

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2016



November 14, 2016

*The School District of Philadelphia's Quarterly School Manager Report for the period ended September 30, 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, November 14, 2016. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.*

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**School District of Philadelphia**  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

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## Overview of the Quarterly School Manager Report

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

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

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

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

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

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

For all quarters except the fourth quarter, the operating reports present quarterly year-to-date actuals for the current fiscal year and prior two fiscal years; the current full year projection and full year actuals 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 differences in what constitutes a vacancy in each report (e.g. retired teachers and long-term subs), and differences in defining when a vacancy is filled (e.g. offer acceptances and new hire start dates).

**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 SEPTEMBER 30, 2016**

**Introduction**

**Overview**

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 30, 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. Although the Fiscal Year 2016 projections contained in this report were released after the end of the fiscal year, this quarterly report was completed before the District's FY 2016 closing process was complete and before audited financial statements were prepared.

In FY 2017, the District currently projects operating revenues of \$2,825.1 million and operating expenditures of \$2,824.0 million, resulting in an operating surplus of \$1.1 million excluding transfers from reserves and (\$8.6) million including transfers from reserves<sup>1</sup>. The District is projected to end FY 2017 with a \$122.3 million positive fund balance.

Overall, this represents a \$21.4 million increase over the FY 2017 Adopted operating ending fund balance of \$100.9 million. This increase is attributable to a \$13.0 million better than projected performance in FY 2016 (as compared to the Amended budget); and a current projection of better than projected performance in FY17 of \$8.4 million. This projection would result in the District having balanced annual operations for the third consecutive year.

Specifically, the \$8.4 million current year projected increase can be attributed to the following adjustments which occurred subsequent to the FY 2017 budget adoption:

- **FY 2016 Revenue Timing Adjustments.** \$12.1 million of State Debt Service PlanCon<sup>2</sup> funding revenue and \$3.0 million of State Health Services revenue were included in the FY 2016 Amended Operating Budget, but are now projected to be 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:*  
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

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<sup>1</sup> Transfers from Reserves are not included in the total expenditures. FY17 transfers from reserves are \$9.7 million for trapped funds related to debt service.

<sup>2</sup> 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.

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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.** Since adoption, the State also 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. The second quarter Report will include the projected revenues associated with the fully-approved program currently projected to be approximately \$2 million. In addition, the District received an additional \$0.2 million in other revenues compared to the Adopted budget.

### **Year Over Year Comparison**

#### *Revenues – Year over Year*

The major difference in year-to-date revenues from FY 2015 to FY 2017 is due to the State budget impasse, which resulted in a delay in the District receiving its State receipts in FY 2016 until the third quarter.

	<b>FY17 YTD September 30 State Receipts</b>	<b>FY16 YTD September 30 State Receipts</b>	<b>FY15 YTD September 30 State Receipts</b>
A. Total State Receipts	248,061,640	0	221,316,620
B. Less Net Advances	0	0	0
<b>Net State Receipts</b>	<b>248,061,640</b>	<b>0</b>	<b>221,316,620</b>

Additional variances between the historical year-to-date revenues include:

- Building Sales included as Other Financing Sources have significantly changed since FY 2015, decreasing from \$14.2 million in FY 2015 to \$0.7 million in FY 2017.

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- In FY 2016, federal revenues were \$0 due to timing differences for the District's federal debt service subsidies in comparison to \$3.3 million in FY 2015 and \$3.3 million in FY 2017.
- In FY 2015, the District did not start to receive its cigarette tax receipts until October and therefore year-to-date revenues were \$0 in comparison to \$10.3 million in FY 2016 and \$8.3 million in FY 2017.

*Expenditures – Year over Year*

Significant differences in year-to-date expenditures in FY 2017 compared with prior years include:

	<b>FY17 YTD September 30 Expenditures</b>	<b>FY16 YTD September 30 Expenditures</b>	<b>FY15 YTD September 30 Expenditures</b>
A. Salaries	156,072,945	156,299,314	168,970,065
B. Benefits	109,434,632	105,145,196	105,711,053
C. Non-Personnel Services	400,635,725	316,348,956	302,544,490
<b>Total</b>	<b>666,143,303</b>	<b>577,793,466</b>	<b>577,225,608</b>

Salaries – Operating fund salaries declined from FY 2015 to FY 2016 primarily due to a decrease in District-operated school enrollment, increased teacher and other school-based personnel vacancies, and outsourcing of per diem salaries to a third party in FY 2016. From FY 2016 to FY 2017, increased expenditures due to fewer vacancies are offset by fewer paid days in the quarter.

Benefits – From FY 2015 to FY 2016, operating benefits did not see proportional decreases relative to salaries due primarily to increased retirement costs offsetting unemployment and social security expenditure declines. Similarly, between FY 2016 and FY 2017, continued increases in retirement expenditures were partially offset by decreases in other benefits.

Non-Personnel Services (NPS) – The majority of the increase from FY 2016 to FY 2017 is due to higher charter expenditures booked in the first quarter. This is due to an increased FY 2017 per pupil rate and a second quarter charter school payment being booked at the end of the first quarter due to a holiday.

**Prior Year Projection**

In Fiscal Year 2016, the District currently projects operating revenues and other sources of \$3,072.2 million and operating expenditures and other uses of \$3,003.3 million, resulting in an operating surplus of \$68.9 million, excluding transfers from reserves; and



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\$42.8 million when transfers from reserves are included.<sup>3</sup> The District is projected to end FY 2016 with a \$130.9 million positive fund balance. This is \$13.0 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**

The Quarter 1 report includes less than one month of school for FY 2017 in the year-to-date numbers. The Quarter 2 report will provide a better depiction of the District's financial projections for the fiscal year as it will represent the half-year mark of the fiscal year; will include the impact of leveling which was completed mid-October; reflect better information from school-based spending; include the impacts of the FY 2017 bond refunding; and, include the State-approved ridesharing program. In addition, the Quarter 2 report will include the FY 2016 unaudited financials which could impact the prior year fund balance used for the FY 2017 projected fund balance.

**Conclusion**

The financial projections in the first quarter primarily reflect adjustments to the District's adopted budget for receipt of FY 2016 State revenues in the current year, and changes in the FY 2017 State budget, which was enacted subsequent to budget adoption. The FY 2017 current projection reflects a balanced operating budget. 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**  
**November 14, 2016**

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<sup>3</sup> Transfers from Reserves are not included in the total expenditures. FY16 transfers from reserves are \$26.1 million (\$9.7 million for trapped funds related to debt service, \$6.9 million reserved for future debt service payments, and \$9.5 million transferred to the medical fund).

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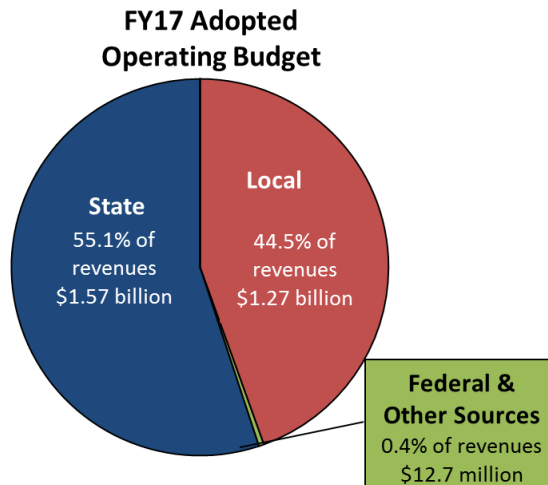
**FY 2017 Adopted Operating Budget Summary**

**FY 2017 Adopted Operating Budget**

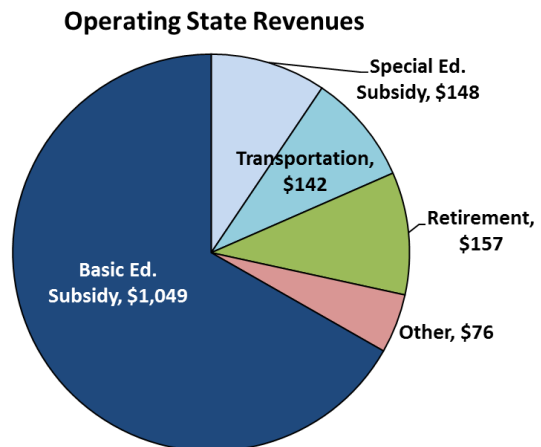
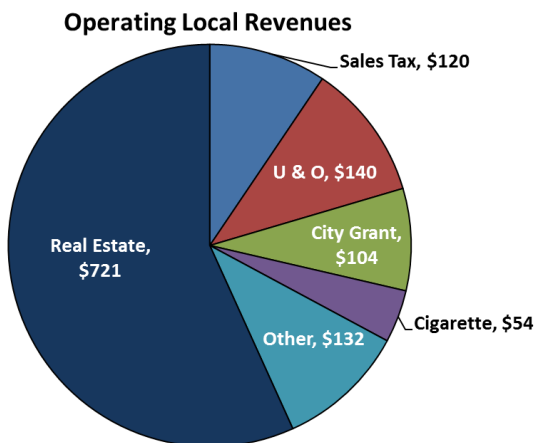
The District's budget consists of multiple funds: Operating, Categorical, Capital, Print, and Food Services. The Operating budget was adopted on May 26, 2016 with a \$2.85 billion revenue budget; and a \$2.86 billion expenditure budget.

**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.

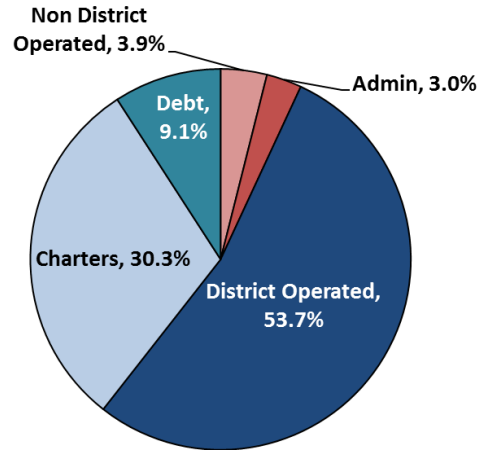


Source: FY17 Adopted Budget

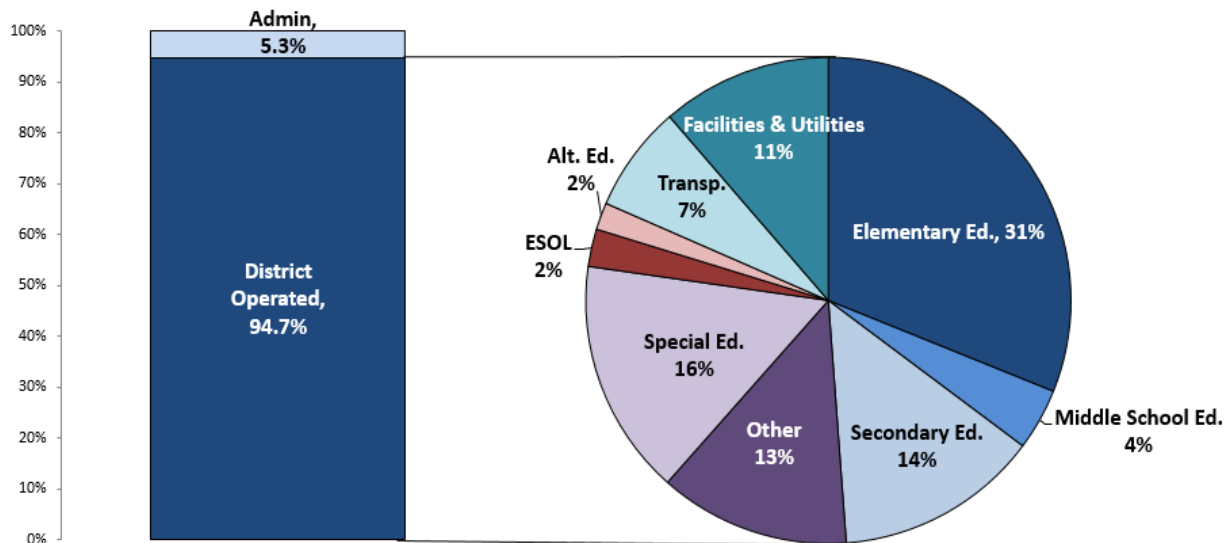
# **School District of Philadelphia** **QUARTERLY SCHOOL MANAGER REPORT** **FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

## 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

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**FY 2017 Key School Budget Dates**

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

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

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

*Source: School District of Philadelphia Finance Staff*

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**Quarterly School Manager Report**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

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**OPERATING FUND  
REPORTS**

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**QUARTERLY SCHOOL MANAGER REPORT**  
**FUND BALANCE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
		Adopted Budget	YTD Sept. 30, 2016	YTD As % of Adopted Budget	Current Projection	Current Projection	YTD Sept. 30, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2014	YTD As % of Full Yr Actuals
	<u>REVENUES</u>										
1	Local Tax Revenue	1,141,127,000	74,504,237	6.5%	1,145,834,000	1,124,420,123	76,411,172	6.8%	1,063,320,312	61,322,259	5.8%
2	Local Non Tax Revenue	129,513,000	436,807	0.3%	129,513,000	142,866,496	544,635	0.4%	131,022,708	474,281	0.4%
3	State Revenue	1,572,045,000	248,061,640	15.8%	1,537,145,114	1,436,873,532	0	0.0%	1,386,742,195	221,316,620	16.0%
4	Federal Revenue	11,169,000	3,268,759	29.3%	11,169,000	11,386,612	0	0.0%	11,375,416	3,268,062	28.7%
5	Subtotal Operating Revenues	2,853,854,000	326,271,443	11.4%	2,823,661,114	2,715,546,763	76,955,807	2.8%	2,592,460,631	286,381,222	11.0%
6	Total Other Financing Sources	1,489,000	747,095	50.2%	1,489,000	356,671,781	3,770,672	1.1%	317,951,519	14,195,464	4.5%
7	Total Operating Revenues / Additional Resources	2,855,343,000	327,018,538	11.5%	2,825,150,114	3,072,218,544	80,726,479	2.6%	2,910,412,150	300,576,686	10.3%
	Category	FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
		Adopted Budget	YTD Sept. 30, 2016	YTD As % of Adopted Budget	Current Projection	Current Projection	YTD Sept. 30, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2014	YTD As % of Full Yr Actuals
	<u>EXPENDITURES</u>										
8	A. District Operated Schools	1,543,367,716	275,789,969	17.9%	1,504,790,905	1,480,950,590	270,941,467	18.3%	1,353,170,439	282,881,156	20.9%
9	B. Debt Service	261,618,067	114,928,033	43.9%	261,609,327	262,014,398	119,108,096	45.5%	266,962,226	100,512,191	37.7%
10	C. Charter Schools	830,434,429	254,116,061	30.6%	830,434,429	710,964,507	173,558,795	24.4%	715,428,470	172,024,568	24.0%
11	D. Charter Transportation	36,343,175	4,939,302	13.6%	36,343,175	33,778,088	2,601,387	7.7%	31,044,616	4,501,042	14.5%
12	E. Other Non District Operated Schools	112,364,607	2,307,835	2.1%	112,364,607	108,880,311	(485,739)	-0.4%	106,258,172	2,430,316	2.3%
13	F. Administration	86,275,066	14,079,595	16.3%	86,275,066	73,239,011	12,069,459	16.5%	72,435,741	14,877,217	20.5%
14	G. Undistributed Budgetary Adjustments	(7,769,060)	(17,492)	0.2%	(7,769,060)	(14,788,984)	0	0.0%	(40,462,985)	(882)	0.0%
15	Subtotal Operating Expenditures	2,862,634,000	666,143,303	23.3%	2,824,048,449	2,655,037,921	577,793,465	21.8%	2,504,836,678	577,225,608	23.0%
16	Refunding	0	0	N/A	0	348,296,000	0	0.0%	300,439,989	0	0.0%
17	Total Obligations & Other Uses	2,862,634,000	666,143,303	23.3%	2,824,048,449	3,003,333,921	577,793,465	19.2%	2,805,276,667	577,225,608	20.6%
18	Operating Surplus (Deficit)	(7,291,000)			1,101,665	68,884,623			105,135,483		
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
19	Change in Reserves	(9,702,000)			(9,702,000)	(26,061,738)			(20,130,103)		
20	Operating Surplus/(Deficit) & Change in Reserves	(16,993,000)			(8,600,335)	42,822,885			85,005,380		
21	Prior Year Fund Balance	117,902,900			130,870,800	88,047,961			(14,821,058)		
22	Adjustment of Prior Year Balance	0			0	0			17,863,639		
23	Restated Prior Year Balance	117,902,900			130,870,800	88,047,961			3,042,581		
24	Year End Fund Balance	100,909,900			122,270,465	130,870,846			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 SEPTEMBER 30, 2016

