Funds	\$ 895,183,130	\$ 26,427,406	\$ 921,610,536	\$ 930,329,855		\$ (8,719,319)
QSCAB	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 143,357,231		\$ 765,499
Total	\$ 1,038,583,130	27,150,136.82	1,065,733,266	1,073,687,087		\$ (7,953,820)

Cash balance as of 10/31/16

Note: 1. 8S06 excludes \$266,069.50 reserve for arbitrage payment. Projected close out by 1/30/2017

Balance as of 10/31/2016	\$ (7,953,820)
This Month (Oct) Current Cash Draw	\$ 11,010,584
This Month (Oct) Current QSCAB Draw	\$ (750,830)
Total Current Cash Draw This Month (Oct)	\$ 10,259,754
This Fiscal Year (Sep) Current Earned Interest Cash	\$ 3,169
This Fiscal Year (Sep) Current Earned Interest QSCAB	\$ -
Total Current Fiscal Year (Sep) Earned Interest	\$ 3,169
Total FY2017 Earned Interest Cash	\$ 9,906
Total FY2017 Earned Interest QSCAB	
Total Current FY2017 Earned Interest	\$ 9,906

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - November 2016
 FOR THE PERIOD ENDED DECEMBER 31, 2016

The following summarizes the District's activities related to capital projects from November 1 through November 30, 2016:

- Thirteen (13) new proposals executed to begin design phase.
- There are twenty five (25) projects in various stages of design; twenty five (25) projects are on schedule.
- Two (2) projects were submitted for SRC approval at the November 15, 2016 Public Action Meeting.
- There are 32 active projects under construction at 23 locations, 28 projects remain on schedule.
- Substantial completion was reached on four (4) projects.

As of November 30, 2016, the Office of Capital Programs had cash balances of \$252,850,198 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs had an outstanding reimbursement amount to the School District of Philadelphia General Fund of \$15,557,789; which was not offset with the above cash balances. The above bank balance was also not reduced for the outstanding arbitrage reserve of \$266,070. The Office of Capital Programs also had an outstanding expense credit of \$692,625; which was not included in the above cash balance.

As of November 30, 2016, the Office of Capital Programs had an adjusted available balance of \$237,718,964.

Bond Fund Source					
Bond Designation	Deposit To CIP	Positive Adjustments	Total CIP	Expenditures	Fund Balances
8S06	\$ 335,153,645	20,756,991	355,910,636	355,937,476	(26,841)
8E08	\$ 270,977,509	4,520,065	275,497,574	274,985,943	511,631
8B10	\$ 219,752,594	978,423	220,731,017	220,609,314	121,702
8B11	\$ 16,900,000	78,672	16,978,672	16,978,446	226
8Q11	\$ 143,400,000	722,731	144,122,731	143,357,231	765,499
8A15	\$ 52,399,382	93,796	52,493,178	66,438,952	(13,945,773)
8Q16	\$ 146,568,468	12,448	146,580,916		146,580,916
8A16	\$ 103,704,780	6,823	103,711,603		103,711,603
CIP Funds	\$ 1,764,832,668	80,601,278	1,845,433,946	1,844,827,228	90,372,549
QSCAB	\$ 143,400,000	722,731	144,122,731	143,357,231	147,346,416
Total	\$ 2,152,333,068	91,426,642	2,243,759,710	2,242,387,492	237,718,964

Cash balance as of 11/30/16

- Note:**
1. 8S06 excludes \$266,069.50 reserve for arbitrage payment. Projected close out by 2/29/2017
 2. 8B11 requires reconciliation for close out

Balance as of 11/30/2016	237,718,964
This Month (Nov) Current Cash Draw	4,620,076
This Month (Nov) Current QSCAB Draw	
Total Current Cash Draw This Month (Nov)	4,620,076
Current Month Earned Interest Cash	7,164
Current Month Earned Interest QSCAB	12,448
Total Current Month Earned Interest	19,612
Total FY2017 Earned Interest Cash	17,367
Total FY2017 Earned Interest QSCAB	12,448
Total Current FY2017 Earned Interest	29,816

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - December 2016
 FOR THE PERIOD ENDED DECEMBER 31, 2016

The following summarizes the District's activities related to capital projects from December 1 through December 31, 2016:

- Thirteen (13) new proposals executed to begin design phase.
- There are thirty one (31) projects in various stages of design; thirty one (31) projects are on schedule.
- Four (4) projects were submitted for SRC approval at the December 15, 2016 Public Action Meeting.
- There are 32 active projects under construction at 23 locations, 28 projects remain on schedule.
- Substantial completion was reached on four (4) projects.

As of December 31, 2016, the Office of Capital Programs had cash balances of \$228,209,643 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs had an outstanding reimbursement amount to the School District of Philadelphia General Fund of \$364,728; which was not offset with the above cash balances. The above bank balance was also not reduced for the outstanding arbitrage reserve of \$266,070. The Office of Capital Programs also had an outstanding expense credit of \$2,014,619; which was not included in the above cash balance.

