

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2016



August 12, 2016

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 2016 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, August 12, 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
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 JUNE 30, 2016

TABLE OF CONTENTS

Overview of the Quarterly School Manager Report	i
Introduction	iii
School District Operating Budget Summary	vii
Key Budget Dates	ix
Operating Fund Reports	
Table OF-1 Operating Funds – Fund Balance Summary	2
Table OF-2 Operating Funds – Revenue Detail	3
Table OF-3 Operating Funds – Functional Expenditure Summary	6
Cash Flow Reports	
Table CF-1 Cash Flow – Adopted Cash Flow	11
Table CF-2 Cash Flow – Year-to-date Cash Flow	12
Table CF-3 Cash Flow – Vendor Payments to Date	13
Personnel Reports	
Table P-1 Position Summary	24
Table P-2 Vacancy Listing by School	26
Supplementary Materials	
SM-1 Debt Service Schedule	33
SM-2a-c Capital Projects	34
SM-3 School Allocation Methodology	37
SM-4a Major Grant Funds Summary	38
SM-4b Major Grant Funds Descriptions	39
SM-5 Minority and Women Business Enterprise Participation	41
SM-6 Open Data Initiative	42

Overview of the Quarterly School Manager Report

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

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

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

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

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

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

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

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

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

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

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

The Debt Service Schedule is the District's current fiscal year projected operating debt service budget, which depicts each bond series outstanding broken down by principal and interest due in the current fiscal year. Current year refunded bonds and "trapped funds" reserved in the current year are shown separately.

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

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

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

Introduction

Overview

The School District of Philadelphia's Quarterly Manager Report for the period ended June 30, 2016 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Although the projections contained in this report are being released after the end of the fiscal year, this quarterly report was completed before the District's closing process was complete and before audited financial statements were prepared.

Current Projection versus Amended Budget

In Fiscal Year 2016, the District currently projects operating revenues and other sources of \$3,072.2 million and operating expenditures and other uses of \$3,003.3 million, resulting in an operating surplus of \$68.9 million, excluding transfers from reserves; and \$42.8 million when transfers from reserves are included.¹ The District is projected to end FY 2016 with a \$130.9 million positive fund balance. This is \$13.0 million better than the projected operating surplus included in the FY 2016 Amended Budget. The projected year end fund balance represents 4.8% of operating revenues or less than three weeks of operating revenues, net of refunding revenues and sources.

Revenues

The net change in operating revenues between the FY16 Amended Budget and the current year-end projection is a decrease of (\$11.7) million. The primary drivers of this decrease include:

- (\$3.9) million decrease of local taxes due to lower property tax collections to date partially offset by increased projected accruals for other local taxes;
- (\$12.1) million decrease of State PlanCon funding. PlanCon is the Planning and Construction Workbook fund which is administered by the state Department of Education and reimburses school districts for school construction projects. Due to limits in available funding, the State will pay out FY 2016 PlanCon reimbursements in FY 2017; and
- \$4.3 million increase in all other revenues.

¹ Transfers from Reserves are not included in the total expenditures. FY16 transfers from reserves are \$26.1 million (\$9.7 million for trapped funds, \$6.9 million reserved for future debt service payments, and \$9.5 million transferred to the medical fund).

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

	FY16 Amended Budget	FY16 Current Projection	Current Projection Over (Under)
A. Local Tax Revenue	1,128,271,000	1,124,420,123	(3,850,877)
B. Local Non Tax Revenue	140,858,000	142,866,496	2,008,496
C. State Revenue	1,447,108,000	1,436,873,532	(10,234,468)
D. Federal Revenue	11,358,000	11,386,612	28,612
E. Other Financing Sources	356,309,000	356,671,781	362,781
Total Operating Revenues	3,083,904,000	3,072,218,544	(11,685,456)

Expenditures

The net change in operating expenditures between the FY16 Amended Budget and the current year-end projection is a decrease of (\$34.2) million. The primary drivers of this decrease include:

- (\$21.8) million savings in District operated schools. A significant portion of these savings result from the failure of certain bargaining units of the District to settle labor contracts with the District. The District set aside funds in FY 2016 with the intent of reaching collective bargaining agreements with all of its represented units. In the absence of completed contracts, the projected expenditures for FY16 are below the budgeted amounts.
- (\$3.9) million decrease in Debt Service primarily due to incorrectly capturing lower interest charges for the variable rate debt in the Amended Budget.

	FY16 Amended Budget	FY16 Current Projection	Current Projection Over (Under)
A. District Operated Schools	1,502,719,917	1,480,950,590	(21,769,327)
B. Debt Service	265,957,562	262,014,398	(3,943,164)
C. Charter Schools	713,708,630	710,964,507	(2,744,124)
D. Charter Transportation	34,148,306	33,778,088	(370,218)
E. Other Non District Operated Schools	113,017,598	108,880,311	(4,137,287)
F. Administration	79,682,926	73,239,011	(6,443,915)
G. Undistributed Budgetary Adjustments	(20,043,940)	(14,788,984)	5,254,956
H. Refunding	348,296,000	348,296,000	-
Total Obligations & Other Uses	3,037,487,000	3,003,949,571	(34,153,079)

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

Special Funds

Changes in reserves have increased by \$9.5 million in the current projection in comparison to the FY 2016 Amended Budget. At the end of FY 2016, the District transferred \$9.5 million of operating funds reserved for self-insured health-related costs to create its own Health Insurance (HI) Fund. Employer contributions, COBRA premiums, and employee contributions will be combined in this fund and used to cover District self-insured medical, optical, and prescription services (excluding Health & Welfare payments to unions). The new Health Insurance fund allows the District to capture any surpluses and deficits specifically related to the health budget allowing surpluses to be used to lower future rates or cover any additional health fund-related expenses.

Issues and Risks

Budget Impasse

Due to the FY 2016 State budget impasse, there was no State education budget for the majority of the FY 2016 school year. As a result, the District had to increase the size of its short-term borrowing, and the District's ability to plan its spending throughout the year was impeded.

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 25th. 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 determines 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.

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.

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

Conclusion

After operating in deficit mode since FY 2012, the District is projected to end FY 2016 with a modest positive fund balance, for the second consecutive year. Although the District continues its progress toward fiscal stability, persistent long-term challenges remain. The District will need continued support from its funders to ensure additional, recurring funding to maintain current programs and implement necessary investments in future years.



**Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
August 12, 2016**

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

FY 2016 Amended Operating Budget Summary

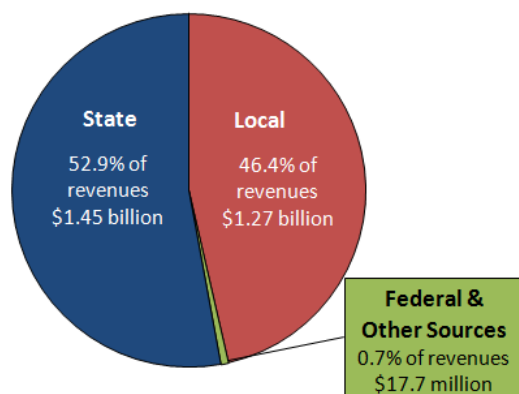
FY 2016 Amended Budget

The District's budget consists of multiple funds: Operating, Categorical, Capital, Print, and Food Services. The Operating budget was amended on May 26, 2016 with a \$2.73 billion revenue budget net of refunding revenues and sources; and a \$2.69 billion expenditure budget net of refunding expenditures and uses.

Operating Revenues

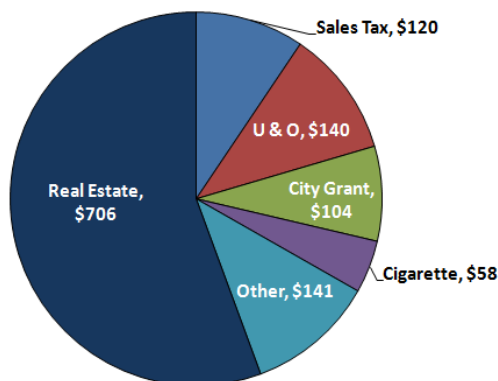
The District does not have the power to authorize taxes directly. Funding is provided by the state, city, federal governments, and other sources².

OPERATING
FY16 Amended Budget

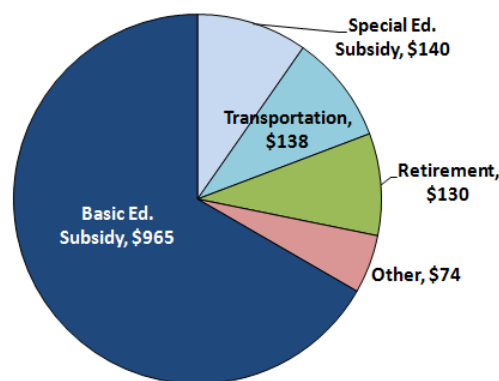


Approximately 55.6 percent of local revenues are generated from real estate tax. The remaining 44.4 percent of local revenues come from other taxes and fees and a City grant. Approximately 66.7 percent of state revenues are provided through the basic education subsidy. The remaining 33.3 percent of State revenues come from other subsidies and reimbursements.

OPERATING
Local Revenues



OPERATING
State Revenues



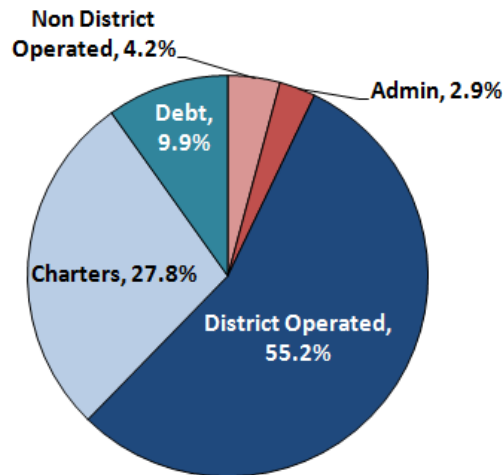
Source: FY16 Amended Budget

² Federal & Other Sources on the chart above is adjusted to exclude the \$350.0 million of FY16 refunding revenues and sources.

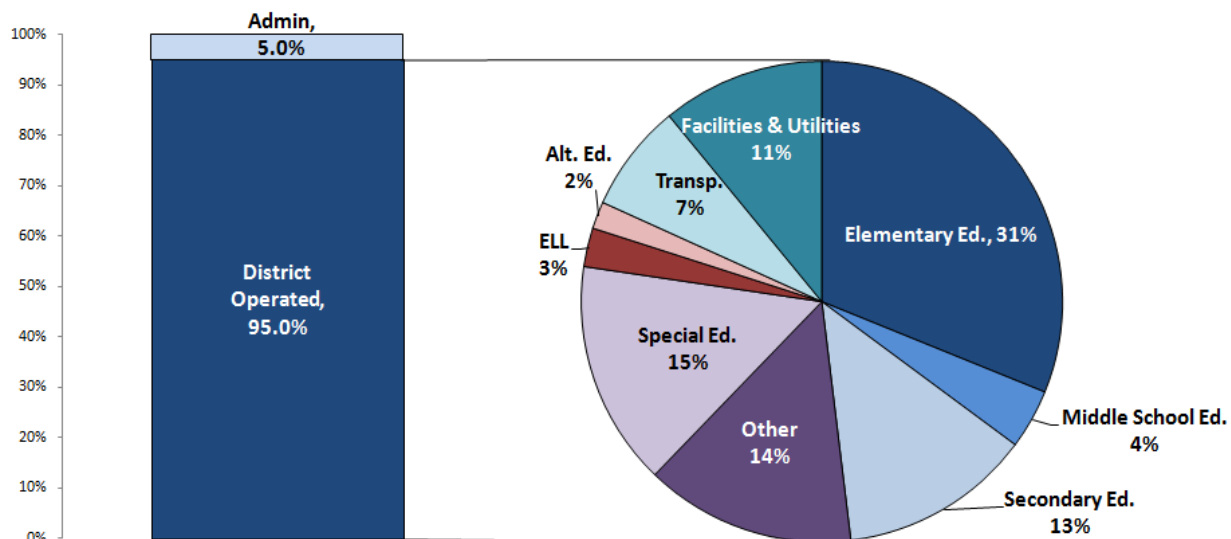
School District of Philadelphia **QUARTERLY SCHOOL MANAGER REPORT** **FOR THE PERIOD ENDED JUNE 30, 2016**

Operating Expenditures

The District's FY 2016 amended operating budget includes operating expenditures of \$2.69 billion³. The District spends 87.2 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.9 percent) and District administration (2.9 percent).



Approximately 58 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 95.0 percent goes to instruction, instructional support and other direct supports to schools. The remaining 5.0 percent is budgeted for District administration.



The remaining 41.9 percent is budgeted for charter schools (27.8 percent), other non-District operated schools (4.2 percent), and debt service (9.9 percent).

Source: FY16 Amended Budget

³ The operating expenditures are adjusted to exclude the \$349.0 million of FY16 refunding expenditures and uses.