	A	B	C	D	E	F	G	H	I	J	K	
		FISCAL YEAR 2017					FISCAL YEAR 2016				FISCAL YEAR 2015	
	Category	Adopted Budget	YTD Sept. 30, 2016	YTD As % of Adopted Budget	Current Projection	Current Projection	YTD Sept. 30, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2014	YTD As % of Full Yr Actuals	
	LOCAL TAX REVENUE											
	GENERAL FUND											
1	Real Estate Tax -Current	650,494,000	3,649,901	0.6%	650,494,000	637,590,000	5,021,811	0.8%	604,940,462	4,386,833	0.7%	
2	Real Estate Tax -Delinquent	70,740,000	3,879,584	5.5%	70,740,000	61,538,000	5,703,954	9.3%	57,152,743	4,741,642	8.3%	
3	Liquor Sales Tax	65,650,000	9,435,323	14.4%	65,650,000	66,352,000	8,000,985	12.1%	61,711,742	8,021,197	13.0%	
4	School (Non-Business) Income Tax	39,900,000	352,941	0.9%	39,900,000	40,118,000	687,795	1.7%	40,357,976	2,615,194	6.5%	
5	Business Use and Occupancy Tax	139,500,000	35,322,696	25.3%	139,500,000	139,008,000	35,023,112	25.2%	127,808,115	30,383,184	23.8%	
6	Cigarette Tax	53,800,000	8,340,829	15.5%	58,000,000	58,766,316	10,270,919	17.5%	50,245,020	-	0.0%	
7	Sales Tax	120,000,000	12,329,919	10.3%	120,000,000	120,000,000	11,702,596	9.8%	120,000,000	11,169,590	9.3%	
8	Ridesharing Revenue <sup>1</sup>	-	-	N/A	357,000	-	-	N/A	-	-	N/A	
9	Payments in Lieu of Taxes	-	-	N/A	-	4,619	-	0.0%	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	-	0.0%	1,099,635	-	0.0%	
11	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,141,127,000	74,504,237	6.5%	1,145,834,000	1,124,420,123	76,411,172	6.8%	1,063,320,312	61,322,259	5.8%	
	LOCAL NON TAX REVENUE											
	GENERAL FUND											
12	Interest on Temp. Investments	500,000	-	0.0%	500,000	500,000	98,244	19.6%	330,919	69,720	21.1%	
13	Grant from City of Philadelphia	104,264,000	-	0.0%	104,264,000	104,184,673	-	0.0%	99,110,300	-	0.0%	
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	-	0.0%	373,000	442,492	-	0.0%	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	-	0.0%	5,000,000	4,810,097	-	0.0%	5,132,338	-	0.0%	
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	364,858	7.0%	5,200,000	7,800,000	303,782	3.9%	4,768,398	262,322	5.5%	
21	TOTAL - LOCAL NON TAX REVENUE	128,023,000	364,858	0.3%	128,023,000	132,702,496	402,026	0.3%	127,468,777	338,079	0.3%	
	INTERMEDIATE UNIT FUND											
22	Special Education Tuition	470,000	-	0.0%	470,000	470,000	-	0.0%	767,632	-	0.0%	
23	Special Education Trans. Interest	3,000	-	0.0%	3,000	3,000	-	0.0%	2,009	-	0.0%	
24	Act 89 - Non-Pub. School Interest	17,000	-	0.0%	17,000	17,000	-	0.0%	17,114	-	0.0%	
25	TOTAL - LOCAL NON TAX REVENUE	490,000	-	0.0%	490,000	490,000	-	0.0%	786,755	-	0.0%	
	DEBT SERVICE FUND											
26	Interest and Investment Earnings	1,000,000	-	0.0%	1,000,000	971,000	-	0.0%	936,285	-	0.0%	
27	Basis Swap	-	71,949	N/A	-	1,843,000	142,609	7.7%	1,740,411	136,202	7.8%	
28	Miscellaneous	-	-	N/A	-	6,860,000	-	0.0%	90,480	-	0.0%	
29	TOTAL - LOCAL NON TAX REVENUE	1,000,000	71,949	7.2%	1,000,000	9,674,000	142,609	1.5%	2,767,176	136,202	4.9%	
30	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	129,513,000	436,807	0.3%	129,513,000	142,866,496	544,635	0.4%	131,022,708	474,281	0.4%	
	STATE REVENUE											
	GENERAL FUND											
31	Gross Basic Education <sup>2</sup>	1,107,611,000	146,591,975	13.2%	1,067,143,000	1,019,962,761	-	0.0%	984,119,966	134,607,671	13.7%	
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	-	-	N/A	-	-	-	N/A	-	-	N/A	
		(58,256,000)	-	0.0%	(58,256,000)	(53,385,215)	-	0.0%	(47,401,666)	-	0.0%	
33	Net Basic Education <sup>2</sup>	1,049,355,000	146,591,975	14.0%	1,008,887,000	966,577,546	-	0.0%	936,718,300	134,607,671	14.4%	
34	Debt Service <sup>3</sup>	12,367,000	-	0.0%	24,505,000	-	-	N/A	14,120,800	-	0.0%	
	School Health Programs:-	-	-	N/A	-	-	-	N/A	-	-	N/A	
35	Nurse Services <sup>3</sup>	1,083,000	-	0.0%	2,184,000	-	-	N/A	1,131,207	-	0.0%	
36	Medical & Dental <sup>3</sup>	1,862,000	-	0.0%	3,752,000	-	-	N/A	1,951,724	-	0.0%	
37	Tuition	631,000	-	0.0%	631,000	658,689	-	0.0%	415,386	-	0.0%	
38	Vocational Education	5,184,000	-	0.0%	5,189,000	5,157,398	-	0.0%	5,285,413	678,062	12.8%	
39	Transportation	65,767,000	4,401,995	6.7%	65,767,000	65,706,342	-	0.0%	63,077,448	4,087,871	6.5%	
40	Special Education	143,324,000	41,523,044	29.0%	138,645,000	135,435,122	-	0.0%	131,163,995	39,325,170	30.0%	

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**QUARTERLY SCHOOL MANAGER REPORT**  
**REVENUE DETAIL**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
		Adopted Budget	YTD Sept. 30, 2016	YTD As % of Adopted Budget	Current Projection	Current Projection	YTD Sept. 30, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2014	YTD As % of Full Yr Actuals
41	Retirement <sup>2</sup>	130,748,000	-	0.0%	126,177,952	107,448,000	-	0.0%	91,850,911	7,813,501	8.5%
42	Social Security <sup>2</sup>	33,555,000	3,355,178	10.0%	32,802,162	34,384,000	-	0.0%	33,637,117	1,019,978	3.0%
43	<b>TOTAL - STATE REVENUE</b>	<b>1,443,876,000</b>	<b>195,872,192</b>	<b>13.6%</b>	<b>1,408,540,114</b>	<b>1,315,367,097</b>	<b>-</b>	<b>0.0%</b>	<b>1,279,352,301</b>	<b>187,532,253</b>	<b>14.7%</b>
	<b>INTERMEDIATE UNIT FUND</b>										
44	Special Education Program	4,923,000	2,671,285	54.3%	5,343,000	5,245,101	-	0.0%	4,922,925	2,461,462	50.0%
45	Special Education Transportation	75,820,000	36,084,447	47.6%	75,820,000	72,543,000	-	0.0%	66,956,893	27,415,111	40.9%
46	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	2,133,938	15.0%
47	Retirement	26,188,000	-	0.0%	26,188,000	22,275,000	-	0.0%	13,902,783	-	0.0%
48	Social Security	6,831,000	452,720	6.6%	6,831,000	7,036,000	-	0.0%	7,381,040	1,773,856	24.0%
49	<b>TOTAL - STATE REVENUE</b>	<b>128,169,000</b>	<b>52,189,448</b>	<b>40.7%</b>	<b>128,605,000</b>	<b>121,506,435</b>	<b>-</b>	<b>0.0%</b>	<b>107,389,894</b>	<b>33,784,367</b>	<b>31.5%</b>
50	<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>1,572,045,000</b>	<b>248,061,640</b>	<b>15.8%</b>	<b>1,537,145,114</b>	<b>1,436,873,532</b>	<b>-</b>	<b>0.0%</b>	<b>1,386,742,195</b>	<b>221,316,620</b>	<b>16.0%</b>
	<b>FEDERAL REVENUE</b>										
	<b>GENERAL FUND</b>										
51	Federal Debt Service Subsidy	11,013,000	3,268,759	29.7%	11,013,000	11,158,002	-	0.0%	11,144,617	3,268,062	29.3%
52	Impacted Area Aid	156,000	-	0.0%	156,000	228,610	-	0.0%	230,799	-	0.0%
53	<b>TOTAL - FEDERAL REVENUE</b>	<b>11,169,000</b>	<b>3,268,759</b>	<b>29.3%</b>	<b>11,169,000</b>	<b>11,386,612</b>	<b>-</b>	<b>0.0%</b>	<b>11,375,416</b>	<b>3,268,062</b>	<b>28.7%</b>
54	<b>TOTAL OPERATING FUNDS - FEDERAL REVENUE</b>	<b>11,169,000</b>	<b>3,268,759</b>	<b>29.3%</b>	<b>11,169,000</b>	<b>11,386,612</b>	<b>-</b>	<b>0.0%</b>	<b>11,375,416</b>	<b>3,268,062</b>	<b>28.7%</b>
55	<b>SUBTOTAL OPERATING REVENUES</b>	<b>2,853,854,000</b>	<b>326,271,443</b>	<b>11.4%</b>	<b>2,823,661,114</b>	<b>2,715,546,763</b>	<b>76,955,807</b>	<b>2.8%</b>	<b>2,592,460,631</b>	<b>286,381,222</b>	<b>11.0%</b>
56	Total Other Financing Sources	1,489,000	747,095	50.2%	1,489,000	356,671,781	3,770,672	1.1%	317,951,519	14,195,464	4.5%
57	<b>TOTAL OPERATING REVENUES / ADDITIONAL RESOURCES</b>	<b>2,855,343,000</b>	<b>327,018,538</b>	<b>11.5%</b>	<b>2,825,150,114</b>	<b>3,072,218,544</b>	<b>80,726,479</b>	<b>2.6%</b>	<b>2,910,412,150</b>	<b>300,576,686</b>	<b>10.3%</b>

<sup>1</sup> FY 2017 Current Projection only reflects the dollars projected in the State's ridesharing pilot program as of September 30, 2016. The second quarter report will include the projected revenues associated with the fully-approved program.

<sup>2</sup> FY 2017 Current Projection includes the amounts in the enacted State Budget, which shifted funds from operating to the Ready to Learn Grant. This included a shift of \$40.4 million in Gross Basic Education subsidy 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.

<sup>3</sup> 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



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**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 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 Sept. 30, 2016	YTD As % of Adopted Budget	Current Projection	Current Projection	YTD Sept. 30, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2014	YTD As % of Full Yr Actuals
	A. District Operated Schools										
1	004 - Elementary - K-8 Education <sup>1</sup>	477,685,547	87,307,655	18.3%	439,108,736	454,954,061	89,611,672	19.7%	402,729,539	95,997,884	23.8%
2	005 - Middle School Education	63,122,790	11,163,118	17.7%	63,122,790	58,915,852	11,625,332	19.7%	58,015,590	12,314,855	21.2%
3	006 - Secondary Education	180,810,536	33,585,864	18.6%	180,810,536	162,928,369	33,168,245	20.4%	161,805,557	34,494,229	21.3%
4	007 - Secondary Education - Career and Technical	28,301,819	5,250,380	18.6%	28,301,819	25,164,640	5,147,062	20.5%	25,233,768	7,222,115	28.6%
5	008 - Special Ed High Incidence	91,981,361	17,820,977	19.4%	91,981,361	90,299,033	18,817,173	20.8%	74,164,446	21,827,926	29.4%
6	009 - Special Education -- Low Incidence	147,733,138	27,349,301	18.5%	147,733,138	132,162,414	26,521,305	20.1%	146,438,977	24,564,644	16.8%
7	010 - Special Education -- Gifted Education	1,397,979	-	0.0%	1,397,979	-	-	N/A	-	-	N/A
8	011 - Promise Academies	13,301,175	1,594,667	12.0%	13,301,175	4,861,900	724,418	14.9%	5,014,443	713,418	14.2%
9	012 - Early Childhood Programs	-	0	N/A	-	56,224	108,770	193.5%	665,338	356,804	53.6%
10	014 - Summer Programs	3,615,484	1,825,867	50.5%	3,615,484	2,165,341	331,033	15.3%	289,740	127,473	44.0%
11	015 - English Language Learners - Instruction	35,998,585	7,474,963	20.8%	35,998,585	35,660,358	7,627,009	21.4%	35,662,831	7,967,442	22.3%
12	016 - Per Diem Substitute Service	21,120,959	1,479,290	7.0%	21,120,959	14,009,538	2,679,170	19.1%	14,072,643	3,070,565	21.8%
13	017 - Desegregation	-	590	N/A	-	-	4,104	N/A	-	7,930	N/A
14	018 - Itinerant Instrumental Music	7,530,714	1,598,457	21.2%	7,530,714	7,550,732	1,627,908	21.6%	7,261,319	1,596,951	22.0%
15	019 - Alternative Education - Transition Programs	5,418,461	239,273	4.4%	5,418,461	5,255,369	265,129	5.0%	5,228,469	272,916	5.2%
16	020 - Alternative Education - Multiple Pathways	22,257,619	2,800,322	12.6%	22,257,619	21,090,007	2,682,888	12.7%	20,979,009	2,616,373	12.5%
17	021 - Supplemental Teachers	-	-	N/A	-	-	3,555	N/A	2,726	2,826	103.7%
18	024 - Professional Development	3,648,572	2,991,809	82.0%	3,648,572	3,334,298	762,946	22.9%	2,195,864	394,020	17.9%
19	026 - Academic Division Offices	-	-	N/A	-	-	22,388	N/A	-	4,917	N/A
20	028 - Educational Technology	3,003,340	-	0.0%	3,003,340	15,654,612	-	0.0%	3,025,814	1,133,968	37.5%
21	030 - Supplementary Principals and Assistant Principals	5,338,412	4,273,862	80.1%	5,338,412	5,431,499	3,765,649	69.3%	6,096,877	4,192,231	68.8%
22	031 - Central Book Allotment	288,132	-	0.0%	288,132	35,898,579	16,661	0.0%	-	-	N/A
23	032 - Hospital - Homebound Instruction	699,161	83,460	11.9%	699,161	602,961	68,434	11.3%	400,969	43,068	10.7%
24	033 - Other Instructional Support	1,676,036	-	0.0%	1,676,036	685,762	-	0.0%	841,995	6,527	0.8%
25	036 - Counselors and Related Positions	23,069,401	4,386,589	19.0%	23,069,401	24,116,168	5,055,001	21.0%	22,027,878	5,322,236	24.2%
26	037 - School Health - Nurses	32,978,224	5,157,368	15.6%	32,978,224	23,724,991	4,917,399	20.7%	23,156,417	4,978,299	21.5%
27	039 - Psychologists	15,875,484	3,266,055	20.6%	15,875,484	15,944,836	3,387,216	21.2%	14,975,561	3,306,203	22.1%
28	040 - Athletics - Sports - Health - Safety and Physical Education	7,694,567	993,843	12.9%	7,694,567	8,020,092	936,363	11.7%	7,896,898	317,947	4.0%
29	041 - Librarians	219,100	45,055	20.6%	219,100	212,127	44,190	20.8%	182,877	52,647	28.8%
30	042 - Extra Curricular Activities - Clubs	2,266,454	105,578	4.7%	2,266,454	2,027,830	42,523	2.1%	1,539,561	25,943	1.7%
31	043 - English Language Learners -- Support Services	2,362,163	194,669	8.2%	2,362,163	2,012,517	167,230	8.3%	2,215,457	264,018	11.9%
32	047 - Facilities -- Custodians and Building Engineers	89,546,898	17,879,437	20.0%	89,546,898	81,876,356	15,926,466	19.5%	75,775,617	14,907,168	19.7%
33	048 - Facilities -- Maintenance and Repair Services	32,581,331	6,317,498	19.4%	32,581,331	34,971,699	6,420,488	18.4%	28,632,810	5,437,248	19.0%
34	049 - Transportation -- Special Education Services	75,823,000	-	0.0%	75,823,000	72,546,000	-	0.0%	66,958,902	-	0.0%
35	050 - Transportation -- Regular Services	19,031,791	13,282,340	69.8%	19,031,791	17,271,908	11,341,786	65.7%	20,496,110	12,317,582	60.1%
36	051 - Transportation -- Bus Attendants - Special Ed	8,631,973	1,187,738	13.8%	8,631,973	8,853,856	1,612,864	18.2%	8,954,234	2,087,649	23.3%
37	052 - Transportation -- Maintenance	5,571,391	698,416	12.5%	5,571,391	7,047,734	892,816	12.7%	5,324,833	1,053,168	19.8%
38	054 - Utilities	52,321,308	2,910,264	5.6%	52,321,308	42,022,509	2,859,047	6.8%	52,786,465	2,250,835	4.3%
39	055 - Food Service	(3,000,000)	-	0.0%	(3,000,000)	(3,000,000)	-	0.0%	(2,077,680)	15,018	-0.7%
40	056 - School Safety - School Police	27,628,855	5,179,115	18.7%	27,628,855	24,018,213	5,402,136	22.5%	25,292,598	5,941,022	23.5%
41	057 - School Safety - Mobile Security	3,457,476	682,616	19.7%	3,457,476	3,250,781	745,346	22.9%	3,177,737	691,244	21.8%
42	058 - In School Suspension	-	-	N/A	-	-	-	N/A	23,817	12,304	51.7%
43	059 - Losses and Judgments	18,013,589	2,305,538	12.8%	18,013,589	28,150,778	2,901,719	10.3%	17,011,312	2,232,785	13.1%
44	060 - Insurance and Self Insurance Reserves	2,591,362	1,606,468	62.0%	2,591,362	2,212,744	1,515,441	68.5%	1,921,540	1,666,664	86.7%
45	061 - Postal Services	1,872,012	21,568	1.2%	1,872,012	1,193,510	106,743	8.9%	1,268,503	136,065	10.7%
46	062 - Capital Programs Support Services	-	1,180,434	N/A	-	-	-	N/A	-	-	N/A
47	063 - Space Rental	3,866,517	913,950	23.6%	3,866,517	3,755,140	784,552	20.9%	3,628,888	768,030	21.2%
48	064 - Temporary Borrowing	6,035,000	635,575	10.5%	6,035,000	4,039,253	301,288	7.5%	1,874,192	168,000	9.0%
49	Sum:	1,543,367,716	275,789,969	17.9%	1,504,790,905	1,480,950,590	270,941,467	18.3%	1,353,170,439	282,881,156	20.9%
50	B. Debt Service	261,618,067	114,928,033	43.9%	261,609,327	262,014,398	119,108,096	45.5%	266,962,226	100,512,191	37.7%