As of December 31, 2016, the Office of Capital Programs had an adjusted available balance of \$229,593,464.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 12/31/2016

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8S06 *	\$ 335,153,645	\$ 20,757,079	\$ 355,910,724	\$ 355,937,474	\$ (26,750)
8E08	\$ 270,977,509	\$ 4,520,132	\$ 275,497,641	\$ 275,017,300	\$ 480,341
8B10	\$ 219,752,594	\$ 978,440	\$ 220,731,033	\$ 220,609,313	\$ 121,720
8B11	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,446	\$ 226
8Q11	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 143,360,446	\$ 762,284
8A15	\$ 52,399,382	\$ 93,978	\$ 52,493,360	\$ 50,013,099	\$ 2,480,261
8Q16	\$ 146,568,468	\$ 29,799	\$ 146,598,267	\$ 20,340,044	\$ 126,258,222
8D16	\$ 103,704,780	\$ 19,832	\$ 103,724,611	\$ 4,207,452	\$ 99,517,159
Capital	\$ 998,887,909	\$ 26,448,132	\$ 1,025,336,042	\$ 922,763,084	\$ 102,572,958
QSCAB	\$ 289,968,468	\$ 752,529	\$ 290,720,997	\$ 163,700,490	\$ 127,020,507
Total	\$ 1,288,856,377	\$ 27,200,662	\$ 1,316,057,039	\$ 1,086,463,575	\$ 229,593,464

Balance as of 12/31/2016	229,593,464
Monthly Capital Draw/(Transfer)	(12,183,633)
Monthly QSCAB Draw	20,340,044
Total Monthly Cash Draw	8,156,412
Monthly Earned Interest Capital	13,362
Monthly Earned Interest QSCAB	17,350
Total Monthly Earned Interest	30,712
Total FY2017 Earned Interest Capital	30,729
Total FY2017 Earned Interest QSCAB	29,799
Total Current FY2017 Earned Interest	60,528

* 8S06 balance excludes \$266,069.50 arbitrage payment projected close out by 2/28/2017

The following outlines the allocation methodology used for the School Basic Operating Funds in FY 2017:

Page 34 of 43

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY
FY2017 ADOPTED

Fund #	Grant	Source	2017 Adopted Budget	
			FTE	\$
1 201XL6	Title I Basic	Federal Grants	1,946	175,007,675
2 242XL6	IDEA-B	Federal Grants	152	44,212,324
3 216XL6	Pre-K Basic	Federal Grants	193	41,209,647
4 49AXL6	Ready to Learn ¹	State Grants	0	0
5 4E1XL6	PA Pre-K Counts	State Grants	73	25,717,772
6 334XL6	Title II(A) - Investing In Teacher Quality	Federal Grants	51	19,856,552
7 4A0XL6	Head Start Supplemental Assistance	State Grants	74	14,231,150
8 206XL6	Title I School Improvement	Federal Grants	196	8,275,807
9 401XL6	Access	State Grants	30	5,957,405
10 270XL6	Perkins Vocational Education	Federal Grants	32	4,699,455
11 38BXL6	Philadelphia Gear Up Project	Federal Grants	12	3,955,960
12 237XL6	Title III Lang Instr Lep & Immigrant Students	Federal Grants	35	4,447,352
13 312XL6	GEAR UP Grant	Federal Grants	10	536,765
14 246XL6	JROTC	Federal Grants	28	3,308,947
15 267XL6	Nutrition Education	Federal Grants	19	3,086,646
16 236XL6	ELECT & TANF	Federal Grants	7	2,826,722
17 6ZQXL6	William Penn Foundation - Early Literacy	Local / Private Grants	0	2,210,556
18 3G0XL6	SIG - Cohort 4	Federal Grants	6	879,065
Other Grant Funds		Federal Grants	12	3,912,451
Other Grant Funds		Local / Private Grants	16	4,376,819
Other Grant Funds		State Grants	0	981,642
Other Grant Funds		Grants Clearing Accounts	63	0
Total Grant Funds			2,955	369,690,712
Summary by Category			FTE	\$
Federal Grants			2,699	316,215,367
State Grants			177	46,887,969
Local / Private Grants			16	6,587,376
Grants Clearing Accounts			63	0
Total			2,955	369,690,712

¹ At the time of budget adoption, the Ready to Learn Grant was \$0. Post-adoption, the enacted State Budget shifted \$40.4 million of the Operating Fund's Gross Basic Education subsidy to the Ready to Learn Grant.

Additional Notes:

a. The School Reform Commission does not adopt grant budgets. The SRC 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 FY17 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.

Source: Revenue and Expenditure Estimates at the Time of the FY 2017 SRC Adopted Budget

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY

Grant	Source	Program Description
1 Title I (A) - 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, contract services, and materials costs that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
3 Pre-Kindergarten - Head Start 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.
4 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. Ready to Learn funds are also used to support full-day kindergarten.
5 Pennsylvania Pre-Kindergarten 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 Title II (A) - Improving 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.
7 Head Start - Supplemental Assistance	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)
8 Title I School Improvement/ Accountability	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.
9 ACCESS - Claims	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 Perkins Secondary Local Plan	Federal Grants - Indirect	Perkins Vocational Education Grant To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) 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 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.
11 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 postsecondary education for GEAR UP students, and increase students' and their families' knowledge of post-secondary education options, preparation, and financing.
12 Title III - Language Instruction for LEP & Immigrant	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.
13 GEAR UP Grant	Federal Grants - Direct	GEAR UP Grant The GEAR UP initiative provides academic preparation and college awareness preparation services to 6th and 7th grade students, and follows them through high school and first year of college.

