

# School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED MARCH 31, 2016



May 16, 2016

*The School District of Philadelphia's Quarterly School Manager Report for the period ended March 31, 2016 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, May 16, 2016. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.*

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

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

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

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

**TABLE OF CONTENTS**

<b>Overview of the Quarterly School Manager Report</b>	<b>i</b>
<b>Introduction</b>	<b>iii</b>
<b>FY 2016 School District Adopted Operating Budget Summary</b>	<b>vii</b>
<b>Operating Fund Reports</b>	
<b>Table OF-1</b> Operating Funds – Fund Balance Summary	<b>2</b>
<b>Table OF-2</b> Operating Funds – Revenue Detail	<b>3</b>
<b>Table OF-3</b> Operating Funds – Functional Expenditure Summary	<b>5</b>
<b>Cash Flow Reports</b>	
<b>Table CF-1</b> Cash Flow – Adopted Cash Flow for FY 2016	<b>9</b>
<b>Table CF-2</b> Cash Flow – Year-to-date Cash Flow	<b>10</b>
<b>Table CF-3</b> Cash Flow – Vendor Payments to Date	<b>11</b>
<b>Personnel Reports</b>	
<b>Table P-1</b> Position Summary	<b>21</b>
<b>Table P-2</b> Vacancy Listing by School	<b>23</b>
<b>Supplementary Materials</b>	
<b>SM-1</b> Debt Service Schedule	<b>30</b>
<b>SM-2a-c</b> Capital Projects	<b>31</b>
<b>SM-3</b> School Allocation Methodology	<b>34</b>
<b>SM-4a</b> Major Grant Funds Summary	<b>35</b>
<b>SM-4b</b> Major Grant Funds Descriptions	<b>36</b>
<b>SM-5</b> Open Data Initiative	<b>38</b>

## 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 for the period ended March 31, 2016. 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. For example, many schools lack the basic resources that would be expected in a public school such as: appropriate staff to address instructional and student support needs; funds to clean, maintain and repair older school buildings; and, resources to provide all students with access to advanced courses, internships, college credits, and other experiences that would prepare them for college or a career. Our financial plans are only effective to the point 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 component Operating 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.

All 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.

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

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

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

The Debt Service Schedule is the District's current fiscal year adopted operating debt service budget, which depicts each bond series outstanding broken down by principal and interest due in the current fiscal year. "Trapped funds" reserved in the current year are also included.

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, FY 2016 major grants funds and corresponding descriptions, 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, 2016**

**Introduction**

**Overview**

This Quarterly School Manager Report (QSMR) provides a report for the period ended March 31, 2016 for the School District of Philadelphia. Any of the information which constitutes forward-looking 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 16, 2016. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

In Fiscal Year 2016, the District currently projects operating revenues of \$2,727.4 million and operating expenditures of \$2,679.9 million, resulting in an operating surplus of \$47.5 million excluding transfers from reserves and \$30.6 million including transfers from reserves.<sup>1</sup> The District is projected to end FY 2016 with a \$118.6 million positive fund balance.

*Revenues - Year over Year*

The major difference in year-to-date revenues in FY 2016 compared with FY 2015 is due to the advances of State funding in FY 2015 and the absence in FY 2016 of the February State Basic Education subsidy payments<sup>2</sup>:

	<b>FY16 YTD March 31 State Receipts</b>	<b>FY15 YTD March 31 State Receipts</b>	<b>FY14 YTD March 31 State Receipts</b>
A. Total State Receipts	746,815,429	1,043,661,070	1,129,649,821
B. Less Net Advances	0	(200,000,000)	(300,000,000)
<b>Net State Receipts</b>	<b>746,815,429</b>	<b>843,661,070</b>	<b>829,649,821</b>

In the two prior fiscal years, the District received advances from the State early in the year that it subsequently paid against third and fourth quarter receipts. In FY 2015,

---

<sup>1</sup> Transfers from Reserves are not included in the total expenditures. FY16 transfers from reserves are \$16.9 million (\$9.7 million for trapped funds and \$7.2 million reserved for grant litigation).

<sup>2</sup> At the time of the December 31, 2015 quarterly report, FY16 YTD State receipts were zero dollars due to the State budget impasse. In January, the District received Basic Education subsidy payments for the first two quarters of the year. The District typically receives its Basic Education subsidy payments every other month; the FY15 YTD numbers include a February payment that the FY16 YTD numbers do not include.

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

\$1,043.7 million was received from the State during this time (consisting of \$843.7 million in scheduled receipts and an additional \$265.0 million offset with a repayment of \$65.0 million against third quarter receipts). Similarly, in FY 2014 net State receipts totaled \$829.6 million year-to-date (including \$400.0 million of advances with a repayment of \$100.0 million against third quarter receipts).

Due to the State budget impasse, the District received all of its total FY 2016 year-to-date State receipts of \$746.8 million in the third quarter. The absence of these funds in the first two quarters of FY 2016 resulted in an additional \$1.7 million in projected costs. Specifically, it necessitated an increase of \$275 million of borrowing in the adopted budget due to the District's inability to obtain State advances (at a cost of \$1.2 million) and a subsequent \$250.0 million of additional variable rate notes in the District's current expenditure projection (at a cost of \$0.5 million).

Building Sales (\$16.2 million lower) is another significant driver of the difference between year-to-date FY 2016 revenues versus prior years. Significant variances in FY 2014 include a one-time State grant received from the City of \$45.0 million in December, and an additional Federal debt service payment in comparison to FY 2015 and FY 2016 year-to-date.

*Expenditures - Year over Year*

Significant differences in year-to-date expenditures in FY 2016 compared with prior years include:

	<b>FY16 YTD March 31 Expenditures</b>	<b>FY15 YTD March 31 Expenditures</b>	<b>FY14 YTD March 31 Expenditures</b>
A. Salaries	520,129,364	530,765,850	562,880,803
B. Benefits	361,841,697	346,020,804	367,338,610
C. Non-Personnel Services	922,813,289	912,162,665	899,687,565
<b>Total</b>	<b>1,804,784,350</b>	<b>1,788,949,319</b>	<b>1,829,906,979</b>

Salaries – Operating fund salaries have declined steadily since FY 2014 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.

Benefits – Operating benefits have not seen proportional decreases relative to salaries during the same period due primarily to increased retirement costs (\$90.9 million in FY 2014 year-to-date increased to approximately \$131.2 million in FY 2016 year-to-date). These increases were partially offset by lower unemployment and social security expenditures.

Non-Personnel Services (NPS) – The majority of year-to-date expenditure variance is due to increased year-to-date charter and debt service costs, offset by lower non-

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

District operated schools and administrative costs. Charter year-to-date costs moved from \$517.3 million in FY 2014 up to \$541.7 million in FY 2016.

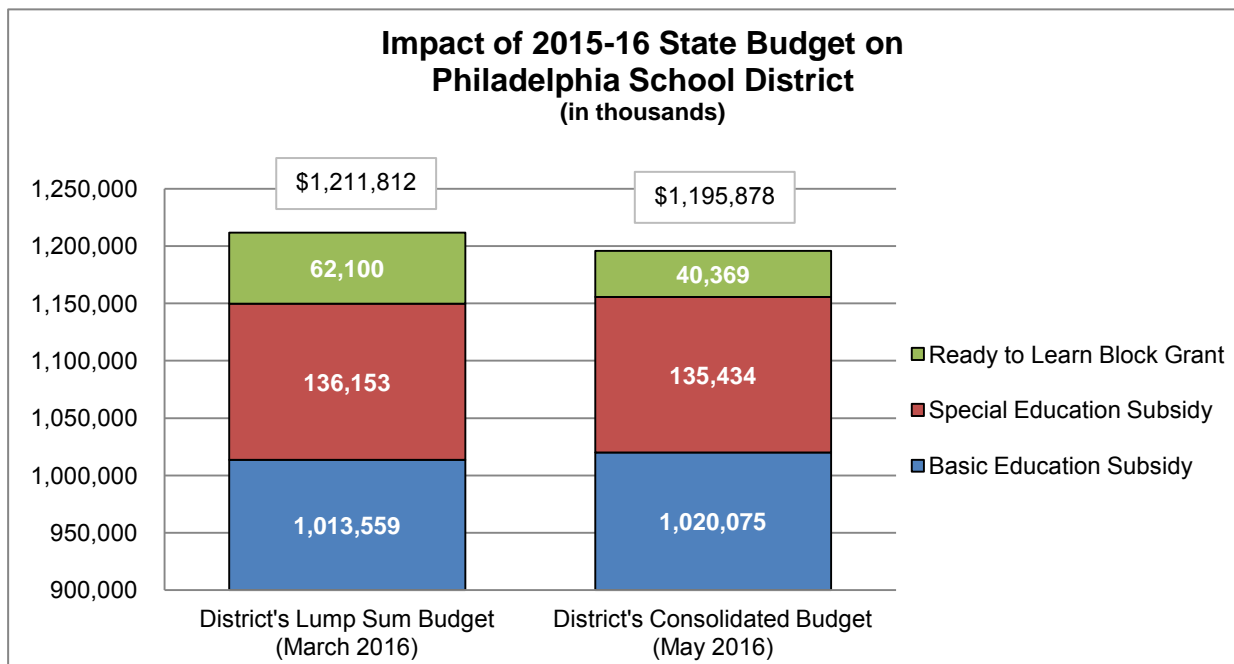
**Issues and Risks**

It is important to note that there are issues that have had an impact on FY 2016 year-to-date revenues and expenditures, and risks that could materially affect the FY 2016 budget projection.

*Budget Impasse*

There has been great uncertainty regarding the State education budget for the majority of the FY 2016 school year, and this has greatly impacted the District's ability to plan its spending throughout the year. On December 24, 2015, HB1460 was signed in the House and presented to the Governor. On December 29, 2015, Governor Wolf signed the act but also exercised his line item veto power to veto in whole or in part certain appropriations made in that act (State line item spending plan). The act, as signed by the Governor and containing the line item vetoes, appropriated approximately 45 percent of the basic education subsidy allocated to each School District in addition to partially appropriating other State revenues.

On March 23, 2016, the Governor announced that he would not sign a subsequent bill but would allow it to take effect on Sunday, March 25<sup>th</sup>. This would keep funding for schools and State agencies in place through June of 2016. At the same time, Governor Wolf vetoed the fiscal code which determined how a portion of the State's education funding would be distributed to school districts. After the Senate and House passed the new fiscal code, the Governor allowed it to become law on April 25, 2016.





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

The negative impact of the budget impasse is reflected in three specific State funding sources: Basic Education subsidy, Special Education subsidy, and the Ready to Learn Block Grant (which is not included in the operating fund). The graph on page v. describes the changes in the projected State funding and represents a decrease of \$15.9 million compared to the District's Lump Sum Statement adopted on March 24, 2016<sup>3</sup> (\$1,211.8 million vs \$1,195.9 million).

*Pennsylvania Supreme Court Decision*

On February 16, 2016, the Pennsylvania Supreme Court ruled unconstitutional the provision in State law granting the School Reform Commission the power to suspend certain provisions of the State Public School Code. This ruling could have a significant long-term impact on the operations of the District; however, the implications have not yet been fully determined.

*Repayment of Variable Rate Debt*

As a result of the FY 2016 State budget impasse, the District had to increase the size of its short-term borrowing. Once the District received the remainder of its basic and special education funding from the State, it was able to pay back a portion of this additional debt earlier than anticipated and realize \$0.3 million in budgeted savings.

**Conclusion**

After operating in deficit mode since FY 2012, the District is projected to end FY 2016 with a modest positive fund balance. In spite of the District's progress towards financial stability, persistent long-term challenges remain. Over the next five years, the District's projected expenditure growth rate is 4.8 percent, nearly double the projected revenue growth rate of 2.6 percent. The District will need 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 16, 2016**

---

<sup>3</sup> State funding in the Lump Sum Statement presented on March 24, 2016 was based on both House Bill 1460 presented to Governor Wolf on December 24, 2015 and the Governor's announcement on March 23, 2016, that he would not sign a subsequent bill but would allow it to take effect on Sunday, March 25th.

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

**FY 2016 School District Current Projection Summary**  
(as included in the FY17 Consolidated Budget Book)

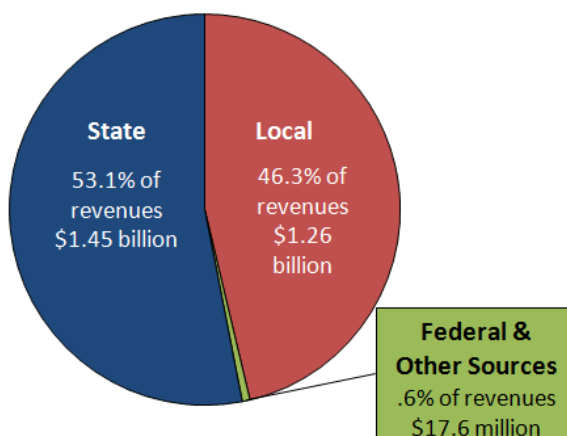
**FY 2016 Current Projection**

In total, the School District of Philadelphia's budget is approximately \$3.2 billion. The budget is made up of multiple funds: Operating [\$2.68 billion], Categorical [\$384.9 million], Capital & Print [\$72.9 million], and Food Services [\$91.7 million].

Revenues

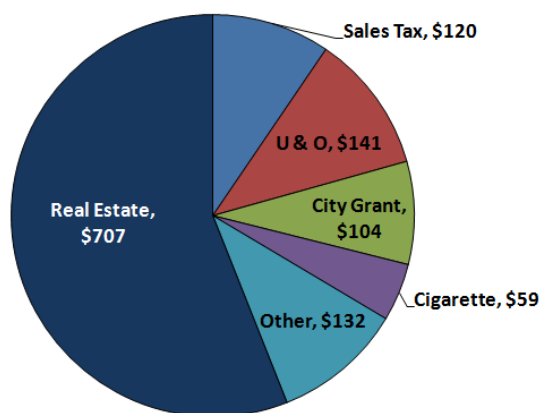
The District does not have the power to authorize taxes directly. Funding is provided by the state, city, federal governments, and other sources.

**OPERATING**  
**FY16 Current Projection**

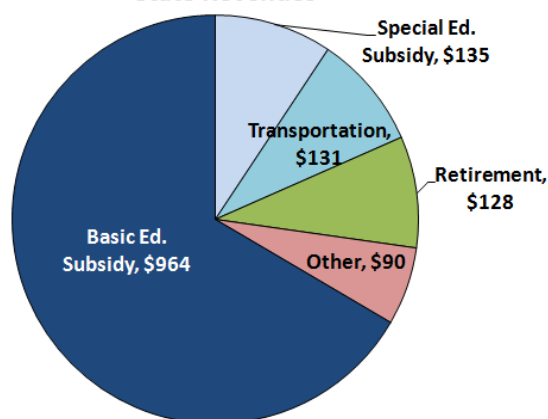


Approximately 56.0 percent of local revenues are generated from real estate tax. The remaining 44.0 percent of local revenues come from other taxes and fees and a City grant. Approximately 66.6 percent of state revenues are provided through the basic education subsidy. The remaining 33.4 percent of State revenues come from other subsidies and reimbursements.

**OPERATING**  
**Local Revenues**



**OPERATING**  
**State Revenues**

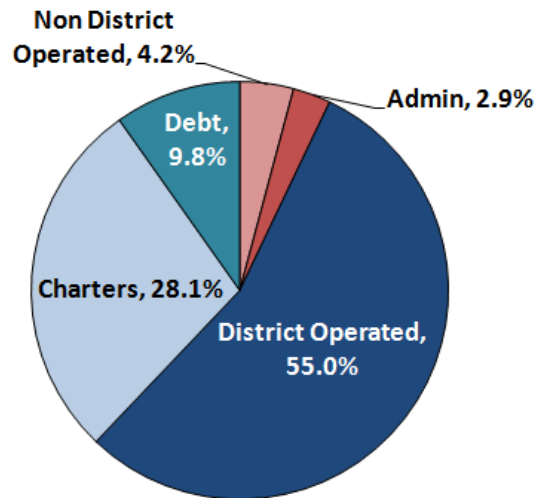


Source: FY17 Consolidated Budget Book

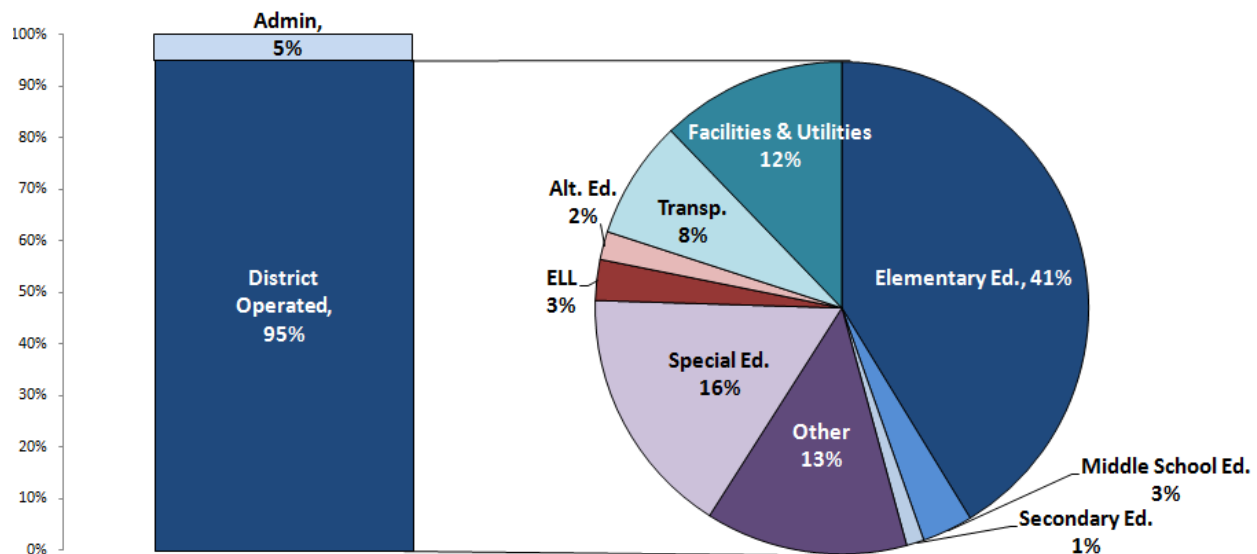
# **School District of Philadelphia** **QUARTERLY SCHOOL MANAGER REPORT** **FOR THE PERIOD ENDED MARCH 31, 2016**

## **Expenditures**

The District's FY 2016 current projection includes operating expenditures of \$2.68 billion. The District spends 87.3 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 (2.9 percent).



