

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2017



May 15, 2017

The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2017 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, May 15, 2017. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED MARCH 31, 2017

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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), 3 (Long-Term Substitutes), and other codes for certain employee groups. There may be instances when the Count (Filled column) is fractional which represents an employee in a part-time position. The Quarterly School Manager Report also includes a Vacancy Report which is a listing of teacher vacancies by school for operating and grant funds.

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

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

The Debt Service Schedule is the District's current fiscal year projected operating debt service budget (net of refunding), which depicts each bond series outstanding broken down by principal and interest due in the current fiscal year. Current year "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 MARCH 31, 2017

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2017 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.

In FY 2017, the District currently projects operating revenues and sources (excluding refunding) of \$2,817.5 million and operating expenditures and uses (excluding refunding) of \$2,738.9 million, resulting in an operating surplus of \$78.7 million excluding the net impact of refunding sources and uses and transfers from reserve. Including refundings and transfers from reserve, the projected operating surplus for FY 2017 is \$59.8 million¹. The District is projected to end FY 2017 with a \$107.3 million positive fund balance.

Overall, this represents a \$6.4 million increase over the FY 2017 Adopted operating ending fund balance of \$100.9 million. This \$6.4 million increase consists of a \$13.3 million better than projected performance in FY 2016 (as compared to the FY 2016 Amended budget); a \$76.8 million better than projected performance in FY 2017 (as compared to the FY 2017 Adopted budget); and a \$83.7M prior period adjustment in FY17 for the proper accounting presentation of the District's annual severance liability². As noted in the first quarter report, the District projects that it will continue to have balanced annual operations.

Third Quarter Report Revised Projections

As of March 31, 2017, the District is now projecting a year end fund balance of \$107.3M. This represents a \$35.4M reduction from the December 31, 2016 projection. This change in fund balance is due primarily to:

- Projected expenditure reductions:
 - (\$31.9) million reduction of charter school expenditures due to lower per pupil charter rates as certified by the State in the third quarter.
 - (\$27.2) million reduction in District operated school expenditures.
- Projected revenue reductions:
 - (\$15.5) million reduction in projected local real estate taxes.
- Accounting adjustment:
 - \$83.7M prior period adjustment in FY 2017 for the proper accounting presentation of the District's annual severance liability.

¹ Specifically, the \$78.7 million surplus figure excludes an unfavorable \$9.1 million FY 2017 net refunding impact and an unfavorable \$9.7 million transfer from reserves related to debt service.

² As a result of this adjustment, the FY 2016 ending fund balance was restated to \$47.5 million.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED MARCH 31, 2017

Year Over Year Comparison

Revenues – Year over Year

The following table shows a year over year comparison of year-to-date March revenues (excluding refunding) from FY 2015 to FY 2017.

	FY17 YTD March 31 Revenues	FY16 YTD March 31 Revenues	FY15 YTD March 31 Revenues
A. Local Tax Revenue	917,850,932	906,234,959	832,997,952
B. Local Non Tax Revenue	3,884,279	39,011,165	39,300,899
C. State Revenue	942,392,417	746,815,429	1,043,661,070
D. Federal Revenue	9,097,905	5,796,538	5,762,380
E. Other Financing Sources (excl. Refunding)	747,095	5,354,714	21,105,713
Total Operating Revenues (excl. Refunding)	1,873,972,628	1,703,212,805	1,942,828,014

The major variances in the year-to-date revenues are primarily driven by:

- A. FY 2017 YTD local tax revenue is approximately \$10 million higher than FY 2016 due to a net increase in all taxes.
- B. Local Non Tax year-to-date revenue in FY 2017 is significantly lower than FY 2015 and FY 2016. Advances received in FY 2015 and FY 2016 for the City Grant were not received in FY 2017. Specifically, the City advanced \$30.0M in FY 2015 and \$35.0M in FY 2016 to the District to help address the District's cash flow concerns.
- C. For year-to-date revenues provided by the State, FY 2015 year-to-date receipts were higher due to \$265.0 million of advances received from the State early in the year offset with a repayment of \$65.0 million against third quarter receipts. In addition, FY 2015 and FY 2017 year-to-date receipts include a February Basic Education subsidy payment that FY 2016 does not include due to the State budget impasse.
- D. FY 2017 federal revenues include additional year-to-date revenues related to a new qualifying bond issue related to the FY 2017 refinancing.
- E. Other Financing Sources varies each year due to the sale of property, which totaled \$21.1M in FY 2015, \$5.4M in FY 2016, and \$0.7M in FY 2017.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED MARCH 31, 2017

Expenditures – Year over Year

Year-to-date expenditures (excluding refunding) in FY 2017 are about 7% higher compared to FY 2016 and 8% higher compared to FY 2015.

	FY17 YTD March 31 Expenditures	FY16 YTD March 31 Expenditures	FY15 YTD March 31 Expenditures
A. Salaries	531,640,507	520,129,363	530,765,850
B. Benefits	387,192,956	361,841,697	346,020,804
C. Non-Personnel Services	1,013,674,247	930,604,073	920,143,810
Total	1,932,507,711	1,812,575,134	1,796,930,464

- A. 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, expenditures increased due to fewer vacancies.
- B. 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.
- C. Non-Personnel Services (NPS) – The NPS full-year expenditures have been steadily increasing since FY 2015. However, FY 2016 year-to-date spend is proportionally lower compared to the other years due to timing differences.

Issues and Risks

The third quarter report has been adjusted to reflect the three-quarter mark of the fiscal year, incorporating a better depiction of the District's spend. The fourth quarter report will refine these projections as we end the school year and begin the fiscal year closing process. In addition, the District continues to evaluate the financial impact of the academic calendar change, which the District's School Reform Commission approved in December 2016. Although the change will not occur until August 2017, there are potential business process, financial, and other implications, which are being addressed in FY 2017.

**School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED MARCH 31, 2017**

Conclusion

After operating in austerity mode from FY 2012 to FY 2015, the District ended FY 2016 and is projected to end FY 2017 with modest positive ending fund balances. Despite recent progress towards financial stability, the District finds itself one year closer to the FY 2019 fiscal cliff first identified last year. Over the next five years, the District's projected expenditure growth rate is 4.4 percent, nearly double the projected revenue growth rate of 2.5 percent. The District will need continued support from its funders to ensure additional, recurring funding to maintain current programs and implement necessary investments in future years.



**Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
May 15, 2017**

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED MARCH 31, 2017

FY 2017 Current Projection Summary
(as included in the FY 2018 Consolidated Budget Book)

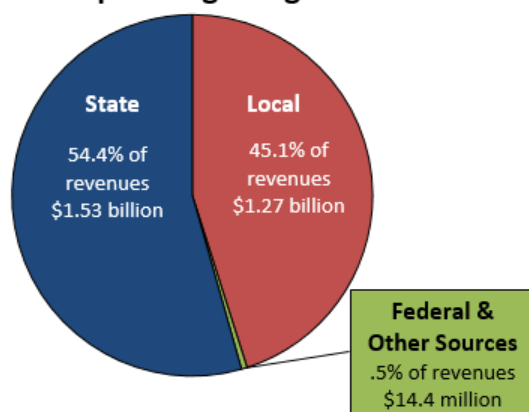
FY 2017 Current Projection

The District's budget consists of multiple funds: Operating, Categorical, Capital, Print, and Food Services. The current projection for the operating budget (excluding refunding) includes a \$2.82 billion revenue budget and a \$2.74 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.

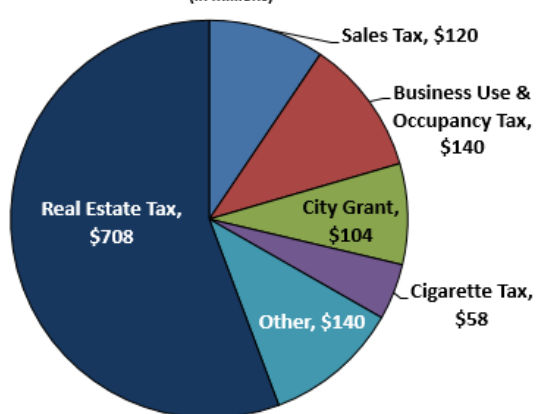
**FY17 Projected
Operating Budget**



Approximately 55.7 percent of local revenues are generated from real estate tax. The remaining 44.3 percent of local revenues come from other taxes and fees and a City grant. Approximately 65.7 percent of state revenues are provided through the basic education subsidy. The remaining 34.3 percent of State revenues come from other subsidies and reimbursements.

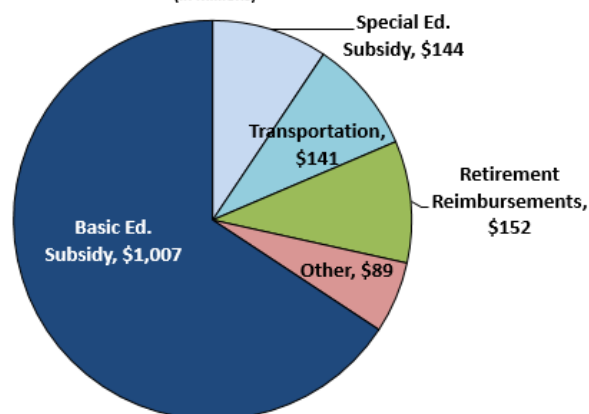
Operating Local Revenues

(in millions)



Operating State Revenues

(in millions)



Source: FY18 Consolidated Budget Book

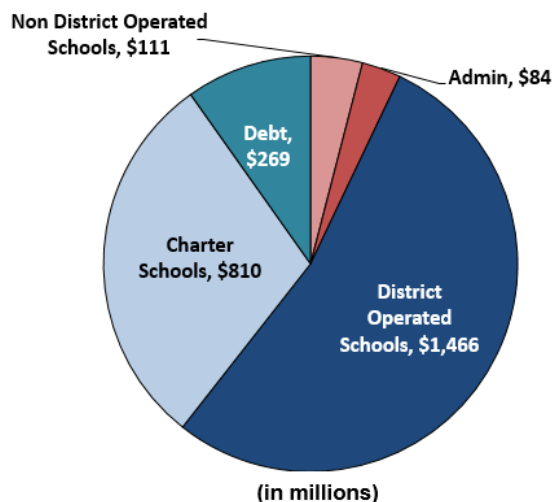
School District of Philadelphia

QUARTERLY SCHOOL MANAGER REPORT

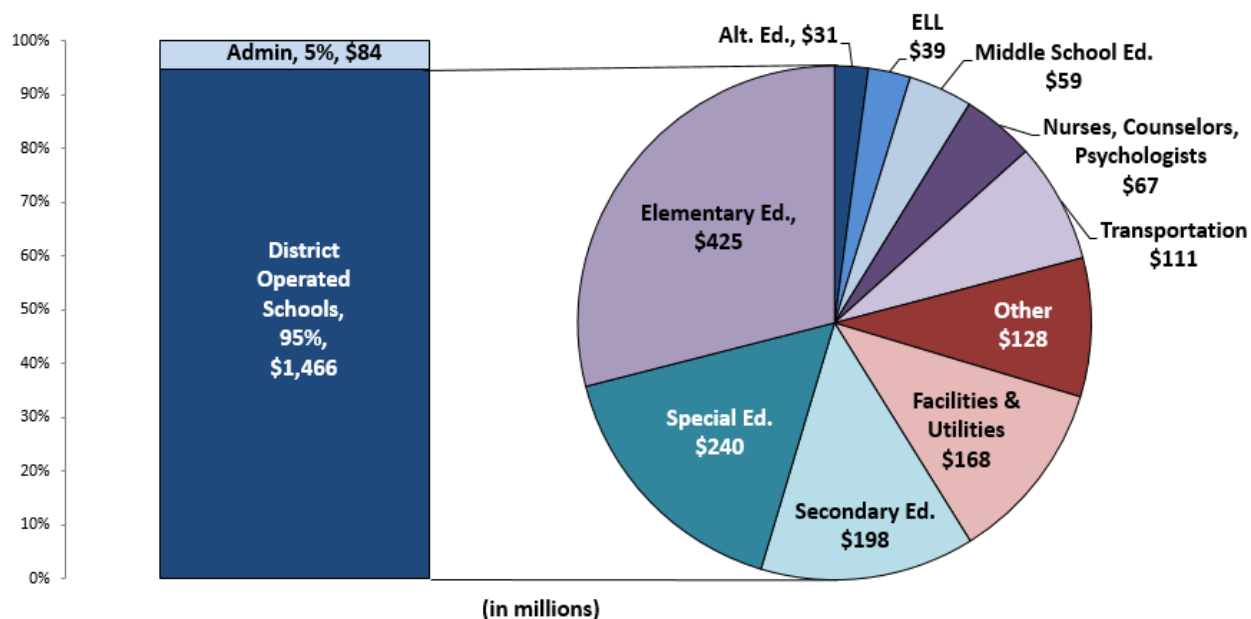
FOR THE PERIOD ENDED MARCH 31, 2017

Operating Expenditures

The District's FY 2017 current projection includes operating expenditures of \$2.74 billion. The District spends 87.1 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.8 percent) and District administration (3.1 percent).



Approximately 57 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 94.6 percent goes to instruction, instructional support and other direct supports to schools. The remaining 5.4 percent is budgeted for District administration.



The remaining 43.4 percent is budgeted for charter schools (29.6 percent), other non-District operated schools (4.0 percent), and debt service (9.8 percent).

Source: FY 2018 Consolidated Budget Book

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED MARCH 31, 2017

FY 2017 Key School Budget Dates

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

Month	District	City	State
July	<ul style="list-style-type: none"> • July 1, 2016- SRC Authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY17 		<ul style="list-style-type: none"> • July 12, 2016- Enactment of FY17 State budget
August	<ul style="list-style-type: none"> • Aug. 12, 2016- FY16 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • Oct. 17, 2016- FY17 leveling finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 14, 2016- FY17 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 14, 2017- FY17 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 7, 2017- Governor's FY18 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 23, 2017- SRC approves FY18 Lump Sum Statement • March 31, 2017- School budgets for FY18 submitted 	<ul style="list-style-type: none"> • March 2, 2017- Mayor's FY18 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 20, 2017- SRC Budget Hearing for FY18 		
May	<ul style="list-style-type: none"> • May 3, 2017- FY18 Consolidated and School Budget Books published • May 15, 2017- FY17 Q3 Quarterly School Manager Report released • May 25, 2017- SRC adoption of FY18 Budget and FY17 Amended Budget 	<ul style="list-style-type: none"> • May 10, 2017- City Council School District Budget Hearing for FY18 • Late May / Early June 2017- City Council adoption of FY18 Budget 	
June	<ul style="list-style-type: none"> • June 30, 2017- SRC approves authority to levy and assess FY18 taxes 	<ul style="list-style-type: none"> • June 2017 (Date TBD)- City Council passes bill to authorize District to levy FY18 taxes 	<ul style="list-style-type: none"> • June 2017 (Date TBD)- Enactment of FY18 State budget

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

Source: School District of Philadelphia Finance Staff

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2017

**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2017

	A	B C D E				F G H			I J K		
		FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
	Category	Adopted Budget	YTD March 31, 2017	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD March 31, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD March 31, 2015	YTD As % of Full Yr Actuals
	<u>REVENUES</u>										
1	Local Tax Revenue	1,141,127,000	917,850,932	80.4%	1,138,671,000	1,120,731,344	906,234,959	80.9%	1,063,320,312	832,997,952	78.3%
2	Local Non Tax Revenue	129,513,000	3,884,279	3.0%	131,725,000	143,556,031	39,011,165	27.2%	131,022,708	39,300,899	30.0%
3	State Revenue	1,572,045,000	942,392,417	59.9%	1,532,778,000	1,443,194,347	746,815,429	51.7%	1,386,742,195	1,043,661,070	75.3%
4	Federal Revenue	11,169,000	9,097,905	81.5%	13,054,000	11,386,612	5,796,538	50.9%	11,375,416	5,762,380	50.7%
5	Subtotal Operating Revenues	2,853,854,000	1,873,225,533	65.6%	2,816,228,000	2,718,868,334	1,697,858,091	62.4%	2,592,460,631	1,921,722,301	74.1%
6	Total Other Financing Sources (excluding Refunding)	1,489,000	747,095	50.2%	1,309,000	6,690,640	5,354,714	80.0%	22,776,249	21,105,713	92.7%
7	Total Operating Revenues & Other Sources (excluding Refunding)	2,855,343,000	1,873,972,628	65.6%	2,817,537,000	2,725,558,974	1,703,212,805	62.5%	2,615,236,880	1,942,828,014	74.3%
	Category	Adopted Budget	YTD March 31, 2017	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD March 31, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD March 31, 2015	YTD As % of Full Yr Actuals
	<u>EXPENDITURES</u>										
8	A. District Operated Schools	1,541,115,367	1,026,389,138	66.6%	1,476,671,980	1,484,365,085	974,520,345	65.7%	1,351,493,014	971,513,738	71.9%
9	B. Debt Service	261,618,067	200,338,416	76.6%	269,265,256	260,604,416	195,969,716	75.2%	266,962,226	180,848,779	67.7%
10	C. Charter Schools	830,434,429	602,305,489	72.5%	772,161,000	711,273,846	541,658,949	76.2%	715,428,470	530,334,097	74.1%
11	D. Charter Transportation	36,343,175	23,631,904	65.0%	37,440,216	33,543,964	25,413,200	75.8%	31,044,616	25,303,058	81.5%
12	E. Other Non District Operated Schools	112,364,607	29,375,349	26.1%	110,778,760	107,812,880	28,646,598	26.6%	106,258,172	38,493,604	36.2%
13	F. Administration	86,275,066	51,104,830	59.2%	84,472,091	75,317,212	46,473,788	61.7%	72,435,741	50,691,113	70.0%
14	G. Undistributed Budgetary Adjustments	(7,769,060)	(637,415)	8.2%	(14,629,421)	(8,533,503)	(140,823)	1.7%	(40,462,985)	(253,926)	0.6%
15	Subtotal Operating Expenditures	2,860,381,651	1,932,507,711	67.6%	2,736,159,881	2,664,383,902	1,812,541,774	68.0%	2,503,159,253	1,796,930,464	71.8%
16	Other Financing Uses (excluding Refunding)	2,252,349	0	0.0%	2,702,349	1,661,939	33,360	2.0%	1,677,425	0	0.0%
17	Total Obligations & Other Uses (excluding Refunding)	2,862,634,000	1,932,507,711	67.5%	2,738,862,230	2,666,045,841	1,812,575,134	68.0%	2,504,836,678	1,796,930,464	71.7%
18	Operating Surplus (Deficit)	(7,291,000)			78,674,770	59,513,133			110,400,202		
19	Refunding Revenues and Sources	0	1,306,745,344	N/A	1,306,745,000	349,960,000	0	0.0%	295,175,270	0	0.0%
20	Refunding Expenditures and Uses	0	1,315,876,153	N/A	1,315,876,153	349,730,949	0	0.0%	300,439,989	0	0.0%
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
21	Net Impact of Refunding Sources and Uses	0			(9,131,153)	229,051			(5,264,719)		
22	Change in Reserves	(9,702,000)			(9,701,738)	(16,561,719)			(20,130,103)		
23	Operating Surplus/(Deficit) including Refunding & Change in Reserves	(16,993,000)			59,841,880	43,180,465			85,005,380		
24	Prior Year Fund Balance	117,902,900			131,228,426	88,047,961			(14,821,058)		
25	Adjustment of Prior Year Balance	0			(83,743,596)	0			17,863,639		
26	Prior Year Fund Balance after Adjustment	117,902,900			47,484,830	88,047,961			3,042,581		
27	Year End Fund Balance	100,909,900			107,326,710	131,228,426			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 MARCH 31, 2017