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**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

	A	B				D			F			I		
		FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015					
	DEPARTMENT	Adopted Budget	YTD Sept. 30, 2016	YTD As % of Adopted Budget	Current Projection	Current Projection	YTD Sept. 30, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2014	YTD As % of Full Yr Actuals			
51	<b>C. Charter Schools</b>													
52	067 - Renaissance Charters	199,491,289	59,574,881	29.9%	199,491,289	169,593,168	41,717,935	24.6%	167,152,892	40,430,197	24.2%			
53	068 - All Other Philadelphia Charters	554,307,798	176,278,042	31.8%	554,307,798	471,126,341	113,122,250	24.0%	475,203,576	114,189,412	24.0%			
54	069 - Non-Philadelphia Charters - Cyber Charters	76,635,342	18,263,138	23.8%	76,635,342	70,244,998	18,718,610	26.6%	73,072,002	17,404,959	23.8%			
55	<b>Sum:</b>	<b>830,434,429</b>	<b>254,116,061</b>	<b>30.6%</b>	<b>830,434,429</b>	<b>710,964,507</b>	<b>173,558,795</b>	<b>24.4%</b>	<b>715,428,470</b>	<b>172,024,568</b>	<b>24.0%</b>			
56	<b>D. Charter Transportation<sup>2</sup></b>	<b>36,343,175</b>	<b>4,939,302</b>	<b>13.6%</b>	<b>36,343,175</b>	<b>33,778,088</b>	<b>2,601,387</b>	<b>7.7%</b>	<b>31,044,616</b>	<b>4,501,042</b>	<b>14.5%</b>			
57	<b>E. Other Non District Operated Schools</b>													
58	071 - Education of Students in Institutional Placements <sup>3</sup>	75,450,867	7,984	0.0%	75,450,867	72,638,271	(2,129,077)	-2.9%	70,318,835	52,437	0.1%			
59	072 - Services to Non-Public Schools -- Regular	14,144,727	-	0.0%	14,144,727	14,155,318	-	0.0%	13,783,885	-	0.0%			
60	073 - Services to Non-Public Schools -- Transportation	22,769,013	2,299,851	10.1%	22,769,013	22,086,722	1,643,338	7.4%	22,155,452	2,377,879	10.7%			
61	<b>Sum:</b>	<b>112,364,607</b>	<b>2,307,835</b>	<b>2.1%</b>	<b>112,364,607</b>	<b>108,880,311</b>	<b>(485,739)</b>	<b>-0.4%</b>	<b>106,258,172</b>	<b>2,430,316</b>	<b>2.3%</b>			
	<b>F. Administration</b>													
62	077 - Chief Academic Support Office	1,592,461	329,495	20.7%	1,592,461	1,313,716	231,323	17.6%	1,079,689	239,600	22.2%			
63	078 - Multilingual Curriculum & Programs Office	952,069	265,580	27.9%	952,069	660,960	205,950	31.2%	627,743	174,337	27.8%			
64	079 - Curriculum & Assessment Office	1,429,677	350,536	24.5%	1,429,677	1,372,645	175,535	12.8%	1,028,875	191,504	18.6%			
65	080 - Career & Technical Education Office	714,784	60,381	8.4%	714,784	667,709	69,478	10.4%	642,690	73,433	11.4%			
66	081 - Instructional Enrichment & Support Office	1,401,662	212,797	15.2%	1,401,662	1,223,216	221,515	18.1%	1,150,437	238,718	20.8%			
67	082 - Specialized Services Office	286,123	105,056	36.7%	286,123	233,779	77,215	33.0%	274,071	49,454	18.0%			
68	083 - Early Childhood Education Office	1,305,771	253,543	19.4%	1,305,771	1,087,993	218,445	20.1%	983,917	194,409	19.8%			
69	087 - Student Placement & Enrollment	795,829	156,236	19.6%	795,829	646,392	156,916	24.3%	701,482	145,953	20.8%			
70	088 - Student Rights & Responsibilities	1,539,909	259,781	16.9%	1,539,909	1,307,406	268,810	20.6%	1,263,986	289,183	22.9%			
71	089 - Prevention & Intervention	1,110,146	155,950	14.0%	1,110,146	740,957	103,363	13.9%	571,956	48,708	8.5%			
72	091 - Student Records	963,980	101,334	10.5%	963,980	564,512	97,107	17.2%	623,183	118,217	19.0%			
73	092 - School Safety, Climate & Culture	101,503	30,279	29.8%	101,503	50,944	44,847	88.0%	2,800	-	0.0%			
74	094 - Parent & Family Engagement	2,429,393	677,011	27.9%	2,429,393	2,381,597	565,872	23.8%	3,200,741	711,438	22.2%			
75	097 - CFO Office	370,143	63,960	17.3%	370,143	129,447	4,217	3.3%	289,138	55,669	19.3%			
76	098 - Management and Budget Office	1,895,764	301,796	15.9%	1,895,764	1,451,739	262,910	18.1%	1,717,614	308,380	18.0%			
77	099 - Accounting & Audit Coordination	1,572,820	275,902	17.5%	1,572,820	1,409,179	244,572	17.4%	1,990,822	292,712	14.7%			
78	100 - Financial Services	3,638,248	534,427	14.7%	3,638,248	2,864,637	650,151	22.7%	2,773,068	569,904	20.6%			
79	101 - Grant Compliance and Fiscal Services	322,273	59,770	18.5%	322,273	228,834	45,059	19.7%	1,816,406	65,308	3.6%			
80	104 - Procurement Office	1,366,811	264,055	19.3%	1,366,811	1,334,678	315,037	23.6%	1,519,534	255,937	16.8%			
81	105 - Facilities & Operations	6,420,525	1,270,188	19.8%	6,420,525	5,245,058	1,106,977	21.1%	4,944,814	1,350,985	27.3%			
82	107 - Transportation -- Administration	3,318,711	796,692	24.0%	3,318,711	3,040,229	611,339	20.1%	2,842,726	701,866	24.7%			
83	108 - Warehouse - Distribution	1,135,970	227,991	20.1%	1,135,970	1,062,421	231,436	21.8%	882,463	177,491	20.1%			
84	109 - Capital Programs Office	-	244,243	N/A	-	-	-	N/A	-	-	N/A			
85	112 - Office of Chief Talent Officer	1,302,994	242,064	18.6%	1,302,994	1,118,305	221,931	19.8%	716,990	147,599	20.6%			
86	114 - Teacher Effectiveness	1,054,025	98,351	9.3%	1,054,025	579,906	99,664	17.2%	437,988	120,820	27.6%			
87	116 - Strategic Placement	2,857,225	574,630	20.1%	2,857,225	2,206,409	460,074	20.9%	2,032,608	418,388	20.6%			
88	117 - Employee Relations	624,831	81,992	13.1%	624,831	501,545	118,328	23.6%	563,042	112,939	20.1%			
89	118 - Employee Supports	3,078,042	606,616	19.7%	3,078,042	2,915,433	582,220	20.0%	2,637,697	543,403	20.6%			
90	122 - Office of Chief IT Officer	384,370	76,192	19.8%	384,370	344,682	76,921	22.3%	336,253	76,673	22.8%			
91	123 - Information Systems	4,676,785	1,265,779	27.1%	4,676,785	3,888,614	188,607	4.9%	4,485,905	1,259,807	28.1%			
92	125 - Technology Services	8,943,842	392,268	4.4%	8,943,842	8,542,948	22,579	0.3%	8,015,176	1,626,573	20.3%			
93	127 - IT Help Desk & Tech Support	1,420,464	252,593	17.8%	1,420,464	1,382,135	270,933	19.6%	1,327,325	274,651	20.7%			
94	128 - Office of Education Technology	1,112,869	133,397	12.0%	1,112,869	1,123,560	214,478	19.1%	707,462	157,618	22.3%			
95	129 - Research & Evaluation	503,805	250,425	49.7%	503,805	474,673	244,623	51.5%	242,880	194,925	80.3%			
96	131 - Office of the Superintendent - CEO	3,288,539	452,128	13.7%	3,288,539	2,426,085	449,529	18.5%	1,382,135	286,188	20.7%			
97	132 - Chief Safety Officer	645,140	101,559	15.7%	645,140	498,670	107,164	21.5%	458,939	101,338	22.1%			
98	133 - Strategy Delivery Unit	377,325	69,554	18.4%	377,325	337,146	113,806	33.8%	424,250	97,702	23.0%			

TABLE OF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**FUNCTIONAL EXPENDITURE SUMMARY**  
**OPERATING FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

A	B				F			I		
	C				D			E		
	FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
DEPARTMENT	Adopted Budget	YTD Sept. 30, 2016	YTD As % of Adopted Budget	Current Projection	Current Projection	YTD Sept. 30, 2015	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2014	YTD As % of Full Yr Actuals
99 134 - Strategic Partnerships Office	548,463	89,560	16.3%	548,463	916,559	75,695	8.3%	234,439	101,508	43.3%
100 135 - District Performance Office	1,129,417	164,870	14.6%	1,129,417	734,400	119,738	16.3%	754,918	147,900	19.6%
101 136 - General Counsel's Office	10,653,772	725,337	6.8%	10,653,772	9,565,111	1,493,537	15.6%	11,417,978	1,860,701	16.3%
102 140 - School Reform Commission	786,271	143,599	18.3%	786,271	662,398	118,245	17.9%	802,848	175,308	21.8%
103 141 - Auditing Services	350,083	71,696	20.5%	350,083	326,665	72,090	22.1%	406,406	84,835	20.9%
104 142 - Inspector General's Office	843,054	117,629	14.0%	843,054	460,765	60,681	13.2%	366,826	98,939	27.0%
105 143 - Charter Schools Office	1,351,316	199,658	14.8%	1,351,316	1,003,251	169,343	16.9%	839,451	127,243	15.2%
106 151 - Learning Network Schools	2,833,053	546,598	19.3%	2,833,053	1,925,200	460,623	23.9%	1,563,765	279,486	17.9%
107 153 - New School Models	-	-	N/A	-	-	11,872	N/A	168,627	38,244	22.7%
108 154 - Alternative Education Admin	1,615,117	260,123	16.1%	1,615,117	1,334,834	245,008	18.4%	970,785	272,609	28.1%
109 155 - Chief of Schools Office	1,229,694	165,975	13.5%	1,229,694	951,671	163,699	17.2%	212,892	18,611	8.7%
110 <b>Sum:</b>	<b>86,275,066</b>	<b>14,079,595</b>	<b>16.3%</b>	<b>86,275,066</b>	<b>73,239,011</b>	<b>12,069,459</b>	<b>16.5%</b>	<b>72,435,741</b>	<b>14,877,217</b>	<b>20.5%</b>
111 <b>G. Undistributed Budgetary Adjustments</b>	<b>(7,769,060)</b>	<b>(17,492)</b>	<b>0.2%</b>	<b>(7,769,060)</b>	<b>(14,788,984)</b>	<b>-</b>	<b>0.0%</b>	<b>(40,462,985)</b>	<b>(882)</b>	<b>0.0%</b>
112 <b>Total Operating Expenditures</b>	<b>2,862,634,000</b>	<b>666,143,303</b>	<b>23.3%</b>	<b>2,824,048,449</b>	<b>2,655,037,921</b>	<b>577,793,465</b>	<b>21.8%</b>	<b>2,504,836,678</b>	<b>577,225,608</b>	<b>23.0%</b>
113 <b>Refunding</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>348,296,000</b>	<b>-</b>	<b>0.0%</b>	<b>300,439,989</b>	<b>-</b>	<b>0.0%</b>
114 <b>Total Obligations &amp; Other Uses</b>	<b>2,862,634,000</b>	<b>666,143,303</b>	<b>23.3%</b>	<b>2,824,048,449</b>	<b>3,003,333,921</b>	<b>577,793,465</b>	<b>19.2%</b>	<b>2,805,276,667</b>	<b>577,225,608</b>	<b>20.6%</b>

<sup>1</sup> 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.

<sup>2</sup> Fiscal Year 2016 YTD expenditures are understated primarily due to a (\$1.1) million negative accrual entry associated with Fiscal Year 2015 expenditures.