Nearly 58 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 94.9 percent goes to instruction, instructional support and other direct supports to schools. The remaining 5.1 percent is budgeted for district administration.



The remaining 42.1 percent is budgeted for charter schools (28.1 percent), other non-District operated schools (4.2 percent), and debt service (9.8 percent).

Source: FY17 Consolidated Budget Book

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

**FOR THE PERIOD ENDED MARCH 31, 2016**

---

**OPERATING FUND  
REPORTS**

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

Category	FISCAL YEAR 2016 YEAR TO DATE		FISCAL YEAR 2016 FULL YEAR	FISCAL YEAR 2015 YEAR TO DATE		FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 YEAR TO DATE		FISCAL YEAR 2014 FULL YEAR
	YTD March 31, 2016	YTD As % of Current Projection	Current Projection	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual
<b>REVENUES</b>									
1 Local Tax Revenue	906,234,959	80.27%	1,129,021,000	832,997,952	78.34%	1,063,320,312	737,632,928	82.18%	897,596,570
2 Local Non Tax Revenue	39,011,165	29.27%	133,275,000	39,300,899	30.00%	131,022,708	119,316,604	70.23%	169,901,757
3 State Revenue	746,815,429	51.59%	1,447,538,000	1,043,661,070	75.26%	1,386,742,195	1,129,649,821	83.06%	1,360,032,871
4 Federal Revenue	5,796,538	51.52%	11,250,000	5,762,380	50.66%	11,375,416	8,973,130	79.50%	11,286,321
5 <b>Subtotal Operating Revenues</b>	<b>1,697,858,091</b>	<b>62.40%</b>	<b>2,721,084,000</b>	<b>1,921,722,301</b>	<b>74.13%</b>	<b>2,592,460,631</b>	<b>1,995,572,483</b>	<b>81.83%</b>	<b>2,438,817,519</b>
6 Total Other Financing Sources	5,354,714	84.41%	6,344,000	21,105,713	6.64%	317,951,519	1,247,040	3.94%	31,667,582
7 <b>Total Operating Revenues / Additional Resources</b>	<b>1,703,212,805</b>	<b>62.45%</b>	<b>2,727,428,000</b>	<b>1,942,828,014</b>	<b>66.75%</b>	<b>2,910,412,150</b>	<b>1,996,819,523</b>	<b>80.83%</b>	<b>2,470,485,101</b>
Category	FISCAL YEAR 2016 YEAR TO DATE		FISCAL YEAR 2016 FULL YEAR	FISCAL YEAR 2015 YEAR TO DATE		FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 YEAR TO DATE		FISCAL YEAR 2014 FULL YEAR
	YTD March 31, 2016	YTD As % of Current Projection	Current Projection	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual
<b>EXPENDITURES</b>									
8 A. District Operated Schools	974,554,808	65.33%	1,491,773,211	971,513,738	71.80%	1,353,170,439	1,024,238,017	73.34%	1,396,512,505
9 B. Debt Service	188,181,882	70.94%	265,261,064	172,867,634	64.75%	266,962,226	189,176,235	69.77%	271,149,805
10 C. Charter Schools	541,658,949	75.58%	716,708,630	530,334,097	74.13%	715,428,470	517,322,432	73.71%	701,820,993
11 D. Charter Transportation	25,413,200	71.14%	35,722,432	25,303,058	81.51%	31,044,616	21,805,005	68.74%	31,720,898
12 E. Other Non District Operated Schools	28,646,598	25.73%	111,336,276	38,493,604	36.23%	106,258,172	32,387,127	31.62%	102,415,761
13 F. Administration	46,469,736	58.39%	79,590,678	50,691,113	69.98%	72,435,741	48,076,249	70.24%	68,446,383
14 G. Undistributed Budgetary Adjustments	(140,823)	0.69%	(20,456,089)	(253,926)	0.63%	(40,462,985)	(3,098,087)	7.12%	(43,517,899)
15 <b>Subtotal Operating Expenditures</b>	<b>1,804,784,350</b>	<b>67.34%</b>	<b>2,679,936,202</b>	<b>1,788,949,319</b>	<b>71.42%</b>	<b>2,504,836,678</b>	<b>1,829,906,979</b>	<b>72.37%</b>	<b>2,528,548,445</b>
16 Additional Investments	-	-	-	-	-	-	-	-	-
17 Refunding	-	-	-	-	-	300,439,989	-	-	-
18 <b>Total Obligations &amp; Other Uses</b>	<b>1,804,784,350</b>	<b>67.34%</b>	<b>2,679,936,202</b>	<b>1,788,949,319</b>	<b>63.77%</b>	<b>2,805,276,667</b>	<b>1,829,906,979</b>	<b>72.37%</b>	<b>2,528,548,445</b>
19 <b>Operating Surplus (Deficit)</b>			<b>47,491,798</b>			<b>105,135,483</b>			<b>(58,063,344)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
20 Change in Reserves			(16,901,738)			(20,130,103)		85,005,398	3,779,966
21 <b>Operating Surplus/(Deficit) &amp; Change in Reserves</b>			<b>30,590,060</b>			<b>85,005,380</b>			<b>(54,283,378)</b>
22 Prior Year Fund Balance			88,047,961			(14,821,058)			39,462,320
23 Adjustment of Prior Year Balance			-			17,863,639			-
24 Restated Prior Year Balance			88,047,961			3,042,581			39,462,320
25 <b>Year End Fund Balance</b>			<b>118,638,021</b>			<b>88,047,961</b>			<b>(14,821,058)</b>

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, 2016

Category	FISCAL YEAR 2016 YEAR TO DATE		FISCAL YEAR 2016 FULL YEAR	FISCAL YEAR 2015 YEAR TO DATE		FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 YEAR TO DATE		FISCAL YEAR 2014 FULL YEAR
	YTD March 31, 2016	YTD As % of Current Projection	Current Projection	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual
<b>LOCAL TAX REVENUE</b>									
<b>GENERAL FUND</b>									
1 Real Estate Tax -Current	590,846,774	91.24%	647,590,000	551,815,951	91.22%	604,940,462	552,412,070	93.17%	592,906,317
2 Real Estate Tax -Delinquent	39,728,737	66.74%	59,528,000	32,283,174	56.49%	57,152,743	38,762,153	60.09%	64,512,002
3 Liquor Sales Tax	40,432,792	66.07%	61,200,000	38,069,703	61.69%	61,711,742	39,435,599	65.15%	60,526,680
4 School (Non-Business) Income Tax	8,849,378	21.90%	40,400,000	10,388,202	25.74%	40,357,976	6,249,666	15.43%	40,500,878
5 Business Use and Occupancy Tax	102,892,216	73.13%	140,700,000	92,831,695	72.63%	127,808,115	99,706,036	72.21%	138,079,800
6 Cigarette Tax	39,041,256	66.67%	58,560,000	29,148,110	58.01%	50,245,020	-	-	-
7 Sales Tax	83,395,999	69.50%	120,000,000	77,356,863	64.46%	120,000,000	-	-	-
8 Payments in Lieu of Taxes	4,619	-	-	4,619	100.00%	4,619	-	-	3,489
9 Public Utility Realty Tax	1,043,188	100.02%	1,043,000	1,099,635	100.00%	1,099,635	1,067,404	100.00%	1,067,404
10 <b>TOTAL OPERATING FUNDS - LOCAL TAX REVENUE</b>	<b>906,234,959</b>	<b>80.27%</b>	<b>1,129,021,000</b>	<b>832,997,952</b>	<b>78.34%</b>	<b>1,063,320,312</b>	<b>737,632,928</b>	<b>82.18%</b>	<b>897,596,570</b>
<b>LOCAL NON TAX REVENUE</b>									
<b>GENERAL FUND</b>									
11 Interest on Temp. Investments	355,166	97.31%	365,000	236,557	71.48%	330,919	242,227	80.77%	299,902
12 Grant from City of Philadelphia	35,000,000	33.60%	104,170,000	30,000,000	30.27%	99,110,300	69,050,100	71.89%	96,050,100
13 Casino Settlement	-	0.00%	1,928,000	3,872,158	100.00%	3,872,158	-	-	-
14 Stadium Agreements	1,646,100	59.99%	2,744,000	1,652,700	60.00%	2,754,500	1,652,700	60.00%	2,754,500
15 Voluntary Contribution Program	73,228	17.31%	423,000	123,021	29.06%	423,307	114,602	30.90%	370,928
16 Parking Authority Contribution	-	0.00%	11,100,000	-	0.00%	11,062,997	-	0.00%	9,722,797
17 Gaming Revenue	385,321	7.71%	5,000,000	517,659	10.09%	5,132,338	347,065	7.19%	4,829,407
18 One Time State Grant Received from City of Philadelphia	-	-	-	-	-	-	45,000,000	100.00%	45,000,000
19 Reimb. from Other Funds	-	0.00%	14,000	-	0.00%	13,860	-	0.00%	13,860
20 Miscellaneous Non Tax	898,192	17.27%	5,200,000	1,440,786	30.22%	4,768,398	1,471,275	18.65%	7,888,456
21 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>38,358,007</b>	<b>29.29%</b>	<b>130,944,000</b>	<b>37,842,881</b>	<b>29.69%</b>	<b>127,468,777</b>	<b>117,877,969</b>	<b>70.62%</b>	<b>166,929,950</b>
<b>INTERMEDIATE UNIT FUND</b>									
22 Special Education Tuition	3,857	0.82%	470,000	-	0.00%	767,632	-	0.00%	554,825
23 Special Education Trans. Interest	-	0.00%	3,000	-	0.00%	2,009	-	0.00%	9,211
24 Act 89 - Non-Pub. School Interest	-	0.00%	17,000	-	0.00%	17,114	-	0.00%	18,289
25 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>3,857</b>	<b>0.79%</b>	<b>490,000</b>	<b>-</b>	<b>0.00%</b>	<b>786,755</b>	<b>-</b>	<b>0.00%</b>	<b>582,325</b>
<b>DEBT SERVICE FUND</b>									
26 Interest and Investment Earnings	504,247	49.24%	1,024,000	740,508	79.09%	936,285	278,442	39.63%	702,616
27 Basis Swap	-	-	-	716,510	41.17%	1,740,411	1,159,193	68.76%	1,685,866
28 Miscellaneous	145,054	17.75%	817,000	1,000	1.11%	90,480	1,000	100.00%	1,000
29 <b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>649,301</b>	<b>35.27%</b>	<b>1,841,000</b>	<b>1,458,018</b>	<b>52.69%</b>	<b>2,767,176</b>	<b>1,438,635</b>	<b>60.21%</b>	<b>2,389,482</b>
30 <b>TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE</b>	<b>39,011,165</b>	<b>29.27%</b>	<b>133,275,000</b>	<b>39,300,899</b>	<b>30.00%</b>	<b>131,022,708</b>	<b>119,316,604</b>	<b>70.23%</b>	<b>169,901,757</b>
<b>STATE REVENUE</b>									
<b>GENERAL FUND</b>									
31 Gross Basic Education	422,332,851	41.40%	1,020,075,000	738,430,684	75.03%	984,119,966	842,439,540	85.61%	984,007,247
32 Less: Reimb. of Prior Year's	-	-	-	-	-	-	-	-	-
33 Intermediate Unit Advances	-	0.00%	(56,327,000)	-	0.00%	(47,401,666)	-	0.00%	(49,303,636)
34 Net Basic Education	422,332,851	43.82%	963,748,000	738,430,684	78.83%	936,718,300	842,439,540	90.13%	934,703,611
35 Debt Service	-	0.00%	12,138,000	3,566,550	25.26%	14,120,800	5,577,378	37.66%	14,808,808
36 School Health Programs:-	-	-	-	-	-	-	-	-	-
37 Nurse Services	-	0.00%	1,112,000	-	0.00%	1,131,207	-	0.00%	1,188,075
38 Medical & Dental	-	0.00%	1,919,000	-	0.00%	1,951,724	-	0.00%	2,036,700
39 Tuition	-	0.00%	424,000	-	0.00%	415,386	504,459	80.67%	625,305

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

Category	FISCAL YEAR 2016 YEAR TO DATE		FISCAL YEAR 2016 FULL YEAR	FISCAL YEAR 2015 YEAR TO DATE		FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 YEAR TO DATE		FISCAL YEAR 2014 FULL YEAR
	YTD March 31, 2016	YTD As % of Current Projection	Current Projection	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual
Vocational Education	3,127,967	59.50%	5,257,000	2,900,361	54.87%	5,285,413	2,655,578	48.75%	5,446,790
Transportation	46,343,025	68.37%	67,786,000	42,802,869	67.86%	63,077,448	42,089,675	69.91%	60,205,341
Special Education	101,889,480	75.23%	135,434,000	98,312,925	74.95%	131,163,995	95,432,890	74.82%	127,543,847
Retirement	58,905,179	54.82%	107,448,000	54,184,816	58.99%	91,850,911	38,119,731	50.37%	75,672,682
Social Security	27,380,678	84.94%	32,234,000	25,815,790	76.75%	33,637,117	27,636,258	76.94%	35,920,678
<b>TOTAL - STATE REVENUE</b>	<b>659,979,180</b>	<b>49.72%</b>	<b>1,327,500,000</b>	<b>966,013,995</b>	<b>75.51%</b>	<b>1,279,352,301</b>	<b>1,054,455,509</b>	<b>83.81%</b>	<b>1,258,151,837</b>
<b>INTERMEDIATE UNIT FUND</b>									
Special Education Program	4,728,956	96.06%	4,923,000	4,676,777	95.00%	4,922,925	4,655,913	94.58%	4,922,925
Special Education Transportation	51,523,325	71.91%	71,647,000	46,765,500	69.84%	66,956,893	45,121,346	71.66%	62,962,890
Act 89 - Non-Public School Prog.	14,497,334	100.63%	14,407,000	14,226,253	100.00%	14,226,253	14,379,529	100.00%	14,379,529
Retirement	10,756,817	48.29%	22,275,000	6,509,283	46.82%	13,902,783	5,381,437	45.36%	11,865,045
Social Security	5,329,817	78.54%	6,786,000	5,469,262	74.10%	7,381,040	5,656,087	72.98%	7,750,645
<b>TOTAL - STATE REVENUE</b>	<b>86,836,249</b>	<b>72.34%</b>	<b>120,038,000</b>	<b>77,647,075</b>	<b>72.30%</b>	<b>107,389,894</b>	<b>75,194,312</b>	<b>73.81%</b>	<b>101,881,034</b>
<b>TOTAL OPERATING FUNDS - STATE REVENUE</b>	<b>746,815,429</b>	<b>51.59%</b>	<b>1,447,538,000</b>	<b>1,043,661,070</b>	<b>75.26%</b>	<b>1,386,742,195</b>	<b>1,129,649,821</b>	<b>83.06%</b>	<b>1,360,032,871</b>
<b>FEDERAL REVENUE</b>									
<b>GENERAL FUND</b>									
Federal Debt Service Subsidy	5,593,243	50.63%	11,047,000	5,573,708	50.01%	11,144,617	8,794,235	79.19%	11,105,169
Impacted Area Aid	203,295	100.15%	203,000	188,672	81.75%	230,799	178,895	98.75%	181,152
<b>TOTAL - FEDERAL REVENUE</b>	<b>5,796,538</b>	<b>51.52%</b>	<b>11,250,000</b>	<b>5,762,380</b>	<b>50.66%</b>	<b>11,375,416</b>	<b>8,973,130</b>	<b>79.50%</b>	<b>11,286,321</b>
<b>TOTAL OPERATING FUNDS - FEDERAL REVENUE</b>	<b>5,796,538</b>	<b>51.52%</b>	<b>11,250,000</b>	<b>5,762,380</b>	<b>50.66%</b>	<b>11,375,416</b>	<b>8,973,130</b>	<b>79.50%</b>	<b>11,286,321</b>
<b>SUBTOTAL OPERATING REVENUES</b>	<b>1,697,858,091</b>	<b>62.40%</b>	<b>2,721,084,000</b>	<b>1,921,722,301</b>	<b>74.13%</b>	<b>2,592,460,631</b>	<b>1,995,572,483</b>	<b>81.83%</b>	<b>2,438,817,519</b>
Total Other Financing Sources	5,354,714	84.41%	6,344,000	21,105,713	6.64%	317,951,519	1,247,040	3.94%	31,667,582
<b>TOTAL OPERATING REVENUES / ADDITIONAL RESOURCES</b>	<b>1,703,212,805</b>	<b>62.45%</b>	<b>2,727,428,000</b>	<b>1,942,828,014</b>	<b>66.75%</b>	<b>2,910,412,150</b>	<b>1,996,819,523</b>	<b>80.83%</b>	<b>2,470,485,101</b>