A	B				F			I		
	FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
Category	Adopted Budget	YTD March 31, 2017	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD March 31, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD March 31, 2015	YTD As % of Full Yr Actuals
LOCAL TAX REVENUE										
GENERAL FUND										
1 Real Estate Tax -Current	650,494,000	607,919,276	93.5%	644,495,000	633,998,515	590,846,774	93.2%	604,940,462	551,815,951	91.2%
2 Real Estate Tax -Delinquent	70,740,000	32,114,817	45.4%	63,033,000	63,409,950	39,728,737	62.7%	57,152,743	32,283,174	56.5%
3 Liquor Sales Tax	65,650,000	45,808,522	69.8%	69,400,000	65,830,679	40,432,792	61.4%	61,711,742	38,069,703	61.7%
4 School (Non-Business) Income Tax	39,900,000	8,548,072	21.4%	40,250,000	40,344,731	8,849,378	21.9%	40,357,976	10,388,202	25.7%
5 Business Use and Occupancy Tax	139,500,000	100,684,444	72.2%	140,300,000	137,333,346	102,892,216	74.9%	127,808,115	92,831,695	72.6%
6 Cigarette Tax	53,800,000	31,556,899	58.7%	58,000,000	58,766,316	39,041,256	66.4%	50,245,020	29,148,110	58.0%
7 Sales Tax	120,000,000	89,252,265	74.4%	120,000,000	120,000,000	83,395,999	69.5%	120,000,000	77,356,863	64.5%
8 Ridesharing Revenue	-	768,974	N/A	2,000,000	-	-	N/A	-	-	N/A
9 Payments in Lieu of Taxes	-	4,619	N/A	-	4,619	4,619	100.0%	4,619	4,619	100.0%
10 Public Utility Realty Tax	1,043,000	1,193,044	114.4%	1,193,000	1,043,188	1,043,188	100.0%	1,099,635	1,099,635	100.0%
11 TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,141,127,000	917,850,932	80.4%	1,138,671,000	1,120,731,344	906,234,959	80.9%	1,063,320,312	832,997,952	78.3%
LOCAL NON TAX REVENUE										
GENERAL FUND										
12 Interest on Temp. Investments	500,000	259,151	51.8%	600,000	583,204	355,166	60.9%	330,919	236,557	71.5%
13 Grant from City of Philadelphia	104,264,000	-	0.0%	104,264,000	104,184,673	35,000,000	33.6%	99,110,300	30,000,000	30.3%
14 Casino Settlement	1,928,000	-	0.0%	1,928,000	1,928,437	-	0.0%	3,872,158	3,872,158	100.0%
15 Stadium Agreements	2,744,000	1,646,100	60.0%	2,744,000	2,743,500	1,646,100	60.0%	2,754,500	1,652,700	60.0%
16 Voluntary Contribution Program	373,000	63,952	17.1%	440,000	442,492	73,228	16.5%	423,307	123,021	29.1%
17 Parking Authority Contribution	8,000,000	-	0.0%	9,500,000	10,279,437	-	0.0%	11,062,997	-	0.0%
18 Gaming Revenue	5,000,000	575,224	11.5%	5,000,000	4,810,097	385,321	8.0%	5,132,338	517,659	10.1%
19 Reimb. from Other Funds	14,000	-	0.0%	14,000	13,860	-	0.0%	13,860	-	0.0%
20 Miscellaneous Non Tax	5,200,000	1,158,988	22.3%	5,550,000	7,885,729	898,192	11.4%	4,768,398	1,440,786	30.2%
21 TOTAL - LOCAL NON TAX REVENUE	128,023,000	3,703,415	2.9%	130,040,000	132,871,429	38,358,007	28.9%	127,468,777	37,842,881	29.7%
INTERMEDIATE UNIT FUND										
22 Special Education Tuition	470,000	6,489	1.4%	470,000	787,506	3,857	0.5%	767,632	-	0.0%
23 Special Education Trans. Interest	3,000	-	0.0%	3,000	-	-	N/A	2,009	-	0.0%
24 Act 89 - Non-Pub. School Interest	17,000	-	0.0%	17,000	5,684	-	0.0%	17,114	-	0.0%
25 TOTAL - LOCAL NON TAX REVENUE	490,000	6,489	1.3%	490,000	793,190	3,857	0.5%	786,755	-	0.0%
DEBT SERVICE FUND										
26 Interest and Investment Earnings	1,000,000	174,375	17.4%	980,000	824,435	504,247	61.2%	936,285	740,508	79.1%
27 Basis Swap	-	-	N/A	215,000	1,921,225	-	0.0%	1,740,411	716,510	41.2%
28 Miscellaneous	-	-	N/A	-	7,145,752	145,054	2.0%	90,480	1,000	1.1%
29 TOTAL - LOCAL NON TAX REVENUE	1,000,000	174,375	17.4%	1,195,000	9,891,412	649,301	6.6%	2,767,176	1,458,018	52.7%
30 TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	129,513,000	3,884,279	3.0%	131,725,000	143,556,031	39,011,165	27.2%	131,022,708	39,300,899	30.0%
STATE REVENUE										
GENERAL FUND										
31 Gross Basic Education ¹	1,107,611,000	586,367,900	52.9%	1,065,688,000	1,019,962,761	422,332,851	41.4%	984,119,966	738,430,684	75.0%
32 Less: Reimb. of Prior Year's Intermediate Unit Advances	(58,256,000)	-	0.0%	(58,196,000)	(53,385,249)	-	N/A	(47,401,666)	-	0.0%
33 Net Basic Education ¹	1,049,355,000	586,367,900	55.9%	1,007,492,000	966,577,512	422,332,851	43.7%	936,718,300	738,430,684	78.8%
34 Debt Service ²	12,367,000	12,447,767	100.7%	23,169,000	-	-	N/A	14,120,800	3,566,550	25.3%
School Health Programs:-										
35 Nurse Services ⁵	1,083,000	1,011,234	93.4%	2,248,000	-	-	N/A	1,131,207	-	0.0%
36 Medical & Dental ²	1,862,000	1,714,903	92.1%	3,803,000	-	-	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	3,186,624	61.5%	5,278,000	5,157,398	3,127,967	60.7%	5,285,413	2,900,361	54.9%
39 Transportation	65,767,000	45,940,904	69.9%	67,368,000	65,706,342	46,343,025	70.5%	63,077,448	42,802,869	67.9%
40 Special Education	143,324,000	103,807,610	72.4%	138,748,000	135,435,122	101,889,480	75.2%	131,163,995	98,312,925	75.0%

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2017

	A	B				F			I		
		FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
	Category	Adopted Budget	YTD March 31, 2017	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD March 31, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD March 31, 2015	YTD As % of Full Yr Actuals
41	Retirement ¹	130,748,000	89,316,679	68.3%	126,912,000	115,259,347	58,905,179	51.1%	91,850,911	54,184,816	59.0%
42	Social Security ¹	33,555,000	18,455,459	55.0%	32,522,000	33,896,566	27,380,678	80.8%	33,637,117	25,815,790	76.7%
43	TOTAL - STATE REVENUE	1,443,876,000	862,249,080	59.7%	1,408,171,000	1,322,690,976	659,979,180	49.9%	1,279,352,301	966,013,995	75.5%
	INTERMEDIATE UNIT FUND										
44	Special Education Program	4,923,000	5,075,442	103.1%	5,343,000	5,245,101	4,728,956	90.2%	4,922,925	4,676,777	95.0%
45	Special Education Transportation	75,820,000	56,865,000	75.0%	73,370,000	71,360,204	51,523,325	72.2%	66,956,893	46,765,500	69.8%
46	Act 89 - Non-Public School Prog.	14,407,000	14,423,329	100.1%	14,423,000	14,407,334	14,497,334	100.6%	14,226,253	14,226,253	100.0%
47	Retirement	26,188,000	-	0.0%	24,688,000	22,421,172	10,756,817	48.0%	13,902,783	6,509,283	46.8%
48	Social Security	6,831,000	3,779,566	55.3%	6,783,000	7,069,560	5,329,817	75.4%	7,381,040	5,469,262	74.1%
49	TOTAL - STATE REVENUE	128,169,000	80,143,337	62.5%	124,607,000	120,503,371	86,836,249	72.1%	107,389,894	77,647,075	72.3%
50	TOTAL OPERATING FUNDS - STATE REVENUE	1,572,045,000	942,392,417	59.9%	1,532,778,000	1,443,194,347	746,815,429	51.7%	1,386,742,195	1,043,661,070	75.3%
	FEDERAL REVENUE										
	GENERAL FUND										
51	Federal Debt Service Subsidy	11,013,000	-	0.0%	-	11,158,002	5,593,243	50.1%	11,144,617	5,573,708	50.0%
52	Impacted Area Aid	156,000	257,436	165.0%	257,000	228,610	203,295	88.9%	230,799	188,672	81.7%
53	TOTAL - FEDERAL REVENUE	11,169,000	257,436	2.3%	257,000	11,386,612	5,796,538	50.9%	11,375,416	5,762,380	50.7%
	DEBT SERVICE FUND										
54	Federal Debt Service Subsidy	-	8,840,469	N/A	12,797,000	-	-	N/A	-	-	N/A
55	TOTAL - FEDERAL REVENUE	-	8,840,469	N/A	12,797,000	-	-	N/A	-	-	N/A
56	TOTAL OPERATING FUNDS - FEDERAL REVENUE	11,169,000	9,097,905	81.5%	13,054,000	11,386,612	5,796,538	50.9%	11,375,416	5,762,380	50.7%
57	SUBTOTAL OPERATING REVENUES	2,853,854,000	1,873,225,533	65.6%	2,816,228,000	2,718,868,334	1,697,858,091	62.4%	2,592,460,631	1,921,722,301	74.1%
58	Total Other Financing Sources (excluding Refunding)	1,489,000	747,095	N/A	1,309,000	6,690,640	5,354,714	80.0%	22,776,249	21,105,713	92.7%
59	TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	2,855,343,000	1,873,972,628	65.6%	2,817,537,000	2,725,558,974	1,703,212,805	62.5%	2,615,236,880	1,942,828,014	74.3%

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

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

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

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2017

A	B C D E				F G H			I J K		
	FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
DEPARTMENT	Adopted Budget	YTD March 31, 2017	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD March 31, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD March 31, 2015	YTD As % of Full Yr Actuals
A. District Operated Schools										
004 - Elementary - K-8 Education ¹	477,685,547	308,402,166	64.6%	424,711,256	456,571,075	309,779,068	67.8%	402,729,539	298,114,377	74.0%
005 - Middle School Education	63,122,790	41,406,407	65.6%	59,085,297	58,721,174	39,517,549	67.3%	58,015,590	40,779,778	70.3%
006 - Secondary Education	178,558,187	119,709,145	67.0%	169,717,410	160,529,063	112,612,475	70.2%	159,330,368	114,515,852	71.9%
007 - Secondary Education - Career and Technical	28,301,819	18,269,937	64.6%	25,771,288	25,188,659	17,780,842	70.6%	25,233,768	18,186,954	72.1%
008 - Special Ed High Incidence	91,981,361	63,672,753	69.2%	89,773,517	91,121,020	64,382,827	70.7%	74,164,446	53,343,349	71.9%
009 - Special Education -- Low Incidence	147,733,138	103,231,742	69.9%	149,651,430	132,302,157	91,234,485	69.0%	146,438,977	104,627,152	71.4%
010 - Special Education -- Gifted Education	1,397,979	23,118	1.7%	841,658	-	-	N/A	-	-	N/A
011 - Turnaround Schools	13,301,175	7,405,159	55.7%	11,436,143	4,867,962	3,261,697	67.0%	5,014,443	3,522,123	70.2%
012 - Early Childhood Programs	-	-	N/A	-	56,224	109,021	193.9%	665,338	875,712	131.6%
014 - Summer Programs	3,615,484	2,124,408	58.8%	3,032,556	2,302,952	440,201	19.1%	289,740	127,473	44.0%
015 - English Language Learners - Instruction	35,998,585	26,442,408	73.5%	36,792,285	35,645,752	25,526,373	71.6%	35,662,831	25,946,556	72.8%
016 - Per Diem Substitute Service	21,120,959	12,671,464	60.0%	25,488,632	14,596,460	7,822,610	53.6%	14,072,643	8,792,810	62.5%
017 - Desegregation	-	-	N/A	-	-	4,104	N/A	-	9,787	N/A
018 - Itinerant Instrumental Music	7,530,714	5,363,319	71.2%	7,264,159	7,549,603	5,410,515	71.7%	7,261,319	5,211,264	71.8%
019 - Alternative Education - Transition Programs	5,418,461	3,730,829	68.9%	6,680,488	5,256,045	3,017,795	57.4%	5,228,469	3,076,187	58.8%
020 - Alternative Education - Multiple Pathways	22,257,619	15,693,087	70.5%	24,312,511	21,050,039	14,115,917	67.1%	21,776,773	14,461,933	66.4%
021 - Supplemental Teachers	-	-	N/A	-	-	3,555	N/A	2,726	2,826	103.7%
024 - Professional Development	3,648,572	5,602,184	153.5%	7,627,571	3,410,617	2,378,061	69.7%	2,195,864	1,525,423	69.5%
026 - Academic Division Offices	-	-	N/A	-	-	-	N/A	-	9,702	N/A
028 - Educational Technology	3,003,340	1,735,892	57.8%	4,770,888	15,653,958	2,658,071	17.0%	3,025,814	2,975,011	98.3%
030 - Supplementary Principals and Assistant Principals	5,338,412	6,959,772	130.4%	8,008,378	5,407,869	4,842,031	89.5%	6,096,877	5,383,196	88.3%
031 - Central Book Allotment	288,132	455,098	157.9%	1,063,179	35,900,489	231,365	0.6%	-	-	N/A
032 - Hospital - Homebound Instruction	699,161	330,840	47.3%	641,401	604,288	341,853	56.6%	400,969	224,205	55.9%
033 - Other Instructional Support	1,676,036	1,274,988	76.1%	1,902,726	700,436	475	0.1%	841,995	164,478	19.5%
036 - Counselors and Related Positions	23,069,401	15,949,576	69.1%	22,063,732	24,109,528	17,190,427	71.3%	22,027,878	15,868,963	72.0%
037 - School Health - Nurses	32,978,224	20,138,995	61.1%	29,342,423	23,824,063	16,630,015	69.8%	23,156,417	16,655,397	71.9%
039 - Psychologists	15,875,484	11,313,482	71.3%	15,721,484	15,938,961	11,208,770	70.3%	14,975,561	10,794,536	72.1%
040 - Athletics - Sports - Health - Safety and Physical Education	7,694,567	5,517,338	71.7%	8,201,074	8,177,954	5,510,349	67.4%	7,896,898	5,656,481	71.6%
041 - Librarians	219,100	160,328	73.2%	220,877	212,396	151,200	71.2%	182,877	137,206	75.0%
042 - Extra Curricular Activities - Clubs	2,266,454	1,622,332	71.6%	2,889,340	2,059,280	989,464	48.0%	1,539,561	837,834	54.4%
043 - English Language Learners -- Support Services	2,362,163	1,405,364	59.5%	2,036,332	1,926,839	1,403,131	72.8%	2,215,457	1,621,480	73.2%
047 - Facilities -- Custodians and Building Engineers	89,546,898	59,747,235	66.7%	87,545,315	81,209,642	55,481,106	68.3%	75,775,617	54,714,746	72.2%
048 - Facilities -- Maintenance and Repair Services	32,581,331	22,502,840	69.1%	36,711,420	35,016,316	21,315,789	60.9%	28,632,810	20,788,609	72.6%
049 - Transportation -- Special Education Services	75,823,000	-	0.0%	73,373,000	70,171,903	-	0.0%	66,958,902	-	0.0%
050 - Transportation -- Regular Services	19,031,791	50,283,621	264.2%	21,773,707	20,489,855	50,473,854	246.3%	20,496,110	50,128,524	244.6%
051 - Transportation -- Bus Attendants - Special Ed	8,631,973	18,101,228	209.7%	10,408,438	8,224,914	16,473,549	200.3%	8,954,234	17,947,532	200.4%
052 - Transportation -- Maintenance	5,571,391	3,317,903	59.6%	4,977,501	7,659,785	3,551,150	46.4%	5,324,833	3,609,736	67.8%
054 - Utilities	52,321,308	27,811,345	53.2%	44,030,516	41,765,392	29,190,413	69.9%	52,786,465	34,272,293	64.9%
055 - Food Service	(3,000,000)	-	0.0%	(3,150,000)	(3,000,000)	-	0.0%	(2,077,680)	17,360	-0.8%
056 - School Safety - School Police	27,628,855	17,982,083	65.1%	25,339,717	24,013,812	17,453,998	72.7%	25,292,598	18,675,425	73.8%
057 - School Safety - Mobile Security	3,457,476	2,173,294	62.9%	3,088,636	3,252,346	2,360,110	72.6%	3,177,737	2,289,866	72.1%
058 - In School Suspension	-	-	N/A	-	-	-	N/A	23,817	21,829	91.7%
059 - Losses and Judgments	18,013,589	16,936,674	94.0%	21,110,204	30,553,781	12,999,919	42.5%	17,011,312	9,824,346	57.8%
060 - Insurance and Self Insurance Reserves	2,591,362	1,636,132	63.1%	2,015,362	2,059,118.43	1,704,026	82.8%	1,921,540	1,832,542	95.4%
061 - Postal Services	1,872,012	709,382	37.9%	1,877,612	1,522,431	791,091	52.0%	1,268,503	1,178,830	92.9%
063 - Space Rental	3,866,517	2,879,817	74.5%	4,166,517	3,755,140	2,716,142	72.3%	3,628,888	2,596,060	71.5%
064 - Temporary Borrowing	6,035,000	1,695,455	28.1%	4,356,000	3,985,791	1,454,950	36.5%	1,874,192	168,000	9.0%
Sum:	1,541,115,367	1,026,389,138	66.6%	1,476,671,980	1,484,365,085	974,520,345	65.7%	1,351,493,014	971,513,738	71.9%
B. Debt Service	261,618,067	200,338,416	76.6%	269,265,256	260,604,416	195,969,716	75.2%	266,962,226	180,848,779	67.7%
C. Charter Schools										
067 - Renaissance Charters	199,491,289	139,776,528	70.1%	184,382,010	169,593,168	129,264,305	76.2%	167,152,892	124,382,082	74.4%
068 - All Other Philadelphia Charters	554,307,798	402,924,934	72.7%	509,193,082	471,126,341	359,823,351	76.4%	475,203,576	352,955,621	74.3%
069 - Non-Philadelphia Charters - Cyber Charters	76,635,342	59,604,026	77.8%	78,585,908	70,554,337	52,571,293	74.5%	73,072,002	52,996,394	72.5%
Sum:	830,434,429	602,305,489	72.5%	772,161,000	711,273,846	541,658,949	76.2%	715,428,470	530,334,097	74.1%