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

	Grant	Source	Program Description
14	Junior Reserve Officer Training Corps. (JROTC)	Federal Grants - Indirect	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.
15	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.
16	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.
17	William Penn Foundation - Early Literacy	Private Grant	William Penn Foundation - Early Literacy To provide training, support, and aligned materials to all early elementary school teachers to improve literacy instruction in the early grades with the goal that students are reading on grade-level by third grade. The funding supports summer training for grades k-3 teachers in evidence-based literacy instructional practices, teacher coaches, and the purchase and set-up of leveled classroom libraries.
18	SIG Cohort 4	Federal Grants - Indirect	School Improvement Grant To implement an intensive school reform model which includes remediation and enrichment for students, identification and purchase of instructional materials, and training necessary to implement new or revised instructional programs and strategies.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
FOR THE PERIOD ENDED DECEMBER 31, 2016

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through December 31, 2016. As of December 31, 2016, Title I full-time positions at schools were budgeted at \$64.7 million and year-to-date spend was \$26.1 million; Title I benefits for all school positions were budgeted at \$45.2 million and year-to-date spend was \$19.2 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 2016-17	B Encumbered YTD 12/31/17	C Expended YTD 12/31/17	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			12,245,111	1,068,854	2,610,078	8,566,179	30%	70%
4480	Overbrook Educational Center	Autonomy Network	59,944	0	50	59,894	0%	100%
5230	Conwell, Russell	Autonomy Network	7,393	0	100	7,293	1%	99%
5050	Philadelphia Military Academy	Autonomy Network	5,176	0	120	5,056	2%	98%
2620	Academy at Palumbo	Autonomy Network	5,400	0	138	5,262	3%	97%
1580	Middle Years Alternative School	Autonomy Network	2,698	0	93	2,605	3%	97%
6400	Widener Memorial School	Autonomy Network	2,957	0	119	2,838	4%	96%
6230	Fitler, Edwin H.	Autonomy Network	2,559	0	124	2,435	5%	95%
6480	Academy for the Middle Years at Northwest	Autonomy Network	7,723	0	390	7,333	5%	95%
8040	Arts Academy at Benjamin Rush	Autonomy Network	16,808	0	2,250	14,558	13%	87%
2020	Creative and Performing Arts	Autonomy Network	54,613	0	10,357	44,256	19%	81%
6010	Central High School	Autonomy Network	11,748	0	2,459	9,289	21%	79%
2140	Masterman, Julia R.	Autonomy Network	2,723	581	61	2,081	24%	76%
6460	Hill-Freedman World Academy	Autonomy Network	17,423	5,040	110	12,273	30%	70%
6050	Philadelphia High School for Girls	Autonomy Network	15,753	0	8,085	7,668	51%	49%
8090	Swenson Arts and Technology High School	Autonomy Network	26,059	0	15,013	11,046	58%	42%
4030	Carver High School of Engineering and Sci	Autonomy Network	11,842	400	6,430	5,012	58%	42%
6040	Saul, Walter B.	Autonomy Network	27,067	15,336	279	11,451	58%	42%
1190	Motivation High School	Autonomy Network	56,997	30,418	2,495	24,084	58%	42%
5080	Parkway Center City High School	Autonomy Network	66,633	23,200	18,171	25,261	62%	38%
2290	Franklin Learning Center	Autonomy Network	29,678	19,263	150	10,265	65%	35%
2410	Girard Academic Music Program	Autonomy Network	12,240	855	9,177	2,208	82%	18%
5150	Bodine, William W.	Autonomy Network	49,538	3,049	40,608	5,881	88%	12%
6540	Lankenau High School	Autonomy Network	15,375	0	14,033	1,342	91%	9%