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

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

FOR THE PERIOD ENDED MARCH 31, 2016

	A	B	C	D	E	F	G	H	I	J	
		FISCAL YEAR 2016 YEAR TO DATE		FISCAL YEAR 2016 FULL YEAR		FISCAL YEAR 2015 YEAR TO DATE		FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 YEAR TO DATE		FISCAL YEAR 2014 FULL YEAR
	DEPARTMENT	YTD	YTD			YTD			YTD		
		March 31, 2016	As % of Current Projection	Current Projection		March 31, 2016	As % of Full Yr Actuals	Actual	March 31, 2016	As % of Full Yr Actuals	Actual
	A. District Operated Schools										
1	004 - Elementary - K-8 Education	309,784,274	67.49%	459,018,271		297,276,288	73.82%	402,729,539	315,172,663	75.32%	418,467,597
2	005 - Middle School Education	39,517,549	66.86%	59,105,556		40,779,778	70.29%	58,015,590	45,133,253	73.01%	61,814,047
3	006 - Secondary Education	113,324,442	68.42%	165,619,135		115,041,502	71.10%	161,805,557	119,703,406	72.24%	165,699,343
4	007 - Secondary Education - Career and Technical	17,780,842	70.59%	25,188,582		18,186,954	72.07%	25,233,768	24,584,081	72.79%	33,772,988
5	008 - Special Ed High Incidence	64,382,827	70.61%	91,180,193		53,343,349	71.93%	74,164,446	74,279,640	73.60%	100,929,476
6	009 - Special Education -- Low Incidence	91,238,040	64.91%	140,553,551		104,627,152	71.45%	146,438,977	91,186,775	72.82%	125,223,111
7	010 - Special Education -- Gifted Education	-	-	-		-	-	-	3,446	99.17%	3,475
8	011 - Promise Academies	3,261,697	55.41%	5,886,010		3,522,123	70.24%	5,014,443	3,199,095	62.16%	5,146,290
9	012 - Early Childhood Programs	-	0.00%	50,000		875,712	131.62%	665,338	1,246,434	94.78%	1,315,036
10	014 - Summer Programs	440,201	16.70%	2,635,205		127,473	44.00%	289,740	301,261	96.15%	313,315
11	015 - English Language Learners - Instruction	25,526,373	70.74%	36,085,524		25,946,556	72.76%	35,662,831	26,165,252	74.17%	35,276,024
12	016 - Per Diem Substitute Service	7,822,610	61.60%	12,699,962		9,630,899	68.44%	14,072,643	10,855,295	67.84%	16,000,969
13	017 - Desegregation	-	-	-		9,787	-	-	115,298	94.59%	121,897
14	018 - Itinerant Instrumental Music	5,410,515	71.18%	7,600,713		5,211,264	71.77%	7,261,319	5,118,027	73.03%	7,007,776
15	019 - Alternative Education - Transition Programs	3,017,795	54.94%	5,493,161		3,076,187	58.84%	5,228,469	3,368,362	66.14%	5,092,852
16	020 - Alternative Education - Multiple Pathways	13,546,331	63.41%	21,363,517		13,936,282	66.43%	20,979,009	15,029,337	66.37%	22,646,397
17	021 - Supplemental Teachers	-	-	-		2,826	103.67%	2,726	46,924	91.68%	51,185
18	024 - Professional Development	2,378,061	68.71%	3,461,240		1,525,423	69.47%	2,195,864	105,145	71.49%	147,076
19	026 - Academic Division Offices	-	-	-		9,702	-	-	1,766	35.89%	4,921
20	027 - Multiple Pathways to Graduation Office	-	-	-		-	-	-	58,448	73.44%	79,585
21	028 - Educational Technology	2,658,071	16.98%	15,654,612		2,975,011	98.32%	3,025,814	852,482	39.86%	2,138,836
22	030 - Supplementary Principals and Assistant Principals	4,842,031	98.31%	4,925,023		5,383,196	88.29%	6,096,877	379,539	61.82%	613,972
23	031 - Central Book Allotment	231,365	0.69%	33,538,132		-	-	-	-	-	-
24	032 - Hospital - Homebound Instruction	341,853	49.21%	694,667		224,205	55.92%	400,969	228,521	52.86%	432,340
25	033 - Other Instructional Support	475	0.06%	841,036		164,478	19.53%	841,995	628,916	81.17%	774,797
26	036 - Counselors and Related Positions	17,190,427	69.97%	24,568,026		15,868,963	72.04%	22,027,878	12,906,776	67.93%	19,001,448
27	037 - School Health - Nurses	16,630,015	69.16%	24,046,226		16,655,397	71.93%	23,156,417	17,082,475	74.43%	22,949,604
28	039 - Psychologists	11,208,770	71.04%	15,778,630		10,794,536	72.08%	14,975,561	11,206,067	74.17%	15,109,272
29	040 - Athletics - Sports - Health - Safety and Physical Education	5,510,349	73.18%	7,529,591		5,656,481	71.63%	7,896,898	4,811,878	66.50%	7,235,907
30	041 - Librarians	151,200	68.82%	219,705		137,206	75.03%	182,877	106,601	209.18%	50,961
31	042 - Extra Curricular Activities - Clubs	989,464	51.24%	1,931,125		837,834	54.42%	1,539,561	376,363	-87.28%	(431,193)
32	043 - English Language Learners -- Support Services	1,403,131	59.64%	2,352,721		1,621,480	73.19%	2,215,457	1,846,171	84.26%	2,190,958
33	047 - Facilities -- Custodians and Building Engineers	55,481,106	67.35%	82,378,557		54,714,746	72.21%	75,775,617	58,584,812	74.61%	78,517,310
34	048 - Facilities -- Maintenance and Repair Services	21,315,789	65.37%	32,606,112		20,788,609	72.60%	28,632,810	29,800,393	71.45%	41,705,270
35	049 - Transportation -- Special Education Services	-	0.00%	71,650,000		-	0.00%	66,958,902	-	0.00%	62,972,101
36	050 - Transportation -- Regular Services	50,473,854	356.35%	14,164,119		50,128,524	244.58%	20,496,110	52,900,782	239.22%	22,113,883
37	051 - Transportation -- Bus Attendants - Special Ed	16,473,549	134.39%	12,257,766		17,947,532	200.44%	8,954,234	16,082,526	194.79%	8,256,240
38	052 - Transportation -- Maintenance	3,551,150	48.77%	7,281,722		3,609,736	67.79%	5,324,833	3,999,303	66.66%	5,999,941
39	054 - Utilities	29,190,413	63.07%	46,282,294		34,272,293	64.93%	52,786,465	38,932,564	70.33%	55,360,003
40	055 - Food Service	-	0.00%	(3,000,000)		17,360	-0.84%	(2,077,680)	1,224,964	-149.82%	(817,628)
41	056 - School Safety - School Police	17,453,998	70.07%	24,910,675		18,675,425	73.84%	25,292,598	22,072,705	75.91%	29,076,101
42	057 - School Safety - Mobile Security	2,360,110	70.40%	3,352,331		2,289,866	72.06%	3,177,737	2,481,532	76.42%	3,247,084
43	058 - In School Suspension	-	-	-		21,829	91.65%	23,817	71,943	70.57%	101,941
44	059 - Losses and Judgments	12,999,919	69.67%	18,659,303		9,824,346	57.75%	17,011,312	6,930,544	53.67%	12,913,782
45	060 - Insurance and Self Insurance Reserves	1,704,026	65.76%	2,591,362		1,832,542	95.37%	1,921,540	1,708,473	93.36%	1,830,075
46	061 - Postal Services	791,091	29.66%	2,667,467		1,178,830	92.93%	1,268,503	695,989	43.07%	1,615,915
47	063 - Space Rental	2,716,142	71.91%	3,777,077		2,596,060	71.54%	3,628,888	2,480,636	71.37%	3,475,650
48	064 - Temporary Borrowing	1,454,950	34.85%	4,174,312		168,000	8.96%	1,874,192	171,151	17.74%	964,576
49	Sum:	974,554,808	65.33%	1,491,773,211		971,513,738	71.80%	1,353,170,439	1,024,238,017	73.34%	1,396,512,505



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

FOR THE PERIOD ENDED MARCH 31, 2016

A	B	C		D	E		F	G	H		I	J
		FISCAL YEAR 2016		FISCAL YEAR 2016	FISCAL YEAR 2015		FISCAL YEAR 2015	FISCAL YEAR 2015	FISCAL YEAR 2014		FISCAL YEAR 2014	FISCAL YEAR 2014
		YEAR TO DATE		FULL YEAR	YEAR TO DATE		FULL YEAR	FULL YEAR	YEAR TO DATE		FULL YEAR	FULL YEAR
DEPARTMENT	YTD March 31, 2016	YTD As % of Current Projection	Current Projection	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual	YTD March 31, 2016	As % of Full Yr Actuals	Actual	YTD March 31, 2016	As % of Full Yr Actuals	Actual
<b>B. Debt Service</b>	<b>188,181,882</b>	<b>70.94%</b>	<b>265,261,064</b>	<b>172,867,634</b>	<b>64.75%</b>	<b>266,962,226</b>	<b>189,176,235</b>	<b>69.77%</b>	<b>271,149,805</b>			
<b>C. Charter Schools</b>												
067 - Renaissance Charters	129,264,305	75.44%	171,346,918	124,382,082	74.41%	167,152,892	123,574,647	74.75%	165,325,518			
068 - All Other Philadelphia Charters	359,823,351	75.80%	474,724,969	352,955,621	74.27%	475,203,576	346,000,773	75.07%	460,903,891			
069 - Non-Philadelphia Charters - Cyber Charters	52,571,293	74.42%	70,636,743	52,996,394	72.53%	73,072,002	47,747,013	63.16%	75,591,584			
<b>Sum:</b>	<b>541,658,949</b>	<b>75.58%</b>	<b>716,708,630</b>	<b>530,334,097</b>	<b>74.13%</b>	<b>715,428,470</b>	<b>517,322,432</b>	<b>73.71%</b>	<b>701,820,993</b>			
<b>D. Charter Transportation</b>	<b>25,413,200</b>	<b>71.14%</b>	<b>35,722,432</b>	<b>25,303,058</b>	<b>81.51%</b>	<b>31,044,616</b>	<b>21,805,005</b>	<b>68.74%</b>	<b>31,720,898</b>			
<b>E. Other Non District Operated Schools</b>												
071 - Education of Students in Institutional Placements	6,402,276	8.37%	76,450,867	13,863,793	19.72%	70,318,835	12,399,610	18.39%	67,410,079			
072 - Services to Non-Public Schools -- Regular	7,268,508	51.35%	14,155,318	9,410,961	68.28%	13,783,885	6,093,427	43.66%	13,955,417			
073 - Services to Non-Public Schools -- Transportation	14,975,814	72.24%	20,730,091	15,218,850	68.69%	22,155,452	13,894,091	66.00%	21,050,265			
<b>Sum:</b>	<b>28,646,598</b>	<b>25.73%</b>	<b>111,336,276</b>	<b>38,493,604</b>	<b>36.23%</b>	<b>106,258,172</b>	<b>32,387,127</b>	<b>31.62%</b>	<b>102,415,761</b>			
<b>F. Administration</b>												
077 - Chief Academic Support Office	849,348	56.54%	1,502,292	710,337	65.79%	1,079,689	1,807,666	260.97%	692,673			
078 - Multilingual Curriculum & Programs Office	478,081	62.28%	767,586	478,391	76.21%	627,743	408,874	76.44%	534,917			
079 - Curriculum & Assessment Office	884,757	75.30%	1,175,018	764,021	74.26%	1,028,875	657,432	55.20%	1,190,956			
080 - Career & Technical Education Office	316,652	46.98%	674,032	426,677	66.39%	642,690	453,328	58.99%	768,467			
081 - Instructional Enrichment & Support Office	869,795	66.48%	1,308,335	808,637	70.29%	1,150,437	790,618	85.27%	927,229			
082 - Specialized Services Office	197,034	81.15%	242,795	181,604	66.26%	274,071	160,207	74.17%	215,999			
083 - Early Childhood Education Office	751,854	59.92%	1,254,736	697,106	70.85%	983,917	773,108	81.77%	945,446			
087 - Student Placement & Enrollment	471,213	61.73%	763,289	503,730	71.81%	701,482	505,123	74.42%	678,752			
088 - Student Rights & Responsibilities	931,577	64.48%	1,444,661	888,651	70.31%	1,263,986	989,752	70.92%	1,395,508			
089 - Prevention & Intervention	459,111	44.59%	1,029,739	318,630	55.71%	571,956	-	-	-			
091 - Student Records	360,136	40.84%	881,906	409,390	65.69%	623,183	442,604	62.51%	707,998			
092 - School Safety, Climate & Culture	46,574	64.99%	71,667	2,800	100.00%	2,800	15,197	100.00%	15,197			
094 - Parent & Family Engagement	1,616,016	70.95%	2,277,533	2,249,124	70.27%	3,200,741	1,823,525	54.01%	3,376,306			
097 - CFO Office	42,802	23.63%	181,142	217,544	75.24%	289,138	198,648	76.40%	260,016			
098 - Management and Budget Office	963,397	54.98%	1,752,117	1,098,786	63.97%	1,717,614	1,085,029	59.89%	1,811,592			
099 - Accounting & Audit Coordination	911,474	62.45%	1,459,626	940,891	47.26%	1,990,822	921,767	49.47%	1,863,142			
100 - Financial Services	2,026,286	59.63%	3,398,202	1,960,918	70.71%	2,773,068	1,987,931	75.71%	2,625,570			
101 - Grants Development and Compliance Office	172,220	56.16%	306,682	262,712	14.46%	1,816,406	165,182	67.16%	245,937			
104 - Procurement Office	947,827	74.41%	1,273,716	1,647,047	108.39%	1,519,534	683,768	79.06%	864,924			
105 - Facilities & Operations	3,450,298	59.81%	5,769,097	3,714,835	75.13%	4,944,814	4,472,019	69.90%	6,397,731			
107 - Transportation -- Administration	1,974,353	74.16%	2,662,237	2,084,506	73.33%	2,842,726	2,576,530	67.98%	3,790,230			
108 - Warehouse - Distribution	686,849	60.13%	1,142,303	593,133	67.21%	882,463	618,469	75.29%	821,496			
112 - Office of Chief Talent Officer	751,388	55.93%	1,343,357	520,752	72.63%	716,990	637,486	72.65%	877,473			
114 - Teacher Effectiveness	414,571	44.10%	939,983	358,161	81.77%	437,988	526,309	82.50%	637,951			
116 - Strategic Placement	1,468,417	55.50%	2,645,950	1,443,061	71.00%	2,032,608	1,460,423	72.74%	2,007,664			
117 - Employee Relations	373,033	64.34%	579,763	393,515	69.89%	563,042	377,562	78.90%	478,554			
118 - Employee Supports	2,020,587	68.06%	2,968,979	1,802,461	68.33%	2,637,697	1,959,027	72.38%	2,706,613			
122 - Office of Chief IT Officer	246,626	69.29%	355,925	243,747	72.49%	336,253	153,867	67.43%	228,196			
123 - Information Systems	2,793,329	63.94%	4,368,438	3,800,074	84.71%	4,485,905	2,737,654	77.47%	3,534,045			

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

FOR THE PERIOD ENDED MARCH 31, 2016

DEPARTMENT	FISCAL YEAR 2016 YEAR TO DATE		FISCAL YEAR 2016 FULL YEAR	FISCAL YEAR 2015 YEAR TO DATE		FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 YEAR TO DATE		FISCAL YEAR 2014 FULL YEAR
	YTD March 31, 2016	YTD As % of Current Projection	Current Projection	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual	YTD March 31, 2016	YTD As % of Full Yr Actuals	Actual
125 - Technology Services	4,198,113	48.61%	8,636,788	6,397,280	79.81%	8,015,176	6,086,750	80.31%	7,578,840
126 - Information Technology	-	-	-	2,704	-	-	-	-	-
127 - IT Help Desk & Tech Support	897,590	64.49%	1,391,801	862,405	64.97%	1,327,325	975,552	71.96%	1,355,767
128 - Office of Education Technology	683,381	65.70%	1,040,198	511,051	72.24%	707,462	481,300	74.21%	648,569
130 - Research & Evaluation	792,298	162.91%	486,349	602,838	248.20%	242,880	317,028	89.41%	354,587
132 - Office of the Superintendent - CEO	1,419,218	48.22%	2,943,004	960,940	69.53%	1,382,135	2,173,902	130.91%	1,660,637
133 - Chief Safety Officer	354,230	57.94%	611,400	329,891	71.88%	458,939	336,853	73.58%	457,833
134 - Strategy Delivery Unit	257,563	73.49%	350,490	295,575	69.67%	424,250	-	0.00%	379,063
135a - Strategic Partnerships Officer	276,120	39.25%	703,581	235,368	100.40%	234,439	-	0.00%	309,013
135b - District Performance Office	473,362	50.36%	939,994	539,765	71.50%	754,918	323,178	58.68%	550,780
136 - General Counsel's Office	5,049,989	49.22%	10,259,642	6,566,765	57.51%	11,417,978	5,486,148	56.44%	9,720,042
140 - School Reform Commission	457,734	62.29%	734,820	549,776	68.48%	802,848	478,172	95.70%	499,639
141 - Auditing Services	234,353	67.25%	348,473	313,226	77.07%	406,406	232,999	74.38%	313,275
142 - Inspector General's Office	278,471	40.48%	688,007	293,180	79.92%	366,826	316,188	74.43%	424,805
143 - Charter Schools Office	695,357	55.67%	1,249,052	626,370	74.62%	839,451	420,850	68.81%	611,650
151 - Learning Network Schools	1,360,206	64.57%	2,106,560	1,117,362	71.45%	1,563,765	-	0.00%	1,465,591
153 - New School Models	-	-	-	122,502	72.65%	168,627	-	0.00%	159,436
154 - Alternative Education Admin	902,572	61.86%	1,459,037	719,336	74.10%	970,785	1,058,223	78.29%	1,351,653
155 - Chief of Schools Office	663,577	60.30%	1,100,373	123,540	58.03%	212,892	-	0.00%	4,625
<b>Sum:</b>	<b>46,469,736</b>	<b>58.39%</b>	<b>79,590,678</b>	<b>50,691,113</b>	<b>69.98%</b>	<b>72,435,741</b>	<b>48,076,249</b>	<b>70.24%</b>	<b>68,446,383</b>
<b>G. Undistributed Budgetary Adjustments</b>	<b>(140,823)</b>	<b>0.69%</b>	<b>(20,456,089)</b>	<b>(253,926)</b>	<b>0.63%</b>	<b>(40,462,985)</b>	<b>(3,098,087)</b>	<b>7.12%</b>	<b>(43,517,899)</b>
<b>Total Operating Expenditures</b>	<b>1,804,784,350</b>	<b>67.34%</b>	<b>2,679,936,202</b>	<b>1,788,949,319</b>	<b>71.42%</b>	<b>2,504,836,678</b>	<b>1,829,906,979</b>	<b>72.37%</b>	<b>2,528,548,445</b>
<b>ADDITIONAL INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Refunding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,439,989</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Obligations &amp; Other Uses</b>	<b>1,804,784,350</b>	<b>67.34%</b>	<b>2,679,936,202</b>	<b>1,788,949,319</b>	<b>63.77%</b>	<b>2,805,276,667</b>	<b>1,829,906,979</b>	<b>72.37%</b>	<b>2,528,548,445</b>