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS

FOR THE PERIOD ENDED MARCH 31, 2017

	A	B C D E				F G H			I J K		
		FISCAL YEAR 2017				FISCAL YEAR 2016			FISCAL YEAR 2015		
	DEPARTMENT	Adopted Budget	YTD March 31, 2017	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD March 31, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD March 31, 2015	YTD As % of Full Yr Actuals
55	D. Charter Transportation	36,343,175	23,631,904	65.0%	37,440,216	33,543,964	25,413,200	75.8%	31,044,616	25,303,058	81.5%
56	E. Other Non District Operated Schools										
57	071 - Education of Students in Institutional Placements ²	75,450,867	7,922,350	10.5%	73,950,867	72,638,237	6,402,276	8.8%	70,318,835	13,863,793	19.7%
58	072 - Services to Non-Public Schools -- Regular	14,144,727	7,544,800	53.3%	14,058,880	14,229,948	7,268,508	51.1%	13,783,885	9,410,961	68.3%
59	073 - Services to Non-Public Schools -- Transportation	22,769,013	13,908,199	61.1%	22,769,013	20,944,695	14,975,814	71.5%	22,155,452	15,218,850	68.7%
60	Sum:	112,364,607	29,375,349	26.1%	110,778,760	107,812,880	28,646,598	26.6%	106,258,172	38,493,604	36.2%
	F. Administration										
61	077 - Chief Academic Support Office	1,592,461	1,275,855	80.1%	2,016,467	1,314,513	849,348	64.6%	1,079,689	710,337	65.8%
62	078 - Multilingual Curriculum & Programs Office	952,069	658,996	69.2%	910,689	660,934	478,081	72.3%	627,743	478,391	76.2%
63	079 - Curriculum & Assessment Office	1,429,677	1,308,183	91.5%	2,421,648	1,416,981	884,757	62.4%	1,028,875	764,021	74.3%
64	080 - Career & Technical Education Office	714,784	356,881	49.9%	668,744	665,481	316,652	47.6%	642,690	426,677	66.4%
65	081 - Instructional Enrichment & Support Office	1,401,662	701,928	50.1%	1,060,736	1,222,700	869,795	71.1%	1,150,437	808,637	70.3%
66	082 - Specialized Services Office	286,123	260,683	91.1%	310,747	234,130	197,034	84.2%	274,071	181,604	66.3%
67	083 - Early Childhood Education Office	1,305,771	849,401	65.0%	1,251,276	1,090,072	751,854	69.0%	983,917	697,106	70.9%
68	087 - Student Placement & Enrollment	795,829	525,000	66.0%	814,579	646,589	471,213	72.9%	701,482	503,730	71.8%
69	088 - Student Rights & Responsibilities	1,539,909	975,550	63.4%	1,480,918	1,307,551	931,577	71.2%	1,263,986	888,651	70.3%
70	089 - Prevention & Intervention	1,110,146	636,221	57.3%	1,030,005	735,391	459,111	62.4%	571,956	318,630	55.7%
71	091 - Student Records	963,980	411,212	42.7%	671,066	564,695	360,136	63.8%	623,183	409,390	65.7%
72	092 - School Safety, Climate & Culture	101,503	11,259	11.1%	56,977	40,380	46,574	115.3%	2,800	2,800	100.0%
73	094 - Parent & Family Engagement	2,429,393	1,749,575	72.0%	2,515,119	2,344,438	1,616,016	68.9%	3,200,741	2,249,124	70.3%
74	097 - CFO Office	370,143	283,463	76.6%	840,801	129,445	42,802	33.1%	289,138	217,544	75.2%
75	098 - Management and Budget Office	1,895,764	1,179,975	62.2%	1,949,419	1,580,018	963,397	61.0%	1,717,614	1,098,786	64.0%
76	099 - Accounting & Audit Coordination	1,572,820	959,597	61.0%	1,484,949	2,134,769	911,474	42.7%	1,990,822	940,891	47.3%
77	100 - Financial Services	3,638,248	2,152,114	59.2%	3,182,081	2,863,171	2,026,286	70.8%	2,773,068	1,960,918	70.7%
78	101 - Grant Compliance and Fiscal Services	322,273	208,299	64.6%	424,120	1,760,230	172,220	9.8%	1,816,066	262,712	14.5%
79	104 - Procurement Office	1,366,811	714,806	52.3%	1,115,855	1,334,574	947,827	71.0%	1,519,534	1,647,047	108.4%
80	105 - Facilities & Operations	6,420,525	4,119,006	64.2%	6,742,188	5,201,155	3,450,298	66.3%	4,944,814	3,714,835	75.1%
81	107 - Transportation -- Administration	3,318,711	2,735,363	82.4%	4,136,711	2,880,681	1,974,353	68.5%	2,842,726	2,084,506	73.3%
82	108 - Warehouse - Distribution	1,135,970	674,628	59.4%	1,221,494	1,062,369	686,849	64.7%	882,463	593,133	67.2%
83	112 - Office of Chief Talent Officer	1,302,994	1,053,679	80.9%	1,226,742	1,118,175	751,388	67.2%	716,990	520,752	72.6%
84	114 - Educator Effectiveness	1,054,025	395,492	37.5%	711,075	523,633	414,571	79.2%	437,988	358,161	81.8%
85	115 - Organizational Development	-	-	N/A	-	-	2,950	N/A	-	-	N/A
86	116 - Strategic Placement	2,857,225	2,093,819	73.3%	3,350,263	2,186,187	1,468,417	67.2%	2,032,608	1,443,061	71.0%
87	117 - Employee Relations	624,831	279,266	44.7%	488,457	501,245	373,033	74.4%	563,042	393,515	69.9%
88	118 - Employee Supports	3,078,042	2,010,340	65.3%	2,629,279	2,917,049	2,020,587	69.3%	2,637,697	1,802,461	68.3%
89	122 - Office of Chief IT Officer	384,370	253,717	66.0%	353,416	344,682	246,626	71.6%	336,253	243,747	72.5%
90	123 - Information Systems	4,676,785	3,266,878	69.9%	4,620,799	3,889,724	2,793,329	71.8%	4,485,905	3,800,074	84.7%
91	125 - Technology Services	8,943,842	4,684,658	52.4%	9,642,844	8,537,192	4,198,113	49.2%	8,015,176	6,397,280	79.8%
92	126 - Information Technology	-	-	N/A	-	-	1,103	N/A	-	2,704	N/A
93	127 - IT Help Desk & Tech Support	1,420,464	943,613	66.4%	1,463,532	1,382,132	897,590	64.9%	1,327,325	862,405	65.0%
94	128 - Office of Education Technology	1,112,869	514,137	46.2%	707,858	1,123,302	683,381	60.8%	707,462	511,051	72.2%
95	129 - Research & Evaluation	503,805	517,672	102.8%	502,761	357,812	792,298	221.4%	242,880	602,838	248.2%
96	131 - Office of the Superintendent - CEO	3,288,539	1,834,041	55.8%	3,570,054	2,415,386	1,419,218	58.8%	1,382,135	960,940	69.5%
97	132 - Chief Safety Officer	645,140	307,920	47.7%	517,628	499,056	354,230	71.0%	458,939	329,891	71.9%
98	133 - Strategy Delivery Unit	377,325	180,767	47.9%	271,785	337,146	257,563	76.4%	424,250	295,575	69.7%
99	134 - Strategic Partnerships Office	548,463	304,605	55.5%	387,774	905,763	276,120	30.5%	234,439	235,368	100.4%
100	135 - District Performance Office	1,129,417	628,681	55.7%	1,141,235	734,400	473,362	64.5%	754,918	539,765	71.5%
101	136 - General Counsel's Office	10,653,772	3,798,261	35.7%	7,751,755	9,679,413	5,049,989	52.2%	11,417,978	6,566,765	57.5%
102	140 - School Reform Commission	786,271	449,413	57.2%	729,882	661,934	457,734	69.2%	802,848	549,776	68.5%
103	141 - Auditing Services	350,083	238,088	68.0%	360,351	326,665	234,353	71.7%	406,406	313,226	77.1%
104	142 - Inspector General's Office	843,054	524,003	62.2%	896,536	461,586	278,471	60.3%	366,826	293,180	79.9%
105	143 - Charter Schools Office	1,351,316	754,353	55.8%	1,382,425	1,003,105	695,357	69.3%	839,451	626,370	74.6%

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2017

A		B		C		D		E		F		G		H		I		J		K	
DEPARTMENT		FISCAL YEAR 2017				FISCAL YEAR 2016				FISCAL YEAR 2015											
		Adopted Budget	YTD March 31, 2017	YTD As % of Adopted Budget	Current Projection	Full Yr Actual	YTD March 31, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD March 31, 2015	YTD As % of Full Yr Actuals										
106	151 - Learning Network Schools	2,833,053	1,845,072	65.1%	2,883,916	1,930,945	1,360,206	70.4%	1,563,765	1,117,362	71.5%										
107	153 - New School Models	-	-	N/A	-	-	14,098	N/A	168,627	122,502	72.6%										
108	154 - Alternative Education Admin	1,615,117	916,641	56.8%	1,457,993	1,338,745	902,572	67.4%	970,785	719,336	74.1%										
109	155 - Chief of Schools Office	1,229,694	561,715	45.7%	1,117,142	951,671	649,478	68.2%	212,892	123,540	58.0%										
110	Sum:	86,275,066	51,104,830	59.2%	84,472,091	75,317,212	46,473,788	61.7%	72,435,741	50,691,113	70.0%										
111	G. Undistributed Budgetary Adjustments	(7,769,060)	(637,415)	8.2%	(14,629,421)	(8,533,503)	(140,823)	1.7%	(40,462,985)	(253,926)	0.6%										
112	Total Operating Expenditures	2,860,381,651	1,932,507,711	67.6%	2,736,159,881	2,664,383,902	1,812,541,774	68.0%	2,503,159,253	1,796,930,464	71.8%										
113	Other Financing Uses (excluding Refunding)	2,252,349	-	0.0%	2,702,349	1,661,939	33,360	2.0%	1,677,425	-	0.0%										
114	Total Obligations & Other Uses (excluding Refunding)	2,862,634,000	1,932,507,711	67.5%	2,738,862,230	2,666,045,841	1,812,575,134	68.0%	2,504,836,678	1,796,930,464	71.7%										

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

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

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2017

CASH FLOW REPORTS
FOR FY 2017

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

(in thousands)

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

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

TABLE CF-2
QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED MARCH 31, 2017

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL					ACTUAL	ADOPTED	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU	THRU	FAV / (UNFAV)
														March 31, 2017	March 31, 2017	VS. ADOPTED
Balance, Beginning of Month	338,640	186,709	170,466	56,103	(24,151)	(118,704)	(93,683)	(141,955)	120,039	197,305	199,349	88,427	338,640	338,640	331,846	6,794
Receipts																
Gross Commonwealth																
Subsidies	21,724	152,237	44,299	150,281	49,579	201,704	19,213	157,151	66,790	154,275	8,554	336,815	1,362,622	862,978	949,625	(86,647)
Less: Debt Service Withheld	0	(11,143)	0	(24,340)	0	0	0	(11,143)	0	(36,353)	0	0	(82,979)	(46,626)	(46,619)	(7)
Net Commonwealth Subsidies	21,724	141,094	44,299	125,941	49,579	201,704	19,213	146,008	66,790	117,922	8,554	336,815	1,279,643	816,352	903,006	(86,654)
Intermediate Unit	355	41,163	15,724	0	4,340	6,390	20,493	3,383	7,092	0	18,455	6,320	123,715	98,940	101,477	(2,537)
Local Receipts	34,806	35,899	43,938	29,561	45,864	48,934	94,038	328,052	283,927	77,894	60,532	153,857	1,237,302	945,019	944,660	359
Categorical Grants	18,531	24,396	30,502	30,721	35,613	71,964	43,227	25,602	31,062	30,044	40,101	32,385	414,148	311,618	280,557	31,061
Other	8,775	9,551	3,247	2,045	6,162	18,231	17,037	6,499	19,829	12,304	12,828	24,172	140,680	91,376	92,204	(828)
Total Receipts	84,191	252,103	137,710	188,268	141,558	347,223	194,008	509,544	408,700	238,164	140,470	553,549	3,195,488	2,263,305	2,321,904	(58,599)
Disbursements																
Salaries	98,367	94,955	80,836	77,956	80,349	100,903	92,812	76,669	79,325	79,363	78,407	98,288	1,038,230	782,172	774,408	(7,764)
Retirement - Employer	0	0	53,075	0	250	68,528	0	0	75,403	0	0	64,093	261,349	197,256	210,461	13,205
Debt Service - Deposits	14,536	29,173	15,888	40,590	16,209	26,359	19,057	29,065	21,451	54,074	20,511	20,487	307,400	212,328	199,351	(12,977)
Debt Service - Withheld	0	(11,143)	0	(24,340)	0	0	0	(11,143)	0	(36,353)	0	0	(82,979)	(46,626)	(46,619)	7
Accounts Payable	123,219	155,361	102,274	174,316	139,303	126,412	130,411	152,959	155,255	139,036	152,474	167,421	1,718,441	1,259,510	1,284,284	24,774
Total Disbursements	236,122	268,346	252,073	268,522	236,111	322,202	242,280	247,550	331,434	236,120	251,392	350,289	3,242,441	2,404,640	2,421,885	17,245
Balance, End of Month	186,709	170,466	56,103	(24,151)	(118,704)	(93,683)	(141,955)	120,039	197,305	199,349	88,427	291,687	291,687	197,305	231,865	(34,560)
Notes, outstanding end of month	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	0	0	375,000	375,000	0
Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000	0	0	0
Balance, End of Month, Including Notes	561,709	545,466	431,103	350,849	256,296	281,317	233,045	495,039	572,305	574,349	463,427	291,687	291,687	572,305	606,865	(34,560)

Source: FY 2017 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
0096351	INDEPENDENCE BLUE CROSS	71,871,870
0044603	KEYSTONE HEALTH PLAN EAST INC	55,531,484
0096338	PHILA FEDERATION OF TEACHERS	38,110,686
0080945	SOUTHEASTERN PA TRANSPORTATION	27,881,753
1017489	BUILDING SERVICE 32BJ BENEFIT	21,746,295
C100004	PHILA PERFORMING ARTS CHARTER	20,401,642
1002803	PEARSON EDUCATION INC	20,227,973
C100093	OLNEY CHARTER HIGH SCHOOL	17,634,593
C100061	AGORA CYBER CHARTER SCHOOL	16,586,154
C100025	FIRST PHILADELPHIA CHARTER	16,134,928
0050605	MARAMONT CORP	15,524,350
C100095	MASTERY CHARTER SCHOOLS- GRATZ	15,218,307
1022085	DURHAM SCHOOL SERVICES LP	13,334,960
C100040	COMMONWEALTH CONNECTIONS	12,744,846
1003843	BANK OF AMERICA NA -VOID-	12,643,596
0004529	APPLE COMPUTER	12,460,234
C100008	NUEVA ESPERANZA CHARTER SCH	12,362,138
1023700	KELLY SERVICES INC	11,119,177
C100059	MASTERY CHARTER AT THOMAS	11,065,740
C100009	NEW FOUNDATIONS CHARTER SCH	11,055,867
C024011	COMMUNITY ACADEMY OF PHILA	10,927,218
0038289	HOUGHTON MIFFLIN HARCOURT	10,609,502
C028008	PHILADELPHIA ACADEMY	10,465,268
C028006	MAST MATH SCIENCE & TECHNOLOGY	10,277,747
C028009	MASTERY CHARTER SCHOOL - HARDY	10,116,611
C100003	MARIANA BRACETTI ACADEMY	9,992,136
1011691	PHILLY TRANSPORTATION LLC	9,654,564
0005782	CHESTER COUNTY INTERMEDIATE	9,591,595
1022937	MAT BUS CORP	9,456,801
C100007	FRANKLIN TOWNE CHARTER	9,222,469
C100081	TACONY ACADEMY CHARTER SCHOOL	9,050,568
C028002	FREIRE CHARTER SCHOOL	8,817,539
0015426	CHILDREN'S LITERACY INITIATIVE	8,717,075
C100101	PHILA. CHARTER FOR THE ARTS	8,716,905
C100024	WISSAHICKON CHARTER SCHOOL	8,660,210
C024045	WEST OAK LANE CHARTER SCHOOL	8,362,397
C100067	MASTERY CHARTER- PICKETT	8,177,074
1016134	PMA MANAGEMENT CORPORATION	8,117,983
C100102	MEMPHIS ST ACADEMY CHARTER AT	8,037,487
C100030	KIPP CHARTER SCHOOL	7,697,344
C100088	ASPIRA STETSON CHARTER SCH INC	7,651,044
C100084	MASTERY CHARTER SCHOOL- HARRITY	7,561,939
0000271	COMMONWEALTH OF PENNSYLVANIA	7,186,222
C100073	ANTONIA PANTOJA CHARTER SCHOOL	7,161,831
C100078	FRANKLIN TOWNE ELEMENTARY	7,144,554
1011086	ROBERT GANTER CONTRACTORS INC	7,099,263
C100089	MASTERY CHARTER SCHOOL- F. DOUGLAS	7,086,425
1008008	THE CAMELOT SCHOOLS OF PA	6,941,692
C100063	MASTERY CHARTER SCHOOL- SHOEMAKER	6,823,669