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

FY 2017 Key School Budget Dates

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

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

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

Source: School District of Philadelphia Finance Staff

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2016

**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2016

	A	B C D			E	F
		FISCAL YEAR 2016 FULL YEAR			FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 FULL YEAR
	Category	Amended Budget	Current Projection	Current Projection Over (Under)	Actual	Actual
	<u>REVENUES</u>					
1	Local Tax Revenue	1,128,271,000	1,124,420,123	(3,850,877)	1,063,320,312	897,596,570
2	Local Non Tax Revenue	140,858,000	142,866,496	2,008,496	131,022,708	169,901,757
3	State Revenue	1,447,108,000	1,436,873,532	(10,234,468)	1,386,742,195	1,360,032,871
4	Federal Revenue	11,358,000	11,386,612	28,612	11,375,416	11,286,321
5	Subtotal Operating Revenues	2,727,595,000	2,715,546,763	(12,048,237)	2,592,460,631	2,438,817,519
6	Total Other Financing Sources	356,309,000	356,671,781	362,781	317,951,519	31,667,582
7	Total Operating Revenues / Additional Resources	3,083,904,000	3,072,218,544	(11,685,456)	2,910,412,150	2,470,485,101
	Category	Amended Budget	Current Projection	Current Projection Over (Under)	Actual	Actual
	<u>EXPENDITURES</u>					
8	A. District Operated Schools	1,502,719,917	1,480,950,590	(21,769,327)	1,353,170,439	1,396,512,505
9	B. Debt Service	265,957,562	262,014,398	(3,943,164)	266,962,226	271,149,805
10	C. Charter Schools	713,708,630	710,964,507	(2,744,124)	715,428,470	701,820,993
11	D. Charter Transportation	34,148,306	33,778,088	(370,218)	31,044,616	31,720,898
12	E. Other Non District Operated Schools	113,017,598	108,880,311	(4,137,287)	106,258,172	102,415,761
13	F. Administration	79,682,926	73,239,011	(6,443,915)	72,435,741	68,446,383
14	G. Undistributed Budgetary Adjustments	(20,043,940)	(14,788,984)	5,254,956	(40,462,985)	(43,517,899)
15	Subtotal Operating Expenditures	2,689,191,000	2,655,037,921	(34,153,079)	2,504,836,678	2,528,548,445
16	Additional Investments	-	-	-	-	-
17	Refunding	348,296,000	348,296,000	-	300,439,989	-
18	Total Obligations & Other Uses	3,037,487,000	3,003,333,921	(34,153,079)	2,805,276,667	2,528,548,445
19	Operating Surplus (Deficit)	46,417,000	68,884,623	22,467,623	105,135,483	(58,063,344)
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>					
20	Change in Reserves	(16,562,000)	(26,061,738)	(9,499,738)	(20,130,103)	3,779,966
21	Operating Surplus/(Deficit) & Change in Reserves	29,855,000	42,822,885	12,967,885	85,005,380	(54,283,378)
22	Prior Year Fund Balance	88,047,900	88,047,961	61	(14,821,058)	39,462,320
23	Adjustment of Prior Year Balance	-	-	-	17,863,639	-
24	Restated Prior Year Balance	88,047,900	88,047,961	61	3,042,581	39,462,320
25	Year End Fund Balance	117,902,900	130,870,846	12,967,946	88,047,961	(14,821,058)

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 JUNE 30, 2016

A		B	C	D	E	F
Category		FISCAL YEAR 2016 FULL YEAR			FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 FULL YEAR
		Amended Budget	Current Projection	Current Projection Over (Under)	Actual	Actual
LOCAL TAX REVENUE						
GENERAL FUND						
1	Real Estate Tax -Current	645,190,000	637,590,000	(7,600,000)	604,940,462	592,906,317
2	Real Estate Tax -Delinquent	60,928,000	61,538,000	610,000	57,152,743	64,512,002
3	Liquor Sales Tax	63,950,000	66,352,000	2,402,000	61,711,742	60,526,680
4	School (Non-Business) Income Tax	39,800,000	40,118,000	318,000	40,357,976	40,500,878
5	Business Use and Occupancy Tax	139,500,000	139,008,000	(492,000)	127,808,115	138,079,800
6	Cigarette Tax	57,860,000	58,766,316	906,316	50,245,020	-
7	Sales Tax	120,000,000	120,000,000	-	120,000,000	-
8	Payments in Lieu of Taxes	-	4,619	4,619	4,619	3,489
9	Public Utility Realty Tax	1,043,000	1,043,188	188	1,099,635	1,067,404
10	TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,128,271,000	1,124,420,123	(3,850,877)	1,063,320,312	897,596,570
LOCAL NON TAX REVENUE						
GENERAL FUND						
11	Interest on Temp. Investments	500,000	500,000	-	330,919	299,902
12	Grant from City of Philadelphia	104,185,000	104,184,673	(327)	99,110,300	96,050,100
13	Casino Settlement	1,928,000	1,928,437	437	3,872,158	-
14	Stadium Agreements	2,744,000	2,743,500	(500)	2,754,500	2,754,500
15	Voluntary Contribution Program	373,000	442,492	69,492	423,307	370,928
16	Parking Authority Contribution	11,100,000	10,279,437	(820,563)	11,062,997	9,722,797
17	Gaming Revenue	4,650,000	4,810,097	160,097	5,132,338	4,829,407
18	One Time State Grant Received from City of Philadelphia	-	-	-	-	45,000,000
19	Reimb. from Other Funds	14,000	13,860	(140)	13,860	13,860
20	Miscellaneous Non Tax	5,200,000	7,800,000	2,600,000	4,768,398	7,888,456
21	TOTAL - LOCAL NON TAX REVENUE	130,694,000	132,702,496	2,008,496	127,468,777	166,929,950
INTERMEDIATE UNIT FUND						
22	Special Education Tuition	470,000	470,000	-	767,632	554,825
23	Special Education Trans. Interest	3,000	3,000	-	2,009	9,211
24	Act 89 - Non-Pub. School Interest	17,000	17,000	-	17,114	18,289
25	TOTAL - LOCAL NON TAX REVENUE	490,000	490,000	-	786,755	582,325

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
FOR THE PERIOD ENDED JUNE 30, 2016