<sup>3</sup> 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 SEPTEMBER 30, 2016**

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**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
<b>Balance, Beginning of Month</b>	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
<b>Receipts</b>													
<b>Gross Commonwealth</b>													
<b>Subsidies</b>	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
<b>Less: Debt Service Withheld</b>	0	(11,143)	0	(24,333)	0	0	0	(11,143)	0	(24,333)	0	0	(70,952)
<b>Net Commonwealth Subsidies</b>	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
<b>Intermediate Unit</b>	0	41,633	6,724	11,374	2,784	6,846	22,058	2,010	8,048	569	19,524	7,092	128,662
<b>Local Receipts</b>	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
<b>Categorical Grants</b>	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
<b>Other</b>	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
<b>Total Receipts</b>	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
<b>Disbursements</b>													
<b>Salaries</b>	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
<b>Retirement - employer</b>	0	0	65,061	0	0	66,344	0	0	79,056	0	0	66,320	276,781
<b>Debt Service - Deposits</b>	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
<b>Debt Service - Withheld</b>	0	(11,143)	0	(24,333)	0	0	0	(11,143)	0	(24,333)	0	0	(70,952)
<b>Accounts Payable</b>	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
<b>Total Disbursements</b>	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
<b>Balance, End of Month</b>	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
<b>Notes, outstanding end of month</b>	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	0	0
<b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000
<b>Balance, End of Month, Including Notes</b>	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: Based on FY17 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 SEPTEMBER 30, 2016

(in thousands)

	ACTUAL	ACTUAL	ACTUAL											ACTUAL THRU Sept. 30, 2016	ADOPTED BUDGET THRU Sept. 30, 2016	VARIANCE FAV / (UNFAV) VS. ADOPTED
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL			
<b>Balance, Beginning of Month</b>	338,640	186,709	170,466	56,103	7,432	(126,529)	(142,296)	(176,901)	156,973	191,746	222,654	129,167	338,640	338,640	331,846	6,794
<b>Receipts</b>																
<b>Gross Commonwealth</b>																
<b>Subsidies</b>	21,724	152,237	44,299	158,696	30,076	210,881	27,314	155,305	70,389	146,315	8,388	345,123	1,370,747	218,260	262,404	(44,144)
<b>Less: Debt Service Withheld</b>	0	(11,143)	0	(24,333)	0	0	0	(11,143)	0	(24,333)	0	0	(70,952)	(11,143)	(11,143)	0
<b>Net Commonwealth Subsidies</b>	21,724	141,094	44,299	134,363	30,076	210,881	27,314	144,162	70,389	121,982	8,388	345,123	1,299,795	207,117	251,261	(44,144)
<b>Intermediate Unit</b>	355	41,163	15,724	0	4,111	6,277	21,677	3,149	7,479	0	20,662	7,794	128,391	57,242	48,357	8,885
<b>Local Receipts</b>	34,806	35,899	43,938	44,748	41,432	47,090	89,748	388,617	221,443	91,522	60,498	154,939	1,254,680	114,643	113,000	1,643
<b>Categorical Grants</b>	18,531	24,396	30,502	37,486	28,049	30,430	68,887	28,280	28,253	28,995	38,218	37,296	399,323	73,429	76,973	(3,544)
<b>Other</b>	8,775	9,551	3,247	7,424	10,905	20,439	9,447	9,884	14,088	11,268	9,939	14,294	129,261	21,573	15,743	5,830
<b>Total Receipts</b>	<u>84,191</u>	<u>252,103</u>	<u>137,710</u>	<u>224,021</u>	<u>114,573</u>	<u>315,117</u>	<u>217,073</u>	<u>574,092</u>	<u>341,652</u>	<u>253,767</u>	<u>137,705</u>	<u>559,446</u>	<u>3,211,450</u>	<u>474,004</u>	<u>505,334</u>	<u>(31,330)</u>
<b>Disbursements</b>																
<b>Salaries</b>	98,367	94,955	80,836	78,959	80,515	98,986	91,500	77,257	81,122	73,318	73,318	96,440	1,025,573	274,158	269,272	(4,886)
<b>Retirement - Employer</b>	0	0	53,075	0	0	68,528	0	0	77,035	0	0	77,885	276,523	53,075	65,061	11,986
<b>Debt Service - Deposits</b>	14,536	29,173	15,888	40,583	15,081	22,605	16,738	25,813	17,710	40,183	16,925	17,774	273,009	59,597	60,728	1,131
<b>Debt Service - Withheld</b>	0	(11,143)	0	(24,333)	0	0	0	(11,143)	0	(24,333)	0	0	(70,952)	(11,143)	(11,143)	0
<b>Accounts Payable</b>	123,219	155,361	102,274	177,483	152,938	140,765	143,440	148,291	131,012	133,691	140,949	167,270	1,716,693	380,854	421,968	41,114
<b>Total Disbursements</b>	<u>236,122</u>	<u>268,346</u>	<u>252,073</u>	<u>272,692</u>	<u>248,534</u>	<u>330,884</u>	<u>251,678</u>	<u>240,218</u>	<u>306,879</u>	<u>222,859</u>	<u>231,192</u>	<u>359,369</u>	<u>3,220,846</u>	<u>756,541</u>	<u>805,886</u>	<u>49,345</u>
<b>Balance, End of Month</b>	<u>186,709</u>	<u>170,466</u>	<u>56,103</u>	<u>7,432</u>	<u>(126,529)</u>	<u>(142,296)</u>	<u>(176,901)</u>	<u>156,973</u>	<u>191,746</u>	<u>222,654</u>	<u>129,167</u>	<u>329,244</u>	<u>329,244</u>	<u>56,103</u>	<u>31,294</u>	<u>24,809</u>
<b>Notes, outstanding end of month</b>	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	-
<b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000	-	-	-
<b>Balance, End of Month, Including Notes</b>	<u>561,709</u>	<u>545,466</u>	<u>431,103</u>	<u>382,432</u>	<u>248,471</u>	<u>232,704</u>	<u>198,099</u>	<u>531,973</u>	<u>566,746</u>	<u>597,654</u>	<u>504,167</u>	<u>329,244</u>	<u>329,244</u>	<u>431,103</u>	<u>406,294</u>	<u>24,809</u>

Source: FY17 Adopted Cash Flow; Actual Transactions from District's Financial Systems; 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 SEPTEMBER 30, 2016**

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0096351	INDEPENDENCE BLUE CROSS	25,635,488
0044603	KEYSTONE HEALTH PLAN EAST INC	19,573,644
0080945	SOUTHEASTERN PA TRANSPORTATION	12,798,310
0096338	PHILA FEDERATION OF TEACHERS	11,500,732
0004529	APPLE COMPUTER	11,066,878
C100004	PHILA PERFORMING ARTS CHARTER	8,680,554
C100093	OLNEY CHARTER HIGH SCHOOL	7,668,366
1017489	BUILDING SERVICE 32BJ BENEFIT	7,221,671
C100095	MASTERY CHARTER SCHOOLS- GRATZ	6,832,846
C100025	FIRST PHILADELPHIA CHARTER	6,748,630
C100061	AGORA CYBER CHARTER SCHOOL	5,886,262
C100008	NUEVA ESPERANZA CHARTER SCH	5,306,224
C100059	MASTERY CHARTER AT THOMAS	4,873,428
0005782	CHESTER COUNTY INTERMEDIATE	4,850,196
C100009	NEW FOUNDATIONS CHARTER SCH	4,797,507
C028008	PHILADELPHIA ACADEMY	4,675,101
1003843	BANK OF AMERICA NA -VOID-	4,631,192
C024011	COMMUNITY ACADEMY OF PHILA	4,604,367
C028006	MAST MATH SCIENCE & TECHNOLOGY	4,600,532
C100003	MARIANA BRACETTI ACADEMY	4,389,487
C028009	MASTERY CHARTER SCHOOL - HARDY	4,378,450
C100007	FRANKLIN TOWNE CHARTER	4,042,521
C100040	COMMONWEALTH CONNECTIONS	3,999,883
C100081	TACONY ACADEMY CHARTER SCHOOL	3,909,008
0015426	CHILDREN'S LITERACY INITIATIVE	3,854,864
C100101	PHILA. CHARTER FOR THE ARTS	3,823,110
C100102	MEMPHIS ST ACADEMY CHARTER AT	3,815,413
C100067	MASTERY CHARTER- PICKETT	3,684,636
C028002	FREIRE CHARTER SCHOOL	3,666,103
C024045	WEST OAK LANE CHARTER SCHOOL	3,530,334
C100024	WISSAHICKON CHARTER SCHOOL	3,500,818
C100030	KIPP CHARTER SCHOOL	3,479,560
1021251	NOBLE AMERICAS-GAS& POWER CORP	3,266,933
C100084	MASTERY CHARTER SCHOOL- HARRITY	3,244,350
C100089	MASTERY CHARTER SCHOOL- F. DOUGLAS	3,155,093
1016134	PMA MANAGEMENT CORPORATION	3,151,219
C100073	ANTONIA PANTOJA CHARTER SCHOOL	3,138,711
C100088	ASPIRA STETSON CHARTER SCH INC	3,110,281
C100078	FRANKLIN TOWNE ELEMENTARY	3,092,670
C100063	MASTERY CHARTER SCHOOL- SHOEMAKER	3,037,725
0014768	CATAPULT LEARNING LLC	2,974,709
C100057	NORTHWOOD ACADEMY CHARTER SCH	2,914,764
C100037	MARITIME ACADEMY CHARTER SCH	2,872,196
C100083	MASTERY CHARTER SCHOOL- SMEDLEY	2,861,103
C100012	INDEPENDENCE CHARTER SCHOOL	2,852,840
C028007	MATHEMATICS CIVICS & SCIENCES	2,802,996
C100104	GROVER CLEVELAND MASTERY	2,778,378
C028001	CHRISTOPHER COLUMBUS CHARTER	2,777,448
C100065	BOYS LATIN OF PHILADELPHIA	2,701,934

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2016

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C100071	PAN AMERICAN ACADEMY CHARTER	2,642,939
C100103	UNIVERSAL CREIGHTON CHARTER	2,594,575
0007159	DELL MARKETING LP	2,512,720
C100087	UNIVERSAL DAROFF	2,484,909
C100027	BELMONT ELEMENTARY CHARTER	2,475,939
C100091	UNIVERSAL AUDENRIED CHARTER	2,442,728
C024096	ARCHITECTURE & DESIGN	2,411,155
C028012	UNIVERSAL INSTITUTE CHARTER	2,401,614
C100005	GLOBAL LEADERSHIP ACADEMY	2,332,320
C100097	BIRNEY PREPARATORY ACADEMY	2,326,680
C100080	SANKOFA ACADEMY CHARTER SCHOOL	2,261,729
C100017	MASTERY CHARTER HIGH SCHOOL	2,256,687
0025454	ELWYN INC	2,244,601
C100032	DISCOVERY CHARTER SCHOOL	2,234,811
C100022	PHILADELPHIA ELECTRICAL AND	2,213,175
C100096	MASTERY CHARTER SCHOOLS- CLYMER	2,194,076
C100121	GLOBAL LEADERSHIP ACADEMY	2,136,944
C100048	AD PRIMA CHARTER SCHOOL	2,101,456
C026026	IMHOTEP CHARTER HIGH SCHOOL	2,094,189
C100010	PEOPLE FOR PEOPLE CHARTER SCH	2,090,980
C100113	KIPP DUBOIS CHARTER SCHOOL	2,069,478
C100026	GREEN WOODS CHARTER SCHOOL	2,060,183
0013937	NORTHWESTERN WOODHAVEN	2,051,760
C100068	KEYSTONE ACADEMY CHARTER SCH	2,048,498
C100111	MASTERY- FRANCIS D PASTORIUS	2,030,159
C022558	WORLD COMMUNICATIONS CHARTER	2,004,216
C100085	MASTERY CHARTER SCHOOL- MANN	2,002,819
0050605	MARAMONT CORP	1,972,244
C100086	UNIVERSAL BLUFORD	1,971,176
C026024	EUGENIO MARIA DEHOSTOS	1,953,809
C024014	PREPARATORY CHARTER SCHOOL	1,864,383
C024001	HARAMBEE INSTITUTE OF SCIENCE	1,800,920
C100110	UNIVERSAL ALCORN CHARTER	1,776,729
0020647	MCGRAW-HILL SCHOOL EDUCATION	1,769,816
1011691	PHILLY TRANSPORTATION LLC	1,759,446
1014052	CONNER STRONG & BUCKELEW	1,731,125
C100069	SOUTHWEST LEADERSHIP ACADEMY	1,686,773
C100018	RUSSELL BYERS CHARTER SCHOOL	1,670,844
C024094	LABORATORY CHARTER SCHOOL OF	1,665,794
1023659	GREAT MINDS	1,635,760
C100092	UNIVERSAL VARE CHARTER	1,527,626
C024048	ALLIANCE FOR PROGRESS	1,520,965
C100019	DELAWARE VALLEY CHARTER	1,499,692
C100006	RICHARD ALLEN PREPARATORY	1,499,353
0063330	PECO	1,494,261
C100058	FOLK ARTS CULTURAL TREASURES	1,488,991
C100042	PENNSYLVANIA VIRTUAL CHARTER	1,484,481
C100116	MAST COMMUNITY CHARTER	1,474,328
0007406	WATER REVENUE BUREAU	1,468,035
0012225	BUCKS COUNTY INTERMEDIATE	1,433,043
1003656	AMERICAN READING COMPANY	1,425,728



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

FOR THE PERIOD ENDED SEPTEMBER 30, 2016

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
C100043	THE PENNSYLVANIA CYBER	1,401,192
0025456	ELWYN INSTITUTE	1,387,605
1008008	THE CAMELOT SCHOOLS OF PA	1,386,092
1022085	DURHAM SCHOOL SERVICES LP	1,312,041
C100076	EASTERN UNIVERSITY ACADEMY	1,302,002
1022937	MAT BUS CORP	1,301,925
0096343	LOCAL 32BJ DISTRICT 1201	1,282,796
C100046	KHEPERA CHARTER SCHOOL	1,254,436
C100079	KIPP WEST PHILADELPHIA PREP	1,229,076
0013136	COMMUNITY COUNCIL EDUCATION	1,218,572
C100118	TECH FREIRE CHARTER SCHOOL	1,197,892
C100117	INDEPENDENCE CHARTER	1,105,746
1022997	S4TEACHERS LLC	1,095,459
1001261	LEXIA LEARNING SYSTEMS INC	1,007,120
1018170	GCA SERVICES CORP	999,013
C100023	WEST PHILADELPHIA ACHIEVEMENT	991,279
1021943	IMPERIAL BAG & PAPER CO LLC	968,356
1008629	INTERNATIONAL EDUCATION &	942,472
1004991	COMMUNITIES IN SCHOOLS	937,850
0092532	VISUAL SOUND INC	937,701
C100052	PA LEADERSHIP CHARTER SCHOOL	933,718
C024013	MULTI-CULTURAL ACADEM	911,498
0097357	WORDSWORTH ACADEMY	893,590
C024000	PHILA YOUTH FOR CHANGE CHARTER	886,297
0062530	PENNSYLVANIA SCHOOL FOR	885,096
C028013	YOUNG SCHOLARS CHARTER SCHOOL	871,589
0017878	CORA SERVICES INC	871,291
0004314	WOODS SERVICES	837,291
0026975	CORPORATE NETWORKING INC	814,845
1006971	PROGRESSUS THERAPY INC	803,680
1002532	ALL CITY TRANSPORTATION	786,167
0016807	BANCROFT NEUROHEALTH	749,366
C100028	SCHOOL LANE CHARTER SCHOOL	707,485
C100047	PHILADELPHIA MONTESSORI	649,858
1000200	CENGAGE LEARNING	626,603
0017869	RICOH USA INC 14742	618,893
1000730	BUTLER AREA SCHOOL DISTRICT	603,465
0020207	FOX ROTHSCHILD	598,175
1022004	COMPASSLEARNING.INC	596,380
0003365	FOLLETT SCHOOL SOLUTIONS INC	593,934
C100056	THE ARCHWAY CHARTER SCHOOL OF	580,250
1023411	OFFICE SOLUTIONS INC	574,525
0008513	SCHOOL SPECIALTY	570,129
0034487	GROVE CITY AREA SCHOOL DIST	567,775
C100090	ASPIRA BILINGUAL CYBER CHARTER	561,177
1021709	DENNIS COREN	556,083
1020888	CNE GAS HOLDINGS INC	541,560
1016018	STRATEGIC PRODUCTS & SERVICES	536,574
C024021	INQUIRY CHARTER SCHOOL	527,527
0099509	YELLOWBIRD BUS CO INC	526,106
0020779	DELAWARE COUNTY INTERMEDIATE	521,484