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100057	NORTHWOOD ACADEMY CHARTER SCH	6,803,213
C028007	MATHEMATICS CIVICS & SCIENCES	6,795,140
C100083	MASTERY CHARTER SCHOOL- SMEDLEY	6,763,777
C100037	MARITIME ACADEMY CHARTER SCH	6,625,691
C100012	INDEPENDENCE CHARTER SCHOOL	6,463,152
1023704	BSI CONSTRUCTION LLC	6,450,000
1021251	NOBLE AMERICAS-GAS& POWER CORP	6,341,046
C100065	BOYS LATIN OF PHILADELPHIA	6,224,538
C100104	GROVER CLEVELAND MASTERY	6,190,216
C028001	CHRISTOPHER COLUMBUS CHARTER	6,178,707
0007159	DELL MARKETING LP	6,174,523
C100071	PAN AMERICAN ACADEMY CHARTER	6,173,202
0017878	CORA SERVICES INC	5,956,071
C100103	UNIVERSAL CREIGHTON CHARTER	5,930,090
1002532	ALL CITY TRANSPORTATION	5,789,421
C100027	BELMONT ELEMENTARY CHARTER	5,779,652
C100017	MASTERY CHARTER HIGH SCHOOL	5,587,837
C100097	BIRNEY PREPARATORY ACADEMY	5,585,019
0096343	LOCAL 32BJ DISTRICT 1201	5,465,374
C100091	UNIVERSAL AUDENRIED CHARTER	5,464,547
C100096	MASTERY CHARTER SCHOOLS- CLYMER	5,384,168
C100080	SANKOFA ACADEMY CHARTER SCHOOL	5,335,840
C028012	UNIVERSAL INSTITUTE CHARTER	5,294,116
C100068	KEYSTONE ACADEMY CHARTER SCH	5,281,904
C100005	GLOBAL LEADERSHIP ACADEMY	5,274,341
0092721	KEN CREST SERVICES	5,228,723
C100032	DISCOVERY CHARTER SCHOOL	5,189,587
C100087	UNIVERSAL DAROFF	5,102,745
C100022	PHILADELPHIA ELECTRICAL AND	5,068,555
C100111	MASTERY- FRANCIS D PASTORIUS	4,931,330
C026026	IMHOTEP CHARTER HIGH SCHOOL	4,889,681
C100010	PEOPLE FOR PEOPLE CHARTER SCH	4,866,921
C024096	ARCHITECTURE & DESIGN	4,851,675
0014768	CATAPULT LEARNING LLC	4,849,250
C100056	THE ARCHWAY CHARTER SCHOOL OF	4,822,701
0013136	COMMUNITY COUNCIL EDUCATION	4,817,681
C100113	KIPP DUBOIS CHARTER SCHOOL	4,765,104
C100026	GREEN WOODS CHARTER SCHOOL	4,752,099
0012225	BUCKS COUNTY INTERMEDIATE	4,728,861
C100048	AD PRIMA CHARTER SCHOOL	4,651,599
C100043	THE PENNSYLVANIA CYBER	4,611,203
C100085	MASTERY CHARTER SCHOOL- MANN	4,599,599
C100121	GLOBAL LEADERSHIP ACADEMY	4,550,287
C026024	EUGENIO MARIA DEHOSTOS	4,535,408
0007406	CITY OF PHILADELPHIA	4,516,887
C100110	UNIVERSAL ALCORN CHARTER	4,482,824
C100086	UNIVERSAL BLUFORD	4,420,176
C024014	PREPARATORY CHARTER SCHOOL	4,405,375
C022558	WORLD COMMUNICATIONS CHARTER	4,197,700
C100019	DELAWARE VALLEY CHARTER	4,164,660
C100069	SOUTHWEST LEADERSHIP ACADEMY	4,028,952

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VENDOR #	VENDOR NAME	VOUCHER-AMT
C024094	LABORATORY CHARTER SCHOOL OF	4,026,613
0099509	YELLOWBIRD BUS CO INC	3,952,283
C100120	MASTERY CHARTER SCHOOL	3,882,276
C024001	HARAMBEE INSTITUTE OF SCIENCE	3,849,136
C100018	RUSSELL BYERS CHARTER SCHOOL	3,843,807
C100042	PENNSYLVANIA VIRTUAL CHARTER	3,812,890
C100058	FOLK ARTS CULTURAL TREASURES	3,737,727
1021646	BRIGHTSIDE ACADEMY INC	3,709,750
0026975	CORPORATE NETWORKING INC	3,607,569
1008629	INTERNATIONAL EDUCATION &	3,573,142
0013806	CAD ELECTRIC INC	3,563,541
1017943	HERMAN GOLDNER CO INC	3,552,256
0025456	ELWYN INSTITUTE	3,490,256
C024048	ALLIANCE FOR PROGRESS	3,474,581
0025454	ELWYN INC	3,458,356
0063330	PECO	3,318,293
C100092	UNIVERSAL VARE CHARTER	3,288,560
C100052	PA LEADERSHIP CHARTER SCHOOL	3,272,191
C100046	KHEPERA CHARTER SCHOOL	3,226,659
1017132	TE CONSTRUCTION SERVICES LLC	3,189,660
0092532	VISUAL SOUND INC	3,186,238
C100090	ASPIRA BILINGUAL CYBER CHARTER	3,150,844
1021789	PETROLEUM TRADERS CORP	3,115,123
0020647	MCGRAW-HILL SCHOOL EDUCATION	3,079,727
0081240	SPECIAL PEOPLE IN	3,079,487
C100076	EASTERN UNIVERSITY ACADEMY	3,060,324
C100006	RICHARD ALLEN PREPARATORY	2,987,800
1018170	GCA SERVICES CORP	2,963,752
1007205	EBS HEALTHCARE	2,962,421
0010318	ASOCIACION DE PUERTORRIQUENOS	2,939,915
C100116	MAST COMMUNITY CHARTER	2,914,028
0097357	WORDSWORTH ACADEMY	2,814,320
C100079	KIPP WEST PHILADELPHIA PREP	2,732,471
1023411	OFFICE SOLUTIONS INC	2,729,761
0005215	ASPIRA INC OF PENNSYLVANIA	2,679,447
1023692	PERFORMANCE FOOD GROUP INC DBA	2,607,828
C100023	WEST PHILADELPHIA ACHIEVEMENT	2,560,137
1023204	INFINITE CAMPUS	2,531,358
C100118	TECH FREIRE CHARTER SCHOOL	2,517,330
0013937	NORTHWESTERN WOODHAVEN	2,469,639
1021943	IMPERIAL BAG & PAPER CO LLC	2,445,000
1004991	COMMUNITIES IN SCHOOLS	2,431,281
1007633	SECURITY AND DATA TECHNOLOGIES	2,303,796
1020888	CNE GAS HOLDINGS INC	2,257,684
0039309	HYDE ELECTRIC CORPORATION	2,251,231
C100117	INDEPENDENCE CHARTER	2,208,391
1016018	STRATEGIC PRODUCTS & SERVICES	2,179,944
1024216	CALPINE COPORATION	2,170,909
C024013	MULTI-CULTURAL ACADEM	2,169,068
C028013	YOUNG SCHOLARS CHARTER SCHOOL	2,120,443
1020151	YOUR CHILD'S WORLD LEARNING	2,095,000

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1023019	RELIANT TRANSPORTATION INC	2,090,174
1016628	WORLDGATE LLC	2,084,141
1013965	MCCAFFERTY FORD SALES INC	2,004,990
C100028	SCHOOL LANE CHARTER SCHOOL	1,989,620
1017506	EMCOR SERVICES-FLUIDICS	1,981,145
1019669	CPC MANAGEMENT INC	1,966,144
0014408	OFFICE DEPOT	1,912,712
1014052	CONNER STRONG & BUCKELEW	1,907,949
C024000	PHILA YOUTH FOR CHANGE CHARTER	1,907,742
0089513	UNITED STATES ROOFING CORP	1,871,292
0022020	DOLAN MECHANICAL INC	1,784,292
C024021	INQUIRY CHARTER SCHOOL	1,716,280
0017869	RICOH USA INC 14742	1,678,367
1004586	CARNEGIE LEARNING INC	1,658,738
1006882	FIVE STAR	1,653,361
1003656	AMERICAN READING COMPANY	1,653,185
C100107	ESPERANZA CYBER CHARTER	1,653,077
1023659	GREAT MINDS	1,635,760
1021709	DENNIS COREN	1,609,972
0026589	NORRIS SQUARECOMMUNITY	1,582,142
1006971	PROGRESSUS THERAPY INC	1,558,596
0027102	KINDER ACADEMY, INC	1,531,625
1017916	SOLID WASTE SERVICES INC DBA	1,526,910
C100047	PHILADELPHIA MONTESSORI	1,509,373
0096290	PHILA FEDERATION OF TEACHERS	1,498,398
0008513	SCHOOL SPECIALTY	1,494,618
1023752	MPC BUS CORP	1,494,618
0007517	BALFORD FARMS	1,448,872
0016807	BANCROFT NEUROHEALTH	1,396,748
0063354	PHILADELPHIA GAS WORKS	1,392,370
0016364	JACK COHEN & CO INC	1,353,323
C100122	REACH CYBER CHARTER SCHOOL	1,353,103
0062530	PENNSYLVANIA SCHOOL FOR	1,323,026
C100108	ACHIEVING COMMUNITY TRANSFORM.	1,316,233
0034487	GROVE CITY AREA SCHOOL DIST	1,314,425
0053922	MULHERN ELECTRIC CO	1,313,470
1015462	ALGEN HOLDING COMPANY DBA	1,286,125
1001261	LEXIA LEARNING SYSTEMS INC	1,280,320
0024052	E J ELECTRIC INC	1,262,882
1013057	GRACE NEIGHBORHOOD DEV CORP	1,248,935
0017200	COMMONWEALTH OF PA	1,236,789
1024198	FLASTER GREENBERG PC	1,232,778
1009298	2114 ARCH STREET ASSOC L P	1,222,398
1016422	BIG PICTURE PHILADELPHIA	1,202,400
0099476	CHILDREN'S VILLAGE DAY CARE	1,200,688
1008910	PORTER'S DAY CARE & EDU CTR	1,199,113
0003976	SCHOLASTIC MAGAZINES INC	1,182,002
1019622	FIRST STUDENT INC	1,175,458
1000182	PA SCDU - VOID	1,170,291
1010681	ELLIOTT-LEWIS CORPORATION	1,133,540
C100053	PENNSYLVANIA DISTANCE	1,117,054

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1014907	CARING PEOPLE ALLIANCE INC	1,113,700
1016220	PEPPER ENVIRONMENTAL	1,102,175
1022997	S4TEACHERS LLC	1,095,459
1002529	FERGUSON ENTERPRISES INC	1,093,391
0004314	WOODS SERVICES	1,087,490
C100051	ACHIEVEMENT HOUSE CYBER	1,084,733
0012652	LIGHTHOUSE	1,071,750
1023684	ALLSTATES MECHANICAL LTD	1,062,342
0062410	COMMONWEALTH OF PENNA	1,010,661
1000730	BUTLER AREA SCHOOL DISTRICT	1,002,983
1018475	INTERNAL REVENUE SVC- VOID	988,397
1002610	AETNA LIFE INSURANCE CO	977,652
1024137	TEMCO BLDG MAINTENANCE INC	965,995
1021644	TODAY'S CHILD LEARNING CENTERS	950,767
1012006	18 SOUTH SEVENTH ST ASSOC LP	950,539
1023025	SEASHORE FRUIT & PRODUCE CO	927,358
0011149	MCANDREWS LAW OFFICES PC	911,988
1002773	PHOENIX CAPITAL PARTNERS LLP	905,000
1011073	SCHOLARCHIP CARD LLC	900,407
1000750	DIVERSIFIED COMMUNITY SERVICES	886,984
0020207	FOX ROTHSCHILD	882,697
0002261	PEARSON	872,190
0073833	SCHNEIDER RESTORATIONS INC	867,889
0012579	KEM PARTNERS INC	866,444
1022148	BWA ARCHITECTURE + PLANNING PC	857,098
0002703	CLASS 1 BUS COMPANY INC	853,968
1019876	A-1 SCHOOL BUS LLC	853,833
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	842,668
0024118	EASTER SEALS OF	837,020
1002455	TYSON FOODS INC	832,593
1023053	ROBERT MICHAELS & ASSOCIATES	826,794
1023701	BRIGHTLINE CONSTRUCTION INC	819,492
1022004	COMPASSLEARNING.INC	811,373
1005191	WYNCOTE ACADEMY	807,520
1002703	PHILADELPHIA FREEDOM	802,603
1002327	VERIZON	751,638
0010404	FEDERATION DAY CARE SERVICES	744,250
1020150	LITTLE PEOPLE'S VILLAGE	736,250
1022931	PREMIER BUILDING RESTORATION	724,566
1003341	UNITED CONCORDIA LIFE &HEALTH	722,834
0034266	GREEN TREE SCHOOL	715,651
1014910	DSM SERVICES LLC	701,871
0020779	DELAWARE COUNTY INTERMEDIATE	696,824
1019650	DEPENDABILITY COMPANY	693,107
0025591	THALHEIMER & PALUMBO PC	686,212
1010690	ECKERT SEAMANS CHERIN &	684,796
0015684	CITY OF PHILADELPHIA	682,516
1000200	CENGAGE LEARNING	678,272
0003365	FOLLETT SCHOOL SOLUTIONS INC	673,846
C100119	KIPP WEST PHILADELPHIA	667,798
1023712	FIDELITY NATIONAL INFORMATION	659,766

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1013058	TOTAL CHILDCARE SYSTEMS INC	622,500
0027497	YOUTH EMPOWERMENT SERVICES	621,646
1014051	THE QUAKER SCHOOL AT HORSHAM	617,874
1014138	LABE SALES INC	608,633
0018741	CURRICULUM ASSOCIATES INC	607,309
1004114	NCS PEARSON INC	604,651
1011080	Y.A.L.E. SCHOOL INC	598,119
0074925	KARDON-NORTHEAST BRANCH	587,954
1013839	LAW OFFICE OF DAVID J BERNEY	587,654
C100036	21ST CENTURY CYBER CHARTER	581,076
0022602	FOUNDATIONS INC	576,557
1018555	THE COMPREHENSIVE LEARNING CTR	569,362
0017331	COMMUNITY COLLEGE OF PHILA	563,348
0005738	SCHOOL DIST OF UPPER DUBLIN	561,257
0085632	THERAPEUTIC CENTER	560,148
1005594	JENNIE-O TURKEY STORE INC	537,794
1015446	STRATFORD FRIENDS SCHOOL	536,510
0073081	SAGUE AUTO SERVICE INC	533,327
0016615	AP EXAMS	516,984
1021532	SMITH CONSTRUCTION CO OF	505,800
1022778	ARBITERSPORTS LLC	504,929
1023283	GESSLER CONSTRUCTION CO INC	502,605
1004762	HOUGHTON MIFFLIN HARCOURT	501,100
1013059	T.Y.L. II INC	498,000
1013347	HORIZON SOFTWARE INTL LLC	492,134
0020901	DEL-VAL INTERNATL TRUCKING	488,212
1006677	GEM MECHANICAL SERVICES INC	484,748
1014779	TEAM TUTOR LLC	481,375
1018017	RCM TECHNOLOGIES USA INC	477,934
0010741	PATHWAY SCHOOL	475,590
1003673	COMMUNITY EDUCATION ALLIANCE	465,500
0075379	SHERWIN WILLIAMS CO	465,156
0012623	CITY OF PHILADELPHIA	462,158
0063568	PHILA WAREHOUSING COLD STORAGE	461,573
1021645	CREATIVE LEARNING ENVIRONMENTS	457,188
1008912	TUNY HAVEN INTERNATIONAL	456,813
0061042	PACIFICO FORD INC	449,677
1004369	LEVIN LEGAL GROUP	448,993
0020172	COLONIAL ELECTRIC SUPPLY CO	446,420
0063372	PHILADELPHIA ACADEMIES INC	444,367
1023858	INPROCESS CONSULTING	443,290
1002799	THE SHEWARD PARTNERSHIP	442,332
1022950	HAKS LLC	439,501
0026098	D & H DISTRIBUTING CO INC	437,054
0026868	YOUTH ENRICHMENT PROGRAM INC	435,750
1023932	VISIONQUEST NATIONAL LTD	432,000
1024068	HAINES & ASSOCIATES &	425,000
0010405	CORESTAFF INC	423,634
1008570	ACHIEVE 3000 INC	421,409
1011392	THINK THROUGH LEARNING INC	418,919
1006528	PUBLIC CONSULTING GROUP	412,500