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, 2016**

---

**CASH FLOW REPORTS**  
**FOR FY 2016**

TABLE CF-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**ADOPTED CASH FLOW FOR FY 2016**

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 <b>Balance, Beginning of Month</b>	127,230	(24,208)	(16,008)	(167,557)	(192,948)	(341,141)	(349,138)	(410,308)	(195,561)	(44,233)	(33,160)	(122,255)	127,230
<b>Receipts</b>													
2 <b>Gross Commonwealth</b>													
3 <b>Subsidies</b>	28,804	145,239	45,330	143,771	22,398	187,369	21,462	138,867	59,169	138,265	1,799	326,954	1,259,427
3 <b>Less: Debt Service Withheld</b>	0	(11,141)	0	(24,553)	0	0	0	(11,141)	0	(24,553)	0	0	(71,388)
4 <b>Net Commonwealth Subsidies</b>	28,804	134,098	45,330	119,218	22,398	187,369	21,462	127,726	59,169	113,712	1,799	326,954	1,188,039
5 <b>Intermediate Unit</b>	604	37,748	5,483	11,958	2,819	6,519	18,824	2,118	6,519	604	17,482	7,298	117,976
6 <b>Local Receipts</b>	35,437	31,587	35,621	39,484	33,579	43,809	83,767	285,754	328,583	91,669	67,037	148,009	1,224,336
7 <b>Categorical Grants</b>	21,351	28,922	28,980	41,945	18,690	21,915	54,036	35,652	26,529	18,777	42,271	30,600	369,668
8 <b>Other</b>	11,791	3,952	6,277	4,221	6,990	21,315	10,255	10,482	15,336	13,802	12,826	26,759	144,006
9 <b>Total Receipts</b>	97,987	236,307	121,691	216,826	84,476	280,927	188,344	461,732	436,136	238,564	141,415	539,620	3,044,025
<b>Disbursements</b>													
10 <b>Salaries</b>	103,008	87,565	81,512	81,431	79,817	80,010	103,519	93,455	82,277	80,574	79,966	79,963	1,033,097
11 <b>Retirement - employer</b>	0	0	48,477	0	0	56,620	0	0	57,870	0	0	67,150	230,117
12 <b>Debt Service - Deposits</b>	17,833	26,737	16,448	40,446	15,170	25,423	15,184	26,979	17,803	41,033	16,457	17,723	277,236
13 <b>Debt Service - Withheld</b>	0	(11,141)	0	(24,553)	0	0	0	(11,141)	0	(24,553)	0	0	(71,388)
14 <b>Accounts Payable</b>	128,584	124,946	126,803	144,893	137,682	126,871	130,811	137,692	126,858	130,437	134,087	127,231	1,576,895
15 <b>Total Disbursements</b>	249,425	228,107	273,240	242,217	232,669	288,924	249,514	246,985	284,808	227,491	230,510	292,067	3,045,957
16 <b>Balance, End of Month</b>	(24,208)	(16,008)	(167,557)	(192,948)	(341,141)	(349,138)	(410,308)	(195,561)	(44,233)	(33,160)	(122,255)	125,298	125,298
17 <b>Notes, outstanding end of month</b>	300,000	300,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	0	
18 <b>Sinking Fund Deposits/Principal</b>	0	0	0	0	0	0	0	0	0	0	0	575,000	575,000
19 <b>Balance, End of Month, Including Notes</b>	275,792	283,992	407,443	382,052	233,859	225,862	164,692	379,439	530,767	541,840	452,745	125,298	125,298

This is the cash flow on July 1, 2015, using the FY15 ending cash balance and inputs for 1) FY15 Revenues to be received FY16 and 2) FY15 Expenditure to be paid FY16.

1)Debt Service/PLAN CON of \$7,337,000; Transportation of \$923,000; Nurse Services of \$1,154,000; Medical/Dental of \$1,968,000 2)LOC fees of \$140,000 3)Correction of DS Var rate of \$377,000

4)Additional PRRI deductions of \$3,483,000 (reduction of receipt).

Source: Based on FY16 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures 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, 2016

(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	THRU	ADOPTED BUDGET	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	March 31, 2016	THRU	March 31, 2016	FAV / (UNFAV)
																	VS. ADOPTED
1 <b>Balance, Beginning of Month</b>	127,230	(32,870)	(178,218)	(284,602)	(373,789)	(537,945)	(675,950)	(141,272)	51,224	65,487	192,663	128,720	127,230	127,230		127,230	-
<b>Receipts</b>																	
2 <b>Gross Commonwealth Subsidies</b>	7,337	-	3,083	-	-	-	595,601	4,391	61,072	287,191	2,093	303,583	1,264,351	671,484		792,409	(120,925)
3 <b>Less: Debt Service Withheld</b>	-	-	-	-	-	-	-	-	-	(24,553)	-	-	(24,553)	-		(46,835)	46,835
4 <b>Net Commonwealth Subsidies</b>	7,337	-	3,083	-	-	-	595,601	4,391	61,072	262,638	2,093	287,649	1,223,864	671,484		745,574	(74,090)
5 <b>Intermediate Unit</b>	-	-	-	-	-	-	69,203	15,042	7,090	315	19,918	5,912	117,480	91,335		92,592	(1,257)
6 <b>Local Receipts</b>	49,984	43,340	46,655	79,726	44,350	43,671	88,976	399,316	197,154	83,949	135,707	43,034	1,255,862	993,172		917,621	75,551
7 <b>Categorical Grants</b>	4,071	23,674	29,504	10,260	17,583	19,931	131,962	18,865	40,947	22,562	39,923	33,820	393,102	296,797		278,020	18,777
8 <b>Other</b>	10,955	4,668	2,189	1,775	8,489	24,004	10,286	8,746	11,970	16,427	10,925	25,901	136,335	83,082		90,619	(7,537)
9 <b>Total Receipts</b>	72,347	71,682	81,431	91,761	70,422	87,606	896,028	446,360	318,233	385,891	208,566	396,316	3,126,643	2,135,870		2,124,426	11,444
<b>Disbursements</b>																	
10 <b>Salaries</b>	93,963	92,021	76,244	74,489	75,879	96,131	79,151	86,244	78,149	75,847	97,734	82,312	1,008,164	752,271		792,594	40,323
11 <b>Retirement - Employer</b>	-	-	-	-	-	-	86,087	-	62,163	-	-	53,271	201,521	148,250		162,967	14,717
12 <b>Debt Service - Deposits</b>	17,487	15,233	15,984	15,656	14,065	23,526	14,272	14,701	17,962	40,253	15,281	18,100	222,520	148,886		202,023	53,137
13 <b>Debt Service - Withheld</b>	-	-	-	-	-	-	-	-	-	(24,553)	-	-	(24,553)	-		(46,835)	(46,835)
14 <b>Accounts Payable</b>	120,997	109,776	95,587	90,803	144,634	105,954	181,840	152,919	145,696	167,168	159,494	160,858	1,635,726	1,148,206		1,185,140	36,934
15 <b>Total Disbursements</b>	232,447	217,030	187,815	180,948	234,578	225,611	361,350	253,864	303,970	258,715	272,509	314,541	3,043,378	2,197,613		2,295,889	98,276
16 <b>Balance, End of Month</b>	(32,870)	(178,218)	(284,602)	(373,789)	(537,945)	(675,950)	(141,272)	51,224	65,487	192,663	128,720	210,495	210,495	65,487		(44,233)	109,720
17 <b>Notes, outstanding end of month</b>	300,000	300,000	575,000	575,000	700,000	825,000	575,000	575,000	575,000	275,000	275,000	-		575,000		575,000	-
18 <b>Sinking Fund Deposits/Principal</b>	-	-	-	-	-	-	250,000	-	-	300,000	-	275,000		-		-	-
19 <b>Capital Transfer Payment</b>	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
20 <b>Balance, End of Month, Including Notes</b>	267,130	121,782	290,398	201,211	162,055	149,050	433,728	626,224	640,487	467,663	403,720	210,495	210,495	640,487		530,767	109,720

This report includes three adjustments in Net Commonwealth Subsidies - June related to the passing of the fiscal code: 1) Basic Education Subsidy increase of \$6.516M, 2) Special Education Subsidy decrease of \$0.719M and 3) decrease in Ready to Learn Block Grant to be

Source: FY16 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

TABLE CF-3  
**QUARTERLY SCHOOL MANAGER REPORT**  
**VENDOR PAYMENTS YTD IN EXCESS OF \$100,000**  
**CASH ACTIVITY**  
**FOR THE PERIOD ENDED MARCH 31, 2016**

<b>VENDOR #</b>	<b>VENDOR NAME</b>	<b>VOUCHER-AMT</b>
0096351	INDEPENDENCE BLUE CROSS	69,705,854
0044603	KEYSTONE HEALTH PLAN EAST INC	53,067,415
0096338	PHILA FEDERATION OF TEACHERS	38,814,980
0080945	SOUTHEASTERN PA TRANSPORTATION	33,415,878
C100061	AGORA CYBER CHARTER SCHOOL	22,615,385
1017489	BUILDING SERVICE 32BJ BENEFIT	21,433,474
C100004	PHILA PERFORMING ARTS CHARTER	16,757,922
C100093	OLNEY CHARTER HIGH SCHOOL	15,686,612
C100095	MASTERY CHARTER SCHOOLS-	14,324,304
0050605	MARAMONT CORP	14,135,542
C100025	FIRST PHILADELPHIA CHARTER	13,518,861
C100008	NUEVA ESPERANZA CHARTER SCH	11,551,756
1022085	DURHAM SCHOOL SERVICES LP	11,546,311
C100040	COMMONWEALTH CONNECTIONS	11,070,921
1003843	BANK OF AMERICA NA -VOID-	10,665,464
C100059	MASTERY CHARTER AT THOMAS	10,389,649
C100009	NEW FOUNDATIONS CHARTER SCH	10,263,432
C028008	PHILADELPHIA ACADEMY	9,814,431
C024011	COMMUNITY ACADEMY OF PHILA	9,764,622
1021251	NOBLE AMERICAS-GAS& POWER CORP	9,641,047
C028006	MAST MATH SCIENCE & TECHNOLOGY	9,627,886
C100003	MARIANA BRACETTI ACADEMY	9,271,335
C028009	MASTERY CHARTER SCHOOL - HARDY	9,161,663
C100007	FRANKLIN TOWNE CHARTER	8,768,681
C100081	TACONY ACADEMY CHARTER SCHOOL	8,709,937
1016134	PMA MANAGEMENT CORPORATION	8,473,483
1002532	ALL CITY TRANSPORTATION	8,431,581
C100101	PHILA. CHARTER FOR THE ARTS	8,159,636
C028002	FREIRE CHARTER SCHOOL	8,085,680
1011691	PHILLY TRANSPORTATION LLC	7,742,663
C100067	MASTERY CHARTER AT PICKETT	7,711,690
C100102	MEMPHIS ST ACADEMY CHARTER AT	7,592,845
1022937	MAT BUS CORP	7,507,113
C024045	WEST OAK LANE CHARTER SCHOOL	7,498,968
C100024	WISSAHICKON CHARTER SCHOOL	7,284,066
C100084	MASTERY CHARTER SCHOOL	6,948,730
C100030	KIPP CHARTER SCHOOL	6,872,177
C100088	ASPIRA STETSON CHARTER SCH INC	6,791,997
C100078	FRANKLIN TOWNE CHARTER	6,692,937
C100073	ANTONIA PANTOJA CHARTER SCHOOL	6,510,125
C100063	MASTERY CHARTER SCHOOL-	6,477,202
C100089	YOUNG SCHOLARS FREDERICK	6,424,924
C100083	MASTERY CHARTER SCHOOL	6,235,938
C100057	NORTHWOOD ACADEMY CHARTER SCH	6,224,809
C028007	MATHEMATICS CIVICS & SCIENCES	6,196,101
C100037	MARITIME ACADEMY CHARTER SCH	6,123,784
C100012	INDEPENDENCE CHARTER SCHOOL	6,116,122
C100104	GROVER CLEVELAND MASTERY	6,084,131

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

FOR THE PERIOD ENDED MARCH 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0004529	APPLE COMPUTER	6,078,705
0096343	LOCAL 32BJ DISTRICT 1201	5,844,716
C100071	PAN AMERICAN ACADEMY CHARTER	5,710,043
0017878	CORA SERVICES INC	5,679,557
C028001	CHRISTOPHER COLUMBUS CHARTER	5,677,019
C100065	BOYS LATIN OF PHILADELPHIA	5,589,929
C100103	UNIVERSAL CREIGHTON CHARTER	5,576,019
C100087	UNIVERSAL DAROFF	5,494,396
C028012	UNIVERSAL INSTITUTE CHARTER	5,218,600
C100027	BELMONT ELEMENTARY CHARTER	5,207,300
C100017	MASTERY CHARTER HIGH SCHOOL	5,105,624
C100091	UNIVERSAL AUDENRIED CHARTER	5,000,168
C100022	PHILADELPHIA ELECTRICAL AND	4,986,379
C100005	GLOBAL LEADERSHIP ACADEMY	4,983,326
C100019	DELAWARE VALLEY CHARTER	4,900,826
C100097	BIRNEY PREPARATORY ACADEMY	4,890,412
C100080	SANKOFA ACADEMY CHARTER SCHOOL	4,849,880
C100032	DISCOVERY CHARTER SCHOOL	4,702,676
0092721	KEN CREST SERVICES	4,686,319
C100026	GREEN WOODS CHARTER SCHOOL	4,672,981
C100096	MASTERY CHARTER SCHOOLS	4,534,282
C100010	PEOPLE FOR PEOPLE CHARTER SCH	4,518,605
C100048	AD PRIMA CHARTER SCHOOL	4,471,851
C100113	KIPP DUBOIS CHARTER SCHOOL	4,465,671
C026026	IMHOTEP CHARTER HIGH SCHOOL	4,459,534
C100086	UNIVERSAL BLUFORD	4,451,405
C100111	FRANCIS D PASTORIUS	4,428,573
1008008	THE CAMELOT SCHOOLS OF PA	4,427,835
C024096	ARCHITECTURE & DESIGN	4,385,351
C026024	EUGENIO MARIA DEHOSTOS	4,338,970
C100085	MASTERY CHARTER SCHOOL	4,325,368
C022558	WORLD COMMUNICATIONS CHARTER	4,283,032
C100109	YOUNG SCHOLARS KENDERTON	4,277,266
C100068	PLANET ABACUS CHARTER SCHOOL	4,215,990
C024014	PREPARATORY CHARTER SCHOOL	4,088,267
1022997	S4TEACHERS LLC	3,975,029
0007406	WATER REVENUE BUREAU	3,911,626
C100049	NEW MEDIA TECHNOLOGY	3,908,819
0007159	DELL MARKETING LP	3,885,838
0099509	YELLOWBIRD BUS COMPANY	3,884,835
0063330	PECO	3,869,644
0005782	CHESTER COUNTY INTERMEDIATE	3,864,150
C024094	LABORATORY CHARTER SCHOOL OF	3,731,996
C024001	HARAMBEE INSTITUTE OF SCIENCE	3,693,314
C100110	UNIVERSAL ALCORN CHARTER	3,686,866
C100018	RUSSELL BYERS CHARTER SCHOOL	3,661,132
C100058	FOLK ARTS CULTURAL TREASURES	3,624,256
C100069	SOUTHWEST LEADERSHIP ACADEMY	3,619,379
0038289	HOUGHTON MIFFLIN HARCOURT	3,619,129
1018170	GCA SERVICES CORP	3,523,352