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2016

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
1002529	ECONOMY PLUMBING & HEATING	512,487
1022778	ARBITERSPORTS LLC	504,929
1004586	CARNEGIE LEARNING INC	504,000
1019622	FIRST STUDENT INC	501,100
0034266	GREEN TREE SCHOOL	495,603
0014408	OFFICE DEPOT	488,628
C100108	ACHIEVING COMMUNITY TRANSFORM.	470,896
1019669	CPC MANAGEMENT INC	469,877
1010681	ELLIOTT-LEWIS CORPORATION	461,064
C100107	ESPERANZA CYBER CHARTER	458,667
0018741	CURRICULUM ASSOCIATES INC	446,942
1000182	PA SCDU - VOID	433,898
1006528	PUBLIC CONSULTING GROUP	412,500
0016615	THE COLLEGE BOARD	406,916
1023276	THE FUND FOR THE SCHOOL	400,000
1009298	2114 ARCH STREET ASSOC L P	379,321
C100119	KIPP WEST PHILADELPHIA	368,582
1013879	NAVIANCE INC	364,208
1002773	PHOENIX CAPITAL PARTNERS LLP	355,000
0038289	HOUGHTON MIFFLIN HARCOURT	341,274
0022602	FOUNDATIONS INC	324,335
1002610	AETNA LIFE INSURANCE CO	319,865
C100051	ACHIEVEMENT HOUSE CYBER	315,770
0081240	SPECIAL PEOPLE IN	312,720
1016422	BIG PICTURE PHILADELPHIA	311,700
1013839	LAW OFFICE OF DAVID J BERNEY	309,650
1023019	RELIANT TRANSPORTATION INC	307,682
0092721	KEN CREST SERVICES	307,290
0025208	CGI TECHNOLOGIES & SOLUTIONS	304,527
1011392	THINK THROUGH LEARNING INC	296,743
1004369	LEVIN LEGAL GROUP	295,290
1012006	18 SOUTH SEVENTH ST ASSOC LP	294,534
0075379	SHERWIN WILLIAMS CO	286,884
0010318	ASOCIACION DE PUERTORRIQUENOS	284,115
0025591	THALHEIMER & PALUMBO PC	284,078
0015684	CITY OF PHILADELPHIA	276,824
1011080	Y.A.L.E. SCHOOL INC	273,778
1013347	HORIZON SOFTWARE INTL LLC	270,711
0085632	THERAPEUTIC CENTER	269,164
0073966	SCHOOL DISTRICT OF SPRINGFIELD	268,820
1017416	IMAGINE LEARNING INC	266,990
1008484	DVL INC	264,689
0024118	EASTER SEALS OF	263,744
0002023	CDW-G GOVERNMENT INC	255,118
0026766	MELMARK HOME INC	254,076
1006830	RAPPING ABOUT PREVENTION INC	251,900
0025437	VERIZON BUSINESS	239,648
1014684	GARNET VALLEY SCHOOL DISTRICT	239,335
1023025	SEASHORE FRUIT & PRODUCE CO	233,296
1003341	UNITED CONCORDIA LIFE &HEALTH	227,516
1017884	PLAYWORKS EDUCATION ENERGIZED	226,325

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2016

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0025861	BENCHMARK EDUCATION CO LLC	223,746
0027497	YOUTH EMPOWERMENT SERVICES	221,146
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	218,188
0074970	US FOODSERVICE INC	213,362
1004114	NCS PEARSON INC	209,098
0062410	COMMONWEALTH OF PENNA	203,842
0096290	PHILA FEDERATION OF TEACHERS	198,347
0005781	BUCKS COUNTY SCHOOLS	197,717
0015902	BUTTONWOOD FARMS INC	197,134
0020172	COLONIAL ELECTRIC SUPPLY CO	195,650
1002455	TYSON FOODS INC	190,917
1015662	BUCHANAN INGERSOLL & ROONEY PC	190,451
0017200	COMMONWEALTH OF PA	184,368
0016753	JEWISH FAMILY & CHILDREN'S	183,975
1020690	VALLEY FORGE EDUCATIONAL	182,876
1014779	TEAM TUTOR LLC	176,401
0063372	PHILADELPHIA ACADEMIES INC	176,107
1010690	ECKERT SEAMANS CHERIN &	174,165
C100036	21ST CENTURY CYBER CHARTER	167,287
1023640	RIVER VALLEY LANDSCAPES INC	166,371
0010405	CORESTAFF INC	163,458
1023713	HAMBURG RUBIN MILLIN MAXWELL	160,000
1017456	PLAZA 70 CLEANERS INC	159,865
0013991	PUBLIC INTEREST LAW CENTER	157,804
1023540	LAW OFFICE OF	157,500
0080037	SINGER EQUIPMENT CO	157,244
1018017	RCM TECHNOLOGIES USA INC	148,514
1019876	A-1 SCHOOL BUS LLC	145,808
0020901	DEL-VAL INTERNATL TRUCKING	145,510
0007919	BARNES & NOBLE BOOKSELLERS INC	141,026
0027373	SCHOOL HEALTH CORP	137,100
1003792	MARIE KATZENBACH SCHOOL	136,915
1019650	DEPENDABILITY COMPANY	135,160
0018434	CONGRESO DE LATINOS UNIDOS INC	126,578
1014138	LABE SALES INC	125,691
1003642	BARBARA EINHORN	125,361
1019367	EXPERIENCE IN ACTION	125,230
1018072	PHASE4 LEARNING CENTER INC	122,670
0037754	HERTZ FURNITURE SYS CORP	118,093
1023602	TUNSTALL CORPORATION	117,783
0003976	SCHOLASTIC MAGAZINES INC	117,221
1011172	ALLEGHENY-CLARION VALLEY	116,789
0063354	PHILADELPHIA GAS WORKS	115,402
1023284	BENCARDINO EXCAVATING INC	113,855
0015833	URBAN LEAGUE OF PHILADELPHIA	112,232
0016776	COLONIAL SCHOOL DISTRICT	112,076
1014910	DSM SERVICES LLC	110,546
0007428	B & H PHOTO VIDEO	109,795
1016740	METIS ASSOCAITES INC	107,217
1008508	SALISBURY TOWNSHIP SCHOO	107,150
C100049	NEW MEDIA TECHNOLOGY	106,492

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2016

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0012579	KEM PARTNERS INC	106,135
1005191	WYNCOTE ACADEMY	106,080
0025739	TEXAS INSTRUMENTS INC	106,000
0022987	FINE KAPLAN & BLACK	105,405
0012623	CITY OF PHILADELPHIA	105,114
1016720	CITIZEN'S ACTING TOGETHER CAN	105,000
1016326	FINEMAN KREKSTEIN & HARRIS	103,866
1021169	CONVERGENT SOLUTIONS GROUP LLC	103,534
1010084	FITCH INC	100,000
<b>SUBTOTAL</b>		<b>\$433,878,533</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		15,562,525
<b>GRAND TOTAL</b>		<b>\$449,441,058</b>

Source: School District of Philadelphia Financial System

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

**FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

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**PERSONNEL  
REPORTS**

TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

**Summary by Budget Group**

<b>School Budgets including Non-District Operated Schools</b>									
	<b>Operating</b>			<b>Categorical &amp; Other</b>			<b>Total</b>		
<b>A</b>	<b>B</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>L</b>	<b>M</b>
<b>Budget Group</b>	<b>Adopted Budget</b>	<b>Filled</b>	<b>Diff</b>	<b>Adopted Budget</b>	<b>Filled</b>	<b>Diff</b>	<b>Adopted Budget</b>	<b>Filled</b>	<b>Diff</b>
District Operated Schools - Instructional	10,312.9	10,096.8	(216.1)	2,497.6	2,250.0	(247.6)	12,810.4	12,346.8	(463.7)
District Operated Schools - Instructional Support	39.0	43.0	4.0	44.7	18.0	(26.7)	83.7	61.0	(22.7)
District Operated Schools - Operational Support	2,603.0	2,343.7	(259.3)	807.9	656.5	(151.4)	3,411.0	3,000.2	(410.8)
District Operated Schools - Pupil - Family Support	591.1	588.0	(3.1)	122.5	82.0	(40.5)	713.6	670.0	(43.6)
Non-District Operated Schools	0.0	0.0	0.0	17.0	14.0	(3.0)	17.0	14.0	(3.0)
<b>School Budgets including Non-District Operated Schools</b>	<b>13,546.0</b>	<b>13,071.5</b>	<b>(474.6)</b>	<b>3,489.7</b>	<b>3,020.5</b>	<b>(469.2)</b>	<b>17,035.8</b>	<b>16,092.0</b>	<b>(943.8)</b>
<b>Administrative Support Operations</b>									
	<b>Operating</b>			<b>Categorical &amp; Other</b>			<b>Total</b>		
<b>A</b>	<b>B</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>L</b>	<b>M</b>
<b>Budget Group</b>	<b>Adopted Budget</b>	<b>Filled</b>	<b>Diff</b>	<b>Adopted Budget</b>	<b>Filled</b>	<b>Diff</b>	<b>Adopted Budget</b>	<b>Filled</b>	<b>Diff</b>
Chief Academic Support Officer	42.5	43.0	0.5	138.5	153.0	14.5	181.0	196.0	15.0
Chief Financial Officer	51.3	50.0	(1.3)	65.8	57.0	(8.8)	117.0	107.0	(10.0)
Chief Information Officer	81.0	78.0	(3.0)	5.4	1.0	(4.4)	86.4	79.0	(7.4)
Chief of Schools Officer	36.0	29.0	(7.0)	4.0	4.0	0.0	40.0	33.0	(7.0)
Chief Operations Officer	87.0	91.0	4.0	51.5	30.0	(21.5)	138.5	121.0	(17.5)
Chief Student Support Services	55.8	67.0	11.2	21.4	24.0	2.6	77.2	91.0	13.8
Chief Talent Officer	67.0	58.0	(9.0)	30.0	14.0	(16.0)	97.0	72.0	(25.0)
Office of the Superintendent/CEO	56.0	48.0	(8.0)	7.0	6.0	(1.0)	63.0	54.0	(9.0)
School Reform Commission	21.0	21.0	0.0	1.0	1.0	0.0	22.0	22.0	0.0
<b>Administrative Support Operations</b>	<b>497.5</b>	<b>485.0</b>	<b>(12.5)</b>	<b>324.6</b>	<b>290.0</b>	<b>(34.6)</b>	<b>822.1</b>	<b>775.0</b>	<b>(47.1)</b>

TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Undistributed Budgetary Adjustments									
	Operating			Categorical & Other			Total		
A	B	D	E	F	H	I	J	L	M
Budget Group	Adopted Budget	Filled	Diff	Adopted Budget	Filled	Diff	Adopted Budget	Filled	Diff
Undistributed Budgetary Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Undistributed Budgetary Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>School District Total:</b>	<b>14,043.6</b>	<b>13,556.5</b>	<b>(487.1)</b>	<b>3,814.3</b>	<b>3,310.5</b>	<b>(503.8)</b>	<b>17,857.9</b>	<b>16,867.0</b>	<b>(990.9)</b>

**Summary by Staffing Group**

	Operating			Categorical & Other			Total		
A	B	D	E	F	H	I	J	L	M
Staffing Group	Adopted Budget	Filled	Diff	Adopted Budget	Filled	Diff	Adopted Budget	Filled	Diff
Teachers	7,021.6	7,036.0	14.4	1,259.2	1,179.0	(80.2)	8,280.9	8,215.0	(65.9)
Principals	291.8	300.0	8.2	33.2	28.0	(5.2)	325.0	328.0	3.0
Other Instructional Staff	2,316.3	2,176.8	(139.5)	723.5	640.0	(83.5)	3,039.7	2,816.8	(223.0)
Non Instructional	4,413.8	4,043.7	(370.1)	1,798.4	1,463.5	(334.9)	6,212.3	5,507.2	(705.0)
Undistributed Budgetary Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>School District Total:</b>	<b>14,043.6</b>	<b>13,556.5</b>	<b>(487.1)</b>	<b>3,814.3</b>	<b>3,310.5</b>	<b>(503.8)</b>	<b>17,857.9</b>	<b>16,867.0</b>	<b>(990.9)</b>

\* This report does not include changes from leveling, since this report is as of September 30, 2016 and leveling was completed October 17, 2016.

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 SEPTEMBER 30, 2016<sup>1</sup>

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	none	0
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	none	0
1	McDANIEL	2370	K - 8	HIGH NEEDS	none	0
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		none	0
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	none	0
2	HESTON	4300	K - 8	HIGH NEEDS	none	0
2	HIGH SCHOOL OF THE FUTURE	1030	9 - 12	HIGH NEEDS	none	0
2	LAMBERTON	4320	K - 8	HIGH NEEDS	Music	1
2	LEA	1340	K - 8	HIGH NEEDS	none	0
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	1
2	PARKWAY WEST	5090	9 - 12	HIGH NEEDS	none	0
2	PENN ALEXANDER	1280	K - 8		.2 Computer Science	0.2



TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016<sup>1</sup>

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
2	POWEL	1390	K - 4		none	0
2	RHOADS, J	1410	K - 8	HIGH NEEDS	Elementary (Prep K-6), ART	2
2	ROBESON	1050	9 - 12	HIGH NEEDS	none	0
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	none	0
3	CONSTITUTION HIGH SCHOOL	2670	9 - 12		none	0
3	FRANKLIN HIGH	2010	9 - 12	HIGH NEEDS	.5 ESOL	0.5
3	FURNESS	2160	9 - 12	HIGH NEEDS	none	0
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	none	0
3	MEREDITH	2380	K - 8		none	0
3	MOFFET	5370	K - 5		Bilingual Counselor	1
3	MORRIS	2390	K - 8	HIGH NEEDS	Emotional Support (3-5)	1
3	NEBINGER	2590	K - 8		none	0
3	PENN TREATY	5160	6 - 12	HIGH NEEDS	Biology	1
3	SHARSWOOD	2630	K - 8	HIGH NEEDS	none	0
3	SPRING GARDEN	5560	K - 8	HIGH NEEDS	none	0
3	TAGGART	2690	K - 8	HIGH NEEDS	none	0
3	VARE-WASHINGTON	2720	K - 8	HIGH NEEDS	none	0
3	WARING	2490	K - 8	HIGH NEEDS	none	0
4	BETHUNE	7510	K - 8	HIGH NEEDS	.5 ESOL	0.5
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	none	0

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016<sup>1</sup>

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
4	GIDEON	4530	K - 8	HIGH NEEDS	none	0
4	KELLEY, W.D.	4560	K - 8		none	0
4	KENDERTON	4360	K - 8		Middle Years Math, Middle Years Science	2
4	MASTBAUM	5060	9 - 12		none	0
4	McCLURE	7380	K - 5		ESOL	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	none	0
4	WRIGHT	4470	K - 5	HIGH NEEDS	none	0
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	none	0
5	KENSINGTON HEALTH SCIENCE	5550	9 - 12	HIGH NEEDS	none	0
5	KENSINGTON URBAN	5600	9 - 12		none	0
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	ESOL	1
5	WELSH	5420	K - 8		none	0
5	WILLARD	5440	K - 4		none	0
6	COOK - WISSAHICKON	6410	K - 8		none	0
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	Elementary (4-6) Prep	1
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

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016<sup>1</sup>

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
6	McCLOSKEY	6310	K - 8		none	0
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	none	0
6	SHAWMONT	6380	K - 8		none	0
6	WASHINGTON, GROVER	7370	5 - 8	HIGH NEEDS	none	0
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) paired with .2 GR Overbrook, .2 GR Comegys, .2 GR Brown, J.H.	1
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	none	0
7	FINLETTER	7270	K - 8	HIGH NEEDS	none	0
7	FRANKLIN ELEM	7280	K - 8	HIGH NEEDS	none	0
7	HOWE	7320	K - 5	HIGH NEEDS	Special Education (AS)	1
7	MARSHALL, T	5500	K - 8	HIGH NEEDS	none	0
7	MORRISON	7390	K - 8	HIGH NEEDS	none	0
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		none	0
8	BALDI	8160	6 - 8		ESOL	1
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		none	0
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	Learning Support (3rd Grade), 3rd Grade	2
8	NORTHEAST	8020	9 - 12	HIGH NEEDS	English/ESOL	1
8	RHAWNHRST	8360	K - 5	HIGH NEEDS	none	0