5430	Alternative Middle Years at James Martin	Autonomy Network	133,366	11,657	112,388	9,321	93%	7%
Total			641,713	109,799	243,201	288,713	55%	45%
5660	The LINC	Innovation Network	4,022	0	30	3,992	1%	99%
2650	Science Leadership Academy	Innovation Network	4,266	0	36	4,230	1%	99%
5620	The U School	Innovation Network	2,625	0	27	2,598	1%	99%
5610	Building 21	Innovation Network	10,268	0	109	10,159	1%	99%
2680	Science Leadership Academy at Beeber	Innovation Network	2,095	0	55	2,040	3%	97%
8560	The Workshop School	Innovation Network	2,459	0	97	2,362	4%	96%
8780	Philadelphia Virtual Academy	Innovation Network	51,507	0	19,000	32,507	37%	63%
Total			77,242	0	19,354	57,888	25%	75%
2640	Southwark School	Neighborhood Network 1	82,243	7,140	(6,886)	81,989	0%	100%
2520	Jenks, A.S.	Neighborhood Network 1	5,411	0	160	5,251	3%	97%
2240	Bregy, F. Amedee	Neighborhood Network 1	5,070	0	220	4,850	4%	96%
1440	Penrose School	Neighborhood Network 1	4,865	0	288	4,577	6%	94%
1010	Bartram, John	Neighborhood Network 1	32,577	445	1,585	30,547	6%	94%
1350	Longstreth, William	Neighborhood Network 1	20,908	0	1,374	19,534	7%	93%
2260	Childs, George W.	Neighborhood Network 1	106,508	9,000	948	96,560	9%	91%
1130	Tilden, William	Neighborhood Network 1	25,992	0	3,064	22,928	12%	88%
1400	Patterson, John M.	Neighborhood Network 1	9,278	0	1,450	7,828	16%	84%
1260	Comegys, Benjamin B.	Neighborhood Network 1	32,067	0	5,465	26,602	17%	83%
2320	Girard, Stephen	Neighborhood Network 1	59,013	11,600	810	46,603	21%	79%
2370	McDaniel, Delaplaine	Neighborhood Network 1	34,868	4,164	4,023	26,681	23%	77%
2000	South Philadelphia High School	Neighborhood Network 1	40,540	0	12,865	27,675	32%	68%
1250	Catherine, Joseph W.	Neighborhood Network 1	57,511	0	21,627	35,884	38%	62%
2540	Key, Francis Scott	Neighborhood Network 1	20,277	7,506	286	12,486	38%	62%
2480	Arthur, Chester A.	Neighborhood Network 1	5,482	0	2,425	3,057	44%	56%
2190	Fell, D. Newlin	Neighborhood Network 1	60,715	5,859	27,035	27,821	54%	46%
2450	Stanton, Edwin M.	Neighborhood Network 1	66,374	24,750	18,521	23,103	65%	35%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2016-17	Encumbered YTD 12/31/17	Expended YTD 12/31/17	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1380	Morton, Thomas G.	Neighborhood Network 1	64,068	49,500	871	13,697	79%	21%
	Total		733,767	119,964	96,130	517,673	29%	71%
1280	Penn Alexander School	Neighborhood Network 2	56,283	0	150	56,133	0%	100%
1340	Lea, Henry C.	Neighborhood Network 2	52,188	0	420	51,768	1%	99%
1390	Powel, Samuel	Neighborhood Network 2	5,857	0	50	5,807	1%	99%
1490	Blankenburg, Rudolph	Neighborhood Network 2	15,658	0	245	15,413	2%	98%
4300	Heston, Edward	Neighborhood Network 2	13,134	0	400	12,734	3%	97%
1420	Washington, Martha	Neighborhood Network 2	6,887	0	240	6,647	3%	97%
1030	High School of the Future	Neighborhood Network 2	4,330	0	177	4,153	4%	96%
1470	Locke, Alain	Neighborhood Network 2	12,322	0	550	11,772	4%	96%
4100	Beeber, Dimner	Neighborhood Network 2	1,716	0	95	1,621	6%	94%
4020	Overbrook High School	Neighborhood Network 2	6,172	0	342	5,830	6%	94%
1300	Harrington, Avery D.	Neighborhood Network 2	6,427	0	447	5,980	7%	93%
4320	Lamberton, Robert	Neighborhood Network 2	5,033	0	390	4,643	8%	92%
1460	Anderson, Add B.	Neighborhood Network 2	7,357	0	656	6,701	9%	91%
5090	Parkway West High School	Neighborhood Network 2	19,282	2,550	100	16,632	14%	86%
4370	Overbrook Elementary	Neighborhood Network 2	8,850	0	2,016	6,835	23%	77%
1100	Sayre, William L.	Neighborhood Network 2	132,916	3,054	32,948	96,915	27%	73%
4240	Cassidy, Lewis C.	Neighborhood Network 2	5,805	0	1,643	4,162	28%	72%