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

FOR THE PERIOD ENDED MARCH 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
C028005	IMANI EDUCATION CIRCLE	3,502,917
C100042	PENNSYLVANIA VIRTUAL CHARTER	3,480,770
C100092	UNIVERSAL VARE CHARTER	3,389,040
C100043	THE PENNSYLVANIA CYBER	3,324,264
C024048	ALLIANCE FOR PROGRESS	3,294,876
C100006	RICHARD ALLEN PREPARATORY	3,226,013
C100046	KHEPERA CHARTER SCHOOL	3,171,948
0026975	CORPORATE NETWORKING INC	3,054,328
0012225	BUCKS COUNTY INTERMEDIATE	2,877,541
1008629	INTERNATIONAL EDUCATION &	2,859,508
C100023	WEST PHILADELPHIA ACHIEVEMENT	2,849,576
0015426	CHILDREN'S LITERACY INITIATIVE	2,719,062
C100076	EASTERN UNIVERSITY ACADEMY	2,669,614
1021789	PETROLEUM TRADERS CORP	2,652,590
0074970	US FOODSERVICE INC	2,644,978
0081240	SPECIAL PEOPLE IN	2,576,714
C100052	PA LEADERSHIP CHARTER SCHOOL	2,573,127
C100079	KIPP WEST PHILADELPHIA PREP	2,551,083
1004991	COMMUNITIES IN SCHOOLS	2,513,232
0005215	ASPIRA INC OF PENNSYLVANIA	2,485,899
1021646	BRIGHTSIDE ACADEMY INC	2,457,000
0062410	COMM OF PA DEPT OF EDUC	2,231,156
1020888	CNE GAS HOLDINGS INC	2,177,610
0013136	COMMUNITY COUNCIL EDUCATION	2,166,781
0025456	ELWYN INSTITUTE	2,127,255
0020647	MCGRAW-HILL SCHOOL EDUCATION	2,076,536
0010318	ASOCIACION DE PUERTORRIQUENOS	2,031,750
0097357	WORDSWORTH ACADEMY	2,016,890
1020151	YOUR CHILD'S WORLD LEARNING	1,931,028
C024013	MULTI-CULTURAL ACADEM	1,905,126
C028013	YOUNG SCHOLARS CHARTER SCHOOL	1,895,182
1014052	CONNER STRONG & BUCKELEW	1,892,620
0034487	GROVE CITY AREA SCHOOL DIST	1,871,176
1021943	IMPERIAL BAG & PAPER CO LLC	1,846,704
1023019	RELIANT TRANSPORTATION INC	1,845,438
1016018	STRATEGIC PRODUCTS & SERVICES	1,836,223
C100090	ASPIRA BILINGUAL CYBER CHARTER	1,793,816
1019669	CPC MANAGEMENT INC	1,763,571
0002261	NCS PEARSON INC	1,702,074
0017200	PA DEPT OF LABOR & INDUSTRY	1,701,322
C024000	PHILA YOUTH FOR CHANGE CHARTER	1,692,797
0092532	VISUAL SOUND INC	1,648,506
0026589	NORRIS SQUARE CIVIC ASSN	1,560,153
1000182	PA SCDU - VOID	1,547,235
C100106	EDUCATION PLUS ACADEMY	1,530,779
1016720	CITIZEN'S ACTING TOGETHER CAN	1,530,000
C100047	PHILADELPHIA MONTESSORI	1,509,972
0063354	PHILADELPHIA GAS WORKS	1,478,183
C100028	SCHOOL LANE CHARTER SCHOOL	1,451,939
0017869	RICOH USA INC 14742	1,450,638



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

FOR THE PERIOD ENDED MARCH 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0096290	PHILA FEDERATION OF TEACHERS	1,432,307
1021709	DENNIS COREN	1,413,875
1018475	INTERNAL REVENUE SVC- VOID	1,327,229
1007205	EBS HEALTHCARE	1,304,721
0025454	ELWYN INC	1,297,235
1021764	REPUBLIC SVCS OF PA LLC DBA	1,251,186
0014408	OFFICE DEPOT	1,243,785
C100107	ESPERANZA CYBER CHARTER	1,232,493
1009298	2114 ARCH STREET ASSOC L P	1,232,199
1008910	PORTER'S DAY CARE & EDU CTR	1,193,000
1013057	GRACE NEIGHBORHOOD DEV CORP	1,191,411
0099476	CHILDREN'S VILLAGE DAY CARE	1,188,788
1000730	BUTLER AREA SCHOOL DISTRICT	1,173,100
1014907	CARING PEOPLE ALLIANCE INC	1,164,836
0007517	BALFORD FARMS	1,129,144
C100108	ACHIEVING COMMUNITY TRANSFORM.	1,123,057
0027102	KINDER ACADEMY, INC	1,118,900
C024021	BELMONT ACADEMY CHARTER SCHOOL	1,065,735
0020207	FOX ROTHSCHILD	1,027,494
1015462	ALGEN HOLDING COMPANY DBA	1,017,900
1016422	BIG PICTURE PHILADELPHIA	995,825
1002610	AETNA LIFE INSURANCE CO	991,093
1019650	DEPENDABILITY COMPANY	952,334
C100051	ACHIEVEMENT HOUSE CYBER	951,831
1006971	PROGRESSUS THERAPY INC	941,227
1012006	18 SOUTH SEVENTH ST ASSOC LP	937,525
0024118	EASTER SEALS OF	934,751
1010681	ELLIOTT-LEWIS CORPORATION	902,767
1018072	PHASE4 LEARNING CENTER INC	884,888
1021644	TODAY'S CHILD LEARNING CENTERS	878,619
1011073	SCHOLARCHIP CARD LLC	868,667
0047252	LEAHY TRANSPORTATION INC	835,191
0002703	CLASS 1 BUS COMPANY INC	828,959
1005191	WYNCOTE ACADEMY	815,914
0015684	CITY OF PHILADELPHIA	809,002
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	806,313
0013937	NORTHWESTERN HUMAN SERVICES	804,666
1002327	VERIZON BUSINESS	803,743
C100056	THE ARCHWAY CHARTER SCHOOL OF	770,932
1014910	DSM SERVICES LLC	755,474
0062530	PENNSYLVANIA SCHOOL FOR	749,607
1019876	A-1 SCHOOL BUS LLC	745,006
0010404	FEDERATION DAY CARE SERVICES	739,700
1004114	NCS PEARSON INC	736,517
1002455	TYSON FOODS INC	726,302
1002703	PHILADELPHIA FREEDOM	715,871
0001893	ALLEGHENY EDUCATIONAL SYST	712,506
0020779	DELAWARE COUNTY INTERMEDIATE	697,312
0027497	YOUTH EMPOWERMENT SERVICES	697,021
1022702	FESTO DIDACTIC INC	674,574

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

FOR THE PERIOD ENDED MARCH 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1003341	UNITED CONCORDIA LIFE & HEALTH	664,679
1000750	DIVERSIFIED COMMUNITY SERVICES	658,450
0025437	VERIZON BUSINESS	656,479
1003673	COMMUNITY EDUCATION ALLIANCE	655,200
0017331	COMMUNITY COLLEGE OF PHILA	654,098
1001042	EDUCATION WORKS INC	643,733
1021553	NATIONAL SCIENCE FOUNDATION	630,000
0008513	SCHOOL SPECIALTY	599,128
1020629	CAMDEN BAG & PAPER CO LLC	595,207
1006528	PUBLIC CONSULTING GROUP	593,750
0074925	KARDON-NORTHEAST BRANCH	584,950
0025591	THALHEIMER & PALUMBO PC	575,676
0016807	BANCROFT NEUROHEALTH	571,054
1014779	TEAM TUTOR LLC	545,635
1005073	SUNESYS INC	537,716
1005594	JENNIE-O TURKEY STORE INC	531,575
1013058	TOTAL CHILDCARE SYSTEMS INC	529,748
C100036	21ST CENTURY CYBER CHARTER	521,871
0015833	URBAN LEAGUE OF PHILADELPHIA	520,357
0020172	COLONIAL ELECTRIC SUPPLY CO	513,445
0022394	J MANN R FINLEY INC	508,708
1000223	PHILADELPHIA YOUTH NETWORK INC	507,433
1022778	ARBITERSPORTS LLC	504,789
1013347	HORIZON SOFTWARE INTL LLC	504,571
1023025	SEASHORE FRUIT & PRODUCE CO	495,698
0012652	LIGHTHOUSE	491,400
0073081	SAGUE AUTO SERVICE INC	483,340
0022987	FINE KAPLAN & BLACK	475,970
0022602	FOUNDATIONS INC	472,544
1019622	FIRST STUDENT INC	466,413
C100053	PENNSYLVANIA DISTANCE	464,633
1008912	TUNY HAVEN INTERNATIONAL	453,750
0026098	D & H DISTRIBUTING CO INC	451,699
1013059	T.Y.L. II INC	451,624
0027373	SCHOOL HEALTH CORP	451,003
1022622	PHILLIPS CORP DBA LANCE CO/	448,175
1018017	RCM TECHNOLOGIES USA INC	443,587
0026868	YOUTH ENRICHMENT PROGRAM INC	435,750
0063568	PHILA WAREHOUSING COLD STORAGE	430,319
0014768	CATAPULT LEARNING LLC	420,349
1019477	BAZELON LESS & FELDMAN P.C.	414,143
1015759	OMBUDSMAN EDUCATIONAL SERVICES	412,497
1018450	EARLY CHILDHOOD ENVIRONMENTS	409,500
0020901	DEL-VAL INTERNATL TRUCKING	399,838
1014051	THE QUAKER SCHOOL AT HORSHAM	398,167
1022004	COMPASSLEARNING.INC	395,040
0005794	BALLARD SPAHR LLP	391,343
0004481	ANIXTER DISTRIBUTION	385,718
0085632	THERAPEUTIC CTR AT FOX CHASE	385,121
0014637	JUST CHILDREN N.E. INC	384,650

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

FOR THE PERIOD ENDED MARCH 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1021745	R E REINERT & ASSOCIATES	380,298
1021317	SPRINGBOARD COLLABORATIVE	378,940
0026944	GRACE TRINITY UNITED CHURCH	370,500
1015446	STRATFORD FRIENDS SCHOOL	357,908
1008904	JTM FOOD GROUP	350,077
1020182	CHILDSpace DAYCARE CENTERS INC	348,660
1013879	NAVIANCE INC	346,438
1009527	RESOURCES FOR HUMAN DEVELOP	345,453
1013046	BAMBI DAY CARE CENTER	342,375
1015662	BUCHANAN INGERSOLL & ROONEY PC	341,200
1008570	ACHIEVE 3000 INC	329,900
0016753	JEWISH FAMILY & CHILDREN'S	328,084
1016740	METIS ASSOCAITES INC	325,874
0004153	AMOROSO'S BAKERY	321,285
0073042	WILLIAM H SADLIER INC	318,820
1020690	VALLEY FORGE EDUCATIONAL	318,445
1004369	LEVIN LEGAL GROUP	315,716
0022935	FUNDS FOR LEARNING LLC	314,273
0025208	CGI TECHNOLOGIES & SOLUTIONS	304,527
1008508	SALISBURY TOWNSHIP SCHOO	300,908
0004314	WOODS SERVICES	299,960
0034266	GREEN TREE SCHOOL	299,864
1015274	AT & T	298,072
0063372	PHILADELPHIA ACADEMIES INC	296,296
1020210	MONTCO TRANSPORTATION	293,681
0012623	CITY OF PHILADELPHIA	293,678
1014628	HENISE TIRE SERVICE INC	293,624
1019743	MANSFIELD OIL COMPANY	291,271
1000295	DEVEREUX FOUNDATION	291,246
0061042	PACIFICO FORD INC	287,484
1007922	TUCKER LAW GROUP LLC	284,078
0022294	LOW RISE ELEVATOR CO INC	281,530
1003656	AMERICAN READING COMPANY	277,386
1022080	SMART INFORMATION MANAGEMENT	276,758
1005808	GIORGIO FOODS INC	276,707
1013005	YOUNG WORLD EARLY LEARNING	276,600
1017580	PRECIOUS ANGELS INC	276,120
0026768	CITY YEAR-PHILADELPHIA	274,000
0073966	SCHOOL DISTRICT OF	273,877
0013590	TROXELL COMMUNICATIONS INC	267,578
0007919	BARNES & NOBLE BOOKSELLERS INC	264,858
1006515	CARRIER RENTAL SYSTEMS	263,113
0007965	WILLIARD LIMBACH	262,000
1009275	PITTSTON AREA SCHOOL DISTRICT	257,512
1012085	THE NEXUS SCHOOL	254,550
1003642	BARBARA EINHORN	251,056
1013045	A STEP AHEAD DAY CARE INC	247,000
1018555	THE COMPREHENSIVE LEARNING CTR	245,736
1006214	GREENE MANUFACTURING INC	245,298
1023118	FERREN CHAMBERS, SELF-	245,021

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

FOR THE PERIOD ENDED MARCH 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1010074	SHERPA GOVERNMENT SOLUTIONS	243,654
0075379	SHERWIN WILLIAMS CO	243,241
1002773	PHOENIX CAPITAL PARTNERS LLP	241,931
0026801	E PLUS TECHNOLOGY INC	241,646
1021351	APPLIED DATA SYSTEMS INC	240,383
1022542	SMART PARTNERS LLC	240,047
1002529	ECONOMY PLUMBING & HEATING	238,383
0018434	CONGRESO DE LATINOS UNIDOS INC	236,064
1010884	MERCY NEIGHBORHOOD MINISTRIES	234,000
1021643	KIDSVILLE LEARNING CENTER INC	234,000
0010741	PATHWAY SCHOOL	230,455
0010405	CORESTAFF INC	229,207
1022837	GARTNER INC	225,000
0096361	SCHOOL EMPLOYEES LOCAL	220,046
1001237	MONTGOMERY EARLY LEARNING	219,956
1013068	PALMER WATERPROOFING INC	219,019
1021645	CREATIVE LEARNING ENVIRONMENTS	216,450
0016616	AP EXAMINATIONS	216,376
1022585	COMMUNITY TRAINING AND	215,733
0059651	OVERBROOK SCHOOL FOR THE BLIND	212,376
1021625	INTERBORO PACKAGING CORP	211,358
1020150	LITTLE PEOPLE'S VILLAGE	211,185
1012321	AMERIFLEX LLC	210,597
1018975	AKRF INC	210,304
1022676	A STEP UP ACADEMY INC	208,905
1006159	INTERNATIONAL BACCALAUREATE	208,122
1018049	WINDSTREAM CORPORATION	206,277
0014097	BIMBO FOODS INC	202,280
0001468	CTB/MCGRAW-HILL LLC	200,791
0029967	FRANKLIN AREA SCHOOL DIST	198,041
1021303	TEACH TOWN INC	194,612
0016776	COLONIAL SCHOOL DISTRICT	194,542
0080861	EXPLORE LEARNING LLC	187,050
0041301	INDEPENDENT HARDWARE INC	184,519
1008909	THE CARING CENTER	184,500
1008246	SUSAN AGARD, ESQ	182,854
1014811	SOUND START/UPSTAR CORP	180,600
0007428	B & H PHOTO VIDEO	179,367
1023117	SEMANOFF,ORMSBY,GREENBERG	178,555
0083034	SUNTEX INTERNATIONAL INC	178,142
1009017	CHINATOWN LEARNING CENTER	175,500
1022377	PRATT STREET LEARNING CTR INC	175,500
0027514	JOSEPH J PETERS INSTITUTE	174,916
1008944	LOWE'S CREDIT SERVICES	174,070
1007310	EDMENTUM	172,868
0048605	J LORBER CO	172,245
0046666	LAKESHORE	172,179
0014438	OKI	170,269
1019006	DONALD WILSON CONSULTING GROUP	168,804
0012579	KEM PARTNERS INC	168,113

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

FOR THE PERIOD ENDED MARCH 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0013991	PUBLIC INTEREST LAW CENTER	167,754
1001259	PEARSON EDUCATION	167,633
0012939	CHARTER FAIRMOUNT BEHAVIORAL	167,630
1011289	ARCHER & GREINER	167,054
1011172	ALLEGHENY-CLARION VALLEY	165,287
1020658	RELIANCE COMUNICATIINS LLC	163,813
0006461	MARPLE NEWTOWN SCH DIST	163,800
0026725	CASA PROFESSIONAL DEV GROWTH	163,500
1022143	FUEL EDUCATION LLC	160,180
1012347	POTENTIAL INC	159,963
1010690	ECKERT SEAMANS CHERIN &	159,327
1007915	NCS PEARSON INC	159,041
0004616	TEACHING STRATEGIES INC	157,777
1006881	BELMONT CENTER FOR	157,680
1013055	MOLLY'S CHILD CARE CENTER	156,883
0022529	CPUP PSYCHIATRY CTR FOR MENTAL	156,015
1014138	LABE SALES INC	153,176
1013839	LAW OFFICE OF DAVID J BERNEY	152,066
1004371	TRIUMPH LEARNING LLC	150,641
1013056	THE PARENT INFANT CENTER	149,500
1014684	GARNET VALLEY SCHOOL DISTRICT	148,635
0037141	HATBORO HORSHAM SCH DIST	147,128
1002890	CORNER'S LANDSCAPING & TREE	143,965
1022520	METHODIST FAMILY SVCS OF PHILA	143,325
0026739	DLT SOLUTIONS LLC	137,740
1011080	Y.A.L.E. SCHOOL INC	135,729
1016326	FINEMAN KREKSTEIN & HARRIS	133,692
1018109	READING SCHOOL DISTRICT	131,285
0045603	THE CREFELD SCHOOL	127,538
1010405	WELLS FARGO BANK NA - VOID	126,443
0003976	SCHOLASTIC INC	125,377
1011921	ENVIRONMENTAL MANAGEMENT	125,041
0026364	HUNTINGDON VALLEY CHRISTIAN	124,948
0073842	SCHNADER HARRISON SEGAL &	124,229
1013047	COMMUNITY CONCERN#13 MULTI	123,500
1013048	REGINA COLEMAN DUTTON	123,500
1013054	LORRAINE PHILMORE	123,500
0063539	VEOLIA ENERGY PHILADELPHIA INC	123,169
1023020	FRED BEANS FORD OF	121,814
0044613	KEYSTONE INFORMATION	118,624
0026766	MELMARK HOME INC	117,742
0027475	PUBLIC HEALTH MGMT CORP	117,115
0022316	DREXEL UNIVERSITY	116,139
1011392	THINK THROUGH LEARNING INC	115,856
0089320	UNITED CEREBRAL PALSY ASSOC OF	115,263
0002423	TEMPLE ORTHOPEDIC	115,214
0018741	CURRICULUM ASSOCIATES INC	114,731
1000993	SYLVAN LEARNING CENTER LTD	114,690
1016996	AVID CENTER	113,021
1021752	WOODLYNDE SCHOOL	112,634