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1018450	EARLY CHILDHOOD ENVIRONMENTS	409,688
0022294	LOW RISE ELEVATOR CO INC	404,727
1023276	THE FUND FOR THE SCHOOL	400,000
0002023	CDW-G GOVERNMENT INC	399,191
0022987	FINE KAPLAN & BLACK	397,815
0051954	EDWARD J MELONEY INC	393,897
1020182	CHILDSpace DAYCARE CENTERS INC	391,875
1015662	BUCHANAN INGERSOLL & ROONEY PC	390,341
0014637	JUST CHILDREN N.E. INC	389,775
0083499	SYNERTECH INC	386,224
1008904	JTM FOOD GROUP	384,917
1013879	NAVIANCE INC	379,016
1016219	CRITERION LABORATORIES INC	376,285
1001237	MONTGOMERY EARLY LEARNING	373,500
0026944	GRACE TRINITY UNITED CHURCH	370,500
1021317	SPRINGBOARD COLLABORATIVE	370,147
0074970	US FOODSERVICE INC	369,696
1020210	MONTCO TRANSPORTATION	367,170
0016753	JEWISH FAMILY & CHILDREN'S	365,321
1010884	MERCY NEIGHBORHOOD MINISTRIES	361,000
0004153	AMOROSO'S BAKERY	359,765
1017416	IMAGINE LEARNING INC	357,490
1017580	PRECIOUS ANGELS INC	356,250
1013046	BAMBI DAY CARE CENTER	354,825
1013896	STAR AUTISM SUPPORT LLC	352,735
0012511	DEVINE BROTHERS	350,236
1017884	PLAYWORKS EDUCATION ENERGIZED	344,075
0080037	SINGER EQUIPMENT CO	333,050
1011374	LORENZON BROTHERS COMPANY	331,899
1017430	GRABOYES COMMERCIAL WINDOW CO	330,733
0025208	CGI TECHNOLOGIES & SOLUTIONS	328,178
0025739	TEXAS INSTRUMENTS INC	318,000
0020655	HUNT ENGINEERING CO	310,360
1016740	METIS ASSOCAITES INC	308,334
0007919	BARNES & NOBLE BOOKSELLERS INC	307,863
1024142	ROBERT F KIRSCH	304,389
1020690	VALLEY FORGE EDUCATIONAL	302,306
1013068	PALMER WATERPROOFING INC	301,402
0006461	MARPLE NEWTOWN SCH DIST	298,460
1006515	CARRIER RENTAL SYSTEMS	296,900
0026532	THE NEW TEACHER PROJECT	296,280
0007575	HUDSON CONSTRUCTION CNSLTG	295,759
1008508	SALISBURY TOWNSHIP SCHOO	292,524
1015759	OMBUDSMAN EDUCATIONAL SERVICES	291,486
1023602	TUNSTALL CORPORATION	290,810
1007915	NCS PEARSON INC	285,827
1013005	YOUNG WORLD EARLY LEARNING	283,875
0018434	CONGRESO DE LATINOS UNIDOS INC	282,936
0073966	SCHOOL DISTRICT OF SPRINGFIELD	280,333
0015833	URBAN LEAGUE OF PHILADELPHIA	278,068
0048605	J LORBER CO	268,645

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1015274	AT&T MOBILITY	267,439
1003642	BARBARA EINHORN	267,120
1023284	BENCARDINO EXCAVATING INC	267,029
0014097	BIMBO FOODS INC	266,362
0022766	AUTOCLEAR LLC	265,200
1008484	DVL INC	264,689
1012085	THE NEXUS SCHOOL	263,700
0007428	B & H PHOTO VIDEO	263,416
1019743	MANSFIELD OIL COMPANY	262,868
1003303	DELTA-T GROUP INC	258,897
1021351	APPLIED DATA SYSTEMS INC	258,714
1021023	PANNULLA CONST. CO. INC	257,968
1006159	INTERNATIONAL BACCALAUREATE	256,746
0026766	MELMARK HOME INC	254,076
1000295	DEVEREUX FOUNDATION	253,930
0013991	PUBLIC INTEREST LAW CENTER	253,804
1014628	HENISE TIRE SERVICE INC	253,797
0041301	INDEPENDENT HARDWARE INC	253,287
1018049	WINDSTREAM CORP DBA PAETEC	251,903
1006830	RAPPING ABOUT PREVENTION INC	251,900
0037754	HERTZ FURNITURE SYS CORP	251,898
0063539	VEOLIA ENERGY PHILADELPHIA INC	251,697
0016776	COLONIAL SCHOOL DISTRICT	248,280
1013045	A STEP AHEAD DAY CARE INC	247,000
1023762	ST JOHN CANTIUS CHURCH	245,596
1023446	TUSTIN WATER SOLUTIONS LLC	244,540
1012321	AMERIFLEX LLC	244,350
0004481	ANIXTER DISTRIBUTION	243,481
1012347	POTENTIAL INC	242,665
0025437	VERIZON BUSINESS	239,959
0025861	BENCHMARK EDUCATION CO LLC	239,409
1014684	GARNET VALLEY SCHOOL DISTRICT	239,335
1010084	FITCH INC	234,000
1014811	SOUND START/UPSTAR CORP	232,200
1006821	METHODIST SERVICES FOR	231,625
0025453	ELWYN INSTITUTE	229,914
0022352	COZEN & OCONNOR	225,000
0009375	WM BETZ JR INC	223,921
0096361	SCHOOL EMPLOYEES LOCAL	214,215
1023821	SEON SYSTEM SALES INC	214,191
1021764	REPUBLIC SVCS OF PA LLC DBA	212,370
0027373	SCHOOL HEALTH CORP	209,086
0059651	OVERBROOK SCHOOL FOR THE BLIND	205,898
0005794	BALLARD SPAHR LLP	205,527
1018760	EDGENUITY INC	203,140
0026725	CASA PROFESSIONAL DEV GROWTH	202,875
1018109	READING SCHOOL DISTRICT	202,829
1001788	GENERAL ASPHALT PAVING CO	202,149
0093990	WHS INC	202,023
0065186	PROMATECH INC	200,089
1000523	ORCHARD FRIENDS SCHOOL	198,500

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1009275	PITTSTON AREA SCHOOL DISTRICT	197,722
0005781	BUCKS COUNTY SCHOOLS	197,717
0015902	BUTTONWOOD FARMS INC	197,134
1021939	MCKISSACK GROUP INC DBA	196,505
1004371	TRIUMPH LEARNING LLC	196,298
1022722	EDA ROOFING CORPORATION DBA	196,162
0046666	LAKESHORE	194,078
1023212	MEDISCAN INC	190,422
1022542	SMART PARTNERS LLC	187,772
1023640	RIVER VALLEY LANDSCAPES INC	186,493
1019367	EXPERIENCE IN ACTION	184,493
1000220	PITNEY BOWES	183,738
1020968	PARSONS ENVIRONMENT &	183,675
1009017	CHINATOWN LEARNING CENTER	182,125
1023862	MOTT MACDONALD INC	181,466
1004266	CDW GOVERNMENT INC	180,356
0025224	GRAINGER	180,330
1023505	ABBY LYNN POZEFSKY	180,000
0014449	RENAISSANCE LEARNING INC	178,764
1022377	PRATT STREET LEARNING CTR INC	178,125
1011172	ALLEGHENY-CLARION VALLEY	178,038
0021044	SAUL EWING REMICK & SAUL	177,666
1011289	ARCHER & GREINER	176,323
0017607	SILVER SPRINGS-MARTIN LUTHER	175,522
1022481	TRUST FUND FOR PUBLIC LAND	175,000
0025603	HILL TOP PREPARATORY SCHOOL	174,900
1019006	DONALD WILSON CONSULTING GROUP	172,422
1021878	THE MCCLOUD GROUP LLC	171,621
1011711	FINISHING TRADES INSTITUTE OF	170,500
1023018	MAYTAV BUS COMPANY	170,160
0026364	HUNTINGDON VALLEY CHRISTIAN	167,213
0012578	KLEINFELDER EAST INC	167,139
0002423	TEMPLE ORTHOPEDIC	165,445
1012361	ATG LEARNING ACADEMY	164,376
0013029	VITETTA GROUP	164,297
1002676	BLUE BIRD BUS SALES OF	162,066
1005073	SUNESYS INC	160,778
1023713	HAMBURG RUBIN MILLIN MAXWELL	160,000
1017456	PLAZA 70 CLEANERS INC	159,865
1024000	CAPSTONE SCHOOLS LLC	158,333
1018128	ADCON CONSULTANTS INC	158,125
1023540	LAW OFFICE OF	157,500
1023644	GANNETT FLEMING INC	156,985
1010074	SHERPA GOVERNMENT SOLUTIONS	156,811
1023737	WEST INTERACTIVE SERVICES CORP	154,731
1023541	BELMONT BEHAVIORAL HOSPITAL	152,370
0015983	HANGLEY ARONCHICK SEGAL PUDLIN	149,567
1013056	THE PARENT INFANT CENTER	149,500
0014438	OKI DATA AMERICAS INC	149,292
1011921	ENVIRONMENTAL MANAGEMENT	148,994
1023807	VANGUARD MODULAR BUILDING	148,400

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1018425	YOUNG AUDIENCES	147,016
1023048	DAVE'S CLEANING SVCS INC	146,712
0012939	CHARTER FAIRMOUNT BEHAVIORAL	145,367
0015379	ASSIGNED COUNSEL INC	145,180
1016326	FINEMAN KREKSTEIN & HARRIS	144,245
1021625	INTERBORO PACKAGING CORP	142,982
0026739	DLT SOLUTIONS LLC	142,921
0020161	VALLEY DAY SCHOOL INC	142,480
1022676	A STEP UP ACADEMY INC	142,090
1008246	SUSAN AGARD, ESQ	140,988
1023881	PITTSBURGH STAGE INC	139,980
1011267	NCS PEARSON INC	138,466
1003792	MARIE KATZENBACH SCHOOL	138,040
0027475	PUBLIC HEALTH MGMT CORP	137,896
0012580	USA ENVIRONMENTAL MGMT INC	137,065
1019477	BAZELON LESS & FELDMAN P.C.	133,495
1023833	IN CLASS TODAY INC	132,500
1022869	RELAY GRADUATE SCHOOL OF	132,000
C100016	DR ROBERT KETTERER CHARTER	131,667
1007922	TUCKER LAW GROUP LLC	131,150
1023042	XTEL COMMUNICATIONS INC	130,424
1010192	UHS OF PENNSYLVANIA INC	130,241
1016048	PHOENIX ENERGY GROUP T/A	129,862
1021947	DANIEL B COOPER	129,091
C100114	VISION ACADEMY CHARTER SCHOOL	128,949
1005808	GIORGIO FOODS INC	128,025
1018513	ACCREDITED ENVIRONMENTAL	127,752
0085060	TAGUE LUMBER INC	127,237
0053440	MOODY'S INVESTORS SERVICE	126,145
0069159	RAMOS & ASSOCIATES INC	125,958
1015549	PRICE CONTRACTING LLC	125,709
0029967	FRANKLIN AREA SCHOOL DIST	124,965
1008909	THE CARING CENTER	123,875
1013051	KOREAN COMMUNITY DEVELOPMENT	123,500
1013047	COMMUNITY CONCERN#13 MULTI	123,500
1023797	ANN KIDS INC	123,500
1013055	MOLLY'S CHILD CARE CENTER	123,500
0029983	THE FRANKLIN INSTITUTE	123,212
1018072	PHASE4 LEARNING CENTER INC	122,670
1017517	ARCHDIOCESE OF PHILADELPHIA	122,250
1010405	WELLS FARGO BANK NA - VOID	120,888
0027514	JOSEPH J PETERS INSTITUTE	120,523
1001259	PEARSON EDUCATION	119,367
1023796	CHILDREN'S PLAYHOUSE EARLY	118,750
0014461	PEPPER HAMILTON LLP	118,687
0044613	KEYSTONE INFORMATION	118,624
1024155	NEW HOPE ACADEMY	115,500
1023176	KAREN HOLZWARTH	114,650
0043427	JOHNSON CONTROLS INC	113,419
1001430	CONAGRA FOOD SALES INC	113,116
0073842	SCHNADER HARRISON SEGAL &	112,728

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
1022627	NEW PHILA INVESTMENT LLC	108,437
0022526	HAJOCA CORP	107,409
1000692	GROVE SUPPLY INC	107,389
1008988	REYNOLDS CONSTRUCTION MGMT	106,978
1002936	ADVANCE PIERRE FOODS INC	106,834
0027219	HUNTINGTON LEARNING CORP	106,770
0015915	THE TRUSTEES OF THE UNIVERSITY	106,575
C100049	NEW MEDIA TECHNOLOGY	106,492
0017621	UNITED REFRIGERATION INC	106,180
0073293	SALVATION ARMY	106,162
1023245	RECOVERY EDUCATIONAL SERVICES	105,723
1016720	CITIZEN'S ACTING TOGETHER CAN	105,000
1023379	PARTNERS IN SCHOOL INNOVATION	105,000
1007515	PRINCETON ENGINEERING SERVICES	104,553
0005797	POSITIVE PROMOTIONS	104,114
1021169	CONVERGENT SOLUTIONS GROUP LLC	103,534
0056059	NARDONE BROS BAKING CO INC	103,499
1017392	FAITH B FISHER	103,400
0061447	SPORT SUPPLY GROUP	102,124
1023289	MILESTONE ACADEMY	101,570
1011164	ENVIRONMENTAL TESTING	100,688
1002853	BRINJAC ENGINEERING INC	100,602
0025759	DELTA BJDS INC	100,515
1023049	ROTH MARZ PARTNERSHIP P C	100,364
1021685	NULINX INTERNATIONAL INC	100,000
SUBTOTAL		\$1,302,394,766
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		25,339,801
GRAND TOTAL		\$1,327,734,566

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2017

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2017

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Currently Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support	12,906.1	13,104.4	12,584.0	(520.4)
District Operated Schools - Operational Support	3,411.0	3,424.3	3,098.1	(326.2)
District Operated Schools - Pupil - Family Support	713.6	729.1	685.0	(44.1)
Non-District Operated Schools	17.0	15.0	15.0	0.0
School Budgets including Non-District Operated Schools Total:	17,047.8	17,272.7	16,382.1	(890.6)
Administrative Support Operations				
Chief Academic Support Officer	174.0	204.3	182.0	(22.3)
Chief Financial Officer	117.0	121.0	113.0	(8.0)
Chief Information Officer	86.4	105.0	91.0	(14.0)
Chief of Schools Officer	40.0	42.5	36.0	(6.5)
Chief Operations Officer	138.5	159.0	134.0	(25.0)
Chief Student Support Services	77.2	88.0	95.0	7.0
Chief Talent Officer	92.0	88.0	75.0	(13.0)
Office of the Superintendent/CEO	63.0	75.0	62.0	(13.0)
School Reform Commission	22.0	30.0	23.0	(7.0)
Administrative Support Operations Total:	810.1	912.8	811.0	(101.8)
School District Total:	17,857.9	18,185.5	17,193.1	(992.4)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Currently Projected FTEs)
Teachers ¹	8,279.3	8,313.4	8,209.0	(104.4)
Principals	326.0	347.0	335.0	(12.0)
School Support	3,878.9	4,004.6	3,623.0	(381.6)
Counselors and Other Social Supports	334.8	347.4	331.0	(16.4)
Secretaries	267.6	271.0	267.0	(4.0)
Nurses and Health-related Services	338.0	332.0	313.0	(19.0)
Facilities	1,478.0	1,513.0	1,359.0	(154.0)
Transportation	779.0	780.3	697.4	(82.9)
Food Service	758.0	736.0	670.7	(65.3)
School Police	386.0	386.0	364.0	(22.0)
Other	1,032.3	1,154.8	1,024.0	(130.8)
School District Total:	17,857.9	18,185.5	17,193.1	(992.4)

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

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED March 31, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	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	Physical Education	1
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	Learning Support	1
1	JENKS, A.S.	2520	K - 5		none	0
1	KEY	2540	K - 6		none	0
1	LONGSTRETH	1350	K - 8	HIGH NEEDS	Elementary (2nd), Emotional Support, Learning Support	3
1	McDANIEL	2370	K - 8	HIGH NEEDS	Elementary (K-4) Prep, Art	2
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	Physical Education	1
2	ANDERSON	1460	K - 8	HIGH NEEDS	none	0
2	BEEBER	4100	8	HIGH NEEDS	none	0
2	BLANKENBURG	1490	K - 8	HIGH NEEDS	none	0
2	CASSIDY	4240	K - 7	HIGH NEEDS	none	0
2	GOMPERS	4280	K - 6	HIGH NEEDS	none	0
2	HAMILTON	1290	K - 8	HIGH NEEDS	none	0
2	HARRINGTON	1300	K - 8	HIGH NEEDS	Elementary (4th)	1
2	HESTON	4300	K - 8	HIGH NEEDS	Elementary (1st), .4 Prep, Music	2.4
2	HIGH SCHOOL OF THE FUTURE	1030	9 - 12	HIGH NEEDS	none	0
2	LAMBERTON	4320	K - 8	HIGH NEEDS	.4 Music	0.4
2	LEA	1340	K - 8	HIGH NEEDS	none	0
2	LOCKE	1470	K - 8	HIGH NEEDS	Middle Years Math	1
2	OVERBROOK ELEM	4370	K - 6	HIGH NEEDS	none	0
2	OVERBROOK HIGH	4020	9 - 12	HIGH NEEDS	Spanish, Math (9th), Math(10th-12th)	3
2	PARKWAY WEST	5090	9 - 12	HIGH NEEDS	Autistic Support	1
2	PENN ALEXANDER	1280	K - 8		none	0
2	POWEL	1390	K - 4		none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED March 31, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
2	RHOADS, J	1410	K - 8	HIGH NEEDS	none	0
2	ROBESON	1050	9 - 12	HIGH NEEDS	none	0
2	SAYRE	1100	9 - 12	HIGH NEEDS	Learning Support/English (9th Grade)	1
2	WASHINGTON, M	1420	K - 8	HIGH NEEDS	Elementary (Prep)	1
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		none	0
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	Middle Years Social Studies, Elementary (3rd), Kindergarten	3
3	MEREDITH	2380	K - 8		none	0
3	MOFFET	5370	K - 5		none	0
3	MORRIS	2390	K - 8	HIGH NEEDS	.6 Music	0.6
3	NEBINGER	2590	K - 8		none	0
3	PENN TREATY	5160	6 - 12	HIGH NEEDS	Biology, Learning Support/Math	2
3	SHARSWOOD	2630	K - 8	HIGH NEEDS	.5 ESOL	0.5
3	SPRING GARDEN	5560	K - 8	HIGH NEEDS	.4 Elementary	0.4
3	TAGGART	2690	K - 8	HIGH NEEDS	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	none	0
4	BLAINE	4220	K - 8		Learning Support	1
4	CAYUGA	5490	K - 5	HIGH NEEDS	none	0
4	CRAMP	5470	K - 5	HIGH NEEDS	none	0
4	ELKIN	5260	K - 4	HIGH NEEDS	Counselor, Elementary (2nd)	2
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	GIDEON	4530	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 March 31, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
4	KELLEY, W.D.	4560	K - 8		none	0
4	KENDERTON	4360	K - 8		Middle Years Science, Elementary (Kindergarten), Elementary (3rd)	3
4	MASTBAUM	5060	9 - 12		Learning Support/Math	1
4	McCLURE	7380	K - 5		none	0
4	PEIRCE, TM	4380	K - 6	HIGH NEEDS	Elementary Prep (PK-4)	1
4	RANDOLPH	6090	9 - 12		none	0
4	SHEPPARD	5410	K - 4	HIGH NEEDS	none	0
4	STEEL	6390	K - 8	HIGH NEEDS	Learning Support, Music (Vocal)	2
4	TAYLOR	7440	K - 5	HIGH NEEDS	.2 Grade Prep	0.2
4	WRIGHT	4470	K - 5	HIGH NEEDS	none	0
5	BROWN, H.A.	5210	K - 8	HIGH NEEDS	ESOL	1
5	HACKETT	5300	K - 5		none	0
5	HARTRANFT	5320	K - 8	HIGH NEEDS	none	0
5	HOPKINSON	7300	K - 8	HIGH NEEDS	Elementary (6th)	1
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 SCIENCES	5550	9 - 12	HIGH NEEDS	none	0
5	KENSINGTON URBAN	5600	9 - 12		none	0
5	MCKINLEY	5350	K - 8	HIGH NEEDS	Middle Years English/Middle Years Social Studies	1
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	none	0
5	WELSH	5420	K - 8		Elementary (4-6)	1
5	WILLARD	5440	K - 4		none	0
6	COOK - WISSAHICKON	6410	K - 8		none	0
6	DAY	6200	K - 8		7-8th grade Science, 6th grade Math/Science	2
6	DOBSON	6450	K - 8		none	0
6	EDMONDS, F.S.	6210	K - 5		none	0
6	EMLEN	6220	K - 5		Kindergarten (sabb)	1
6	HENRY	6250	K - 8		none	0
6	HOUSTON	6260	K - 8		Elementary (5th) (sabb); Music (Vocal)	2
6	JENKS, J.S.	6270	K - 8		none	0
6	KELLY, J.B.	6470	K - 5	HIGH NEEDS	none	0
6	LINGELBACH	6440	K - 5	HIGH NEEDS	Elementary K-6	2
6	LOGAN	6300	K - 4	HIGH NEEDS	none	0
6	McCLOSKEY	6310	K - 8		8th grade Science and Social Studies	1