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016<sup>1</sup>

	NETWORK SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
8	SOLIS-COHEN	8340	K - 6	HIGH NEEDS	none	0
8	SPRUANCE	8350	K-8	HIGH NEEDS	none	0
8	WASHINGTON HIGH	8030	9 - 12	HIGH NEEDS	Emotional Support	1
8	WILSON MIDDLE	8120	6 - 8	HIGH NEEDS	Middle Years English, Middle Years English	2
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	none	0
9	FORREST	8250	K - 6		none	0
9	FRANKFORD	7010	9 - 12	HIGH NEEDS	Autistic Support	1
9	HARDING	7110	6 - 8	HIGH NEEDS	Social Studies, 6th Grade, Emotional Support	3
9	HOLME	8270	K - 6		5th Grade, Learning Support	2
9	LAWTON	7330	K - 5	HIGH NEEDS	none	0
9	LINCOLN	8010	9 - 12	HIGH NEEDS	none	0
9	MARSHALL, J	7360	K - 5	HIGH NEEDS	none	0
9	MAYFAIR	8300	K - 8		Middle Years Science/ Middle Years Social Studies	1
9	MEEHAN	8140	7 - 8	HIGH NEEDS	none	0
9	POLLOCK	8410	K - 6		.2 Prep	0.2
9	STEARNE	7290	K - 8	HIGH NEEDS	none	0
9	SULLIVAN	7430	K - 5	HIGH NEEDS	none	0
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		none	0
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	HILL - FREEDMAN	6460	6 - 11		none	0
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

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016<sup>1</sup>

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
Autonomy	MOTIVATION	1190	9 - 12		none	0
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		none	0
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		General Science	1
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	Biology	1
Opportunity	PENNYPACK HOUSE	8540	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA JUVENILE JUSTICE SERVICES	2530	9 - 12	HIGH NEEDS	English, Biology	2
Opportunity	PHILA LEARNING ACAD- NORTH	8470	9 - 12	HIGH NEEDS	Learning Support (sabbatical)	1
Opportunity	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	HIGH NEEDS	none	0
Turnaround	ALLEN, ETHEL	4440	K - 8	HIGH NEEDS	Middle Years Math	1
Turnaround	BARRY	1200	K - 8	HIGH NEEDS	none	0
Turnaround	BRYANT	1230	K - 8	HIGH NEEDS	Elementary (4th)	1
Turnaround	CLEMENTE	7730	6 - 8	HIGH NEEDS	Elementary (6th), .5 ESOL, ESOL, Middle Level Math	3.5
Turnaround	COOKE	7100	K - 8	HIGH NEEDS	Elementary (6th), Elementary (6th)	2
Turnaround	DUNBAR	5250	K - 8	HIGH NEEDS	none	0
Turnaround	EDISON	5020	9 - 12	HIGH NEEDS	Biology, English, Emotional Support	3
Turnaround	KING	6060	9 - 12	HIGH NEEDS	Learning Support/Math	1
Turnaround	MARIN	5680	K - 8	HIGH NEEDS	none	0
Turnaround	MCMICHAEL	1360	K - 8	HIGH NEEDS	none	0
Turnaround	MITCHELL	1370	K - 8	HIGH NEEDS	none	0
Turnaround	POTTER THOMAS	5390	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 SEPTEMBER 30, 2016<sup>1</sup>

NETWORK SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
Turnaround <b>RHODES, EW</b>	4350	K - 8	HIGH NEEDS	none	0
Turnaround <b>ROOSEVELT</b>	6360	K - 8	HIGH NEEDS	none	0
Turnaround <b>STRAWBERRY MANSION</b>	4140	9 - 12	HIGH NEEDS	none	0
Turnaround <b>WEST PHILADELPHIA</b>	1020	9 - 12	HIGH NEEDS	none	0
<b>TOTAL VACANCIES</b>					<b>47.9</b>

<sup>1</sup> Due to the frequency that this report is generated, the report date is as of September 28, 2016.

\* This report does not include changes from leveling, since leveling was completed October 17, 2016.

\*\* The Position Report and Vacancy Report vary due to differences in what constitutes a vacancy in each report (e.g. retired teachers and long-term subs), and differences in defining when a vacancy is filled (e.g. offer acceptances and new hire start dates).

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 SEPTEMBER 30, 2016**

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**SUPPLEMENTARY MATERIALS**

**QUARTERLY SCHOOL MANAGER REPORT**  
**SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

<u>Series</u>	<u>Outstanding Principal 7/1/2016</u>	<u>Outstanding Principal 9/30/216</u>	<u>FY17</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2004E	19,335,000	19,335,000	<i>Trapped, see below</i>	-	-
2005D	12,370,000	12,370,000	2,220,000	680,350	2,900,350
SPSBA 2006A	174,350,000	174,350,000	7,910,000	8,275,588	16,185,588
SPSBA 2006B	545,525,000	545,525,000	5,000	26,184,538	26,189,537
2007A	146,440,000	146,440,000	15,000	7,134,350	7,149,350
2007C	13,510,000	13,510,000	<i>Trapped, see below</i>	-	-
2007D	28,160,000	28,160,000	<i>Trapped, see below</i>	352,000	352,000
2008E	250,445,000	244,720,000	5,725,000	14,053,675	19,778,675
2008F	101,940,000	90,995,000	10,945,000	4,921,256	15,866,256
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	<i>Trapped, see below</i>	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	48,520,000	-	765,685	765,685
2016B	150,720,000	150,720,000	-	2,378,485	2,378,485
2016C	150,720,000	150,720,000	-	2,378,485	2,378,485
<b>CURRENT DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>\$2,989,922,513</b>	<b>\$2,908,727,513</b>	<b>\$120,062,513</b>	<b>\$136,242,041</b>	<b>\$256,304,553</b>
Other Debt Service Costs <sup>1</sup>					5,304,774
<b>CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)</b>					<b>\$261,609,327</b>
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
<b>SUBTOTAL TRAPPED FUNDS</b>			<b>\$9,701,738</b>		<b>\$9,701,738</b>
<b>TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)</b>	<b>\$2,989,922,513</b>	<b>\$2,908,727,513</b>	<b>\$129,764,250</b>	<b>\$136,242,041</b>	<b>\$271,311,065</b>

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



**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - July 2016**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

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

- There are five (5) projects in various stages of design; four (4) projects are on schedule and one (1) project is delayed.
- There are 46 active projects under construction at 32 locations.
- Substantial completion was reached on one (1) project.

As of July 31, 2016, the Office of Capital Programs had an adjusted cash balance of \$20,736,473 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing. The actual bank balances were reduced for outstanding reimbursement amounts of \$5,406,300 and outstanding arbitrage reserve of \$266,070.

Bond Designation	Bond Fund Source						Cash/Fund Balances
	Deposit To CIP	Positive Adjustments	Total CIP	Expenditures			
8A03	\$ 109,000,000	\$ 3,927,434	\$ 112,927,434	\$ 112,927,434	\$ -		
8A04	\$ 100,000,000	\$ 1,982,342	\$ 101,982,342	\$ 101,982,342	\$ -		
8A05	\$ 32,753,532	\$ 1,809,943	\$ 34,563,474	\$ 34,563,474	\$ -		
8D04	\$ 100,000,000	\$ 14,345,164	\$ 114,345,164	\$ 114,345,164	\$ -		
8Q04	\$ 19,335,000	\$ 2,594,764	\$ 21,929,764	\$ 21,929,764	\$ -		
8S03	\$ 550,000,000	\$ 32,169,182	\$ 582,169,182	\$ 582,169,182	\$ -		
8S06	\$ 335,153,645	\$ 20,756,787	\$ 355,910,431	\$ 355,937,351	\$ (26,920)		
8Q7C	\$ 13,510,000	\$ 721,827	\$ 14,231,827	\$ 14,231,827	\$ -		
8Q7D	\$ 28,160,000	\$ 336,374	\$ 28,496,374	\$ 28,496,374	\$ -		
8E08	\$ 270,977,509	\$ 4,519,805	\$ 275,497,314	\$ 274,850,664	\$ 646,651		
8A10	\$ 30,295,389	\$ 33,063	\$ 30,328,452	\$ 30,328,452	\$ -		
8B10	\$ 219,752,594	\$ 978,352	\$ 220,730,946	\$ 220,589,733	\$ 141,213		
8B11	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,446	\$ 226		
8Q11	\$ 143,400,000	\$ 722,727	\$ 144,122,727	\$ 144,123,017	\$ (289.98)		
8C02	\$ 160,110,400	\$ 2,724,764	\$ 162,835,164	\$ 162,835,164	\$ -		
8Q01	\$ 22,985,000	\$ 3,724,904	\$ 26,709,904	\$ 26,709,904	\$ -		
8A15	\$ 52,399,382	\$ 87,592	\$ 52,486,974	\$ 32,511,380	\$ 19,975,593		
CIP Funds	\$ 1,764,832,668	\$ 80,600,744	\$ 1,845,433,412	\$ 1,844,672,242	\$ 20,736,763		
QSCAB	\$ 143,400,000	\$ 722,727	\$ 144,122,727	\$ 144,123,017	\$ (289.98)		
Total	\$ 2,152,333,068	\$ 91,426,104	\$ 2,243,759,172	\$ 2,242,998,292	\$ 20,736,473		

Cash balance as of July 31, 2016

- Note:
1. 8S06 excludes \$265,947.39 reserve for arbitrage payment. Projected close out by 1/30/2017
  2. Projected 8B10 close out by 9/30/2016
  3. Projected 8Q11 close out by 6/30/2016
  4. Projected 8E08 close out by 10/30/2016
  5. 8B11 requires reconciliation for close out
  6. Projected Jul earned interest

Balance as of 7/31/2016	\$ 20,736,473
This Month (Jul) Current Cash Draw	\$ 5,406,010
This Month (Jul) Current QSCAB Draw	\$ 290
Total Current Cash Draw This Month (Jul)	\$ 5,406,300.45
This Fiscal Year (Jul) Current Earned Interest Cash	\$ 3,852.55
This Fiscal Year (Jul) Current Earned Interest QSCAB	\$ -
Total Current Fiscal Year (Jul) Earned Interest	\$ 3,852.55
Total FY2017 Earned Interest Cash	\$ 3,853
Total FY2017 Earned Interest QSCAB	\$ -
Total Current FY2017 Earned Interest	\$ 3,852.55

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - August 2016**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

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

- There are five (5) projects in various stages of design; four (4) projects are on schedule and one (1) project is delayed.
- One (1) project was submitted for SRC approval at the August 18, 2016 Public Action Meeting.
- There are 41 active projects under construction at 28 locations.
- Substantial completion was reached on six (6) projects.

As of August 31, 2016, the Office of Capital Programs had an adjusted cash balance of \$6,287,261 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing. The actual bank balances were reduced for outstanding reimbursement amounts of \$19,856,319 and outstanding arbitrage reserve of \$266,070.

Bond Fund Source						
Bond Designation	Deposit To CIP	Positive Adjustments	Total CIP	Expenditures	Cash/Fund Balances	
8A03	\$ 109,000,000	\$ 3,927,434	\$ 112,927,434	\$ 112,927,434	\$ -	
8A04	\$ 100,000,000	\$ 1,982,342	\$ 101,982,342	\$ 101,982,342	\$ -	
8A05	\$ 32,753,532	\$ 1,809,943	\$ 34,563,474	\$ 34,563,474	\$ -	
8D04	\$ 100,000,000	\$ 14,345,164	\$ 114,345,164	\$ 114,345,164	\$ -	
8Q04	\$ 19,335,000	\$ 2,594,764	\$ 21,929,764	\$ 21,929,764	\$ -	
8S03	\$ 550,000,000	\$ 32,169,182	\$ 582,169,182	\$ 582,169,182	\$ -	
8S06	\$ 335,153,645	\$ 20,756,826	\$ 355,910,470	\$ 355,937,351	\$ (26,881)	
8Q7C	\$ 13,510,000	\$ 721,827	\$ 14,231,827	\$ 14,231,827	\$ -	
8Q7D	\$ 28,160,000	\$ 336,374	\$ 28,496,374	\$ 28,496,374	\$ -	
8E08	\$ 270,977,509	\$ 4,519,935	\$ 275,497,445	\$ 274,850,664	\$ 646,781	
8A10	\$ 30,295,389	\$ 33,063	\$ 30,328,452	\$ 30,328,452	\$ -	
8B10	\$ 219,752,594	\$ 978,370	\$ 220,730,964	\$ 220,589,733	\$ 141,231	
8B11	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,446	\$ 226	
8Q11	\$ 143,400,000	\$ 722,727	\$ 144,122,727	\$ 144,115,802	\$ 6,925	
8C02	\$ 160,110,400	\$ 2,724,764	\$ 162,835,164	\$ 162,835,164	\$ -	
8Q01	\$ 22,985,000	\$ 3,724,904	\$ 26,709,904	\$ 26,709,904	\$ -	
8A15	\$ 52,399,382	\$ 88,604	\$ 52,487,986	\$ 46,969,007	\$ 5,518,979	
CIP Funds	\$ 1,764,832,668	\$ 80,600,931	\$ 1,845,433,599	\$ 1,844,672,242	\$ 6,280,336	
QSCAB	\$ 143,400,000	\$ 722,727	\$ 144,122,727	\$ 144,115,802	\$ 6,925	
Total	\$ 2,152,333,068	\$ 91,426,291	\$ 2,243,759,359	\$ 2,242,991,077	\$ 6,287,261	

Cash balance as of August 31, 2016

- Note:
1. 8S06 excludes \$265,947.39 reserve for arbitrage payment. Projected close out by 1/30/2017
  2. Projected 8B10 close out by 9/30/2016
  3. Projected 8Q11 close out by 6/30/2016
  4. Projected 8E08 close out by 10/30/2016
  5. 8B11 requires reconciliation for close out
  6. Projected Jul earned interest

Balance as of 8/31/2016	\$ 6,287,261
This Month (Aug) Current Cash Draw	\$ 14,457,627
This Month (Aug) Current QSCAB Draw	\$ (7,215)
Total Current Cash Draw This Month (Aug)	\$ 14,450,412
This Fiscal Year (Aug) Current Earned Interest Cash	\$ 1,200
This Fiscal Year (Aug) Current Earned Interest QSCAB	\$ -
Total Current Fiscal Year (Aug) Earned Interest	\$ 1,200
Total FY2017 Earned Interest Cash	\$ 5,052
Total FY2017 Earned Interest QSCAB	\$ -
Total Current FY2017 Earned Interest	\$ 5,052

Source: School District of Philadelphia Finance and Capital Programs Staff, and McKissack & McKissack Consultants

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - September 2016**  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2016

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

- Three (3) new proposals executed to begin design phase.
- There are five (5) projects in various stages of design; four (4) projects are on schedule and one (1) project is delayed 3 weeks.
- One (1) project was submitted for SRC approval at the September 15, 2016 Public Action Meeting.
- One (1) project will be submitted for SRC approval at the October 13, 2016 Public Action Meeting.
- There are 34 active projects under construction at 26 locations, 30 projects remain on schedule.
- Substantial completion was reached on seven (7) projects.

As of September 30, 2016, the Office of Capital Programs had an adjusted cash balance of \$2,305,789 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing. The actual bank balances were reduced for outstanding reimbursement amounts of \$0.00 and outstanding arbitrage reserve of \$266,070.