A		B	C	D	E	F
Category		FISCAL YEAR 2016 FULL YEAR			FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 FULL YEAR
		Amended Budget	Current Projection	Current Projection Over (Under)	Actual	Actual
DEBT SERVICE FUND						
26	Interest and Investment Earnings	971,000	971,000	-	936,285	702,616
27	Basis Swap	1,843,000	1,843,000	-	1,740,411	1,685,866
28	Miscellaneous	6,860,000	6,860,000	-	90,480	1,000
29	TOTAL - LOCAL NON TAX REVENUE	9,674,000	9,674,000	-	2,767,176	2,389,482
30	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	140,858,000	142,866,496	2,008,496	131,022,708	169,901,757
STATE REVENUE						
GENERAL FUND						
31	Gross Basic Education	1,020,075,000	1,019,962,761	(112,239)	984,119,966	984,007,247
32	Less: Reimb. of Prior Year's Intermediate Unit Advances	(55,376,000)	(53,385,215)	1,990,785	(47,401,666)	(49,303,636)
33	Net Basic Education	964,699,000	966,577,546	1,878,546	936,718,300	934,703,611
34	Debt Service	12,138,000	-	(12,138,000)	14,120,800	14,808,808
School Health Programs:-						
35	Nurse Services	1,101,000	-	(1,101,000)	1,131,207	1,188,075
36	Medical & Dental	1,890,000	-	(1,890,000)	1,951,724	2,036,700
37	Tuition	665,000	658,689	(6,311)	415,386	625,305
38	Vocational Education	5,184,000	5,157,398	(26,602)	5,285,413	5,446,790
39	Transportation	65,381,000	65,706,342	325,342	63,077,448	60,205,341
40	Special Education	135,434,000	135,435,122	1,122	131,163,995	127,543,847
41	Retirement	107,448,000	107,448,000	-	91,850,911	75,672,682
42	Social Security	32,234,000	34,384,000	2,150,000	33,637,117	35,920,678
43	TOTAL - STATE REVENUE	1,326,174,000	1,315,367,097	(10,806,903)	1,279,352,301	1,258,151,837
INTERMEDIATE UNIT FUND						
44	Special Education Program	4,923,000	5,245,101	322,101	4,922,925	4,922,925
45	Special Education Transportation	72,543,000	72,543,000	-	66,956,893	62,962,890
46	Act 89 - Non-Public School Prog.	14,407,000	14,407,334	334	14,226,253	14,379,529
47	Retirement	22,275,000	22,275,000	-	13,902,783	11,865,045
48	Social Security	6,786,000	7,036,000	250,000	7,381,040	7,750,645
49	TOTAL - STATE REVENUE	120,934,000	121,506,435	572,435	107,389,894	101,881,034

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2016

	A Category	B C D FISCAL YEAR 2016 FULL YEAR			E F FISCAL YEAR 2015 FULL YEAR		FISCAL YEAR 2014 FULL YEAR	
		Amended Budget	Current Projection	Current Projection Over (Under)	Actual		Actual	
50	TOTAL OPERATING FUNDS - STATE REVENUE	1,447,108,000	1,436,873,532	(10,234,468)	1,386,742,195		1,360,032,871	
	FEDERAL REVENUE							
	GENERAL FUND							
51	Federal Debt Service Subsidy	11,129,000	11,158,002	29,002	11,144,617		11,105,169	
52	Impacted Area Aid	229,000	228,610	(390)	230,799		181,152	
53	TOTAL - FEDERAL REVENUE	11,358,000	11,386,612	28,612	11,375,416		11,286,321	
54	TOTAL OPERATING FUNDS - FEDERAL REVENUE	11,358,000	11,386,612	28,612	11,375,416		11,286,321	
55	SUBTOTAL OPERATING REVENUES	2,727,595,000	2,715,546,763	(12,048,237)	2,592,460,631		2,438,817,519	
56	Total Other Financing Sources	356,309,000	356,671,781	362,781	317,951,519		31,667,582	
57	TOTAL OPERATING REVENUES / ADDITIONAL RESOURCES	3,083,904,000	3,072,218,544	(11,685,456)	2,910,412,150		2,470,485,101	

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 JUNE 30, 2016

A	B			D		E	F
	FISCAL YEAR 2016					FISCAL YEAR 2015	FISCAL YEAR 2014
	FULL YEAR					FULL YEAR	FULL YEAR
DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)			Actual	Actual
A. District Operated Schools							
1 004 - Elementary - K-8 Education	458,838,271	454,954,061	(3,884,210)			402,729,539	418,467,597
2 005 - Middle School Education	59,105,556	58,915,852	(189,704)			58,015,590	61,814,047
3 006 - Secondary Education	165,619,135	163,769,984	(1,849,151)			161,805,557	165,699,343
4 007 - Secondary Education - Career and Technical	25,188,582	25,164,640	(23,941)			25,233,768	33,772,988
5 008 - Special Ed High Incidence	91,180,193	90,299,033	(881,160)			74,164,446	100,929,476
6 009 - Special Education -- Low Incidence	140,553,551	132,162,414	(8,391,137)			146,438,977	125,223,111
7 010 - Special Education -- Gifted Education	-	-	-			-	3,475
8 011 - Promise Academies	5,886,010	4,861,900	(1,024,110)			5,014,443	5,146,290
9 012 - Early Childhood Programs	141,878	56,224	(85,654)			665,338	1,315,036
10 014 - Summer Programs	2,653,402	2,165,341	(488,061)			289,740	313,315
11 015 - English Language Learners - Instruction	36,085,524	35,660,358	(425,166)			35,662,831	35,276,024
12 016 - Per Diem Substitute Service	15,199,962	14,009,538	(1,190,424)			14,072,643	16,000,969
13 017 - Desegregation	-	-	-			-	121,897
14 018 - Itinerant Instrumental Music	7,600,713	7,550,732	(49,982)			7,261,319	7,007,776
15 019 - Alternative Education - Transition Programs	5,493,161	5,255,369	(237,792)			5,228,469	5,092,852
16 020 - Alternative Education - Multiple Pathways	21,363,517	20,248,392	(1,115,125)			20,979,009	22,646,397
17 021 - Supplemental Teachers	-	-	-			2,726	51,185
18 024 - Professional Development	3,566,261	3,334,298	(231,964)			2,195,864	147,076
19 026 - Academic Division Offices	-	-	-			-	4,921
20 027 - Multiple Pathways to Graduation Office	-	-	-			-	79,585
21 028 - Educational Technology	15,654,612	15,654,612	-			3,025,814	2,138,836
22 030 - Supplementary Principals and Assistant Principals	4,925,023	5,431,499	506,476			6,096,877	613,972
23 031 - Central Book Allotment	33,538,132	35,898,579	2,360,447			-	-
24 032 - Hospital - Homebound Instruction	694,667	602,961	(91,706)			400,969	432,340
25 033 - Other Instructional Support	841,036	685,762	(155,274)			841,995	774,797
26 036 - Counselors and Related Positions	24,568,026	24,116,168	(451,858)			22,027,878	19,001,448
27 037 - School Health - Nurses	24,046,226	23,724,991	(321,235)			23,156,417	22,949,604
28 039 - Psychologists	15,778,630	15,944,836	166,206			14,975,561	15,109,272
29 040 - Athletics - Sports - Health - Safety and Physical Education	7,529,591	8,020,092	490,501			7,896,898	7,235,907
30 041 - Librarians	219,705	212,127	(7,579)			182,877	50,961
31 042 - Extra Curricular Activities - Clubs	1,931,125	2,027,830	96,705			1,539,561	(431,193)
32 043 - English Language Learners -- Support Services	2,352,721	2,012,517	(340,203)			2,215,457	2,190,958
33 047 - Facilities -- Custodians and Building Engineers	83,553,054	81,876,356	(1,676,698)			75,775,617	78,517,310