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED March 31, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
6	MIFFLIN	6320	K - 8	HIGH NEEDS	none	0
6	PARKWAY NORTHWEST	5070	9 - 12		none	0
6	PENNYPACKER	6350	K - 5		none	0
6	ROXBOROUGH	6030	9 - 12	HIGH NEEDS	Biology, Learning Support/Math	2
6	SHAWMONT	6380	K - 8		Counselor (sabb)	1
6	WASHINGTON, GROVER	7370	5 - 8	HIGH NEEDS	none	0
7	BARTON	7200	K - 2		none	0
7	CARNELL	7220	K - 5		Physical Education (sabb)	1
7	ELLWOOD	7260	K - 6	HIGH NEEDS	none	0
7	FELS	7120	9 - 12	HIGH NEEDS	English 9-12	1
7	FELTONVILLE ARTS & SCI	7500	6 - 8	HIGH NEEDS	none	0
7	FELTONVILLE INTERMEDIATE	7310	K - 5	HIGH NEEDS	Elementary (5th)	1
7	FINLETTER	7270	K - 8	HIGH NEEDS	none	0
7	FRANKLIN ELEM	7280	K - 8	HIGH NEEDS	Music (Vocal)	1
7	HOWE	7320	K - 5	HIGH NEEDS	Kindergarten	1
7	LOWELL	7350	K - 4	HIGH NEEDS	none	0
7	MARSHALL, T	5500	K - 8	HIGH NEEDS	Elementary (K-6) Prep	1
7	MORRISON	7390	K - 8	HIGH NEEDS	Elementary (4-6) Prep	1
7	OLNEY	7400	K - 8	HIGH NEEDS	none	0
7	PENNELL	6340	K - 5	HIGH NEEDS	none	0
7	PRINCE HALL	7490	K - 5	HIGH NEEDS	none	0
7	ROWEN	7530	K - 5		1st grade	1
7	WAGNER	7130	6 - 8		none	0
8	BALDI	8160	6 - 8		none	0
8	COMLY	8370	K - 5		none	0
8	CROSSAN	8230	K - 5		none	0
8	DECATUR	8420	K - 8		none	0
8	FARRELL	8380	K - 8		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	none	0
8	NORTHEAST	8020	9 - 12	HIGH NEEDS	none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED March 31, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
8	RHAWNHRST	8360	K - 5	HIGH NEEDS	none	0
8	SOLIS-COHEN	8340	K - 6	HIGH NEEDS	none	0
8	SPRUANCE	8350	K-8	HIGH NEEDS	none	0
8	WASHINGTON HIGH	8030	9 - 12	HIGH NEEDS	none	0
8	WILSON MIDDLE	8120	6 - 8	HIGH NEEDS	Elementary (6th)	1
9	ALLEN, ETHAN	8200	K - 8	HIGH NEEDS	none	0
9	BRIDESBURG	7470	K - 5		none	0
9	BROWN, J.H	8210	K - 6	HIGH NEEDS	none	0
9	DISSTON	8240	K - 8	HIGH NEEDS	Music	1
9	FORREST	8250	K - 6		none	0
9	FRANKFORD	7010	9 - 12	HIGH NEEDS	Biology, Learning Support/Math, Multiple Disabilites Support	3
9	HARDING	7110	6 - 8	HIGH NEEDS	Science/Math, English	2
9	HOLME	8270	K - 6		none	0
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	Counselor	1
9	MAYFAIR	8300	K - 8		.4 Spanish	0.4
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	Elementary (3rd)	1
9	SULLIVAN	7430	K - 5	HIGH NEEDS	Elementary (4th)	1
9	ZIEGLER	7460	K - 8	HIGH NEEDS	ESOL	1
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		Math (sabbatical)	1
Autonomy	ENGINEERING AND SCIENCE	4030	9 - 12		none	0
Autonomy	FITLER	6230	K - 8		none	0
Autonomy	FRANKLIN LEARNING CENTER	2290	9 - 12		none	0
Autonomy	GIRARD MUSIC ACADEMIC PROGRAM	2410	5 - 12		Learning Support	1
Autonomy	GIRLS	6050	9 - 12		none	0
Autonomy	HILL - FREEDMAN	6460	6 - 11		Life Skills Support (LTI), 2-Austistic Support	3
Autonomy	LANKENAU	6540	9 - 12		none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED March 31, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
Autonomy	MASTERMAN HS/MS(DEMO)	2140	5 - 12	DEMO	none	0
Autonomy	MIDDLE YEARS ALTERNATIVE	1580	5 - 8		none	0
Autonomy	MOTIVATION	1190	9 - 12		none	0
Autonomy	OVERBROOK ED CTR	4480	K - 8		none	0
Autonomy	PARKWAY CENTER CITY	5080	9 - 12		none	0
Autonomy	PHILADELPHIA MILITARY ACADEMY	5050	9 - 12		none	0
Autonomy	SAUL	6040	9 - 12		none	0
Autonomy	SWENSON	8090	9 - 12		none	0
Autonomy	WIDENER MEMORIAL	6400	K - 12		none	0
Innovation	BUILDING 21	5610	9 - 11		Biology	1
Innovation	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10		none	0
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9 - 12		none	0
Innovation	SLA 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		none	0
Innovation	U SCHOOL	5620	9 - 11		none	0
Opportunity	CROSSROADS @ HUNTING PARK	3190	1 - 5	HIGH NEEDS	none	0
Opportunity	CROSSROADS ACCELERATED ACADEMY	8690	8 - 9	HIGH NEEDS	none	0
Opportunity	PENNYPACK HOUSE	8540	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA JUVENILE JUSTICE SERVICES CTR	2530	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA LEARNING ACAD- NORTH	8470	9 - 12	HIGH NEEDS	Math	1
Opportunity	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	HIGH NEEDS	none	0
Turnaround	ALLEN, ETHEL	4440	K - 8	HIGH NEEDS	Middle Level English	1
Turnaround	BARRY	1200	K-8	HIGH NEEDS	Elementary (k-4)	1
Turnaround	BRYANT	1230	K - 8	HIGH NEEDS	none	0
Turnaround	CLEMENTE	7730	6 - 8	HIGH NEEDS	ESOL, Middle Years Math, Physical Education	3
Turnaround	COOKE	7100	K - 8	HIGH NEEDS	Emotional Support	1
Turnaround	DUNBAR	5250	K - 8	HIGH NEEDS	none	0
Turnaround	EDISON	5020	9 - 12	HIGH NEEDS	Emotional Support	1
Turnaround	KING	6060	9 - 12	HIGH NEEDS	Art, ESOL (sabbatical) (paired with .5 Frankford)	2
Turnaround	MARIN	5680	K - 8	HIGH NEEDS	Elementary (5th), Elementary (6th), Middle Level Social Studies, Kindergarten	4
Turnaround	MCMICHAEL	1360	K - 8	HIGH NEEDS	Elementary (5th)	1
Turnaround	MITCHELL	1370	K - 8	HIGH NEEDS	Physical Education, Math	2
Turnaround	POTTER THOMAS	5390	K - 8	HIGH NEEDS	Middle Years English, Elementary (4-6), Middle Level Math	3
Turnaround	RHODES, EW	4350	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 March 31, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
Turnaround	ROOSEVELT	6360	K - 8	HIGH NEEDS	none	0
Turnaround	STRAWBERRY MANSION	4140	9 - 12	HIGH NEEDS	Learning Support/Math, Life Skills Support, Math, Autistic Support, English	5
Turnaround	WEST PHILADELPHIA	1020	9 - 12	HIGH NEEDS	Math	1
TOTAL VACANCIES						103.1

Notes:

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

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2017

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE (EXCLUDING REFUNDING)
 FOR THE PERIOD ENDED MARCH 31, 2017

Series	Outstanding Principal 7/1/2016	Outstanding Principal 12/31/2016	FY17		
			Principal	Interest	Total
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2004E	19,335,000	19,335,000	Trapped, see below	-	-
2005D	12,370,000	12,370,000	2,220,000	680,350	2,900,350
SPSBA 2006A	174,350,000	-	-	-	-
SPSBA 2006B	545,525,000	83,365,000	-	4,168,250	4,168,250
2007A	146,440,000	146,440,000	15,000	7,134,350	7,149,350
2007C	13,510,000	13,510,000	Trapped, see below	-	-
2007D	28,160,000	28,160,000	Trapped, see below	352,000	352,000
2008E	250,445,000	18,915,000	5,725,000	7,560,938	13,285,938
2008F	101,940,000	30,210,000	10,945,000	3,352,822	14,297,822
2009B	17,955,000	17,955,000	5,695,000	867,450	6,562,450
2010B	220,400,000	220,400,000	5,745,000	14,156,830	19,901,830
2010C	160,820,000	135,755,000	25,065,000	7,401,725	32,466,725
2010D	49,365,000	49,365,000	-	2,316,506	2,316,506
2010E	109,715,000	105,805,000	3,910,000	5,608,150	9,518,150
2011A	144,625,000	144,625,000	Trapped, see below	8,634,898	8,634,898
2011B	10,865,000	9,165,000	1,700,000	277,281	1,977,281
2011C	24,340,000	20,775,000	3,565,000	1,127,875	4,692,875
2011D	11,530,000	9,805,000	1,725,000	421,938	2,146,938
2012A	7,062,513	-	7,062,513	141,250	7,203,763
SPSBA 2012B	241,505,000	241,505,000	10,210,000	12,075,250	22,285,250
SPSBA 2015A	80,000,000	80,000,000	5,000	3,886,700	3,891,700
2015A	46,770,000	45,320,000	1,450,000	2,240,900	3,690,900
2015B	6,875,000	-	6,875,000	171,875	7,046,875
2015C	43,935,000	40,060,000	3,875,000	1,374,225	5,249,225
2015D	128,620,000	112,260,000	16,360,000	6,022,000	22,382,000
2016A	48,520,000	-	-	-	-
2016B	150,720,000	-	-	1,189,243	1,189,243
2016C	150,720,000	-	-	1,189,243	1,189,243
SPSBA 2016A	-	570,010,000	19,650,000	15,437,771	35,087,771
2016D	-	92,345,000	-	1,346,698	1,346,698
2016E	-	147,245,000	Trapped, see below	2,173,091	2,173,091
2016F	-	582,155,000	-	8,489,760	8,489,760
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$2,989,922,513	\$3,020,360,000	\$131,797,513	\$122,192,143	\$253,989,655
Other Debt Service Costs ¹					15,275,600
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$269,265,256
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
2016E			-		-
SUBTOTAL TRAPPED FUNDS			\$9,701,738		\$9,701,738
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$2,989,922,513	\$3,020,360,000	\$141,499,250	\$122,192,143	\$278,966,993

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

SM-2a
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - January 2017
 FOR THE PERIOD ENDED MARCH 31, 2017

The following summarizes the District's activities related to capital projects from January 1 through January 31, 2017:

- Sixteen (16) new proposals executed to begin design phase.
- There are forty six (46) projects in various stages of design; forty two (42) projects are on schedule, (1) project is ahead of schedule, and (3) projects are behind schedule.
- No Projects were submitted for SRC approval at the January 19, 2017 Public Action Meeting.
- There are 23 active projects under construction at 22 locations, 19 projects remain on schedule.
- Substantial completion was reached on zero (0) projects.

As of January 31, 2017, the Office of Capital Programs had cash balances of \$219,948,501 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs had an outstanding reimbursement amount to the School District of Philadelphia General Fund of \$25,107; which was not offset with the above cash balances. The Office of Capital Programs also had an outstanding expense credit of \$1,362,445; which was not included in the above cash balance.

As of January 31, 2017, the Office of Capital Programs had an adjusted available balances of \$221,285,839.

Office of Capital Programs - Bond Funds
 Cash Fund Balances as of 01/31/2017

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8S06 ¹	\$ 335,153,645	\$ 20,757,130	\$ 355,910,775	\$ 355,935,882	\$ (25,107)
8E08	\$ 270,977,509	\$ 4,520,192	\$ 275,497,702	\$ 275,027,734	\$ 469,967
8B10	\$ 219,752,594	\$ 978,455	\$ 220,731,049	\$ 220,609,313	\$ 121,735
8B11	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,446	\$ 226
8Q11 ²	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 143,360,446	\$ 762,284
8A15 ³	\$ 52,399,382	\$ 94,139	\$ 52,493,521	\$ 50,634,335	\$ 1,859,185
8Q16	\$ 146,568,468	\$ 45,591	\$ 146,614,059	\$ 25,668,352	\$ 120,945,707
8D16	\$ 103,704,780	\$ 32,381	\$ 103,737,161	\$ 6,585,321	\$ 97,151,840
Capital	\$ 998,887,909	\$ 26,460,969	\$ 1,025,348,878	\$ 925,771,032	\$ 99,577,847
QSCAB	\$ 289,968,468	\$ 768,321	\$ 290,736,789	\$ 169,028,798	\$ 121,707,992
Total	\$ 1,288,856,377	\$ 27,229,291	\$ 1,316,085,668	\$ 1,094,799,829	\$ 221,285,839

Balance as of 1/31/2017	221,285,839
Monthly Capital Draw/(Transfer)	3,009,539
Monthly QSCAB Draw	5,328,307
Total Monthly Cash Draw	8,337,846

Monthly Earned Interest Capital	12,837
Monthly Earned Interest QSCAB	15,792
Total Monthly Earned Interest	28,629

Total FY2017 Earned Interest Capital	43,566
Total FY2017 Earned Interest QSCAB	45,591
Total Current FY2017 Earned Interest	89,157

Notes:

1. 8S06 balance reduced by \$25,107 for arbitrage payment shortfall
2. 8Q11 balance was increased by unused expense credits of \$762,281
3. 8A15 balance was increased by unused expense credits of \$600,164

SM-2b
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - February 2017
 FOR THE PERIOD ENDED MARCH 31, 2017

The following summarizes the District's activities related to capital projects from February 1 through February 28, 2017:

- Ten (10) new proposals executed to begin design phase.
- There are fifty six (56) projects in various stages of design; fifty (50) projects are on schedule, (1) project is ahead of schedule, and (5) projects are behind schedule.
- Five (5) Projects were submitted for SRC approval at the February 16, 2017 Public Action Meeting.
- There are 24 active projects under construction at 22 locations, 22 projects remain on schedule.
- Substantial completion was reached on seven (7) projects.

As of February 28, 2017, the Office of Capital Programs had cash balances of \$216,047,908 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$8,707; which was not included in the above cash balance.

As of February 28, 2017, the Office of Capital Programs had an adjusted available balances of \$216,056,615.

Office of Capital Programs - Bond Funds
 Cash Fund Balances as of 02/28/2017

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8S06	\$ 335,153,645	\$ 20,757,130	\$ 355,910,775	\$ 355,910,775	\$ (0)
8E08	\$ 270,977,509	\$ 4,520,262	\$ 275,497,771	\$ 275,040,466	\$ 457,305
8B10	\$ 219,752,594	\$ 978,473	\$ 220,731,067	\$ 220,612,678	\$ 118,388
8B11	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,446	\$ 226
8Q11 ²	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 144,114,019	\$ 8,711
8A15 ³	\$ 52,399,382	\$ 94,324	\$ 52,493,706	\$ 51,371,565	\$ 1,122,141
8Q16	\$ 146,568,468	\$ 59,381	\$ 146,627,849	\$ 27,779,540	\$ 118,848,309
8D16	\$ 103,704,780	\$ 43,524	\$ 103,748,303	\$ 8,246,769	\$ 95,501,535
Capital	\$ 998,887,909	\$ 26,472,384	\$ 1,025,360,294	\$ 928,160,698	\$ 97,199,595
QSCAB	\$ 289,968,468	\$ 782,111	\$ 290,750,579	\$ 171,893,560	\$ 118,857,020
Total	\$ 1,288,856,377	\$ 27,254,496	\$ 1,316,110,873	\$ 1,100,054,258	\$ 216,056,615

Balance as of 2/28/2017	216,056,615
Monthly Capital Draw/(Transfer)	3,168,347
Monthly QSCAB Draw	2,111,189
Total Monthly Cash Draw	5,279,536

Monthly Earned Interest Capital	11,415
Monthly Earned Interest QSCAB	13,790
Total Monthly Earned Interest	25,205

Total FY2017 Earned Interest Capital	54,981
Total FY2017 Earned Interest QSCAB	59,381
Total Current FY2017 Earned Interest	114,362

Notes:

1. 8Q11 balance was increased by unused expense credits of \$8,708

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - March 2017
 FOR THE PERIOD ENDED MARCH 31, 2017

The following summarizes the District's activities related to capital projects from March 1 through March 31, 2017:

- Three (3) new proposals were executed to begin design phase.
- There are forty one (41) projects in various stages of design; thirty one (31) projects are on schedule and ten (10) projects are behind schedule. Design completed on twenty one (21) projects during the month of March.
- Six (6) Projects were submitted for SRC approval at the March 16, 2017 Public Action Meeting.
- There are 20 active projects under construction at 19 locations, 15 projects remain on schedule.
- Substantial completion was reached on four (4) projects.