Bond Designation	Deposit To CIP	Bond Fund Source		Expenditures	Cash/Fund Balances
		Positive Adjustments	Total CIP		
8A03	\$ 109,000,000	3,927,434	112,927,434	112,927,434	
8A04	\$ 100,000,000	1,982,342	101,982,342	101,982,342	
8A05	\$ 32,753,532	1,809,943	34,563,474	34,563,474	
8D04	\$ 100,000,000	14,345,164	114,345,164	114,345,164	
8Q04	\$ 19,335,000	2,594,764	21,929,764	21,929,764	
8S03	\$ 550,000,000	32,169,182	582,169,182	582,169,182	
8S06	\$ 335,153,645	20,756,885	355,910,529	355,937,473	(26,944)
8Q7C	\$ 13,510,000	721,827	14,231,827	14,231,827	
8Q7D	\$ 28,160,000	336,374	28,496,374	28,496,374	
8E08	\$ 270,977,509	4,519,924	275,497,433	274,932,661	564,772
8A10	\$ 30,295,389	33,063	30,328,452	30,328,452	
8B10	\$ 219,752,594	978,388	220,730,981	220,589,733	141,248
8B11	\$ 16,900,000	78,672	16,978,672	16,978,446	226
8Q11	\$ 143,400,000	722,731	144,122,731	144,108,061	14,670
8C02	\$ 160,110,400	2,724,764	162,835,164	162,835,164	
8Q01	\$ 22,985,000	3,724,904	26,709,904	26,709,904	
8A15	\$ 52,399,382	93,394	52,492,776	50,880,959	1,611,817
<b>CIP Funds</b>	<b>\$ 1,764,832,668</b>	<b>80,600,995</b>	<b>1,845,433,664</b>	<b>1,844,754,361</b>	<b>2,291,119</b>
<b>QSCAB</b>	<b>\$ 143,400,000</b>	<b>722,731</b>	<b>144,122,731</b>	<b>144,108,061</b>	<b>14,670</b>
<b>Total</b>	<b>\$ 2,152,333,068</b>	<b>91,426,359</b>	<b>2,243,759,427</b>	<b>2,243,065,456</b>	<b>2,305,789</b>

Cash balance as of 9/30/16

- Note:**
1. 8S06 excludes \$266,069.50 reserve for arbitrage payment. Projected close out by 1/30/2017
  2. Projected 8B10 close out by 9/30/2016
  3. Projected 8Q11 close out by 6/30/2016
  4. Projected 8E08 close out by 10/30/2016
  5. 8B11 requires reconciliation for close out

Balance as of 9/30/2016	2,305,789
This Month (Sep) Current Cash Draw	3,994,071
This Month (Sep) Current QSCAB Draw	(7,741)
Total Current Cash Draw This Month (Sep)	3,986,330
This Fiscal Year (Sep) Current Earned Interest Cash	3,169
This Fiscal Year (Sep) Current Earned Interest QSCAB	
Total Current Fiscal Year (Aug) Earned Interest	3,169
Total FY2017 Earned Interest Cash	9,906
Total FY2017 Earned Interest QSCAB	
Total Current FY2017 Earned Interest	9,906

Source: School District of Philadelphia Finance and Capital Programs Staff, and McKissack & McKissack Consultants

## SM-3

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

Source: School District of Philadelphia Finance Staff

**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 <sup>1</sup>	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
<b>Total Grant Funds</b>			<b>2,955</b>	<b>369,690,712</b>
<b>Summary by Category</b>			<b>FTE</b>	<b>\$</b>
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
<b>Total</b>			<b>2,955</b>	<b>369,690,712</b>

<sup>1</sup> At the time of budget adoption, the Ready to Learn Grant was \$0. Post-adoption, the enacted State Budget shifted \$40.4 million in Gross Basic Education subsidy in operating to the Ready to Learn Grant.

\* The School Reform Commission does not adopt grant budgets. The SRC does approve the receipt of grant revenues and the expenditure of grant funds.

\*\* Grant revenues and related expenditures are not included in the general operating fund.

\*\*\* 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 FY17 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	<b>Title I, Part A – Basic Grant</b> 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	<b>IDEA – Individuals with Disabilities Education Act</b> 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	<b>Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance</b> 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	<b>Ready to Learn</b> 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	<b>PA Pre-K Counts</b> 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	<b>Title II, Part A - Improving Teacher Quality Grant</b> 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	<b>Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)</b>
8	Title I School Improvement/ Accountability	Federal Grants - Indirect	<b>Title I, School Improvement Accountability Grant</b> 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	<b>ACCESS – Medical Assistance Grant</b> 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	<b>Perkins Vocational Education Grant</b> 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	<b>Philadelphia GEAR UP Project</b> 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 Students	Federal Grants - Indirect	<b>Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant</b> 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	<b>GEAR UP Grant</b> 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	<b>JROTC</b> 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	<b>Nutrition Education Grant</b> 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	<b>Education Leading to Employment and Training (ELECT) and TANF Grant</b> 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	<b>William Penn Foundation - Early Literacy</b> 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	<b>School Improvement Grant</b> 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 SEPTEMBER 30, 2016\***

The following report includes the Title I budget for the current school year for each District school, in addition to the amount encumbered and expended to date. This report excludes full time positions and all benefits; and may include some negative amounts due to expenses from the prior year and the return of unspent teacher allotments. School has only been in session one month of the first quarter, and 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	Budget 2016-17	Encumbered YTD 9/30/16	Expended YTD 9/30/16	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
<b>GRAND TOTAL</b>			<b>11,504,899</b>	<b>593,884</b>	<b>778,263</b>	<b>10,132,752</b>	<b>12%</b>	<b>88%</b>
1580	Middle Years Alternative School	Autonomy Network	2,612	0	0	2,612	0%	100%
2140	Masterman, Julia R.	Autonomy Network	3,809	0	0	3,809	0%	100%
2290	Franklin Learning Center	Autonomy Network	5,920	0	0	5,920	0%	100%
2410	Girard Academic Music Program	Autonomy Network	12,186	0	0	12,186	0%	100%
2620	Academy at Palumbo	Autonomy Network	5,238	0	0	5,238	0%	100%
4030	Carver HS of Engineering and Science	Autonomy Network	11,742	0	0	11,742	0%	100%
4480	Overbrook Educational Center	Autonomy Network	59,925	0	0	59,925	0%	100%
5050	Philadelphia Military Academy	Autonomy Network	5,063	0	0	5,063	0%	100%
5230	Conwell, Russell	Autonomy Network	17,879	0	0	17,879	0%	100%
6010	Central High School	Autonomy Network	11,458	0	0	11,458	0%	100%
6040	Saul, Walter B.	Autonomy Network	52,253	0	0	52,253	0%	100%
6230	Fittler, Edwin H.	Autonomy Network	2,508	0	0	2,508	0%	100%
6400	Widener Memorial School	Autonomy Network	2,900	0	0	2,900	0%	100%
6460	Hill-Freedman World Academy	Autonomy Network	4,061	0	0	4,061	0%	100%
6480	Academy for the Middle Years at Northwest	Autonomy Network	7,654	0	0	7,654	0%	100%
8040	Arts Academy at Benjamin Rush	Autonomy Network	16,738	0	0	16,738	0%	100%
1190	Motivation High School	Autonomy Network	55,851	14,429	(11,984)	53,406	4%	96%
5430	Alternative Middle Years at James Martin	Autonomy Network	133,219	6,960	0	126,259	5%	95%
2020	Creative and Performing Arts	Autonomy Network	54,514	10,307	0	44,207	19%	81%
5080	Parkway Center City High School	Autonomy Network	66,476	16,950	0	49,526	25%	75%
6050	Philadelphia High School for Girls	Autonomy Network	15,453	4,585	0	10,868	30%	70%
8090	Swenson Arts and Technology HS	Autonomy Network	25,948	4,912	10,001	11,034	57%	43%
6540	Lankenau High School	Autonomy Network	15,321	9,996	2,696	2,629	83%	17%
5150	Bodine, William W.	Autonomy Network	49,420	41,606	1,759	6,055	88%	12%
<b>Total</b>			<b>638,148</b>	<b>109,746</b>	<b>2,472</b>	<b>525,930</b>	<b>18%</b>	<b>82%</b>
2650	Science Leadership Academy	Innovation Network	9,144	0	(9)	9,153	0%	100%
2680	Science Leadership Academy at Beeber	Innovation Network	2,044	0	0	2,044	0%	100%
5610	Building 21	Innovation Network	13,769	0	0	13,769	0%	100%
5620	The U School	Innovation Network	2,551	0	0	2,551	0%	100%
5660	The LINC	Innovation Network	3,948	0	0	3,948	0%	100%
8560	The Workshop School	Innovation Network	2,370	0	0	2,370	0%	100%
8780	Philadelphia Virtual Academy	Innovation Network	51,431	0	0	51,431	0%	100%
<b>Total</b>			<b>85,257</b>	<b>0</b>	<b>(9)</b>	<b>85,266</b>	<b>0%</b>	<b>100%</b>
1010	Bartram, John	Neighborhood Network 1	8,699	0	(30)	8,729	0%	100%
2640	Southwark School	Neighborhood Network 1	36,051	7,140	(7,141)	36,052	0%	100%
2000	South Philadelphia High School	Neighborhood Network 1	40,287	0	(50)	40,337	0%	100%
1260	Comegys, Benjamin B.	Neighborhood Network 1	31,685	0	0	31,685	0%	100%
1380	Morton, Thomas G.	Neighborhood Network 1	63,683	0	0	63,683	0%	100%
1440	Penrose School	Neighborhood Network 1	4,692	0	0	4,692	0%	100%
2240	Bregy, F. Amedee	Neighborhood Network 1	4,877	0	0	4,877	0%	100%
2320	Girard, Stephen	Neighborhood Network 1	58,795	0	0	58,795	0%	100%
2480	Arthur, Chester A.	Neighborhood Network 1	5,410	0	0	5,410	0%	100%
2520	Jenks, A.S.	Neighborhood Network 1	8,826	0	0	8,826	0%	100%
2540	Key, Francis Scott	Neighborhood Network 1	32,449	0	16	32,433	0%	100%
2260	Childs, George W.	Neighborhood Network 1	106,245	3,000	0	103,245	3%	97%
2370	McDaniel, Delaplaine	Neighborhood Network 1	62,344	1,800	382	60,162	4%	96%
1350	Longstreth, William	Neighborhood Network 1	16,580	4,648	(3,824)	15,756	5%	95%
1130	Tilden, William	Neighborhood Network 1	34,512	2,740	0	31,772	8%	92%
1400	Patterson, John M.	Neighborhood Network 1	9,042	0	820	8,222	9%	91%
2450	Stanton, Edwin M.	Neighborhood Network 1	66,281	13,900	0	52,381	21%	79%
1250	Catherine, Joseph W.	Neighborhood Network 1	57,389	16,387	(59)	41,061	28%	72%
2190	Fell, D. Newlin	Neighborhood Network 1	60,515	16,184	14,217	30,114	50%	50%
<b>Total</b>			<b>708,362</b>	<b>65,799</b>	<b>4,331</b>	<b>638,232</b>	<b>10%</b>	<b>90%</b>
1030	High School of the Future	Neighborhood Network 2	46,150	0	(40)	46,190	0%	100%
1050	Robeson, Paul	Neighborhood Network 2	16,224	0	(75)	16,299	0%	100%
1100	Sayre, William L.	Neighborhood Network 2	61,833	0	(100)	61,933	0%	100%
1390	Powel, Samuel	Neighborhood Network 2	5,805	0	(50)	5,855	-1%	100%
1420	Washington, Martha	Neighborhood Network 2	6,651	0	(100)	6,751	-2%	100%



Org.#	School	Learning Network	Budget 2016-17	Encumbered YTD 9/30/16	Expended YTD 9/30/16	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1470	Locke, Alain	Neighborhood Network 2	12,071	0	(100)	12,171	-1%	100%
1280	Penn Alexander School	Neighborhood Network 2	32,719	0	0	32,719	0%	100%
1340	Lea, Henry C.	Neighborhood Network 2	52,048	0	0	52,048	0%	100%
1410	Rhoads, James	Neighborhood Network 2	25,956	0	0	25,956	0%	100%
1490	Blankenburg, Rudolph	Neighborhood Network 2	15,437	0	0	15,437	0%	100%
4020	Overbrook High School	Neighborhood Network 2	5,937	0	0	5,937	0%	100%
4100	Beeber, Dimner	Neighborhood Network 2	1,681	0	0	1,681	0%	100%
4300	Heston, Edward	Neighborhood Network 2	12,873	0	0	12,873	0%	100%
4320	Lamberton, Robert	Neighborhood Network 2	4,871	0	0	4,871	0%	100%
4370	Overbrook Elementary	Neighborhood Network 2	2,715	0	0	2,715	0%	100%
5090	Parkway West High School	Neighborhood Network 2	7,367	0	0	7,367	0%	100%
1300	Harrington, Avery D.	Neighborhood Network 2	6,284	0	57	6,227	1%	99%
1460	Anderson, Add B.	Neighborhood Network 2	7,118	0	189	6,929	3%	97%
4280	Gompers, Samuel	Neighborhood Network 2	29,851	1,785	656	27,410	8%	92%
4240	Cassidy, Lewis C.	Neighborhood Network 2	5,617	0	1,445	4,172	26%	74%
1290	Hamilton, Andrew	Neighborhood Network 2	16,846	12,005	0	4,841	71%	29%
<b>Total</b>			<b>376,054</b>	<b>13,790</b>	<b>1,882</b>	<b>360,382</b>	<b>4%</b>	<b>96%</b>
4570	Meade, General George G.	Neighborhood Network 3	8,012	0	(120)	8,132	-1%	100%
2010	Franklin, Benjamin	Neighborhood Network 3	71,767	0	0	71,767	0%	100%
2340	McCall, General George	Neighborhood Network 3	3,460	0	0	3,460	0%	100%
2380	Meredith, William M.	Neighborhood Network 3	1,821	0	0	1,821	0%	100%
2390	Morris, Robert	Neighborhood Network 3	9,014	0	0	9,014	0%	100%
2470	Greenfield, Albert M.	Neighborhood Network 3	1,274	0	0	1,274	0%	100%
2490	Waring, Laura W.	Neighborhood Network 3	11,184	0	0	11,184	0%	100%
2580	Kirkbride, Elizabeth	Neighborhood Network 3	61,063	0	0	61,063	0%	100%
2630	Sharswood, George W.	Neighborhood Network 3	6,671	0	0	6,671	0%	100%
2670	Constitution High School	Neighborhood Network 3	20,934	0	0	20,934	0%	100%
2690	Taggart, John H.	Neighborhood Network 3	24,499	0	0	24,499	0%	100%
2720	Vare-Washington School	Neighborhood Network 3	3,764	0	0	3,764	0%	100%
5160	Penn Treaty High School	Neighborhood Network 3	10,928	0	0	10,928	0%	100%
5200	Adaire, Alexander	Neighborhood Network 3	1,184	0	0	1,184	0%	100%
5370	Moffet, John	Neighborhood Network 3	4,834	0	0	4,834	0%	100%
5480	Kearny, General Phillip	Neighborhood Network 3	14,629	0	0	14,629	0%	100%
5560	Spring Garden School	Neighborhood Network 3	21,684	0	233	21,451	1%	99%
5340	Ludlow, James R.	Neighborhood Network 3	71,558	1,428	0	70,130	2%	98%
2510	Jackson, Andrew	Neighborhood Network 3	11,877	700	0	11,177	6%	94%
2160	Furness, Horace	Neighborhood Network 3	17,216	0	1,366	15,850	8%	92%
2210	Bache-Martin School	Neighborhood Network 3	74,337	16,177	0	58,160	22%	78%
2590	Nebinger, George W.	Neighborhood Network 3	6,817	0	3,423	3,394	50%	50%
<b>Total</b>			<b>458,527</b>	<b>18,305</b>	<b>4,901</b>	<b>435,320</b>	<b>5%</b>	<b>95%</b>
5410	Sheppard, Isaac	Neighborhood Network 4	9,100	0	(100)	9,200	-1%	100%
7440	Taylor, Bayard	Neighborhood Network 4	843	0	(12)	855	-1%	100%
4220	Blaine, James G.	Neighborhood Network 4	7,732	0	0	7,732	0%	100%
4270	Dick, William	Neighborhood Network 4	49,971	0	0	49,971	0%	100%
4380	Peirce, Thomas M.	Neighborhood Network 4	35,141	0	0	35,141	0%	100%
4560	Kelley, William D.	Neighborhood Network 4	27,600	0	0	27,600	0%	100%
5060	Mastbaum, Jules E.	Neighborhood Network 4	24,200	0	0	24,200	0%	100%
5490	Cayuga School	Neighborhood Network 4	14,855	0	0	14,855	0%	100%
6090	Randolph, A. Phillip	Neighborhood Network 4	5,227	0	0	5,227	0%	100%
6390	Steel, Edward	Neighborhood Network 4	6,805	0	0	6,805	0%	100%
7510	Bethune, Mary M.	Neighborhood Network 4	10,638	0	0	10,638	0%	100%
4360	Kenderton	Neighborhood Network 4	113,820	1,315	(49)	112,554	1%	99%
5470	Cramp, William	Neighborhood Network 4	96,596	3,039	0	93,557	3%	97%
4460	Duckrey, Tanner	Neighborhood Network 4	141,117	6,000	0	135,117	4%	96%
4470	Wright, Richard R.	Neighborhood Network 4	6,201	0	372	5,829	6%	94%
7380	McClure, Alexander	Neighborhood Network 4	97,642	7,514	0	90,128	8%	92%
5260	Elkin, Lewis	Neighborhood Network 4	11,641	1,460	0	10,181	13%	87%
4530	Gideon, Edward	Neighborhood Network 4	127,441	23,992	0	103,449	19%	81%
5170	de Burgos, Julia	Neighborhood Network 4	18,455	5,367	(50)	13,138	29%	71%
4060	Dobbins, Murrell	Neighborhood Network 4	8,778	3,653	1,249	3,876	56%	44%
<b>Total</b>			<b>813,803</b>	<b>52,340</b>	<b>1,410</b>	<b>760,053</b>	<b>7%</b>	<b>93%</b>
5320	Hartfrant, John F.	Neighborhood Network 5	7,363	0	0	7,363	0%	100%
5420	Welsh, John	Neighborhood Network 5	14,834	0	0	14,834	0%	100%
5440	Willard, Frances	Neighborhood Network 5	15,733	0	0	15,733	0%	100%
5700	Kensington High School	Neighborhood Network 5	10,213	0	0	10,213	0%	100%
7300	Hopkinson, Francis	Neighborhood Network 5	6,976	0	0	6,976	0%	100%
5550	Kensington Health Sciences Academy	Neighborhood Network 5	181,899	225	0	181,674	0%	100%
5530	Sheridan, Philip	Neighborhood Network 5	19,722	0	208	19,514	1%	99%
5350	McKinley, William	Neighborhood Network 5	26,556	0	650	25,906	2%	98%
5210	Brown, Henry A.	Neighborhood Network 5	24,341	0	900	23,441	4%	96%
5300	Hackett, Horatio B.	Neighborhood Network 5	39,508	1,825	482	37,200	6%	94%
5520	Kensington HS for Creative and Perf. Arts	Neighborhood Network 5	15,240	988	0	14,253	6%	94%
5590	Webster, John	Neighborhood Network 5	17,488	338	1,469	15,681	10%	90%
5400	Richmond School	Neighborhood Network 5	17,226	2,040	0	15,186	12%	88%