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

FOR THE PERIOD ENDED JUNE 30, 2016

	A	B	C	D	E	F
		FISCAL YEAR 2016 FULL YEAR			FISCAL YEAR 2015 FULL YEAR	FISCAL YEAR 2014 FULL YEAR
	DEPARTMENT	Amended Budget	Current Projection	Current Projection Over (Under)	Actual	Actual
34	048 - Facilities -- Maintenance and Repair Services	34,079,571	34,971,699	892,128	28,632,810	41,705,270
35	049 - Transportation -- Special Education Services	72,546,000	72,546,000	-	66,958,902	62,972,101
36	050 - Transportation -- Regular Services	17,134,862	17,271,908	137,046	20,496,110	22,113,883
37	051 - Transportation -- Bus Attendants - Special Ed	10,398,766	8,853,856	(1,544,910)	8,954,234	8,256,240
38	052 - Transportation -- Maintenance	7,281,722	7,047,734	(233,988)	5,324,833	5,999,941
39	054 - Utilities	43,971,720	42,022,509	(1,949,211)	52,786,465	55,360,003
40	055 - Food Service	(3,000,000)	(3,000,000)	-	(2,077,680)	(817,628)
41	056 - School Safety - School Police	24,910,675	24,018,213	(892,461)	25,292,598	29,076,101
42	057 - School Safety - Mobile Security	3,352,331	3,250,781	(101,550)	3,177,737	3,247,084
43	058 - In School Suspension	-	-	-	23,817	101,941
44	059 - Losses and Judgments	25,850,778	28,150,778	2,300,000	17,011,312	12,913,782
45	060 - Insurance and Self Insurance Reserves	2,591,362	2,212,744	(378,618)	1,921,540	1,830,075
46	061 - Postal Services	1,552,528	1,193,510	(359,018)	1,268,503	1,615,915
47	063 - Space Rental	3,767,026	3,755,140	(11,886)	3,628,888	3,475,650
48	064 - Temporary Borrowing	4,174,312	4,039,253	(135,059)	1,874,192	964,576
49	Sum:	1,502,719,917	1,480,950,590	(21,769,327)	1,353,170,439	1,396,512,505
50	B. Debt Service	265,957,562	262,014,398	(3,943,164)	266,962,226	271,149,805
51	C. Charter Schools					
52	067 - Renaissance Charters	170,486,134	169,593,168	(892,966)	167,152,892	165,325,518
53	068 - All Other Philadelphia Charters	473,812,293	471,126,341	(2,685,953)	475,203,576	460,903,891
54	069 - Non-Philadelphia Charters - Cyber Charters	69,410,203	70,244,998	834,795	73,072,002	75,591,584
55	Sum:	713,708,630	710,964,507	(2,744,124)	715,428,470	701,820,993
56	D. Charter Transportation	34,148,306	33,778,088	(370,218)	31,044,616	31,720,898
57	E. Other Non District Operated Schools					
58	071 - Education of Students in Institutional Placements	76,450,867	72,638,271	(3,812,596)	70,318,835	67,410,079
59	072 - Services to Non-Public Schools -- Regular	14,155,318	14,155,318	-	13,783,885	13,955,417
60	073 - Services to Non-Public Schools -- Transportation	22,411,413	22,086,722	(324,691)	22,155,452	21,050,265
61	Sum:	113,017,598	108,880,311	(4,137,287)	106,258,172	102,415,761

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

FOR THE PERIOD ENDED JUNE 30, 2016

A DEPARTMENT	B Amended Budget	C FISCAL YEAR 2016 FULL YEAR Current Projection	D Current Projection Over (Under)	E FISCAL YEAR 2015 FULL YEAR Actual	F FISCAL YEAR 2014 FULL YEAR Actual
F. Administration					
62 077 - Chief Academic Support Office	1,502,292	1,313,716	(188,576)	1,079,689	692,673
63 078 - Multilingual Curriculum & Programs Office	767,586	660,960	(106,626)	627,743	534,917
64 079 - Curriculum & Assessment Office	1,175,018	1,372,645	197,627	1,028,875	1,190,956
65 080 - Career & Technical Education Office	674,032	667,709	(6,323)	642,690	768,467
66 081 - Instructional Enrichment & Support Office	1,308,335	1,223,216	(85,119)	1,150,437	927,229
67 082 - Specialized Services Office	242,795	233,779	(9,016)	274,071	215,999
68 083 - Early Childhood Education Office	1,162,858	1,087,993	(74,866)	983,917	945,446
69 087 - Student Placement & Enrollment	763,289	646,392	(116,897)	701,482	678,752
70 088 - Student Rights & Responsibilities	1,444,661	1,307,406	(137,255)	1,263,986	1,395,508
71 089 - Prevention & Intervention	1,029,739	740,957	(288,782)	571,956	-
72 091 - Student Records	881,930	564,512	(317,418)	623,183	707,998
73 092 - School Safety, Climate & Culture	71,667	50,944	(20,723)	2,800	15,197
74 094 - Parent & Family Engagement	2,277,533	2,381,597	104,064	3,200,741	3,376,306
75 097 - CFO Office	181,142	129,447	(51,695)	289,138	260,016
76 098 - Management and Budget Office	1,752,117	1,451,739	(300,379)	1,717,614	1,811,592
77 099 - Accounting & Audit Coordination	1,471,626	1,409,179	(62,448)	1,990,822	1,863,142
78 100 - Financial Services	3,398,202	2,864,637	(533,565)	2,773,068	2,625,570
79 101 - Grant Compliance and Fiscal Services	306,682	228,834	(77,848)	1,816,406	245,937
80 104 - Procurement Office	1,270,074	1,334,678	64,605	1,519,534	864,924
81 105 - Facilities & Operations	5,783,215	5,245,058	(538,157)	4,944,814	6,397,731
82 107 - Transportation -- Administration	2,662,237	3,040,229	377,992	2,842,726	3,790,230
83 108 - Warehouse - Distribution	1,142,303	1,062,421	(79,883)	882,463	821,496
84 112 - Office of Chief Talent Officer	1,265,103	1,118,305	(146,799)	716,990	877,473
85 114 - Teacher Effectiveness	939,983	579,906	(360,077)	437,988	637,951
86 116 - Strategic Placement	2,724,204	2,206,409	(517,795)	2,032,608	2,007,664
87 117 - Employee Relations	579,763	501,545	(78,218)	563,042	478,554
88 118 - Employee Supports	3,014,694	2,915,433	(99,261)	2,637,697	2,706,613
89 122 - Office of Chief IT Officer	355,925	344,682	(11,243)	336,253	228,196
90 123 - Information Systems	4,368,438	3,888,614	(479,824)	4,485,905	3,534,045
91 125 - Technology Services	8,637,788	8,542,948	(94,840)	8,015,176	7,578,840
92 127 - IT Help Desk & Tech Support	1,391,801	1,382,135	(9,666)	1,327,325	1,355,767
93 128 - Office of Education Technology	1,040,198	1,123,560	83,362	707,462	648,569