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

FOR THE PERIOD ENDED MARCH 31, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1000220	PITNEY BOWES	112,359
1022256	CENTER FOR EDUCATION	111,600
1023042	XTEL COMMUNICATIONS INC	110,587
0050432	MAIN LINE AUDIOLOGY	108,681
1010192	UHS OF PENNSYLVANIA INC	108,449
1022627	NEW PHILA INVESTMENT LLC	108,437
0010746	BRADLEY-SCIOCCHETTI INC	107,839
0073293	SALVATION ARMY	106,162
1016048	PHOENIX ENERGY GROUP T/A	106,161
1010084	FITCH RATINGS	106,000
1021947	DANIEL B COOPER	105,340
0005738	SCHOOL DIST OF UPPER DUBLIN	105,301
0012511	DEVINE BROTHERS	103,803
1008269	ARC COMMUNITY TRUST OF PENNA	103,500
0025603	HILL TOP PREPARATORY SCHOOL	101,840
0033536	PILGRIM'S PRIDE CORPORATION	101,266
0030424	FRIENDS BEHAVIORAL HEALTH	100,000
<b>SUBTOTAL</b>		<b>\$1,063,884,184</b>
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		22,914,540
<b>GRAND TOTAL</b>		<b>\$1,086,798,725</b>

Source: School District of Philadelphia Financial System

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

**FOR THE PERIOD ENDED MARCH 31, 2016**

---

**PERSONNEL  
REPORTS**

TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED MARCH 31, 2016

Summary by Budget Group												
School Budgets including Non-District Operated Schools												
A	Operating				Categorical & Other				Total			
	B	C	D	E	F	G	H	I	J	K	L	M
Budget Group	Adopted Budget	Current Projection	Filled	Diff	Adopted Budget	Current Projection	Filled	Diff	Adopted Budget	Current Projection	Filled	Diff
District Operated Schools - Instructional	10,141.9	10,296.6	9,913.0	(383.6)	2,259.4	2,330.7	2,113.0	(217.7)	12,401.3	12,627.4	12,026.0	(601.4)
District Operated Schools - Instructional Support	39.0	38.0	33.0	(5.0)	40.9	37.8	21.0	(16.8)	79.9	75.8	54.0	(21.8)
District Operated Schools - Operational Support	2,690.0	2,690.0	2,309.3	(380.8)	760.0	760.3	702.1	(58.2)	3,449.9	3,450.4	3,011.4	(439.0)
District Operated Schools - Pupil - Family Support	522.1	550.1	552.0	1.9	70.4	74.5	52.0	(22.5)	592.5	624.6	604.0	(20.6)
Non-District Operated Schools	0.0	0.0	0.0	0.0	81.0	17.0	15.0	(2.0)	81.0	17.0	15.0	(2.0)
School Budgets including Non-District Operated Schools	13,393.0	13,574.7	12,807.3	(767.5)	3,211.7	3,220.4	2,903.2	(317.2)	16,604.6	16,795.1	15,710.4	(1,084.7)
Administrative Support Operations												
A	Operating				Categorical & Other				Total			
	B	C	D	E	F	G	H	I	J	K	L	M
Budget Group	Adopted Budget	Current Projection	Filled	Diff	Adopted Budget	Current Projection	Filled	Diff	Adopted Budget	Current Projection	Filled	Diff
Chief Academic Support Officer	40.8	42.5	40.0	(2.5)	125.1	128.5	103.0	(25.5)	165.9	171.0	143.0	(28.0)
Chief Financial Officer	51.3	51.3	47.0	(4.3)	71.8	65.8	62.0	(3.8)	123.0	117.0	109.0	(8.0)
Chief Information Officer	85.0	81.0	77.0	(4.0)	2.4	5.4	5.0	(0.4)	87.4	86.4	82.0	(4.4)
Chief of Schools Officer	31.0	33.0	28.0	(5.0)	4.0	4.0	4.0	0.0	35.0	37.0	32.0	(5.0)
Chief Operations Officer	80.0	86.0	75.0	(11.0)	51.0	51.5	47.0	(4.5)	131.0	137.5	122.0	(15.5)
Chief Student Support Services	55.3	55.8	49.0	(6.8)	15.0	20.4	18.0	(2.4)	70.3	76.2	67.0	(9.2)
Chief Talent Officer	61.0	67.0	59.0	(8.0)	27.0	31.0	28.0	(3.0)	88.0	98.0	87.0	(11.0)
Office of the Superintendent/CEO	45.0	56.0	46.0	(10.0)	3.0	8.0	1.0	(7.0)	48.0	64.0	47.0	(17.0)
School Reform Commission	21.0	21.0	18.0	(3.0)	1.0	2.0	1.0	(1.0)	22.0	23.0	19.0	(4.0)
Administrative Support Operations	470.3	493.5	439.0	(54.5)	300.3	316.6	269.0	(47.6)	770.6	810.1	708.0	(102.1)



TABLE P-1  
**QUARTERLY SCHOOL MANAGER REPORT**  
**BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT**  
**OPERATING AND GRANTS FUNDS**  
 FOR THE PERIOD ENDED MARCH 31, 2016

Undistributed Budgetary Adjustments												
A	Operating				Categorical & Other				Total			
	B	C	D	E	F	G	H	I	J	K	L	M
Budget Group	Adopted Budget	Current Projection	Filled	Diff	Adopted Budget	Current Projection	Filled	Diff	Adopted Budget	Current Projection	Filled	Diff
Undistributed Budgetary Adjustments	0.0	58.0	0.0	(58.0)	0.0	0.0	0.0	0.0	0.0	58.0	0.0	(58.0)
Undistributed Budgetary Adjustments	0.0	58.0	0.0	(58.0)	0.0	0.0	0.0	0.0	0.0	58.0	0.0	(58.0)
<b>School District Total:</b>	<b>13,863.3</b>	<b>14,126.3</b>	<b>13,246.3</b>	<b>(880.0)</b>	<b>3,511.9</b>	<b>3,537.0</b>	<b>3,172.2</b>	<b>(364.8)</b>	<b>17,375.2</b>	<b>17,663.2</b>	<b>16,418.4</b>	<b>(1,244.8)</b>

**Summary by Staffing Group**

A	Operating				Categorical & Other				Total			
	B	C	D	E	F	G	H	I	J	K	L	M
Staffing Group	Adopted Budget	Current Projection	Filled	Diff	Adopted Budget	Current Projection	Filled	Diff	Adopted Budget	Current Projection	Filled	Diff
Teachers	6,909.4	6,900.5	6,793.0	(107.5)	1,479.7	1,390.2	1,218.0	(172.2)	8,389.1	8,290.7	8,011.0	(279.7)
Principals	293.0	286.0	279.0	(7.0)	2.0	3.0	2.0	(1.0)	295.0	289.0	281.0	(8.0)
Other Instructional Staff	2,024.5	2,210.9	2,014.0	(196.9)	677.6	717.4	670.0	(47.4)	2,702.1	2,928.3	2,684.0	(244.3)
Non Instructional	4,636.4	4,670.8	4,160.3	(510.6)	1,352.6	1,426.4	1,282.2	(144.2)	5,989.0	6,097.2	5,442.4	(654.8)
Undistributed Budgetary Adjustments	0.0	58.0	0.0	(58.0)	0.0	0.0	0.0	0.0	0.0	58.0	0.0	(58.0)
<b>School District Total:</b>	<b>13,863.3</b>	<b>14,126.3</b>	<b>13,246.3</b>	<b>(880.0)</b>	<b>3,511.9</b>	<b>3,537.0</b>	<b>3,172.2</b>	<b>(364.8)</b>	<b>17,375.2</b>	<b>17,663.2</b>	<b>16,418.4</b>	<b>(1,244.8)</b>

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, 2016\*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
1	ARTHUR	2480	K-8	REDESIGN	none	0
1	BARTRAM	1010	9-12	HIGH NEEDS	none	0
1	BREGY	2240	K-8	HIGH NEEDS	none	0
1	CATHARINE	1250	K-5		ESOL	1
1	CHILDS	2260	K-8		GR(4th) (LTI)	1
1	COMEGYS	1260	K-8	HIGH NEEDS	none	0
1	FELL	2190	K-8		VOCAL MUSIC, .2 GR	1.2
1	GIRARD	2320	K-4	HIGH NEEDS	none	0
1	JENKS, A.S.	2520	K-5		none	0
1	KEY	2540	K-6		none	0
1	LONGSTRETH	1350	K-8	HIGH NEEDS	.4 VOCAL MUSIC, .2 GR	0.6
1	McDANIEL	2370	K-8	HIGH NEEDS	MY SCI/ MY SOC ST	1
1	MITCHELL	1370	K-8	HIGH NEEDS	GR (K-6) PREP	1
1	MORTON	1380	K-5	HIGH NEEDS	AS (LTI), .4 MUSIC	1.4
1	PATTERSON	1400	K-4	HIGH NEEDS	none	0
1	PENROSE	1440	K-8	HIGH NEEDS	.4 GR	0.4
1	SOUTH PHILADELPHIA	2000	9-12	HIGH NEEDS	none	0
1	SOUTHWARK	2640	K-8	HIGH NEEDS	LS, .2 MUSIC	1.2
1	STANTON, E.M.	2450	K-8		none	0
1	TILDEN	1130	5-8	REDESIGN	MY ENG, MY MATH/MY SCI, MY ENG/MY SOC ST	3
2	ANDERSON	1460	K-8	HIGH NEEDS	ART	1
2	BEEBER	4100	7-8	HIGH NEEDS	2-MY SCI, .4 MUSIC	2.4
2	BLANKENBURG	1490	K-8	HIGH NEEDS	BCIT, MY ENG (SABB)	2
2	CASSIDY	4240	K-6	HIGH NEEDS	.2 GR	0.2
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	GR PREP (K-4)(Writing)	1
2	HESTON	4300	K-8	HIGH NEEDS	none	0
2	HIGH SCHOOL OF THE FUTURE	1030	9-12	HIGH NEEDS	none	0
2	HUEY	1330	K-8	HIGH NEEDS	GR (5th), MY ENG, MY MATH	3
2	LAMBERTON	4320	K-8	HIGH NEEDS	GR (4th), GR (6th)	2
2	LEA	1340	K-8	HIGH NEEDS	ART	1
2	LOCKE	1470	K-8	HIGH NEEDS	none	0
2	OVERBROOK ELEM	4370	K-6	HIGH NEEDS	none	0
2	OVERBROOK HIGH	4020	9-12	HIGH NEEDS	none	0
2	PARKWAY WEST	5090	9-12	HIGH NEEDS	none	0
2	PENN ALEXANDER	1280	K-8		. 2 GR (Computers)	0.2
2	POWEL	1390	K-4		none	0
2	RHOADS, J	1410	K-8	HIGH NEEDS	GR (2nd)	1
2	ROBESON	1050	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, 2016\*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
2	SAYRE	1100	9-12	HIGH NEEDS	none	0
2	WASHINGTON, M	1420	K-8	HIGH NEEDS	none	0
3	ADAIRE	5200	K-8		.2 VOCAL MUSIC	0.2
3	BACHE-MARTIN	2210	K-8	HIGH NEEDS	MDS	1
3	CONSTITUTION HIGH SCHOOL	2670	9-12		none	0
3	FRANKLIN HIGH	2010	9-12	HIGH NEEDS	LSS (Itinerant)	1
3	FURNESS	2160	9-12	HIGH NEEDS	LS, BIO/CHEM	2
3	GREENFIELD	2470			none	0
3	JACKSON	2510	K-8		none	0
3	KEARNY	5480	K-8		none	0
3	KIRKBRIDE	2580	K-8		none	0
3	LUDLOW	5340	K-8	HIGH NEEDS	none	0
3	McCALL	2340	K-8		none	0
3	MEADE	4570	K-8	HIGH NEEDS	none	0
3	MEREDITH	2380	K-8		none	0
3	MOFFET	5370	K-5		none	0
3	MORRIS	2390	K-8	HIGH NEEDS	ES	1
3	NEBINGER	2590	K-8		AS	1
3	PENN TREATY	5160	6-12	HIGH NEEDS	PHYSICS	1
3	SHARSWOOD	2630	K-8	HIGH NEEDS	none	0
3	SPRING GARDEN	5560	K-8	HIGH NEEDS	GR (.6 with .2 Sharswood, .2 Childs)	1
3	TAGGART	2690	K-8	HIGH NEEDS	none	0
3	VARE-WASHINGTON	2720	K-8	HIGH NEEDS	.5 LS	0.5
3	WARING	2490	K-8	HIGH NEEDS	VOCAL MUSIC	1
4	BETHUNE	7510	K-8	HIGH NEEDS	none	0
4	BLAINE	4220	K-8	TRANSFORMATION	MY ENG/MY SOC ST, AS	2
4	CRAMP	5470	K-5	HIGH NEEDS	ESOL	1
4	DEBURGOS	5170	K-8	HIGH NEEDS	LS, MY MATH/SCI (sabb)	2
4	DICK	4270	K-8	HIGH NEEDS	none	0
4	DOBBINS	4060	9-12		BIOLOGY (Sabb)	1
4	DUCKREY	4460	K-8	HIGH NEEDS	none	0
4	ELKIN	5260	K-4	HIGH NEEDS	GR/BIL, GR	2
4	GIDEON	4530	K-8	HIGH NEEDS	GR(K-4) PREP, MY SCI/MATH	2
4	KELLEY, W.D.	4560	K-8	TRANSFORMATION	none	0
4	MARIN	5680	K-8	HIGH NEEDS	none	0
4	MASTBAUM	5060	9-12		LS/ENGLISH	1
4	McCLURE	7380	K-5		GR (LTI)	1
4	PEIRCE, TM	4380	K-6	HIGH NEEDS	none	0
4	RANDOLPH	6090	9-12		none	0
4	RHODES, EW	4350	K-8	HIGH NEEDS	MY ENG/MY SOC ST	1
4	SHEPPARD	5410	K-4	HIGH NEEDS	none	0

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**

FOR THE PERIOD ENDED MARCH 31, 2016\*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
4	STEEL	6390	K-8	HIGH NEEDS	VOCAL MUSIC	1
4	TAYLOR	7440	K-5	HIGH NEEDS	none	0
4	WRIGHT	4470	K-5	HIGH NEEDS	none	0
5	BROWN, H.A.	5210	K-8	HIGH NEEDS	none	0
5	HACKETT	5300	K-5		none	0
5	HARTRANFT	5320	K-8	HIGH NEEDS	none	0
5	HOPKINSON	7300	K-8	HIGH NEEDS	none	0
5	HUNTER	5330	K-8	HIGH NEEDS	MY ENG/MY SOC ST	1
5	JUNIATA PARK ACADEMY	7150	K-8	HIGH NEEDS	none	0
5	KENSINGTON CAPA	5520	9-12	HIGH NEEDS	MATH, LS/ENG	2
5	KENSINGTON HEALTH SCIENCES	5550	9-12	HIGH NEEDS	none	0
5	KENSINGTON URBAN	5600	9-12		AS, LS	2
5	MCKINLEY	5350	K-8	HIGH NEEDS	none	0
5	RICHMOND	5400	K-5	HIGH NEEDS	AS	1
5	SHERIDAN	5530	K-4	HIGH NEEDS	KGN	1
5	WEBSTER	5590	K-5	HIGH NEEDS	none	0
5	WELSH	5420	K-8		none	0
5	WILLARD	5440	K-4		none	0
6	COOK - WISSAHICKON	6410	K-8		none	0
6	DAY	6200	K-8		none	0
6	DOBSON	6450	K-8		none	0
6	EDMONDS, F.S.	6210	K-5		none	0
6	EMLIN	6220	K-5		BCIT	1
6	HENRY	6250	K-8		none	0
6	HOUSTON	6260	K-8		none	0
6	JENKS, J.S.	6270	K-8		none	0
6	KELLY, J.B.	6470	K-5	HIGH NEEDS	.2 VOCAL MUSIC	0.2
6	LEEDS	6100	6-8	HIGH NEEDS	none	0
6	LINGELBACH	6440	K-8		none	0
6	LOGAN	6300	K-5	HIGH NEEDS	none	0
6	LOWELL	7350	K-4	HIGH NEEDS	none	0
6	McCLOSKEY	6310	K-8		none	0
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	ROOSEVELT	6360	K-8	HIGH NEEDS	BCIT, MY SCI (sabb), GR (4th) (sabb), GR Prep (K-4), LS	5
6	ROXBOROUGH	6030	9-12	HIGH NEEDS	none	0
6	SHAWMONT	6380	K-8		none	0
6	WASHINGTON, GROVER	7370	5-8	HIGH NEEDS	none	0
6	WISTER	6430	K-5	HIGH NEEDS	none	0
7	BARTON	7200	K-2		none	0