Org.#	School	Learning Network	Budget 2016-17	Encumbered YTD 9/30/16	Expended YTD 9/30/16	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7150	Juniata Park Academy	Neighborhood Network 5	25,567	6,878	0	18,690	27%	73%
5330	Hunter, William H.	Neighborhood Network 5	8,742	0	3,042	5,700	35%	65%
	<b>Total</b>		<b>431,408</b>	<b>12,293</b>	<b>6,750</b>	<b>412,365</b>	<b>4%</b>	<b>96%</b>
6350	Pennypacker, Samuel	Neighborhood Network 6	5,221	0	(100)	5,321	-2%	100%
6450	Dobson, James	Neighborhood Network 6	18,400	0	(50)	18,450	0%	100%
5070	Parkway Northwest High School	Neighborhood Network 6	4,929	0	0	4,929	0%	100%
6210	Edmonds, Frankin	Neighborhood Network 6	13,069	0	0	13,069	0%	100%
6220	Emlen, Eleanor	Neighborhood Network 6	13,448	0	0	13,448	0%	100%
6250	Henry, Charles W.	Neighborhood Network 6	30,244	0	0	30,244	0%	100%
6260	Houston, Henry	Neighborhood Network 6	15,901	0	0	15,901	0%	100%
6300	Logan, James	Neighborhood Network 6	12,314	0	0	12,314	0%	100%
6310	McCloskey, John F.	Neighborhood Network 6	11,078	0	0	11,078	0%	100%
6320	Mifflin, Thomas	Neighborhood Network 6	42,564	0	0	42,564	0%	100%
6410	Cook-Wissahickon School	Neighborhood Network 6	2,063	0	0	2,063	0%	100%
6470	Kelly, John B.	Neighborhood Network 6	58,274	0	0	58,274	0%	100%
6200	Day, Anna B.	Neighborhood Network 6	95,564	5,943	0	89,621	6%	94%
6380	Shawmont School	Neighborhood Network 6	26,291	7,494	155	18,642	29%	71%
6030	Roxborough High School	Neighborhood Network 6	33,482	9,135	1,440	22,907	32%	68%
6270	Jenks Academy for Arts and Sciences	Neighborhood Network 6	44,329	15,900	0	28,429	36%	64%
6440	Lingelbach, Anna L.	Neighborhood Network 6	16,191	5,992	0	10,199	37%	63%
	<b>Total</b>		<b>443,362</b>	<b>44,464</b>	<b>1,445</b>	<b>397,453</b>	<b>10%</b>	<b>90%</b>
7120	Fels, Samuel	Neighborhood Network 7	7,686	0	0	7,686	0%	100%
7130	Wagner, General Louis	Neighborhood Network 7	13,119	0	0	13,119	0%	100%
7200	Barton, Clara	Neighborhood Network 7	27,636	0	0	27,636	0%	100%
7280	Franklin, Benjamin (elementary)	Neighborhood Network 7	124,182	749	0	123,433	1%	99%
7490	Prince Hall School	Neighborhood Network 7	31,245	0	432	30,813	1%	99%
6340	Pennell, Joseph	Neighborhood Network 7	28,028	930	0	27,098	3%	97%
5500	Marshall, Thurgood	Neighborhood Network 7	96,223	4,900	0	91,323	5%	95%
7260	Ellwood School	Neighborhood Network 7	5,841	425	0	5,416	7%	93%
7310	Feltonville Intermediate School	Neighborhood Network 7	115,777	11,708	0	104,069	10%	90%
7350	Lowell, James R.	Neighborhood Network 7	7,785	850	0	6,935	11%	89%
7400	Olney School	Neighborhood Network 7	7,536	0	856	6,680	11%	89%
7320	Howe, Julia W.	Neighborhood Network 7	6,376	1,123	0	5,253	18%	82%
7370	Washington Jr., Grover	Neighborhood Network 7	59,436	11,984	0	47,452	20%	80%
7390	Morrison, Andrew J.	Neighborhood Network 7	28,391	6,806	110	21,475	24%	76%
7220	Carnell, Laura H.	Neighborhood Network 7	133,514	33,317	0	100,197	25%	75%
7500	Feltonville School of Arts and Sciences	Neighborhood Network 7	15,180	6,316	0	8,865	42%	58%
7530	Rowen, William	Neighborhood Network 7	39,555	14,826	4,509	20,219	49%	51%
7270	Finletter, Thomas K.	Neighborhood Network 7	120,229	80,765	0	39,464	67%	33%
	<b>Total</b>		<b>867,739</b>	<b>174,699</b>	<b>5,907</b>	<b>687,133</b>	<b>21%</b>	<b>79%</b>
8120	Wilson, Woodrow	Neighborhood Network 8	42,837	0	0	42,837	0%	100%
8160	Baldi School	Neighborhood Network 8	10,899	0	0	10,899	0%	100%
8230	Crossan, Kennedy C.	Neighborhood Network 8	16,087	0	0	16,087	0%	100%
8360	Rhawnhurst School	Neighborhood Network 8	21,445	0	0	21,445	0%	100%
8370	Comly, Watson	Neighborhood Network 8	7,644	0	0	7,644	0%	100%
8390	Fitzpatrick, Aloysius L.	Neighborhood Network 8	8,581	0	0	8,581	0%	100%
8400	Frank, Anne	Neighborhood Network 8	19,749	0	0	19,749	0%	100%
8420	Decatur, Stephen	Neighborhood Network 8	11,120	0	0	11,120	0%	100%
8030	Washington, George	Neighborhood Network 8	116,114	9,500	0	106,614	8%	92%
8430	Greenberg, Joseph	Neighborhood Network 8	72,025	13,500	0	58,525	19%	81%
8440	Loesche, William H.	Neighborhood Network 8	24,738	0	4,938	19,800	20%	80%
8340	Solis-Cohen, Solomon	Neighborhood Network 8	28,236	0	6,616	21,620	23%	77%
8770	Hancock, John	Neighborhood Network 8	6,967	2,019	(50)	4,998	28%	72%
8260	Fox Chase School	Neighborhood Network 8	3,317	1,120	0	2,197	34%	66%
8350	Spruance, Gilbert	Neighborhood Network 8	28,637	11,792	0	16,845	41%	59%
8020	Northeast High School	Neighborhood Network 8	17,616	10,620	273	6,723	62%	38%
8310	Moore, J. Hampton	Neighborhood Network 8	84,033	0	57,166	26,867	68%	32%
8380	Farrell, Louis H.	Neighborhood Network 8	251,449	9,646	206,627	35,175	86%	14%
	<b>Total</b>		<b>771,494</b>	<b>58,197</b>	<b>275,571</b>	<b>437,726</b>	<b>43%</b>	<b>57%</b>
8210	Brown, Joseph H.	Neighborhood Network 9	28,788	0	(50)	28,838	0%	100%
7010	Frankford High School	Neighborhood Network 9	92,557	0	0	92,557	0%	100%
7330	Lawton, Henry W.	Neighborhood Network 9	3,101	0	0	3,101	0%	100%
7430	Sullivan, James J.	Neighborhood Network 9	73,967	0	0	73,967	0%	100%
7460	Ziegler, William H.	Neighborhood Network 9	51,455	0	0	51,455	0%	100%
7470	Bridesburg School	Neighborhood Network 9	13,001	0	0	13,001	0%	100%
8010	Lincoln, Abraham	Neighborhood Network 9	31,549	0	0	31,549	0%	100%
8140	Meehan, Austin	Neighborhood Network 9	23,832	0	0	23,832	0%	100%
8240	Disston, Hamilton	Neighborhood Network 9	6,357	0	0	6,357	0%	100%
8250	Forrest, Edwin	Neighborhood Network 9	57,084	0	0	57,084	0%	100%
8270	Holme, Thomas	Neighborhood Network 9	18,110	0	0	18,110	0%	100%
8200	Allen, Ethan	Neighborhood Network 9	52,704	2,509	1	50,194	5%	95%
7290	Stearne, Allen M.	Neighborhood Network 9	32,634	3,402	(100)	29,332	10%	90%
7110	Harding, Warren G.	Neighborhood Network 9	87,208	10,400	0	76,808	12%	88%

Org.#	School	Learning Network	Budget 2016-17	Encumbered YTD 9/30/16	Expended YTD 9/30/16	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
8410	Pollock, Robert B.	Neighborhood Network 9	38,855	8,450	0	30,405	22%	78%
8300	Mayfair School	Neighborhood Network 9	16,072	3,542	0	12,530	22%	78%
7360	Marshall, John	Neighborhood Network 9	45,324	14,047	984	30,293	33%	67%
		<b>Total</b>	<b>672,598</b>	<b>42,350</b>	<b>835</b>	<b>629,413</b>	<b>6%</b>	<b>94%</b>
8460	Phila. Learning Academy South	Opportunity Network	1,641	0	0	1,641	0%	100%
8470	Phila. Learning Academy North	Opportunity Network	83,916	0	0	83,916	0%	100%
8540	Pennypack House School	Opportunity Network	103,706	0	35,228	68,478	34%	66%
2530	Phila. Juv. Justice Services Ctr.	Opportunity Network	112,389	1,900	46,115	64,374	43%	57%
		<b>Total</b>	<b>301,652</b>	<b>1,900</b>	<b>81,342</b>	<b>218,410</b>	<b>28%</b>	<b>72%</b>
1200	Barry, John	Turnaround Network	336,690	0	3,265	333,425	1%	99%
1020	West Philadelphia High School	Turnaround Network	267,177	0	6,473	260,704	2%	98%
5390	Potter-Thomas School	Turnaround Network	288,399	0	9,625	278,774	3%	97%
4140	Strawberry Mansion High School	Turnaround Network	201,181	0	9,782	191,399	5%	95%
7730	Clemente, Roberto	Turnaround Network	210,579	0	11,390	199,189	5%	95%
5680	Munoz-Marin, Luis	Turnaround Network	444,148	0	29,439	414,709	7%	93%
5020	Edison, Thomas A.	Turnaround Network	606,436	0	44,614	561,822	7%	93%
6360	Roosevelt, Theodore	Turnaround Network	291,814	0	23,454	268,360	8%	92%
4350	Rhodes, E. Washington	Turnaround Network	379,080	0	33,056	346,024	9%	91%
7100	Cooke, Jay	Turnaround Network	265,881	0	23,723	242,158	9%	91%
1230	Bryant, William	Turnaround Network	191,984	0	18,057	173,927	9%	91%
1370	Mitchell, S. Weir	Turnaround Network	382,046	0	36,905	345,141	10%	90%
6060	King, Martin Luther	Turnaround Network	481,347	0	47,454	433,893	10%	90%
1360	McMichael, Morton	Turnaround Network	241,697	0	32,050	209,647	13%	87%
4440	Allen, Ethel	Turnaround Network	207,348	0	30,319	177,029	15%	85%
5250	Dunbar, Paul L.	Turnaround Network	140,688	0	31,822	108,866	23%	77%
		<b>Total</b>	<b>4,936,495</b>	<b>0</b>	<b>391,427</b>	<b>4,545,068</b>	<b>8%</b>	<b>92%</b>

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 SEPTEMBER 30, 2016

In FY17 as of September 30, 2016, the District awarded a total of 140 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 Q1
Total Awards	442	505	140
Total Dollars	\$441.6 M	\$430.6 M	\$35.9 M
Dollars to MWBE	\$177.1 M	\$154.9 M	\$9.2 M
% of Dollars to MWBE	40%	36%	26%
Total MWBE Vendors	387	369	90

**DESIGN AND CONSTRUCTION CONTRACT AWARDS**

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 Q1
Total Awards	97	144	24
Total Dollars	\$58.1 M	\$71.0 M	\$2.5 M
Dollars to MWBE	\$41.0 M	\$34.1 M	\$1.1 M
% of Dollars to MWBE	70%	48%	46%
Total MWBE Vendors	163	168	36

**PROFESSIONAL SERVICES CONTRACT AWARDS**

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 Q1
Total Awards	278	238	100
Total Dollars	\$336.4 M	\$175.1 M	\$15.4 M
Dollars to MWBE	\$125.2 M	\$91.5 M	\$5.9 M
% of Dollars to MWBE	37%	52%	39%
Total MWBE Vendors	190	149	47

**PURCHASING SERVICES CONTRACT AWARDS**

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 Q1
Total Awards	67	123	16
Total Dollars	\$47.0 M	\$184.4 M	\$18.0 M
Dollars to MWBE	\$10.7 M	\$29.1 M	\$2.1 M
% of Dollars to MWBE	22%	15%	12%
Total MWBE Vendors	34	52	7

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

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

## QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

The School District of Philadelphia participates in the City of Philadelphia's open data initiative. The following below 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	Jan 2017
SDP School Information:	File Format	Frequency	Snapshot Dates	Next Refresh
Enrollment/Demographics	EXCEL	Annual	Oct 1	SY 2016-17
Master School List	EXCEL	Annual	Oct 1	SY 2016-17
Serious Incidents	TXT	Annual	Oct 1	SY 2016-17
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 2017
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