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

FOR THE PERIOD ENDED JUNE 30, 2016

A		B			D		E		F	
DEPARTMENT		FISCAL YEAR 2016 FULL YEAR				FISCAL YEAR 2015 FULL YEAR			FISCAL YEAR 2014 FULL YEAR	
		Amended Budget	Current Projection	Current Projection Over (Under)		Actual			Actual	
94	129 - Research & Evaluation	486,349	474,673	(11,676)		242,880		354,587		
95	131 - Office of the Superintendent - CEO	2,975,833	2,426,085	(549,748)		1,382,135		1,660,637		
96	132 - Chief Safety Officer	611,400	498,670	(112,731)		458,939		457,833		
97	133 - Strategy Delivery Unit	350,490	337,146	(13,344)		424,250		379,063		
98	134 - Strategic Partnerships Office	703,581	916,559	212,978		234,439		309,013		
99	135 - District Performance Office	939,994	734,400	(205,595)		754,918		550,780		
100	136 - General Counsel's Office	10,259,624	9,565,111	(694,514)		11,417,978		9,720,042		
101	140 - School Reform Commission	764,820	662,398	(102,422)		802,848		499,639		
102	141 - Auditing Services	348,473	326,665	(21,807)		406,406		313,275		
103	142 - Inspector General's Office	658,007	460,765	(197,242)		366,826		424,805		
104	143 - Charter Schools Office	1,249,052	1,003,251	(245,802)		839,451		611,650		
105	151 - Learning Network Schools	2,188,660	1,925,200	(263,460)		1,563,765		1,465,591		
106	153 - New School Models	-	-	-		168,627		159,436		
107	154 - Alternative Education Admin	1,459,037	1,334,834	(124,203)		970,785		1,351,653		
108	155 - Chief of Schools Office	1,100,373	951,671	(148,703)		212,892		4,625		
109	Sum:	79,682,926	73,239,011	(6,443,915)		72,435,741		68,446,383		
110	G. Undistributed Budgetary Adjustments	(20,043,940)	(14,788,984)	5,254,956		(40,462,985)		(43,517,899)		
111	Total Operating Expenditures	2,689,191,000	2,655,037,921	(34,153,079)		2,504,836,678		2,528,548,445		
112	ADDITIONAL INVESTMENTS	-	-	-		-		-		
113	Refunding	348,296,000	348,296,000	-		300,439,989		-		
114	Total Obligations & Other Uses	3,037,487,000	3,003,333,921	(34,153,079)		2,805,276,667		2,528,548,445		

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 JUNE 30, 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 Balance, Beginning of Month	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
Receipts													
Gross Commonwealth													
2 Subsidies	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 Less: Debt Service Withheld	0	(11,141)	0	(24,553)	0	0	0	(11,141)	0	(24,553)	0	0	(71,388)
4 Net Commonwealth Subsidies	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 Intermediate Unit	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 Local Receipts	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 Categorical Grants	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 Other	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 Total Receipts	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
Disbursements													
10 Salaries	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 Retirement - employer	0	0	48,477	0	0	56,620	0	0	57,870	0	0	67,150	230,117
12 Debt Service - Deposits	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 Debt Service - Withheld	0	(11,141)	0	(24,553)	0	0	0	(11,141)	0	(24,553)	0	0	(71,388)
14 Accounts Payable	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 Total Disbursements	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 Balance, End of Month	(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 Notes, outstanding end of month	300,000	300,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	0	
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	575,000	575,000
19 Balance, End of Month, Including Notes	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 in FY16 and 2) FY15 Expenditures to be paid in 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 JUNE 30, 2016

(in thousands)																
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	VARIANCE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU June 30, 2016	THRU June 30, 2016	FAV / (UNFAV) VS. ADOPTED
1 Balance, Beginning of Month	127,230	(32,870)	(178,218)	(284,602)	(373,789)	(537,945)	(675,950)	(141,272)	51,224	65,487	226,526	167,230	127,230	127,230	127,230	-
Receipts																
2 Gross Commonwealth Subsidies	7,337	-	3,083	-	-	-	595,601	4,391	61,072	296,001	1,148	295,680	1,264,313	1,264,313	1,259,427	4,886
3 Less: Debt Service Withheld	-	-	-	-	-	-	-	-	-	(24,335)	-	-	(24,335)	(24,335)	(71,388)	47,053
4 Net Commonwealth Subsidies	7,337	-	3,083	-	-	-	595,601	4,391	61,072	271,666	1,148	295,680	1,239,978	1,239,978	1,188,039	51,939
5 Intermediate Unit	-	-	-	-	-	-	69,203	15,042	7,090	616	20,365	5,669	117,985	117,985	117,976	9
6 Local Receipts	49,984	43,340	46,655	79,726	44,350	43,671	88,976	399,316	197,154	86,655	65,469	119,368	1,264,664	1,264,664	1,224,336	40,328
7 Categorical Grants	4,071	23,674	29,504	10,260	17,583	19,931	131,962	18,865	40,947	5,954	61,594	10,965	375,310	375,310	369,668	5,642
8 Other	10,955	4,668	2,189	1,775	8,489	24,004	10,286	8,746	11,970	10,874	15,064	26,310	135,330	135,330	144,006	(8,676)
9 Total Receipts	72,347	71,682	81,431	91,761	70,422	87,606	896,028	446,360	318,233	375,765	163,640	457,992	3,133,267	3,133,267	3,044,025	89,242
Disbursements																
10 Salaries	93,963	92,021	76,244	74,489	75,879	96,131	79,151	86,244	78,149	74,141	75,546	74,127	976,085	976,085	1,033,097	57,012
11 Retirement - Employer	-	-	-	-	-	-	86,087	-	62,163	-	-	53,272	201,522	201,522	230,117	28,595
12 Debt Service - Deposits	17,487	15,233	15,984	15,656	14,065	23,526	14,272	14,701	17,962	40,113	16,372	17,030	222,401	222,401	277,236	54,835
13 Debt Service - Withheld	-	-	-	-	-	-	-	-	-	(24,335)	-	-	(24,335)	(24,335)	(71,388)	(47,053)
14 Accounts Payable	120,997	109,776	95,587	90,803	144,634	105,954	181,840	152,919	145,696	124,807	131,018	142,153	1,546,184	1,546,184	1,576,895	30,711
15 Total Disbursements	232,447	217,030	187,815	180,948	234,578	225,611	361,350	253,864	303,970	214,726	222,936	286,582	2,921,857	2,921,857	3,045,957	124,100
16 Balance, End of Month	(32,870)	(178,218)	(284,602)	(373,789)	(537,945)	(675,950)	(141,272)	51,224	65,487	226,526	167,230	338,640	338,640	338,640	125,298	213,342
17 Notes, outstanding end of month	300,000	300,000	575,000	575,000	700,000	825,000	575,000	575,000	575,000	275,000	275,000	-	-	-	-	-
18 Sinking Fund Deposits/Principal	-	-	-	-	-	-	250,000	-	-	300,000	-	275,000	-	-	-	-
19 Capital Transfer Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 Balance, End of Month, Including Notes	267,130	121,782	290,398	201,211	162,055	149,050	433,728	626,224	640,487	501,526	442,230	338,640	338,640	338,640	125,298	213,342