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**

FOR THE PERIOD ENDED MARCH 31, 2016\*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
7	CARNELL	7220	K-5	REDESIGN	GR (5th)	1
7	COOKE	7100	K-8	HIGH NEEDS	none	0
7	ELLWOOD	7260	K-6	HIGH NEEDS	none	0
7	FELS	7120	9-12	HIGH NEEDS	none	0
7	FELTONVILLE ARTS & SCI	7500	6-8	HIGH NEEDS	BCIT	1
7	FELTONVILLE INTERMEDIATE	7310	3-5	HIGH NEEDS	none	0
7	FINLETTER	7270	K-8	HIGH NEEDS	none	0
7	FRANKLIN ELEM	7280	K-8	HIGH NEEDS	MY MATH, GR (K-4)	2
7	HOWE	7320	K-5	HIGH NEEDS	none	0
7	MARSHALL, T	5500	K-8	HIGH NEEDS	none	0
7	MORRISON	7390	K-8	HIGH NEEDS	ES, MY SCI (sabb)	2
7	OLNEY	7400	K-8	HIGH NEEDS	none	0
7	PENNELL	6340	K-5	HIGH NEEDS	none	0
7	PRINCE HALL	7490	K-5	HIGH NEEDS	none	0
7	ROWEN	7530	K-5		none	0
7	WAGNER	7130	6-8		MY MATH, MY SCI, LSS, LS/MATH	4
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		AS (LTI), LS (LTI)	2
8	FARRELL	8380	K-8		.2 GR	0.2
8	FITZPATRICK	8390	K-8		none	0
8	FOX CHASE	8260	K-5		none	0
8	FRANK, ANNE	8400	K-5		none	0
8	GREENBERG	8430	K-8		.2 GR	0.2
8	HANCOCK (DEMO)	8180	K-5	DEMO	BCIT, .2 GR	1.2
8	HANCOCK @ LABRUM (DEMO)	8320	6-8	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	LS/SOC ST, PHYSICS, PE	3
8	RHAWNURST	8360	K-5	HIGH NEEDS	none	0
8	SOLIS-COHEN	8340	K-6	HIGH NEEDS	none	0
8	SPRUANCE	8350	K-8	HIGH NEEDS	GR (6th)	1
8	WASHINGTON	8030	9-12	HIGH NEEDS	ES, LS, LS/ENG, ENG (sabb)	4
8	WILSON MIDDLE	8120	6-8	HIGH NEEDS	ART (LTI), MY ENG (LTI), GR-6(LTI)	3
9	ALLEN, ETHAN	8200	K-8	HIGH NEEDS	MY ENG	1
9	BRIDESBURG	7470	K-5		MY SCI, MY ENG (4/11/16)	1
9	BROWN, J.H.	8210	K-6	HIGH NEEDS	none	0
9	DISSTON	8240	K-8	HIGH NEEDS	none	0
9	FORREST	8250	K-6		LS, .4 GR	1.4
9	FRANKFORD	7010	9-12	HIGH NEEDS	ENG, MATH (sabb), BIO (LTI), ART	4

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**

FOR THE PERIOD ENDED MARCH 31, 2016\*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
9	HARDING	7110	6-8	HIGH NEEDS	MY ENG, 2-GR (6th), MY MATH, MY SCI	5
9	HOLME	8270	K-6		none	0
9	LAWTON	7330	K-5	HIGH NEEDS	.4 ART	0.4
9	LINCOLN	8010	9-12	HIGH NEEDS	BIO (LTI), LS/SCI, 2-LS/MATH	4
9	MARSHALL, J	7360	K-5	HIGH NEEDS	MUSIC	1
9	MAYFAIR	8300	K-8		none	0
9	MEEHAN	8140	7-8	HIGH NEEDS	none	0
9	POLLOCK	8410	K-6		none	0
9	STEARNE	7290	K-8	HIGH NEEDS	MY SCI, GR PREP (WRITING)	2
9	SULLIVAN	7430	K-5	HIGH NEEDS	GR (5th), .4 GR	1.4
9	ZIEGLER	7460	K-8	HIGH NEEDS	.2 GR	0.2
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		VOC MUSIC	1
Autonomy	CREATIVE & PERFORMING ARTS	2020	9-12		none	0
Autonomy	ENGINEERING AND SCIENCE	4030	9-12		none	0
Autonomy	FITLER	6230	1-8		none	0
Autonomy	FRANKLIN LEARNING CENTER	2290	9-12		LS/ENG	1
Autonomy	GIRARD MUSIC ACADEMIC PROGRAM	2410	5-12		none	0
Autonomy	GIRLS	6050	9-12		none	0
Autonomy	HILL - FREEDMAN	6460	6-10		none	0
Autonomy	LANKENAU	6540	9-12		none	0
Autonomy	MASTERMAN HS/MS (DEMO)	2140	5-12	DEMO	none	0
Autonomy	MIDDLE YEARS ALTERNATIVE	1580	5-8		none	0
Autonomy	MOTIVATION	1190	9-12		.6 VOCAL MUSIC	0.6
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		LS/MATH, CHEMISTRY	2
Autonomy	SAUL	6040	9-12		none	0
Autonomy	SWENSON	8090	9-12		LS/MATH, LS/ENGLISH	2
Autonomy	WIDENER MEMORIAL	6400	K-12		none	0
Innovation	BUILDING 21	5610	9-12	NEW	LS/ENGLISH	1
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9-12		none	0
Innovation	SLA @ BEEBER	2680	9-11		none	0
Innovation	THE LINC	5660	9	NEW	none	0
Innovation	THE WORKSHOP SCHOOL	8560	9-11	NEW	none	0
Innovation	U SCHOOL	5620	9	NEW	MATH (LTI)	1

TABLE P-2  
**QUARTERLY SCHOOL MANAGER REPORT**  
**TEACHER VACANCY LISTING BY SCHOOL**  
**OPERATING AND GRANTS FUNDS**

FOR THE PERIOD ENDED MARCH 31, 2016\*

NETWORK SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
Opportunity <b>CROSSROADS @ HUNTING PARK</b>	3190	1-5	HIGH NEEDS	2-GR (4-6)	2
Opportunity <b>CROSSROADS ACCELERATED ACADEMY</b>	8690	8-9	HIGH NEEDS	SCI	1
Opportunity <b>PENNYPACK HOUSE</b>	8540	9-12	HIGH NEEDS	none	0
Opportunity <b>PHILA JUVENILE JUSTICE SERVICES CTR</b>	2530	9-12	HIGH NEEDS	2-LS	2
Opportunity <b>PHILA LEARNING ACAD- NORTH</b>	8470	9-12	HIGH NEEDS	none	0
Opportunity <b>PHILA LEARNING ACAD- SOUTH</b>	8460	7-12	HIGH NEEDS	none	0
Turnaround <b>ALLEN, ETHEL</b>	4440	K-8	PROMISE	GR (6th)	1
Turnaround <b>BARRY</b>	1200	K-8	PROMISE	MY ENG	1
Turnaround <b>BRYANT</b>	1230	K-8	PROMISE	GR (6th)	1
Turnaround <b>CAYUGA</b>	5490	K-5	PROMISE	none	0
Turnaround <b>CLEMENTE</b>	7730	6-8	PROMISE	COUNSELOR (BIL), ART (4/16/16)	1
Turnaround <b>DUNBAR</b>	5250	K-8	PROMISE	none	0
Turnaround <b>EDISON</b>	5020	9-12	PROMISE	2-ENG, LS, ES, SPAN, LS/ENG	6
Turnaround <b>KING</b>	6060	9-12	PROMISE	none	0
Turnaround <b>MCMICHAEL</b>	1360	K-8	PROMISE	none	0
Turnaround <b>POTTER THOMAS</b>	5390	K-8	PROMISE	MY SOC ST/MY ENG, GR (k-4)	2
Turnaround <b>STRAWBERRY MANSION</b>	4140	9-12	PROMISE	2-ES, MATH, MATH/BCIT, SOC ST, LS/ENG, CHEM, .2 M	8.2
Turnaround <b>WEST PHILADELPHIA</b>	1020	9-12	PROMISE	ES	1
<b>TOTAL VACANCIES</b>					<b>143.3</b>

\* Due to the frequency that this report is generated, the report date is as of April 1, 2016.

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

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

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

**FOR THE PERIOD ENDED MARCH 31, 2016**

---

**SUPPLEMENTARY MATERIALS**



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

Series	Outstanding Principal	FY16		
		Principal	Interest	Total
SPSBA 2003B	43,505,000	-	2,392,775	2,392,775
2004E	4,143,213	<i>Trapped, see below</i>	-	-
2005A	17,325,000	17,325,000	433,125	17,758,125
2005C	3,335,000	3,335,000	78,373	3,413,373
2005D	14,470,000	2,100,000	795,850	2,895,850
2006A	182,180,000	7,530,000	8,659,175	16,189,175
2006B	545,530,000	5,000	26,184,719	26,189,719
2007A	146,455,000	15,000	7,134,950	7,149,950
2007C	7,205,333	<i>Trapped, see below</i>	-	-
2007D	28,125,000	<i>Trapped, see below</i>	352,000	352,000
2008E	250,545,000	5,445,000	14,337,875	19,782,875
2008F	102,265,000	11,380,000	5,496,181	16,876,181
2009B	23,380,000	5,425,000	1,138,700	6,563,700
2009C *	48,535,000	-	609,563	609,563
2010A	5,470,000	5,470,000	273,500	5,743,500
2010B	220,900,000	-	14,190,317	14,190,317
2010C	161,820,000	24,200,000	8,609,450	32,809,450
2010D	49,365,000	-	2,316,506	2,316,506
2010E	109,715,000	3,710,000	5,798,650	9,508,650
2010F *	150,000,000	-	1,875,000	1,875,000
2010G *	75,000,000	-	937,500	937,500
2010H *	75,000,000	-	937,500	937,500
2011A	144,035,000	<i>Trapped, see below</i>	8,668,171	8,668,171
2011B	10,865,000	1,640,000	333,031	1,973,031
2011C	24,340,000	3,395,000	1,301,875	4,696,875
2011D	11,530,000	1,655,000	489,538	2,144,538
2012A	14,125,026	7,062,513	282,501	7,345,013
SPSBA 2012	251,225,000	9,720,000	12,561,250	22,281,250
SPSBA 2015A	80,000,000	-	4,329,352	4,329,352
2015A	46,770,000	-	1,954,678	1,954,678
2015B	6,875,000	6,630,000	393,465	7,023,465
2015C	43,935,000	630,000	1,220,641	1,850,641
2015D	128,620,000	-	5,287,711	5,287,711
<b>BUDGETED PRINCIPAL &amp; INTEREST</b>	<b>\$ 3,026,588,572</b>	<b>\$ 116,672,513</b>	<b>\$ 139,373,920</b>	<b>\$ 256,046,433</b>
Other Debt Service Costs**				9,214,631
<b>FY16 CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)</b>				<b>\$ 265,261,064</b>
Trapped Funds				
2004E		1,381,071		1,381,071
2007C		900,667		900,667
2007D		5,000		5,000
2011A		7,415,000		7,415,000
<b>SUBTOTAL TRAPPED FUNDS</b>		<b>\$ 9,701,738</b>		<b>\$ 9,701,738</b>
<b>TOTAL DEBT SERVICE (INCL. TRAPPED FUNDS)</b>	<b>\$ 3,026,588,572</b>	<b>\$ 126,374,250</b>	<b>\$ 139,373,920</b>	<b>\$ 274,962,802</b>

\* Assume an interest rate of 1.25% per annum.

\*\* Other debt service costs include Letter of Credit costs, defeasance costs, and other fees.

Source: Phoenix Capital Partners Financial Advisory Firm

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - January 2016**  
 FOR THE PERIOD ENDED MARCH 31, 2016

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

- Two (2) new proposals executed to begin design phase, three (3) in Pre-Notice to Proceed.
- There are thirty (30) projects in various stages of design.
- Two (2) projects were submitted for SRC approval at the January 21, 2016 Public Action Meeting.
- There are thirty-three (33) active projects under construction at twenty-five (25) locations.
- Two (2) construction projects were closed.

As of January 31, 2016, the Office of Capital Programs had a cash balance of \$58,519,542 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Bond Fund Source						Cash/Fund Balances
Bond Designation	Deposit To CIP	Positive Adjustments	Total CIP	Expenditures		
8A03	\$ 109,000,000	\$ 3,927,434	\$ 112,927,434	\$ 112,927,434	\$	-
8A04	\$ 100,000,000	\$ 1,982,342	\$ 101,982,342	\$ 101,982,342	\$	-
8A05	\$ 32,753,532	\$ 1,809,943	\$ 34,563,474	\$ 34,563,474	\$	-
8D04	\$ 100,000,000	\$ 14,345,164	\$ 114,345,164	\$ 114,345,164	\$	-
8Q04	\$ 19,335,000	\$ 2,594,764	\$ 21,929,764	\$ 21,929,764	\$	-
8S03	\$ 550,000,000	\$ 32,169,182	\$ 582,169,182	\$ 582,169,182	\$	-
8S06	\$ 335,153,645	\$ 20,756,550	\$ 355,910,195	\$ 355,937,351	\$	(27,156)
8Q7C	\$ 13,510,000	\$ 721,827	\$ 14,231,827	\$ 14,231,827	\$	-
8Q7D	\$ 28,160,000	\$ 336,374	\$ 28,496,374	\$ 28,496,374	\$	-
8E08	\$ 270,977,509	\$ 4,518,892	\$ 275,496,402	\$ 274,103,423	\$	1,392,978
8A10	\$ 30,295,389	\$ 33,063	\$ 30,328,452	\$ 30,328,452	\$	-
8B10	\$ 219,752,594	\$ 978,240	\$ 220,730,834	\$ 220,579,103	\$	151,730
8B11	\$ 16,900,000	\$ 78,043	\$ 16,978,043	\$ 16,977,910	\$	133
8Q11	\$ 143,400,000	\$ 721,475	\$ 144,121,475	\$ 135,332,501	\$	8,788,975
8C02	\$ 160,110,400	\$ 2,724,764	\$ 162,835,164	\$ 162,835,164	\$	-
8Q01	\$ 22,985,000	\$ 3,724,904	\$ 26,709,904	\$ 26,709,904	\$	-
8A15	\$ 52,399,382	\$ 59,654	\$ 52,459,036	\$ 4,246,154	\$	48,212,882
<b>CIP Funds</b>	<b>\$ 1,764,832,668</b>	<b>\$ 80,598,853</b>	<b>\$ 1,845,431,522</b>	<b>\$ 1,843,913,837</b>	<b>\$</b>	<b>49,730,567</b>
<b>QSCAB</b>	<b>\$ 143,400,000</b>	<b>\$ 721,475</b>	<b>\$ 144,121,475</b>	<b>\$ 135,332,501</b>	<b>\$</b>	<b>8,788,975</b>
<b>Total</b>	<b>\$ 2,152,333,068</b>	<b>\$ 91,422,962</b>	<b>\$ 2,243,756,030</b>	<b>\$ 2,233,449,370</b>	<b>\$</b>	<b>58,519,542</b>

Cash balance as of January 31, 2016

- Note:**
1. 8S06 excludes \$265,947.39 reserve for arbitrage payment. Projected close out by 1/30/2017
  2. Projected 8B10 close out by 2/29/2016
  3. Projected 8Q11 close out by 4/30/2016
  4. Projected 8E08 close out by 5/30/2016
  5. 8B11 requires reconciliation for close out

Balance as of 1/31/2016	\$ 58,519,542
This Month (Jan) Current Cash Draw	\$ 888,669
This Month (Jan) Current QSCAB Draw	\$ 5,795,712
Total Current Cash Draw This Month (Jan)	\$ 6,684,380.21
This Fiscal Year (Jan) Current Earned Interest Cash	\$ 6,562
This Fiscal Year (Jan) Current Earned Interest QSCAB	\$ 1,619
Total Current Fiscal Year (Jan) Earned Interest	\$ 8,180.19
Total FY2016 Earned Interest Cash	\$ 47,581
Total FY2016 Earned Interest QSCAB	\$ 24,341
Total Current FY2016 Earned Interest	\$ 71,922.48

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

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - February 2016**  
 FOR THE PERIOD ENDED MARCH 31, 2016

The following summarizes the District's activities related to capital projects from February 1 through February 29, 2016:

- Three (3) new proposals executed to begin design phase, two (2) in Pre-Notice to Proceed.
- There are thirty-one (31) projects in various stages of design.
- Four (4) projects were submitted for SRC approval at the February 18, 2016 Public Action Meeting.
- There are thirty-six (36) active projects under construction at twenty-five (25) locations.
- Six (6) construction projects were closed.

As of February 29, 2016, the Office of Capital Programs had a cash balance of \$47,559,782 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Bond Designation	Bond Fund Source				Expenditures	Cash/Fund Balances
	Deposit To CIP	Positive Adjustments	Total CIP			
8A03	\$ 109,000,000	\$ 3,927,434	\$ 112,927,434	\$ 112,927,434	\$ -	-
8A04	\$ 100,000,000	\$ 1,982,342	\$ 101,982,342	\$ 101,982,342	\$ -	-
8A05	\$ 32,753,532	\$ 1,809,943	\$ 34,563,474	\$ 34,563,474	\$ -	-
8D04	\$ 100,000,000	\$ 14,345,164	\$ 114,345,164	\$ 114,345,164	\$ -	-
8Q04	\$ 19,335,000	\$ 2,594,764	\$ 21,929,764	\$ 21,929,764	\$ -	-
8S03	\$ 550,000,000	\$ 32,169,182	\$ 582,169,182	\$ 582,169,182	\$ -	-
8S06	\$ 335,153,645	\$ 20,756,588	\$ 355,910,233	\$ 355,937,351	\$ (27,118)	
8Q7C	\$ 13,510,000	\$ 721,827	\$ 14,231,827	\$ 14,231,827	\$ -	-
8Q7D	\$ 28,160,000	\$ 336,374	\$ 28,496,374	\$ 28,496,374	\$ -	-
8E08	\$ 270,977,509	\$ 4,519,058	\$ 275,496,567	\$ 274,106,795	\$ 1,389,772	
8A10	\$ 30,295,389	\$ 33,063	\$ 30,328,452	\$ 30,328,452	\$ -	-
8B10	\$ 219,752,594	\$ 978,258	\$ 220,730,852	\$ 220,579,103	\$ 151,748	
8B11	\$ 16,900,000	\$ 78,164	\$ 16,978,164	\$ 16,977,910	\$ 254	
8Q11	\$ 143,400,000	\$ 722,220	\$ 144,122,220	\$ 141,569,477	\$ 2,552,743	
8C02	\$ 160,110,400	\$ 2,724,764	\$ 162,835,164	\$ 162,835,164	\$ -	-
8Q01	\$ 22,985,000	\$ 3,724,904	\$ 26,709,904	\$ 26,709,904	\$ -	-
8A15	\$ 52,399,382	\$ 65,187	\$ 52,464,569	\$ 8,972,187	\$ 43,492,382	
<b>CIP Funds</b>	<b>\$ 1,764,832,668</b>	<b>\$ 80,599,197</b>	<b>\$ 1,845,431,865</b>	<b>\$ 1,843,917,208</b>	<b>\$ 45,007,039</b>	
<b>QSCAB</b>	<b>\$ 143,400,000</b>	<b>\$ 722,220</b>	<b>\$ 144,122,220</b>	<b>\$ 141,569,477</b>	<b>\$ 2,552,743</b>	
<b>Total</b>	<b>\$ 2,152,333,068</b>	<b>\$ 91,424,050</b>	<b>\$ 2,243,757,118</b>	<b>\$ 2,239,689,718</b>	<b>\$ 47,559,782</b>	

Cash balance as of February 29, 2016

- Note:
1. 8S06 excludes \$265,947.39 reserve for arbitrage payment. Projected close out by 1/30/2017
  2. Projected 8B10 close out by 2/29/2016
  3. Projected 8Q11 close out by 4/30/2016
  4. Projected 8E08 close out by 5/30/2016
  5. 8B11 requires reconciliation for close out

Balance as of 2/29/2016	\$ 47,559,782
This Month (Feb) Current Cash Draw	\$ 4,351,685
This Month (Feb) Current QSCAB Draw	\$ 4,981,893
Total Current Cash Draw This Month (Feb)	\$ 9,333,577.65
This Fiscal Year (Feb) Current Earned Interest Cash	\$ 5,876
This Fiscal Year (Feb) Current Earned Interest QSCAB	\$ 745
Total Current Fiscal Year (Feb) Earned Interest	\$ 6,620.56
Total FY2016 Earned Interest Cash	\$ 53,457
Total FY2016 Earned Interest QSCAB	\$ 25,086
Total Current FY2016 Earned Interest	\$ 78,543.04

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

**QUARTERLY SCHOOL MANAGER REPORT**  
**CAPITAL PROJECTS - March 2016**  
 FOR THE PERIOD ENDED MARCH 31, 2016

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

- One (1) new proposals executed to begin design phase, four (4) in Pre-Notice to Proceed.
- There are forty-one (41) projects in various stages of design.
- Six (6) projects were submitted for SRC approval at the March 17, 2016 Public Action Meeting.
- There are forty-one (41) active projects under construction at twenty-eight (28) locations.
- Zero (0) construction projects were closed.