1410	Rhoads, James	Neighborhood Network 2	13,112	5,867	385	6,860	48%	52%
4280	Gompers, Samuel	Neighborhood Network 2	29,995	15,171	6,245	8,579	71%	29%
1050	Robeson, Paul	Neighborhood Network 2	51,760	38,495	90	13,175	75%	25%
1290	Hamilton, Andrew	Neighborhood Network 2	40,721	22,996	12,385	5,340	87%	13%
	Total		495,805	88,133	59,973	347,699	30%	70%
2010	Franklin, Benjamin	Neighborhood Network 3	72,048	0	240	71,808	0%	100%
5370	Moffet, John	Neighborhood Network 3	28,516	0	255	28,261	1%	99%
5480	Kearny, General Phillip	Neighborhood Network 3	14,791	0	220	14,571	1%	99%
5560	Spring Garden School	Neighborhood Network 3	21,782	0	463	21,319	2%	98%
2690	Taggart, John H.	Neighborhood Network 3	24,563	0	792	23,771	3%	97%
2490	Waring, Laura W.	Neighborhood Network 3	11,322	0	420	10,902	4%	96%
2510	Jackson, Andrew	Neighborhood Network 3	58,824	606	2,364	55,854	5%	95%
5160	Penn Treaty High School	Neighborhood Network 3	62,763	2,871	380	59,512	5%	95%
2340	McCall, General George	Neighborhood Network 3	3,477	0	250	3,227	7%	93%
2380	Meredith, William M.	Neighborhood Network 3	1,854	0	150	1,704	8%	92%
2470	Greenfield, Albert M.	Neighborhood Network 3	1,309	0	150	1,159	11%	89%
2390	Morris, Robert	Neighborhood Network 3	9,210	0	1,095	8,115	12%	88%
4570	Meade, General George G.	Neighborhood Network 3	8,216	607	450	7,159	13%	87%
2670	Constitution High School	Neighborhood Network 3	21,041	4,111	100	16,830	20%	80%
5200	Adaire, Alexander	Neighborhood Network 3	1,304	0	267	1,037	20%	80%
2160	Furness, Horace	Neighborhood Network 3	17,407	0	3,655	13,752	21%	79%
2720	Vare-Washington School	Neighborhood Network 3	3,872	0	1,199	2,673	31%	69%
2210	Bache-Martin School	Neighborhood Network 3	50,799	4,020	12,387	34,392	32%	68%
2580	Kirkbride, Elizabeth	Neighborhood Network 3	61,206	21,006	240	39,960	35%	65%
5340	Ludlow, James R.	Neighborhood Network 3	71,724	22,723	9,844	39,157	45%	55%
2590	Nebinger, George W.	Neighborhood Network 3	6,935	0	3,783	3,152	55%	45%
2630	Sharswood, George W.	Neighborhood Network 3	29,244	14,339	2,195	12,711	57%	43%
	Total		582,207	70,282	40,898	471,026	19%	81%
4560	Kelley, William D.	Neighborhood Network 4	27,830	0	440	27,390	2%	98%
4270	Dick, William	Neighborhood Network 4	26,657	0	430	26,227	2%	98%
4360	Kenderton	Neighborhood Network 4	114,038	488	2,146	111,404	2%	98%
5060	Mastbaum, Jules E.	Neighborhood Network 4	24,502	0	1,043	23,459	4%	96%
4460	Duckrey, Tanner	Neighborhood Network 4	141,470	6,000	582	134,888	5%	95%
4380	Peirce, Thomas M.	Neighborhood Network 4	25,918	798	518	24,602	5%	95%
6390	Steel, Edward	Neighborhood Network 4	45,400	0	2,519	42,881	6%	94%
6090	Randolph, A. Phillip	Neighborhood Network 4	5,429	0	380	5,049	7%	93%
7380	McClure, Alexander	Neighborhood Network 4	97,915	0	7,994	89,921	8%	92%
4470	Wright, Richard R.	Neighborhood Network 4	6,411	0	692	5,719	11%	89%
5170	de Burgos, Julia	Neighborhood Network 4	28,539	2,938	2,877	22,724	20%	80%
5260	Elkin, Lewis	Neighborhood Network 4	12,145	1,460	1,026	9,659	20%	80%
7510	Bethune, Mary M.	Neighborhood Network 4	11,054	0	2,805	8,249	25%	75%
5490	Cayuga School	Neighborhood Network 4	38,681	757	9,654	28,270	27%	73%
4220	Blaine, James G.	Neighborhood Network 4	8,005	1,315	1,210	5,480	32%	68%
4530	Gideon, Edward	Neighborhood Network 4	127,486	17,500	24,242	85,744	33%	67%
7440	Taylor, Bayard	Neighborhood Network 4	1,837	0	750	1,087	41%	59%
5410	Sheppard, Isaac	Neighborhood Network 4	9,183	3,500	640	5,043	45%	55%
4060	Dobbins, Murrell	Neighborhood Network 4	9,101	0	5,434	3,667	60%	40%
5470	Cramp, William	Neighborhood Network 4	21,006	16,368	4,295	343	98%	2%
	Total		782,607	51,125	69,678	661,804	15%	85%