As of March 31, 2017, the Office of Capital Programs had cash balances of \$212,446,900 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Office of Capital Programs - Bond Funds
 Cash Fund Balances as of 03/31/2017

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8S06 A	\$ 335,153,645	\$ 20,757,130	\$ 355,910,775	\$ 355,910,775	\$ (0)
8E08	\$ 270,977,509	\$ 4,520,378	\$ 275,497,887	\$ 275,100,051	\$ 397,836
8B10 A	\$ 219,752,594	\$ 978,503	\$ 220,731,097	\$ 220,612,678	\$ 118,419
8B11 ¹	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,446	\$ 226
8Q11 ¹ Q	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 144,122,727	\$ 4
8A15	\$ 52,399,382	\$ 94,553	\$ 52,493,935	\$ 52,031,475	\$ 462,460
8Q16 Q	\$ 146,568,468	\$ 74,443	\$ 146,642,911	\$ 28,950,943	\$ 117,691,969
8D16	\$ 103,704,780	\$ 55,622	\$ 103,760,402	\$ 9,984,415	\$ 93,775,987
Capital	\$ 998,887,909	\$ 26,484,858	\$ 1,025,372,767	\$ 930,617,839	\$ 94,754,928
QSCAB	\$ 289,968,468	\$ 797,174	\$ 290,765,642	\$ 173,073,669	\$ 117,691,972
Total	\$ 1,288,856,377	\$ 27,282,032	\$ 1,316,138,409	\$ 1,103,691,509	\$ 212,446,900

Balance as of 3/31/2017	212,446,900
Monthly Capital Draw/(Transfer)	2,465,848
Monthly QSCAB Draw	1,171,402
Total Monthly Cash Draw	3,637,251

Monthly Earned Interest Capital	12,474
Monthly Earned Interest QSCAB	15,062
Total Monthly Earned Interest	27,536

Total FY2017 Earned Interest Capital	67,455
Total FY2017 Earned Interest QSCAB	74,443
Total Current FY2017 Earned Interest	141,898

Notes:

1. 8B11 & 8Q11 small balances were utilized in April 2017

Source: School District of Philadelphia Finance and Capital Programs Staff

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 Amended Budget	
			FTE	\$
1 201XL6	Title I Basic	Federal Grants	1,606	172,111,866
2 242XL6	IDEA-B	Federal Grants	149	45,514,120
3 216XL6	Pre-K Basic	Federal Grants	195	41,952,207
4 49AXL6	Ready to Learn ¹	State Grants	367	42,031,198
5 4E1XL6	Pa Pre-K Counts	State Grants	78	28,897,277
6 334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	82	28,543,253
7 4A0XL6	Head Start Supplemental Assist	State Grants	70	15,702,667
8 206XL6	Title I School Imprvmt	Federal Grants	178	8,331,225
9 401XL6	Access	State Grants	31	5,850,183
10 270XL6	Perkins Voc Ed	Federal Grants	31	4,975,114
11 237XL6	Title III Lang Instr Lep & Immigrant Stud	Federal Grants	34	4,234,009
12 38BXL6	Philadelphia Gear Up Project	Federal Grants	15	6,318,355
13 246XL6	JROTC	Federal Grants	24	2,775,325
14 267XL6	Nutrition Education	Federal Grants	19	3,036,414
15 236XL6	Elect & Tanf	Federal Grants	4	3,101,928
16 6ZQXL6	William Penn Foundation - Early Literacy	Local / Private Grants	0	2,195,424
17 6G2XL6	University of Penn - Penn Assisted	Local / Private Grants	6	1,844,567
18 3G0XL6	SIG - Cohort 4	Federal Grants	7	1,260,116
19 6THXL6	Philadelphia Pre-K Initiative	Local / Private Grants	3	1,361,653
20 6ZAXL6	Stormwater Management Incentive	Local / Private Grants	0	1,020,635
Other Grant Funds		Federal Grants	25	7,516,043
Other Grant Funds		Local / Private Grants	15	6,337,854
Other Grant Funds		State Grants	0	878,228
Other Grant Funds		Grants Clearing Accounts	63	0
Total Grant Funds			3,003	435,789,660
Summary by Category			FTE	\$
Federal Grants			2,369	329,669,974
State Grants			547	93,359,553
Local / Private Grants			24	12,760,133
Grants Clearing Accounts			63	0
Total			3,003	435,789,660

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

Additional Notes:

- a. The School Reform Commission does not adopt grant budgets. The SRC does approve the receipt of grant revenues and the expenditure of grant funds.
- b. Grant revenues and related expenditures are not included in the general operating fund.
- c. The FY 2017 budgets represent funds estimated to be spent during the year on a fiscal year basis which may be different than the grant award which represents resources provided during a grant period. In addition, the budget estimates include reimbursements from the State for retirement and social security costs for State grants, and retirement costs for Federal grants.

Source: Revenue and Expenditure Estimates at the Time of the FY 2018 Consolidated Budget Book

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY

Grant	Source	Program Description
1 Title I Basic	Federal Grants - Indirect	Title I, Part A – Basic Grant Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
2 IDEA-B	Federal Grants - Indirect IU	IDEA – Individuals with Disabilities Education Act Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
3 Pre-K Basic	Federal Grants - Direct	Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
4 Ready to Learn	State Grants	Ready to Learn To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
5 Pa Pre-K Counts	State Grants	PA Pre-K Counts To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
6 Title II(A) – Investing In Teacher Quality	Federal Grants - Indirect	Title II, Part A - Improving Teacher Quality Grant To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in the areas of math and science.
7 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)
8 Title I School Imprvmt	Federal Grants - Indirect	Title I, School Improvement Accountability Grant To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. 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	State Grants	ACCESS – Medical Assistance Grant Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
10 Perkins Voc Ed	Federal Grants - Indirect	Perkins Vocational Education Grant To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special students.
11 Title III Lang Instr Lep & Immigrant Stud	Federal Grants - Indirect	Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant To help students who have a primary language other than English attain English proficiency and meet the State academic content and achievement standards, and to develop language instruction educational programs.
12 Philadelphia Gear Up Project	Federal Grants - Direct	Philadelphia Gear Up Project To improve the chances for post secondary success for a target cohort of students in some of Philadelphia's highest poverty and at-risk schools. To increase the academic performance and preparation for post secondary education for GEAR UP students, increase the rate of high school graduation and enrollment in post secondary education for GEAR UP students, and increase students' and their families' knowledge of post secondary education options, preparation and financing.
13 JROTC	Federal Grants - Indirect	JROTC To implement Junior Reserve Officer Training Corp (JROTC) programs to promote patriotism, develop informed and responsible citizens, develop respect for constituted authority and develop a high degree of personal honor, self respect, individual discipline and leadership. Funds are also used to implement JROTC after school and summer enrichment programs for at-risk students.
14 Nutrition Education	Federal Grants - Direct	Nutrition Education Grant To offered 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.

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

Grant	Source	Program Description
15 Elect & Tanf	Federal Grants - Indirect	Education Leading to Employment and Training (ELECT) and TANF Grant To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The District funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.
16 William Penn Foundation - Early Literacy	Private Grant	William Penn Foundation - Early Literacy To provide training, support, and aligned materials to all early elementary school teachers and 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.
17 University of Penn - Penn Assisted	Private Grant	University of Penn - Penn Assisted - Lea & Alexander University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West Philadelphian children and to achieve the mission of providing an instructional program of superior quality and state-of-the-art teacher training opportunities in an urban school district.
18 SIG - Cohort 4	Federal Grants - Indirect	School Improvement Grant To implement an intensive school reform model which includes remediation and enrichment for students, identification and purchase of instructional materials, and training necessary to implement new or revised instructional programs and strategies.
19 Philadelphia Pre-K Initiative	Local Grant	Philadelphia Pre-K Initiative To provide quality Pre-K programs in Philadelphia that have safe, well equipped classrooms, trained teachers, a challenging proven play-based curriculum, parental engagement and a transition plan to kindergarten. The purpose is to ensure that all children starting kindergarten are ready to learn. Quality Pre-K has been linked to increased graduation rates.
20 Stormwater Management Incentive	Private	Stormwater Management Incentive Program - To transform large commercial impervious properties that generate high volumes of stormwater runoff and burden the City's sewer system and waterways into properties that build and maintain green stormwater management practices. These practices include rain gardens, vegetated infiltration basins, porous asphalt and green roofs.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
FOR THE PERIOD ENDED MARCH 31, 2017