As of March 31, 2016, the Office of Capital Programs had a cash balance of \$41,126,151 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

Bond Designation	Bond Fund Source				Expenditures	Cash/Fund Balances
	Deposit To CIP	Positive Adjustments	Total CIP			
8A03	\$ 109,000,000	\$ 3,927,434	\$ 112,927,434	\$ 112,927,434	\$ -	-
8A04	\$ 100,000,000	\$ 1,982,342	\$ 101,982,342	\$ 101,982,342	\$ -	-
8A05	\$ 32,753,532	\$ 1,809,943	\$ 34,563,474	\$ 34,563,474	\$ -	-
8D04	\$ 100,000,000	\$ 14,345,164	\$ 114,345,164	\$ 114,345,164	\$ -	-
8Q04	\$ 19,335,000	\$ 2,594,764	\$ 21,929,764	\$ 21,929,764	\$ -	-
8S03	\$ 550,000,000	\$ 32,169,182	\$ 582,169,182	\$ 582,169,182	\$ -	-
8S06	\$ 335,153,645	\$ 20,756,629	\$ 355,910,273	\$ 355,937,351	\$ (27,078)	-
8Q7C	\$ 13,510,000	\$ 721,827	\$ 14,231,827	\$ 14,231,827	\$ -	-
8Q7D	\$ 28,160,000	\$ 336,374	\$ 28,496,374	\$ 28,496,374	\$ -	-
8E08	\$ 270,977,509	\$ 4,519,235	\$ 275,496,744	\$ 274,100,435	\$ 1,396,308	-
8A10	\$ 30,295,389	\$ 33,063	\$ 30,328,452	\$ 30,328,452	\$ -	-
8B10	\$ 219,752,594	\$ 978,278	\$ 220,730,871	\$ 220,577,387	\$ 153,484	-
8B11	\$ 16,900,000	\$ 78,294	\$ 16,978,294	\$ 16,977,783	\$ 511	-
8Q11	\$ 143,400,000	\$ 722,650	\$ 144,122,650	\$ 142,569,955	\$ 1,552,695	-
8C02	\$ 160,110,400	\$ 2,724,764	\$ 162,835,164	\$ 162,835,164	\$ -	-
8Q01	\$ 22,985,000	\$ 3,724,904	\$ 26,709,904	\$ 26,709,904	\$ -	-
8A15	\$ 52,399,382	\$ 70,822	\$ 52,470,204	\$ 14,419,975	\$ 38,050,229	-
<b>CIP Funds</b>	<b>\$ 1,764,832,668</b>	<b>\$ 80,599,563</b>	<b>\$ 1,845,432,231</b>	<b>\$ 1,843,909,005</b>	<b>\$ 39,573,455</b>	-
<b>QSCAB</b>	<b>\$ 143,400,000</b>	<b>\$ 722,650</b>	<b>\$ 144,122,650</b>	<b>\$ 142,569,955</b>	<b>\$ 1,552,695</b>	-
<b>Total</b>	<b>\$ 2,152,333,068</b>	<b>\$ 91,424,847</b>	<b>\$ 2,243,757,914</b>	<b>\$ 2,240,681,993</b>	<b>\$ 41,126,151</b>	-

Cash balance as of **March 31, 2016**

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

Balance as of 3/31/2016	\$ 41,126,151
This Month (Mar) Current Cash Draw	\$ 5,770,645
This Month (Mar) Current QSCAB Draw	\$ 2,255,561
<b>Total Current Cash Draw This Month (Mar)</b>	<b>\$ 8,026,205.77</b>
This Fiscal Year (Mar) Current Earned Interest Cash	\$ 6,002
This Fiscal Year (Mar) Current Earned Interest QSCAB	\$ 430
<b>Total Current Fiscal Year (Mar) Earned Interest</b>	<b>\$ 6,431.66</b>
<b>Total FY2016 Earned Interest Cash</b>	<b>\$ 59,458</b>
<b>Total FY2016 Earned Interest QSCAB</b>	<b>\$ 25,516</b>
<b>Total Current FY2016 Earned Interest</b>	<b>\$ 84,974.70</b>

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

## QUARTERLY SCHOOL MANAGER REPORT SCHOOL BUDGET ALLOCATION METHODOLOGY

A school's budget consists of school-based allocations and centrally-allocated resources. The school-based allocations include both operating and grant resources. The operating resources are allocated for administration, teachers (enrollment driven + prep), school support positions, and discretionary funds. Grant resources are provided by Title I and Title II, SIG, and other grants. The centrally-allocated resources include positions such as special education, ESOL teachers, facilities, and security.

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

Position/ Resource	Allocation Method	
<b>Teachers</b>	Schools are allotted a sufficient number of regular education teachers to meet specified class size limits and to provide prep time for each teacher. Special education teachers are allocated separately. Class size limits are as follows: Grades K-3: 30 students Grades 4-12: 33 students Career and Technical Education Schools: 24 students  Kindergarten teachers are entirely funded with grants	
<b>Principal</b>	One principal per school	
<b>Assistant Principals</b>	0-699 students: No assistant principal 700-1,349 students: One assistant principal 1,350-1,999 students: Two assistant principals 2,000-2,649: Three assistant principals Over 2,649 students: Four assistant principals	
<b>Counselors</b>	<u>Elementary and Middle Schools</u> 0-524 students: 0.5 counselor 525-949 students: One counselor Over 949 students: Two counselors	<u>High Schools</u> 0-949 students: One counselor 950-1,599 students: Two counselors 1,600-2,249 students: Three counselors Over 2,249 students: Four counselors
<b>Secretaries</b>	0-1,149 students: One secretary 1,150-2,249 students: Two secretaries Over 2,249 students: Three secretaries	
<b>Noon Time Aides (3 hour)</b>	0-299 students: Two noon time aides 300-449 students: Three noon time aides 450-599 students: Four noon time aides 600-749 students: Five noon time aides 750-949 students: Six noon time aides  Buildings: Two buildings: two noon time aides Three buildings; four noon time aides	950-1,249 students: Seven noon time aides 1,250-1,599 students: Eight noon time aides 1,600 – 1,999 students: Ten noon time aides Over 1,999 students: Twelve noon time aides
<b>\$100 Teacher Allotment</b>	\$100 per teacher	
<b>Summer Reorganization</b>	Schools must pay staff for a specific number of days of Summer Registration/ Reorganization.	
	<u>Elementary Schools</u> 10 days for secretaries	<u>Middle and High Schools</u> 10 days for secretaries 10 days for roster chair
<b>Discretionary Funds</b>	\$140 per student for Model/ Reinforce; \$165 for Watch/ Intervene These funds may be used to meet various school and student needs (e.g. paper, textbooks, computers, extra-curricular activities, parent outreach, etc.)	

Source: School District of Philadelphia Finance Staff

**QUARTERLY SCHOOL MANAGER REPORT**  
**SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY**  
FY2016 PROJECTED

Fund #	Grant	Source	2016 Projected Budget	
			FTE	\$
201XL6	Title I Basic	Federal Grants	1,214	134,734,952
242XL6	IDEA-B	Federal Grants	152	43,305,686
216XL6	Pre-K Basic	Federal Grants	196	40,878,052
49AXL6	PA Acct. Block Grant / Ready to Learn	State Grants	524	46,233,994
4E1XL6	PA Pre-K Counts	State Grants	73	25,542,587
334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	100	20,122,111
4A0XL6	Head Start Supplemental Assistance	State Grants	74	14,075,914
206XL6	Title I School Improvement	Federal Grants	131	7,421,496
401XL6	Access (Medicaid Reimbursement)	State Grants	30	5,762,443
270XL6	Perkins Vocational Education	Federal Grants	32	4,472,267
38BXL6	Philadelphia Gear Up Project	Federal Grants	10	3,856,076
237XL6	Lang Instr Lep & Immigrant Students	Federal Grants	35	4,416,534
312XL6	Gear Up	Federal Grants	10	3,545,912
246XL6	JROTC / Career Acad. Instr	Federal Grants	28	3,215,044
267XL6	Nutrition Education	Federal Grants	19	3,041,714
236XL6	Elect & TANF	Federal Grants	7	2,825,500
6ZQXL6	William Penn Found. - Early Literacy	Local / Private Grants	0	2,185,785
3G0XL6	School Improv. Grant Yr 1 - Cohort 4	Federal Grants	6	1,244,312
3F4XL6	Race To The Top	Federal Grants	1	2,025,460
6ZAXL6	Stormwater Management Incentive	Local / Private Grants	0	1,996,082
Other Grant Funds		Federal Grants	15	5,324,177
Other Grant Funds		Local / Private Grants	18	7,669,550
Other Grant Funds		State Grants	0	1,040,886
Other Grant Funds		Grants Clearing Accounts	63	0
<b>Total Grant Funds</b>			<b>2,739</b>	<b>384,936,535</b>
<b>Summary by Category</b>			<b>FTE</b>	<b>\$</b>
Federal Grants			1,957	280,429,294
State Grants			701	92,655,824
Local / Private Grants			18	11,851,417
Grants Clearing Accounts			63	0
<b>Total:</b>			<b>2,739</b>	<b>384,936,535</b>

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

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

Source: FY17 Consolidated Budget Book

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

Grant	Source	Program Description
Title I (A) - Basic	Federal Grants - Indirect	<b>Title I, Part A – Basic Grant</b> - Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the archdiocese.
IDEA - B	Federal Grants - Indirect IU	<b>IDEA – Individuals with Disabilities Education Act</b> - Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contract services, and materials costs that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
Pre-Kindergarten Head Start Basic	Federal Grants - Direct	<b>Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance</b> - For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the district's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the school district.
Pennsylvania Accountability Block Grant (ABG) /	State Grants	<b>PA Accountability Block Grant - ABG</b> To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. ABG funds are also used to support full-day kindergarten. This grant also contains the Ready To Learn (RTL) funding. This grant is incorporated into the the Basic Education Subsidy beginning in FY17.
Pennsylvania Pre-Kindergarten Counts	State Grants	<b>PA Pre-K Counts</b> - To provide high-quality preschool programming for children between age three and the entry age for Kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The district uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
Title II (A) - Improving Teacher Quality	Federal Grants - Indirect	<b>Title II, Part A - Improving Teacher Quality Grant</b> - To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in the areas of math and science.
Head Start - Supplemental Assistance	State Grants	<b>Same as - Pre-Kindergarten Head Start Basic Grant Head Start Supplemental Assistance (216X)</b>
Title I School Improvement/Accountability	Federal Grants - Indirect	<b>Title I, School Improvement Accountability Grant</b> - To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds used to assist Title I schools in helping all children reach high standards of learning and help low-performing schools provide high-quality education for all children. Funds also used to support full and part-time positions including extra curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
ACCESS - Claims	State Grants	<b>ACCESS – Medical Assistance Grant</b> - Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
Perkins Secondary Local Plan	Federal Grants - Indirect	<b>Perkins Vocational Education Grant</b> - To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special students.
Philadelphia Gear Up Project	Federal Grants - Direct	<b>Philadelphia Gear Up Project</b> - To improve the chances for post secondary success for a target cohort of students in some of Philadelphia's highest poverty and at-risk schools. To increase the academic performance and preparation for post secondary education for GEAR UP students, increase the rate of high school graduation and enrollment in postsecondary education for GEAR UP students, and increase students' and their families knowledge of postsecondary education options, preparation and financing.
Title III - Language Instruction for LEP & Immigrant Students	Federal Grants - Indirect	<b>Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant</b> - To help students who have a primary language other than English attain English proficiency and meet the State academic content and achievement standards, and to develop language instruction educational programs.
Gear-Up Grant	Federal Grants - Direct	<b>Gear-Up Grant</b> - The Gear-Up initiative provides academic preparation and college awareness preparation services to 6th and 7th grade students, and follows them through high school and first year of college.
Junior Reserve Officer Training Corps. (JROTC)	Federal Grants - Indirect	<b>JROTC</b> - To implement Junior Reserve Officer Training Corp (JROTC) programs to promote patriotism, develop informed and responsible citizens, develop respect for constituted authority and develop a high degree of personal honor, self respect, individual discipline and leadership. Funds are also used to implement JROTC after school and summer enrichment programs for at-risk students.

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

Grant	Source	Program Description
Nutrition Education	Federal Grants - Direct	<b>Nutrition Education Grant</b> - 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.
ELECT & TANF	Federal Grants - Indirect	<b>Education Leading to Employment and Training (ELECT) and TANF Grant</b> - To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The district funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.
William Penn Foundation - Early Literacy	Private Grant	<b>William Penn Foundation - Early Literacy</b> - To provide training, support, and aligned materials to all early elementary school teachers to improve literacy instruction in the early grades with the goal that students are reading on grade-level by third grade. The funding supports summer training for grades k-3 teachers in evidence-based literacy instructional practices, teacher coaches, and the purchase and set-up of leveled classroom libraries.
SIG Cohort 4	Federal Grants - Indirect	<b>School Improvement Grant</b> - To implement an intensive school reform model which includes remediation and enrichment for students, identification and purchase of instructional materials, and training necessary to implement new or revised instructional programs and strategies.
Race to the Top	Federal Grants - Indirect	<b>Race to the Top</b> - With funding awarded under the U.S. Department of Education's Race to the Top (RTTT) Program, the Pennsylvania Department of Education (PDE) conducted a statewide competitive grant application process for LEAs to secure funding intended to help implement educator effectiveness models that reform the way we evaluate school professionals. The School District of Philadelphia won grant awards to support proposed plans for training their teachers and administrators in new statewide evaluation protocols.
Stormwater Management Incentive Program	Private	<b>Stormwater Management Incentive Program</b> - 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 OPEN DATA INITIATIVE

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

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

### Open Data Initiative

SDP Employee Information:	File Format	Frequency	Snapshot Date (if applicable)	Next Refresh
Employee Data	CSV	Quarterly	Jan, Apr, July, Oct	July 2016

SDP School Information:	File Format	Frequency	Snapshot Dates	Next Refresh
Enrollment/Demographics	EXCEL	Annual	Oct 1	SY 2015-16
Master School List	EXCEL	Annual	Oct 1	SY 2016-17
Serious Incidents	TXT	Annual	Oct 1	SY 2015-16
Suspensions	TXT	Annual	Oct 1	SY 2015-16
Teacher Attendance	TXT	Annual	Oct 1	SY 2015-16
PreK School Information	CSV	Annual	Oct 1	SY 2015-16

School Catchment Areas:	File Format	Frequency	Snapshot Dates	Next Refresh
ES Catchment	GIS	Annual	N/A	Sept 2016
MS Catchment	GIS	Annual	N/A	Sept 2016
HS Catchment	GIS	Annual	N/A	Sept 2016

SDP Budget:	File Format	Frequency	Snapshot Dates	Next Refresh
Budget Information	CSV	Annual	Fiscal Year (ending June 30)	July 2015
Expenditure Information	CSV	Annual	Fiscal Year (ending June 30)	July 2016
FTE Information	CSV	Annual	Fiscal Year (ending June 30)	July 2015

PSSA & Keystone Data:	File Format	Frequency	Snapshot Dates	Next Refresh
Keystone Actual	EXCEL	Annual	N/A	Sept 2016
Keystone Accountability	EXCEL	Annual	N/A	Sept 2016
PSSA Actual	EXCEL	Annual	N/A	Sept 2016
PSSA Accountability	EXCEL	Annual	N/A	Sept 2016

School SPR Data:	File Format	Frequency	Snapshot Dates	Next Refresh
School Progress Report	CSV	Annual	N/A	January 2017
Districtwide Summary	CSV	Annual	N/A	April 2015

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

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

Source: School District of Philadelphia website