Org.#	School	Learning Network	A Budget 2016-17	B Encumbered YTD 12/31/17	C Expended YTD 12/31/17	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
5550	Kensington Health Sciences Academy	Neighborhood Network 5	182,138	0	380	181,758	0%	100%
5520	Kensington High School for Creative and P.	Neighborhood Network 5	15,463	0	526	14,937	3%	97%
5420	Welsh, John	Neighborhood Network 5	15,065	0	568	14,497	4%	96%
5350	McKinley, William	Neighborhood Network 5	26,823	0	1,030	25,793	4%	96%
5700	Kensington High School	Neighborhood Network 5	10,592	0	651	9,941	6%	94%
5440	Willard, Frances	Neighborhood Network 5	16,185	1,547	630	14,008	13%	87%
5590	Webster, John	Neighborhood Network 5	17,997	1,120	2,957	13,920	23%	77%
5400	Richmond School	Neighborhood Network 5	41,222	708	11,630	28,884	30%	70%
7150	Juniata Park Academy	Neighborhood Network 5	25,984	0	8,021	17,963	31%	69%
5300	Hackett, Horatio B.	Neighborhood Network 5	38,940	16,825	722	21,392	45%	55%
5210	Brown, Henry A.	Neighborhood Network 5	24,636	2,000	9,488	13,148	47%	53%
5320	Hartfranft, John F.	Neighborhood Network 5	13,627	6,000	425	7,202	47%	53%
5330	Hunter, William H.	Neighborhood Network 5	9,209	913	3,482	4,814	48%	52%
5530	Sheridan, Philip	Neighborhood Network 5	20,167	11,696	3,464	5,007	75%	25%
7300	Hopkinson, Francis	Neighborhood Network 5	7,327	415	6,412	500	93%	7%
Total			465,375	41,225	50,385	373,765	20%	80%
6260	Houston, Henry	Neighborhood Network 6	44,292	0	250	44,042	1%	99%
5070	Parkway Northwest High School	Neighborhood Network 6	4,969	0	40	4,929	1%	99%
6210	Edmonds, Franklin	Neighborhood Network 6	13,210	0	250	12,960	2%	98%
6350	Pennypacker, Samuel	Neighborhood Network 6	5,346	0	160	5,186	3%	97%
6410	Cook-Wissahickon School	Neighborhood Network 6	2,134	0	220	1,914	10%	90%
6310	McCloskey, John F.	Neighborhood Network 6	10,824	1,080	184	9,560	12%	88%
6030	Roxborough High School	Neighborhood Network 6	80,880	0	11,214	69,666	14%	86%
6470	Kelly, John B.	Neighborhood Network 6	58,664	7,493	800	50,371	14%	86%
6450	Dobson, James	Neighborhood Network 6	18,430	0	2,690	15,740	15%	85%
6320	Mifflin, Thomas	Neighborhood Network 6	40,288	3,600	2,638	34,050	15%	85%
6220	Emlen, Eleanor	Neighborhood Network 6	13,634	0	2,150	11,484	16%	84%
6200	Day, Anna B.	Neighborhood Network 6	95,741	16,142	6,449	73,150	24%	76%
6270	Jenks Academy for Arts and Sciences	Neighborhood Network 6	44,389	15,900	100	28,389	36%	64%
6440	Lingelbach, Anna L.	Neighborhood Network 6	16,311	0	6,192	10,119	38%	62%
6380	Shawmont School	Neighborhood Network 6	26,257	1,601	10,484	14,171	46%	54%
6250	Henry, Charles W.	Neighborhood Network 6	30,230	0	17,108	13,122	57%	43%
6300	Logan, James	Neighborhood Network 6	12,332	8,250	220	3,862	69%	31%
Total			517,931	54,066	61,150	402,715	22%	78%
7130	Wagner, General Louis	Neighborhood Network 7	13,336	0	380	12,956	3%	97%
5500	Marshall, Thurgood	Neighborhood Network 7	96,389	358	5,590	90,441	6%	94%
7260	Ellwood School	Neighborhood Network 7	5,485	0	705	4,780	13%	87%
7120	Fels, Samuel	Neighborhood Network 7	37,125	2,400	4,268	30,457	18%	82%
7490	Prince Hall School	Neighborhood Network 7	31,407	3,041	2,919	25,447	19%	81%
7280	Franklin, Benjamin (elementary)	Neighborhood Network 7	53,694	9,604	1,423	42,667	21%	79%
7320	Howe, Julia W.	Neighborhood Network 7	6,406	499	864	5,043	21%	79%
6340	Pennell, Joseph	Neighborhood Network 7	26,763	4,995	2,207	19,561	27%	73%
7220	Carnell, Laura H.	Neighborhood Network 7	132,790	0	36,987	95,803	28%	72%
7390	Morrison, Andrew J.	Neighborhood Network 7	25,146	3,335	6,834	14,977	40%	60%
7370	Washington Jr., Grover	Neighborhood Network 7	59,683	16,372	12,304	31,007	48%	52%
7200	Barton, Clara	Neighborhood Network 7	28,035	14,974	750	12,311	56%	44%
7530	Rowen, William	Neighborhood Network 7	39,777	11,790	15,009	12,978	67%	33%
7400	Olney School	Neighborhood Network 7	7,786	4,000	1,542	2,244	71%	29%
7350	Lowell, James R.	Neighborhood Network 7	31,708	21,429	1,380	8,899	72%	28%
7310	Feltonville Intermediate School	Neighborhood Network 7	116,094	98,438	2,208	15,448	87%	13%
7500	Feltonville School of Arts and Sciences	Neighborhood Network 7	74,458	9,897	56,899	7,662	90%	10%
7270	Finletter, Thomas K.	Neighborhood Network 7	89,839	20,848	68,454	537	99%	1%
Total			875,921	221,980	220,724	433,218	51%	49%
8400	Frank, Anne	Neighborhood Network 8	21,809	0	550	21,259	3%	97%
8390	Fitzpatrick, Aloysius L.	Neighborhood Network 8	8,723	0	320	8,403	4%	96%
8230	Crossan, Kennedy C.	Neighborhood Network 8	16,181	0	2,656	13,525	16%	84%
8030	Washington, George	Neighborhood Network 8	159,221	29,297	920	129,004	19%	81%
8360	Rhawnhurst School	Neighborhood Network 8	21,597	6,760	250	14,587	32%	68%
8430	Greenberg, Joseph	Neighborhood Network 8	71,872	154	23,616	48,102	33%	67%
8020	Northeast High School	Neighborhood Network 8	37,792	0	12,794	24,998	34%	66%
8120	Wilson, Woodrow	Neighborhood Network 8	13,198	4,576	100	8,522	35%	65%
8770	Hancock, John	Neighborhood Network 8	6,973	0	2,589	4,384	37%	63%
8260	Fox Chase School	Neighborhood Network 8	3,382	1,120	300	1,962	42%	58%
8440	Loesche, William H.	Neighborhood Network 8	24,892	1,682	9,853	13,357	46%	54%
8350	Spruance, Gilbert	Neighborhood Network 8	67,051	4,700	27,031	35,320	47%	53%
8370	Comly, Watson	Neighborhood Network 8	7,710	0	3,710	4,000	48%	52%
8420	Decatur, Stephen	Neighborhood Network 8	11,268	5,445	300	5,523	51%	49%