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through March 31, 2017. As of March 31, 2017, Title I full-time positions at schools were budgeted at \$64.2 million and year-to-date spend was \$39.6 million; Title I benefits for all school positions were budgeted at \$44.7 million and year-to-date spend was \$29.1 million. There is a proactive effort to assist schools in purchasing on an on-going basis. Further, as the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2016-17	B Encumbered YTD 3/31/17	C Expended YTD 3/31/17	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			12,600,569	2,566,080	4,047,945	5,986,544	52%	48%
5230	Conwell, Russell	Autonomy Network	7,393	0	100	7,293	1%	99%
5050	Philadelphia Military Academy	Autonomy Network	5,176	0	120	5,056	2%	98%
2620	Academy at Palumbo	Autonomy Network	5,400	0	138	5,262	3%	97%
1580	Middle Years Alternative School	Autonomy Network	2,698	0	93	2,605	3%	97%
6400	Widener Memorial School	Autonomy Network	2,957	0	119	2,838	4%	96%
6230	Fitler, Edwin H.	Autonomy Network	2,559	0	124	2,435	5%	95%
6480	Academy for the Middle Years at Northwest	Autonomy Network	7,723	0	390	7,333	5%	95%
4480	Overbrook Educational Center	Autonomy Network	59,944	5,320	50	54,574	9%	91%
2140	Masterman, Julia R.	Autonomy Network	2,724	0	642	2,082	24%	76%
8040	Arts Academy at Benjamin Rush	Autonomy Network	18,478	494	4,254	13,731	26%	74%
6010	Central High School	Autonomy Network	11,748	0	3,157	8,591	27%	73%
6460	Hill-Freedman World Academy	Autonomy Network	17,423	300	7,050	10,073	42%	58%
6050	Philadelphia High School for Girls	Autonomy Network	15,753	0	8,085	7,668	51%	49%
6040	Saul, Walter B.	Autonomy Network	27,067	0	15,691	11,376	58%	42%
8090	Swenson Arts and Technology High School	Autonomy Network	26,059	0	15,312	10,747	59%	41%
2020	Creative and Performing Arts	Autonomy Network	56,280	13,636	20,728	21,917	61%	39%
5080	Parkway Center City High School	Autonomy Network	65,826	23,000	19,727	23,099	65%	35%
4030	Carver High School of Engineering and Sci	Autonomy Network	11,842	2,093	6,830	2,919	75%	25%
2290	Franklin Learning Center	Autonomy Network	29,698	0	22,457	7,241	76%	24%
1190	Motivation High School	Autonomy Network	56,997	6,720	39,262	11,015	81%	19%
2410	Girard Academic Music Program	Autonomy Network	12,240	1,179	10,032	1,028	92%	8%
5150	Bodine, William W.	Autonomy Network	49,538	2,661	44,157	2,720	95%	5%
5430	Alternative Middle Years at James Martin	Autonomy Network	133,366	77	126,578	6,711	95%	5%
6540	Lankenau High School	Autonomy Network	15,375	457	14,321	597	96%	4%
Total			644,264	55,937	359,417	228,910	64%	36%
5620	The U School	Innovation Network	2,625	0	27	2,598	1%	99%
5610	Building 21	Innovation Network	10,268	0	109	10,159	1%	99%
2650	Science Leadership Academy	Innovation Network	4,367	0	305	4,062	7%	93%
2680	Science Leadership Academy at Beeber	Innovation Network	2,095	0	768	1,328	37%	63%
8780	Philadelphia Virtual Academy	Innovation Network	51,507	0	19,000	32,507	37%	63%
5660	The LINC	Innovation Network	4,022	2,145	30	1,847	54%	46%
8560	The Workshop School	Innovation Network	2,459	1,315	97	1,047	57%	43%
Total			77,343	3,460	20,335	53,548	31%	69%
2520	Jenks, A.S.	Neighborhood Network 1	5,411	0	160	5,251	3%	97%
1350	Longstreth, William	Neighborhood Network 1	18,808	0	1,374	17,434	7%	93%
1130	Tilden, William	Neighborhood Network 1	25,992	0	3,064	22,928	12%	88%
1400	Patterson, John M.	Neighborhood Network 1	9,278	0	1,450	7,828	16%	84%
1010	Bartram, John	Neighborhood Network 1	32,577	6,492	3,305	22,780	30%	70%
1260	Comegys, Benjamin B.	Neighborhood Network 1	29,898	3,495	8,288	18,115	39%	61%
2540	Key, Francis Scott	Neighborhood Network 1	20,176	1,596	7,221	11,359	44%	56%
2480	Arthur, Chester A.	Neighborhood Network 1	5,482	0	2,425	3,057	44%	56%
1440	Penrose School	Neighborhood Network 1	4,865	2,630	288	1,947	60%	40%
2370	McDaniel, Delaplaine	Neighborhood Network 1	35,566	10,642	11,227	13,697	61%	39%
2240	Bregy, F. Amadee	Neighborhood Network 1	5,070	3,366	220	1,484	71%	29%
2190	Fell, D. Newlin	Neighborhood Network 1	60,715	7,770	36,510	16,435	73%	27%
2450	Stanton, Edwin M.	Neighborhood Network 1	67,914	16,792	33,442	17,680	74%	26%
1380	Morton, Thomas G.	Neighborhood Network 1	63,832	19,480	31,381	12,971	80%	20%
2000	South Philadelphia High School	Neighborhood Network 1	40,540	20,187	12,865	7,488	82%	18%
1250	Catherine, Joseph W.	Neighborhood Network 1	58,214	12,357	36,135	9,722	83%	17%
2260	Childs, George W.	Neighborhood Network 1	107,334	89,000	4,645	13,689	87%	13%
2320	Girard, Stephen	Neighborhood Network 1	59,013	52,760	810	5,443	91%	9%
2640	Southwark School	Neighborhood Network 1	82,243	79,496	254	2,493	97%	3%
Total			732,928	326,063	195,064	211,801	71%	29%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2016-17	Encumbered YTD 3/31/17	Expended YTD 3/31/17	Balance A-B-C	Obligated (B+C)/A	% Bal. Remaining D/A
1340	Lea, Henry C.	Neighborhood Network 2	52,188	0	400	51,788	1%	99%
1390	Powel, Samuel	Neighborhood Network 2	5,857	0	50	5,807	1%	99%
1490	Blankenburg, Rudolph	Neighborhood Network 2	15,658	0	245	15,413	2%	98%
1420	Washington, Martha	Neighborhood Network 2	6,887	0	240	6,647	3%	97%
1030	High School of the Future	Neighborhood Network 2	4,330	0	177	4,153	4%	96%
1470	Locke, Alain	Neighborhood Network 2	12,322	0	550	11,772	4%	96%
4100	Beeber, Dimner	Neighborhood Network 2	1,716	0	95	1,621	6%	94%
4020	Overbrook High School	Neighborhood Network 2	6,172	0	342	5,830	6%	94%
4320	Lamberton, Robert	Neighborhood Network 2	13,433	0	1,586	11,847	12%	88%
4240	Cassidy, Lewis C.	Neighborhood Network 2	5,805	0	1,643	4,162	28%	72%
4300	Heston, Edward	Neighborhood Network 2	13,134	3,547	400	9,187	30%	70%
4370	Overbrook Elementary	Neighborhood Network 2	8,850	700	2,957	5,193	41%	59%
1410	Rhoads, James	Neighborhood Network 2	13,112	0	6,252	6,860	48%	52%
1460	Anderson, Add B.	Neighborhood Network 2	7,357	0	4,187	3,170	57%	43%
1100	Sayre, William L.	Neighborhood Network 2	137,921	61,042	36,001	40,878	70%	30%
4280	Gompers, Samuel	Neighborhood Network 2	29,995	0	21,416	8,579	71%	29%
5090	Parkway West High School	Neighborhood Network 2	19,282	2,550	11,770	4,962	74%	26%
1050	Robeson, Paul	Neighborhood Network 2	51,760	122	42,681	8,957	83%	17%
1300	Harrington, Avery D.	Neighborhood Network 2	6,343	4,908	447	988	84%	16%
1280	Penn Alexander School	Neighborhood Network 2	57,950	49,046	150	8,754	85%	15%
1290	Hamilton, Andrew	Neighborhood Network 2	40,721	0	35,381	5,340	87%	13%
Total			510,793	121,915	166,970	221,909	57%	43%
2340	McCall, General George	Neighborhood Network 3	3,477	0	250	3,227	7%	93%
2380	Meredith, William M.	Neighborhood Network 3	1,854	0	150	1,704	8%	92%
2470	Greenfield, Albert M.	Neighborhood Network 3	1,309	0	150	1,159	11%	89%
5160	Penn Treaty High School	Neighborhood Network 3	24,880	10	3,241	21,629	13%	87%
4570	Meade, General George G.	Neighborhood Network 3	8,216	625	1,007	6,584	20%	80%
2670	Constitution High School	Neighborhood Network 3	21,041	0	4,211	16,830	20%	80%
5200	Adaire, Alexander	Neighborhood Network 3	1,304	0	267	1,037	20%	80%
2390	Morris, Robert	Neighborhood Network 3	9,379	0	1,928	7,451	21%	79%
2160	Furness, Horace	Neighborhood Network 3	17,407	0	3,655	13,752	21%	79%
2720	Vare-Washington School	Neighborhood Network 3	3,872	0	1,199	2,673	31%	69%
2210	Bache-Martin School	Neighborhood Network 3	50,799	0	16,407	34,392	32%	68%
2580	Kirkbride, Elizabeth	Neighborhood Network 3	61,206	0	21,246	39,960	35%	65%
2010	Franklin, Benjamin	Neighborhood Network 3	72,048	28,044	320	43,684	39%	61%
2690	Taggart, John H.	Neighborhood Network 3	24,563	9,417	792	14,353	42%	58%
2490	Waring, Laura W.	Neighborhood Network 3	11,643	5,050	480	6,113	47%	53%
5480	Kearny, General Phillip	Neighborhood Network 3	14,791	7,710	220	6,861	54%	46%
5340	Ludlow, James R.	Neighborhood Network 3	70,543	26,354	15,339	28,850	59%	41%
2630	Sharswood, George W.	Neighborhood Network 3	29,264	11,020	7,773	10,471	64%	36%
5370	Moffet, John	Neighborhood Network 3	28,052	20,088	255	7,709	73%	27%
2590	Nebinger, George W.	Neighborhood Network 3	6,885	1,987	3,683	1,216	82%	18%
2510	Jackson, Andrew	Neighborhood Network 3	58,824	47,138	2,957	8,730	85%	15%
5560	Spring Garden School	Neighborhood Network 3	21,782	19,369	463	1,950	91%	9%
Total			543,139	176,813	85,992	280,334	48%	52%
4270	Dick, William	Neighborhood Network 4	26,657	0	430	26,227	2%	98%
4360	Kenderton	Neighborhood Network 4	114,028	0	2,634	111,394	2%	98%
6390	Steel, Edward	Neighborhood Network 4	95,964	0	2,519	93,445	3%	97%
6090	Randolph, A. Phillip	Neighborhood Network 4	5,429	0	380	5,049	7%	93%
5260	Elkin, Lewis	Neighborhood Network 4	30,053	1,460	986	27,607	8%	92%
4470	Wright, Richard R.	Neighborhood Network 4	6,411	0	692	5,719	11%	89%
5170	de Burgos, Julia	Neighborhood Network 4	28,539	1,166	4,719	22,654	21%	79%
7510	Bethune, Mary M.	Neighborhood Network 4	11,054	0	2,805	8,249	25%	75%
4380	Peirce, Thomas M.	Neighborhood Network 4	25,918	1,228	7,475	17,216	34%	66%
5060	Mastbaum, Jules E.	Neighborhood Network 4	17,502	7,435	1,043	9,024	48%	52%
5490	Cayuga School	Neighborhood Network 4	38,681	9,529	10,411	18,741	52%	48%
7440	Taylor, Bayard	Neighborhood Network 4	1,837	356	750	731	60%	40%
5410	Sheppard, Isaac	Neighborhood Network 4	9,183	3,500	3,140	2,543	72%	28%
4060	Dobbins, Murrell	Neighborhood Network 4	9,101	575	6,335	2,191	76%	24%
4560	Kelley, William D.	Neighborhood Network 4	27,511	20,000	1,860	5,651	79%	21%
4220	Blaine, James G.	Neighborhood Network 4	8,005	3,499	2,928	1,578	80%	20%
5470	Cramp, William	Neighborhood Network 4	21,006	14,240	4,663	2,103	90%	10%
4530	Gideon, Edward	Neighborhood Network 4	127,486	89,025	33,032	5,429	96%	4%
7380	McClure, Alexander	Neighborhood Network 4	100,110	86,730	11,187	2,193	98%	2%
4460	Duckrey, Tanner	Neighborhood Network 4	141,470	132,336	6,582	2,552	98%	2%
Total			845,945	371,078	104,571	370,296	56%	44%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2016-17	Encumbered YTD 3/31/17	Expended YTD 3/31/17	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
5420	Welsh, John	Neighborhood Network 5	15,065	0	568	14,497	4%	96%
5700	Kensington High School	Neighborhood Network 5	25,093	3,253	651	21,189	16%	84%
5350	McKinley, William	Neighborhood Network 5	48,560	14,723	1,030	32,807	32%	68%
5520	Kensington High School for Creative and P	Neighborhood Network 5	15,463	5,272	1,026	9,165	41%	59%
5440	Willard, Frances	Neighborhood Network 5	16,185	5,000	2,177	9,008	44%	56%
7150	Juniata Park Academy	Neighborhood Network 5	43,284	6,799	13,363	23,121	47%	53%
5330	Hunter, William H.	Neighborhood Network 5	9,209	285	4,395	4,529	51%	49%
5590	Webster, John	Neighborhood Network 5	17,997	0	12,505	5,492	69%	31%
5300	Hackett, Horatio B.	Neighborhood Network 5	39,210	6,696	20,934	11,580	70%	30%
5400	Richmond School	Neighborhood Network 5	41,222	0	32,350	8,872	78%	22%
5550	Kensington Health Sciences Academy	Neighborhood Network 5	182,138	150,000	380	31,758	83%	17%
5530	Sheridan, Philip	Neighborhood Network 5	20,167	6,976	10,160	3,031	85%	15%
5320	Hartfrant, John F.	Neighborhood Network 5	13,627	754	11,584	1,289	91%	9%
7300	Hopkinson, Francis	Neighborhood Network 5	7,327	0	6,827	500	93%	7%
5210	Brown, Henry A.	Neighborhood Network 5	25,086	2,763	22,510	(186)	100%	0%
Total			519,633	202,521	140,460	176,653	66%	34%
5070	Parkway Northwest High School	Neighborhood Network 6	4,969	0	40	4,929	1%	99%
6410	Cook-Wissahickon School	Neighborhood Network 6	2,134	0	220	1,914	10%	90%
6450	Dobson, James	Neighborhood Network 6	18,430	0	2,690	15,740	15%	85%
6260	Houston, Henry	Neighborhood Network 6	44,292	7,494	250	36,548	17%	83%
6470	Kelly, John B.	Neighborhood Network 6	58,664	740	9,651	48,273	18%	82%
6320	Mifflin, Thomas	Neighborhood Network 6	41,510	4,560	8,623	28,328	32%	68%
6440	Lingelbach, Anna L.	Neighborhood Network 6	16,311	0	6,142	10,169	38%	62%
6270	Jenks Academy for Arts and Sciences	Neighborhood Network 6	44,389	4,650	16,000	23,739	47%	53%
6200	Day, Anna B.	Neighborhood Network 6	95,741	31,511	14,651	49,580	48%	52%
6350	Pennypacker, Samuel	Neighborhood Network 6	5,346	2,447	160	2,739	49%	51%
6210	Edmonds, Frankin	Neighborhood Network 6	13,210	7,073	250	5,887	55%	45%
6220	Emlen, Eleanor	Neighborhood Network 6	13,634	1,524	8,017	4,092	70%	30%
6250	Henry, Charles W.	Neighborhood Network 6	30,230	0	21,250	8,980	70%	30%
6030	Roxborough High School	Neighborhood Network 6	80,880	48,731	11,194	20,955	74%	26%
6300	Logan, James	Neighborhood Network 6	12,332	8,250	925	3,157	74%	26%
6310	McCloskey, John F.	Neighborhood Network 6	10,824	7,944	184	2,696	75%	25%
6380	Shawmont School	Neighborhood Network 6	26,257	2,825	19,619	3,813	85%	15%
Total			519,153	127,748	119,865	271,540	48%	52%
7130	Wagner, General Louis	Neighborhood Network 7	13,336	0	5,695	7,641	43%	57%
7320	Howe, Julia W.	Neighborhood Network 7	6,406	1,966	864	3,576	44%	56%
7260	Ellwood School	Neighborhood Network 7	5,485	1,243	1,628	2,614	52%	48%
7120	Fels, Samuel	Neighborhood Network 7	37,125	9,343	10,717	17,065	54%	46%
6340	Pennell, Joseph	Neighborhood Network 7	25,637	229	13,658	11,750	54%	46%
7390	Morrison, Andrew J.	Neighborhood Network 7	25,146	5,736	9,734	9,675	62%	38%
7200	Barton, Clara	Neighborhood Network 7	28,035	2,600	15,724	9,711	65%	35%
7490	Prince Hall School	Neighborhood Network 7	31,407	7,896	13,049	10,462	67%	33%
7280	Franklin, Benjamin (elementary)	Neighborhood Network 7	53,815	7,591	28,392	17,832	67%	33%
7370	Washington Jr., Grover	Neighborhood Network 7	60,518	13,957	27,135	19,425	68%	32%
7530	Rowen, William	Neighborhood Network 7	40,197	2,289	28,175	9,733	76%	24%
7220	Carnell, Laura H.	Neighborhood Network 7	130,091	68,173	37,060	24,858	81%	19%
7400	Olney School	Neighborhood Network 7	7,786	4,230	2,517	1,039	87%	13%
7350	Lowell, James R.	Neighborhood Network 7	31,708	2,976	24,660	4,072	87%	13%
7310	Feltonville Intermediate School	Neighborhood Network 7	116,094	56,132	48,393	11,570	90%	10%
5500	Marshall, Thurgood	Neighborhood Network 7	154,392	136,630	10,730	7,031	95%	5%
7270	Finletter, Thomas K.	Neighborhood Network 7	89,839	835	88,467	537	99%	1%
7500	Feltonville School of Arts and Sciences	Neighborhood Network 7	74,625	2,851	71,733	41	100%	0%
Total			931,642	324,679	438,332	168,631	82%	18%
8020	Northeast High School	Neighborhood Network 8	37,792	0	14,309	23,483	38%	62%
8230	Crossan, Kennedy C.	Neighborhood Network 8	16,181	3,766	2,656	9,759	40%	60%
8390	Fitzpatrick, Aloysius L.	Neighborhood Network 8	8,723	3,517	320	4,886	44%	56%
8400	Frank, Anne	Neighborhood Network 8	21,809	2,394	9,106	10,309	53%	47%
8350	Spruance, Gilbert	Neighborhood Network 8	99,220	9,624	48,643	40,953	59%	41%
8360	Rhawnhurst School	Neighborhood Network 8	21,997	6,205	7,010	8,782	60%	40%
8430	Greenberg, Joseph	Neighborhood Network 8	70,880	13,699	30,929	26,252	63%	37%
8770	Hancock, John	Neighborhood Network 8	26,188	10,306	8,185	7,697	71%	29%
8370	Comly, Watson	Neighborhood Network 8	7,710	1,425	4,177	2,107	73%	27%
8030	Washington, George	Neighborhood Network 8	159,221	74,538	45,059	39,623	75%	25%
8160	Baldi School	Neighborhood Network 8	93,998	24,500	54,061	15,437	84%	16%
8420	Decatur, Stephen	Neighborhood Network 8	11,268	3,980	5,745	1,543	86%	14%
8440	Loesche, William H.	Neighborhood Network 8	24,892	10,957	10,647	3,288	87%	13%
8260	Fox Chase School	Neighborhood Network 8	3,382	1,120	2,011	251	93%	7%
8380	Farrell, Louis H.	Neighborhood Network 8	251,760	8,354	235,022	8,384	97%	3%
8120	Wilson, Woodrow	Neighborhood Network 8	13,198	0	12,947	251	98%	2%
8340	Solis-Cohen, Solomon	Neighborhood Network 8	28,637	15,924	12,533	180	99%	1%
8310	Moore, J. Hampton	Neighborhood Network 8	84,359	10,668	73,319	372	100%	0%
Total			981,215	200,979	576,680	203,556	79%	21%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2016-17	Encumbered YTD 3/31/17	Expended YTD 3/31/17	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
7330	Lawton, Henry W.	Neighborhood Network 9	3,291	0	250	3,041	8%	92%
7010	Frankford High School	Neighborhood Network 9	115,139	9,250	10,309	95,580	17%	83%
8240	Disston, Hamilton	Neighborhood Network 9	38,248	5,040	1,635	31,573	17%	83%
8200	Allen, Ethan	Neighborhood Network 9	53,054	4,132	9,331	39,591	25%	75%
8210	Brown, Joseph H.	Neighborhood Network 9	27,936	4,395	4,585	18,956	32%	68%
8300	Mayfair School	Neighborhood Network 9	16,413	0	5,678	10,735	35%	65%
7460	Ziegler, William H.	Neighborhood Network 9	54,084	8,632	10,888	34,564	36%	64%
8010	Lincoln, Abraham	Neighborhood Network 9	86,291	21,949	23,213	41,129	52%	48%
7360	Marshall, John	Neighborhood Network 9	45,521	5,805	18,996	20,720	54%	46%
7430	Sullivan, James J.	Neighborhood Network 9	71,320	16,915	24,775	29,630	58%	42%
8250	Forrest, Edwin	Neighborhood Network 9	121,326	28,786	42,921	49,619	59%	41%
7470	Bridesburg School	Neighborhood Network 9	13,134	8,748	250	4,136	69%	31%
8270	Holme, Thomas	Neighborhood Network 9	18,265	0	14,123	4,142	77%	23%
8410	Pollock, Robert B.	Neighborhood Network 9	38,951	6,547	24,175	8,229	79%	21%
8140	Meehan, Austin	Neighborhood Network 9	26,215	8,364	12,536	5,315	80%	20%
7290	Stearne, Allen M.	Neighborhood Network 9	20,963	6,546	11,266	3,151	85%	15%
7110	Harding, Warren G.	Neighborhood Network 9	111,107	75,647	27,762	7,698	93%	7%
Total			861,258	210,756	242,695	407,808	53%	47%
8460	Phila. Learning Academy South	Opportunity Network	19,106	0	0	19,106	0%	100%
8470	Phila. Learning Academy North	Opportunity Network	104,669	0	0	104,669	0%	100%
2530	Phila. Juv. Justice Services Ctr.	Opportunity Network	141,689	29,300	51,632	60,757	57%	43%
8540	Pennypack House School	Opportunity Network	142,596	15,232	71,664	55,700	61%	39%
Total			408,060	44,532	123,296	240,232	41%	59%
4140	Strawberry Mansion High School	Turnaround Network	201,353	0	23,514	177,839	12%	88%
7730	Clemente, Roberto	Turnaround Network	221,404	0	51,679	169,725	23%	77%
1200	Barry, John	Turnaround Network	384,293	1,650	89,017	293,626	24%	76%
1370	Mitchell, S. Weir	Turnaround Network	399,450	0	99,127	300,323	25%	75%
1360	McMichael, Morton	Turnaround Network	241,907	0	61,872	180,035	26%	74%
7100	Cooke, Jay	Turnaround Network	270,199	0	69,337	200,862	26%	74%
6060	King, Martin Luther	Turnaround Network	469,569	0	127,512	342,057	27%	73%
1020	West Philadelphia High School	Turnaround Network	267,411	0	88,194	179,217	33%	67%
4350	Rhodes, E. Washington	Turnaround Network	379,334	33,974	107,687	237,673	37%	63%
5390	Potter-Thomas School	Turnaround Network	288,751	0	113,455	175,296	39%	61%
5020	Edison, Thomas A.	Turnaround Network	627,240	92,113	183,895	351,232	44%	56%
6360	Roosevelt, Theodore	Turnaround Network	252,146	0	112,884	139,262	45%	55%
4440	Allen, Ethel	Turnaround Network	207,643	0	95,680	111,964	46%	54%
5680	Munoz-Marin, Luis	Turnaround Network	452,432	166,039	101,237	185,157	59%	41%
5250	Dunbar, Paul L.	Turnaround Network	140,859	944	84,890	55,024	61%	39%
1230	Bryant, William	Turnaround Network	221,205	104,880	64,291	52,034	76%	24%
Total			5,025,196	399,600	1,474,270	3,151,326	37%	63%

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

SM-6
QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION
 FOR THE PERIOD ENDED DECEMBER 31, 2016¹

In FY 2017 as of December 31, 2016¹, the District awarded a total of 220 contracts. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

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

DESIGN AND CONSTRUCTION CONTRACT AWARDS

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

PROFESSIONAL SERVICES CONTRACT AWARDS

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

PURCHASING SERVICES CONTRACT AWARDS

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

¹ FY17 Quarter 3 MWBE data (January 1 - March 31, 2017) has not been finalized, and therefore the 2016-17 information included in this report is as of December 31, 2016.

Additional Notes:

- a. The MWBE expenditure and participation values shown here are from the monthly School Reform Commission Public Action/Approval Meetings. The dollar values are based upon an approved not to exceed amount. The final dollar value may be lower than the amount approved on the School Reform Commission Resolution.
- b. The above numbers do not include City, State or Government Contracts; Proprietary Licenses/Sole Sources; Educational Partnerships or Cooperative Agreements.
- c. Percentages within charts and total dollar amounts in the Overall Summary may not match due to rounding.

QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

The School District of Philadelphia participates in the City of Philadelphia's open data initiative. The following lists the data currently available on the School District's website.

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

Open Data Initiative

SDP Employee Information:	File Format	Frequency	Snapshot Date (if applicable)	Next Refresh
Employee Data	CSV	Quarterly	Jan, Apr, July, Oct	Oct 2017
SDP School Information:	File Format	Frequency	Snapshot Dates	Next Refresh
Enrollment/Demographics	EXCEL	Annual	Oct 1	SY 2017-18
Master School List	EXCEL	Annual	Oct 1	SY 2017-18
Serious Incidents	TXT	Annual	Oct 1	SY 2017-18
Suspensions	TXT	Annual	Oct 1	SY 2017-18
Teacher Attendance	TXT	Annual	Oct 1	SY 2017-18
Average Daily Attendance	EXCEL	Annual	N/A	SY 2017-18
PreK School Information	CSV	Annual	Oct 1	SY 2016-17
School Catchment Areas:	File Format	Frequency	Snapshot Dates	Next Refresh
ES Catchment	GIS	Annual	N/A	Sept 2017
MS Catchment	GIS	Annual	N/A	Sept 2017
HS Catchment	GIS	Annual	N/A	Sept 2017
SDP Budget:	File Format	Frequency	Snapshot Dates	Next Refresh
Expenditure Information	CSV	Annual	Fiscal Year (ending June 30)	Jan 2018
PSSA & Keystone Data:	File Format	Frequency	Snapshot Dates	Next Refresh
Keystone Actual	EXCEL	Annual	N/A	Sept 2017
Keystone Accountability	EXCEL	Annual	N/A	Sept 2017
PSSA Actual	EXCEL	Annual	N/A	Sept 2017
PSSA Accountability	EXCEL	Annual	N/A	Sept 2017
Progress Report Data:	File Format	Frequency	Snapshot Dates	Next Refresh
School Progress Report	CSV	Annual	N/A	January 2018
District Progress Report	PDF	Annual	N/A	SY 2017-2018
Citywide Graduation Rates:	File Format	Frequency	Snapshot Dates	Next Refresh
First-Time 9th Grade Cohort Grad Rates	EXCEL	Annual	N/A	SY 2016-17

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.