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 JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0096351	INDEPENDENCE BLUE CROSS	94,818,007
0044603	KEYSTONE HEALTH PLAN EAST INC	73,270,065
0096338	PHILA FEDERATION OF TEACHERS	52,723,849
0080945	SOUTHEASTERN PA TRANSPORTATION	33,421,935
1017489	BUILDING SERVICE 32BJ BENEFIT	28,772,725
C100061	AGORA CYBER CHARTER SCHOOL	27,575,606
0050605	MARAMONT CORP	24,622,977
1022085	DURHAM SCHOOL SERVICES LP	22,145,685
C100004	PHILA PERFORMING ARTS CHARTER	21,915,594
C100093	OLNEY CHARTER HIGH SCHOOL	20,354,232
C100095	MASTERY CHARTER SCHOOLS-	18,671,195
C100025	FIRST PHILADELPHIA CHARTER	17,913,370
1016134	PMA MANAGEMENT CORPORATION	16,334,617
C100040	COMMONWEALTH CONNECTIONS	15,745,947
C100008	NUEVA ESPERANZA CHARTER SCH	15,193,253
1021251	NOBLE AMERICAS-GAS& POWER CORP	13,751,018
C100059	MASTERY CHARTER AT THOMAS	13,675,790
C100009	NEW FOUNDATIONS CHARTER SCH	13,408,549
1003843	BANK OF AMERICA NA -VOID-	13,130,022
C028008	PHILADELPHIA ACADEMY	13,113,554
C024011	COMMUNITY ACADEMY OF PHILA	12,800,335
C028006	MAST MATH SCIENCE & TECHNOLOGY	12,525,218
1022937	MAT BUS CORP	12,426,762
1002532	ALL CITY TRANSPORTATION	12,332,909
C100003	MARIANA BRACETTI ACADEMY	12,238,685
C100081	TACONY ACADEMY CHARTER SCHOOL	11,656,230
C100007	FRANKLIN TOWNE CHARTER	11,570,056
1011691	PHILLY TRANSPORTATION LLC	11,473,726
C028009	MASTERY CHARTER SCHOOL - HARDY	11,394,104
C100101	PHILA. CHARTER FOR THE ARTS	10,834,424
C028002	FREIRE CHARTER SCHOOL	10,550,943
C100067	MASTERY CHARTER AT PICKETT	10,113,541
C100102	MEMPHIS ST ACADEMY CHARTER AT	9,964,648
C024045	WEST OAK LANE CHARTER SCHOOL	9,798,371
C100024	WISSAHICKON CHARTER SCHOOL	9,662,060
C100084	MASTERY CHARTER SCHOOL	9,221,706
C100088	ASPIRA STETSON CHARTER SCH INC	9,107,000
0004529	APPLE COMPUTER	9,026,742
C100078	FRANKLIN TOWNE CHARTER	8,852,031
C100089	YOUNG SCHOLARS FREDERICK	8,654,927
C100073	ANTONIA PANTOJA CHARTER SCHOOL	8,583,210
C100063	MASTERY CHARTER SCHOOL-	8,447,983
0017878	CORA SERVICES INC	8,311,104
C100083	MASTERY CHARTER SCHOOL	8,238,480
C100057	NORTHWOOD ACADEMY CHARTER SCH	8,135,856
C100030	KIPP CHARTER SCHOOL	8,107,800
C100012	INDEPENDENCE CHARTER SCHOOL	8,070,761
C100104	GROVER CLEVELAND MASTERY	8,058,124
C028007	MATHEMATICS CIVICS & SCIENCES	8,043,356
C100037	MARITIME ACADEMY CHARTER SCH	7,996,564

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

FOR THE PERIOD ENDED JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0096343	LOCAL 32BJ DISTRICT 1201	7,925,447
1022997	S4TEACHERS LLC	7,921,303
C100071	PAN AMERICAN ACADEMY CHARTER	7,630,023
1008008	THE CAMELOT SCHOOLS OF PA	7,617,705
C100103	UNIVERSAL CREIGHTON CHARTER	7,431,507
C028001	CHRISTOPHER COLUMBUS CHARTER	7,431,331
C100087	UNIVERSAL DAROFF	7,407,420
C100065	BOYS LATIN OF PHILADELPHIA	7,338,251
C028012	UNIVERSAL INSTITUTE CHARTER	6,952,346
C100027	BELMONT ELEMENTARY CHARTER	6,862,344
C100017	MASTERY CHARTER HIGH SCHOOL	6,738,623
C100091	UNIVERSAL AUDENRIED CHARTER	6,642,009
C100022	PHILADELPHIA ELECTRICAL AND	6,543,075
C100005	GLOBAL LEADERSHIP ACADEMY	6,536,482
1018170	GCA SERVICES CORP	6,451,992
C100097	BIRNEY PREPARATORY ACADEMY	6,426,044
C100080	SANKOFA ACADEMY CHARTER SCHOOL	6,382,165
C100032	DISCOVERY CHARTER SCHOOL	6,164,743
C100026	GREEN WOODS CHARTER SCHOOL	6,144,485
0005782	CHESTER COUNTY INTERMEDIATE	6,100,080
C100096	MASTERY CHARTER SCHOOLS	6,088,881
C100010	PEOPLE FOR PEOPLE CHARTER SCH	6,088,673
C100048	AD PRIMA CHARTER SCHOOL	6,045,113
0007159	DELL MARKETING LP	6,041,117
C100086	UNIVERSAL BLUFORD	5,893,955
C100111	FRANCIS D PASTORIUS	5,889,957
C026026	IMHOTEP CHARTER HIGH SCHOOL	5,854,233
C100113	KIPP DUBOIS CHARTER SCHOOL	5,816,490
C026024	EUGENIO MARIA DEHOSTOS	5,814,181
0099509	YELLOWBIRD BUS COMPANY	5,811,327
C100019	DELAWARE VALLEY CHARTER	5,798,033
1020888	CNE GAS HOLDINGS INC	5,742,012
C100085	MASTERY CHARTER SCHOOL	5,683,829
C022558	WORLD COMMUNICATIONS CHARTER	5,594,092
C024096	ARCHITECTURE & DESIGN	5,579,714
C100068	PLANET ABACUS CHARTER SCHOOL	5,543,326
C100109	YOUNG SCHOLARS KENDERTON	5,520,850
0092721	KEN CREST SERVICES	5,387,424
C024014	PREPARATORY CHARTER SCHOOL	5,342,227
0007406	CITY OF PHILADELPHIA	5,205,349
C100110	UNIVERSAL ALCORN CHARTER	4,974,487
C024094	LABORATORY CHARTER SCHOOL OF	4,918,636
C100042	PENNSYLVANIA VIRTUAL CHARTER	4,894,457
C100018	RUSSELL BYERS CHARTER SCHOOL	4,883,539
0012225	BUCKS COUNTY INTERMEDIATE	4,855,598
0097357	WORDSWORTH ACADEMY	4,850,391
C024001	HARAMBEE INSTITUTE OF SCIENCE	4,798,329
C100058	FOLK ARTS CULTURAL TREASURES	4,774,406
C100069	SOUTHWEST LEADERSHIP ACADEMY	4,711,977
C100049	NEW MEDIA TECHNOLOGY	4,664,324
0015426	CHILDREN'S LITERACY INITIATIVE	4,622,721
0063330	PECO	4,617,805