Org.#	School	Learning Network	A Budget 2016-17	B Encumbered YTD 12/31/17	C Expended YTD 12/31/17	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
8160	Baldi School	Neighborhood Network 8	93,758	52,516	496	40,746	57%	43%
8340	Solis-Cohen, Solomon	Neighborhood Network 8	28,637	15,200	11,228	2,209	92%	8%
8380	Farrell, Louis H.	Neighborhood Network 8	251,760	9,482	223,741	18,536	93%	7%
8310	Moore, J. Hampton	Neighborhood Network 8	84,359	23,992	59,393	975	99%	1%
Total			930,183	154,924	379,846	395,412	57%	43%
8140	Meehan, Austin	Neighborhood Network 9	23,982	0	0	23,982	0%	100%
8270	Holme, Thomas	Neighborhood Network 9	18,265	0	260	18,005	1%	99%
7470	Bridesburg School	Neighborhood Network 9	13,134	0	250	12,884	2%	98%
8200	Allen, Ethan	Neighborhood Network 9	53,054	46	2,742	50,266	5%	95%
7330	Lawton, Henry W.	Neighborhood Network 9	3,291	0	250	3,041	8%	92%
7010	Frankford High School	Neighborhood Network 9	115,119	9,250	2,617	103,252	10%	90%
8250	Forrest, Edwin	Neighborhood Network 9	121,326	15,469	350	105,507	13%	87%
8240	Disston, Hamilton	Neighborhood Network 9	6,748	0	1,195	5,553	18%	82%
7460	Ziegler, William H.	Neighborhood Network 9	51,747	4,180	5,039	42,529	18%	82%
8010	Lincoln, Abraham	Neighborhood Network 9	83,877	14,990	600	68,287	19%	81%
8210	Brown, Joseph H.	Neighborhood Network 9	27,936	4,395	969	22,572	19%	81%
7110	Harding, Warren G.	Neighborhood Network 9	111,107	13,392	10,852	86,863	22%	78%
8300	Mayfair School	Neighborhood Network 9	16,413	0	3,842	12,571	23%	77%
7430	Sullivan, James J.	Neighborhood Network 9	74,282	10,268	8,721	55,293	26%	74%
7290	Stearne, Allen M.	Neighborhood Network 9	20,747	2,206	4,212	14,329	31%	69%
8410	Pollock, Robert B.	Neighborhood Network 9	38,951	6,547	10,789	21,615	45%	55%
7360	Marshall, John	Neighborhood Network 9	45,521	5,805	17,544	22,172	51%	49%
Total			825,500	86,547	70,233	668,720	45%	55%
8460	Phila. Learning Academy South	Opportunity Network	1,683	0	0	1,683	0%	100%
8470	Phila. Learning Academy North	Opportunity Network	83,969	0	0	83,969	0%	100%
2530	Phila. Juv. Justice Services Ctr.	Opportunity Network	141,689	0	51,632	90,057	36%	64%
8540	Pennypack House School	Opportunity Network	142,596	35,890	35,741	70,965	50%	50%
Total			369,937	35,890	87,373	246,674	33%	67%
4140	Strawberry Mansion High School	Turnaround Network	201,353	0	21,620	179,733	11%	89%
1200	Barry, John	Turnaround Network	384,293	0	64,585	319,708	17%	83%
5680	Munoz-Marin, Luis	Turnaround Network	444,387	0	83,427	360,960	19%	81%
6060	King, Martin Luther	Turnaround Network	469,569	0	92,908	376,661	20%	80%
7730	Clemente, Roberto	Turnaround Network	221,404	0	44,032	177,372	20%	80%
1370	Mitchell, S. Weir	Turnaround Network	382,350	0	78,207	304,143	20%	80%
1360	McMichael, Morton	Turnaround Network	241,907	0	54,044	187,863	22%	78%
5020	Edison, Thomas A.	Turnaround Network	606,988	0	144,729	462,259	24%	76%
1230	Bryant, William	Turnaround Network	192,244	0	45,869	146,375	24%	76%
7100	Cooke, Jay	Turnaround Network	266,284	0	64,385	201,899	24%	76%
1020	West Philadelphia High School	Turnaround Network	267,411	0	80,945	186,466	30%	70%
4350	Rhodes, E. Washington	Turnaround Network	379,334	34,919	93,105	251,310	34%	66%
6360	Roosevelt, Theodore	Turnaround Network	252,146	0	86,799	165,347	34%	66%
5390	Potter-Thomas School	Turnaround Network	288,751	0	101,557	187,194	35%	65%
4440	Allen, Ethel	Turnaround Network	207,643	0	80,564	127,079	39%	61%
5250	Dunbar, Paul L.	Turnaround Network	140,859	0	74,359	66,500	53%	47%
Total			4,946,923	34,919	1,211,134	3,700,870	25%	75%

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 DECEMBER 31, 2016

In FY 2017 as of December 31, 2016, the District awarded a total of 220 contracts. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 YTD Dec. 31, 2016
Total Awards	442	505	220
Total Dollars	\$441.6 M	\$430.6 M	\$68.7 M
Dollars to MWBE	\$177.1 M	\$154.9 M	\$24.0 M
% of Dollars to MWBE	40%	36%	35%
Total MWBE Vendors	387	369	153

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 YTD Dec. 31, 2016
Total Awards	97	144	68
Total Dollars	\$58.1 M	\$71.0 M	\$20.1 M
Dollars to MWBE	\$41.0 M	\$34.1 M	\$8.0 M
% of Dollars to MWBE	70%	48%	40%
Total MWBE Vendors	163	168	87

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 YTD Dec. 31, 2016
Total Awards	278	238	121
Total Dollars	\$336.4 M	\$175.1 M	\$27.6 M
Dollars to MWBE	\$125.2 M	\$91.5 M	\$13.5 M
% of Dollars to MWBE	37%	52%	49%
Total MWBE Vendors	190	149	57

PURCHASING SERVICES CONTRACT AWARDS

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 YTD Dec. 31, 2016
Total Awards	67	123	31
Total Dollars	\$47.0 M	\$184.4 M	\$21.0 M
Dollars to MWBE	\$10.7 M	\$29.1 M	\$2.5 M
% of Dollars to MWBE	22%	15%	12%
Total MWBE Vendors	34	52	9

Notes:

a. The MWBE expenditure and participation values shown here are from the monthly School Reform Commission Public Action/Approval 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 School Reform Commission Resolution.

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 initiative. The following lists the data currently available on the School District's website.

<http://webgui.phila.k12.pa.us/offices/o/open-data-initiative>

Open Data Initiative

SDP Employee Information:	File Format	Frequency	Snapshot Date (if applicable)	Next Refresh
Employee Data	CSV	Quarterly	Jan, Apr, July, Oct	Apr 2017
SDP School Information:	File Format	Frequency	Snapshot Dates	Next Refresh
Enrollment/Demographics	EXCEL	Annual	Oct 1	SY 2017-18
Master School List	EXCEL	Annual	Oct 1	SY 2017-18
Serious Incidents	TXT	Annual	Oct 1	SY 2017-18
Suspensions	TXT	Annual	Oct 1	SY 2016-17
Teacher Attendance	TXT	Annual	Oct 1	SY 2016-17
PreK School Information	CSV	Annual	Oct 1	SY 2016-17
School Catchment Areas:	File Format	Frequency	Snapshot Dates	Next Refresh
ES Catchment	GIS	Annual	N/A	Sept 2017
MS Catchment	GIS	Annual	N/A	Sept 2017
HS Catchment	GIS	Annual	N/A	Sept 2017
SDP Budget:	File Format	Frequency	Snapshot Dates	Next Refresh
Expenditure Information	CSV	Annual	Fiscal Year (ending June 30)	Jan 2018
PSSA & Keystone Data:	File Format	Frequency	Snapshot Dates	Next Refresh
Keystone Actual	EXCEL	Annual	N/A	Sept 2017
Keystone Accountability	EXCEL	Annual	N/A	Sept 2017
PSSA Actual	EXCEL	Annual	N/A	Sept 2017
PSSA Accountability	EXCEL	Annual	N/A	Sept 2017
School SPR Data:	File Format	Frequency	Snapshot Dates	Next Refresh
School Progress Report	CSV	Annual	N/A	January 2017

The School District of Philadelphia (SDP), along with [Open Data Philly](#), is publishing data sets for public use. Publishing SDP data supports our efforts to promote transparency and community engagement.

Each data set published is provided as a ZIP file, containing the raw data, terms of use and release notes. The release notes generally provide context and background information about the data, including descriptions of the data elements.

Source: School District of Philadelphia website