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

FOR THE PERIOD ENDED JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100043	THE PENNSYLVANIA CYBER	4,607,207
C100092	UNIVERSAL VARE CHARTER	4,534,978
0074970	US FOODSERVICE INC	4,495,953
C024048	ALLIANCE FOR PROGRESS	4,384,570
C028005	IMANI EDUCATION CIRCLE	4,312,783
1008629	INTERNATIONAL EDUCATION &	4,199,394
C100006	RICHARD ALLEN PREPARATORY	4,188,759
C100046	KHEPERA CHARTER SCHOOL	4,069,519
0038289	HOUGHTON MIFFLIN HARCOURT	4,058,121
0005215	ASPIRA INC OF PENNSYLVANIA	3,914,274
0026975	CORPORATE NETWORKING INC	3,901,316
1021646	BRIGHTSIDE ACADEMY INC	3,768,570
C100023	WEST PHILADELPHIA ACHIEVEMENT	3,703,034
0013136	COMMUNITY COUNCIL EDUCATION	3,621,072
1021789	PETROLEUM TRADERS CORP	3,583,633
C100076	EASTERN UNIVERSITY ACADEMY	3,482,950
C100052	PA LEADERSHIP CHARTER SCHOOL	3,436,535
0025456	ELWYN INSTITUTE	3,401,764
1004991	COMMUNITIES IN SCHOOLS	3,110,375
C100079	KIPP WEST PHILADELPHIA PREP	3,054,563
C100090	ASPIRA BILINGUAL CYBER CHARTER	3,022,538
0034487	GROVE CITY AREA SCHOOL DIST	2,949,929
1023019	RELIANT TRANSPORTATION INC	2,895,865
0063354	PHILADELPHIA GAS WORKS	2,803,151
0081240	SPECIAL PEOPLE IN	2,801,519
0062410	COMM OF PA DEPT OF EDUC	2,785,295
0092532	VISUAL SOUND INC	2,691,992
0014768	CATAPULT LEARNING LLC	2,686,239
0014408	OFFICE DEPOT	2,604,933
1007205	EBS HEALTHCARE	2,588,044
1019669	CPC MANAGEMENT INC	2,519,201
C024013	MULTI-CULTURAL ACADEM	2,510,809
0010318	ASOCIACION DE PUERTORRIQUENOS	2,431,006
1021943	IMPERIAL BAG & PAPER CO LLC	2,425,152
C028013	YOUNG SCHOLARS CHARTER SCHOOL	2,410,012
1020151	YOUR CHILD'S WORLD LEARNING	2,341,580
0020647	MCGRAW-HILL SCHOOL EDUCATION	2,309,741
1021764	REPUBLIC SVCS OF PA LLC DBA	2,177,456
0002261	NCS PEARSON INC	2,136,323
C024000	PHILA YOUTH FOR CHANGE CHARTER	2,117,493
1016018	STRATEGIC PRODUCTS & SERVICES	2,073,524
0013937	NORTHWESTERN HUMAN SERVICES	2,047,145
1014052	CONNER STRONG & BUCKELEW	2,020,721
1021709	DENNIS COREN	2,000,180
C100028	SCHOOL LANE CHARTER SCHOOL	1,966,119
1000182	PA SCU - VOID	1,958,674
1016720	CITIZEN'S ACTING TOGETHER CAN	1,950,000
0096290	PHILA FEDERATION OF TEACHERS	1,916,566
C100047	PHILADELPHIA MONTESSORI	1,902,113
0007517	BALFORD FARMS	1,899,650
0026589	NORRIS SQUARE CIVIC ASSN	1,870,174
0025453	ELWYN INSTITUTE	1,870,086

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

FOR THE PERIOD ENDED JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0017869	RICOH USA INC 14742	1,798,005
0017200	PA DEPT OF LABOR & INDUSTRY	1,704,138
1009298	2114 ARCH STREET ASSOC L P	1,681,489
C100107	ESPERANZA CYBER CHARTER	1,608,184
1016422	BIG PICTURE PHILADELPHIA	1,560,250
C100106	EDUCATION PLUS ACADEMY	1,530,779
0025454	ELWYN INC	1,530,299
C100108	ACHIEVING COMMUNITY TRANSFORM.	1,490,195
1008910	PORTER'S DAY CARE & EDU CTR	1,430,600
0099476	CHILDREN'S VILLAGE DAY CARE	1,426,545
C100051	ACHIEVEMENT HOUSE CYBER	1,420,856
1013057	GRACE NEIGHBORHOOD DEV CORP	1,414,530
1014907	CARING PEOPLE ALLIANCE INC	1,391,329
C024021	BELMONT ACADEMY CHARTER SCHOOL	1,381,824
1018072	PHASE4 LEARNING CENTER INC	1,375,568
0027102	KINDER ACADEMY, INC	1,342,680
1015462	ALGEN HOLDING COMPANY DBA	1,341,150
1018475	INTERNAL REVENUE SVC- VOID	1,327,229
1012006	18 SOUTH SEVENTH ST ASSOC LP	1,320,683
1006971	PROGRESSUS THERAPY INC	1,313,657
1002610	AETNA LIFE INSURANCE CO	1,313,501
1019650	DEPENDABILITY COMPANY	1,300,981
0024118	EASTER SEALS OF	1,263,483
0020779	DELAWARE COUNTY INTERMEDIATE	1,256,566
0002703	CLASS 1 BUS COMPANY INC	1,242,391
0020207	FOX ROTHSCHILD	1,216,379
1014910	DSM SERVICES LLC	1,216,254
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	1,211,063
0062530	PENNSYLVANIA SCHOOL FOR	1,177,411
1000730	BUTLER AREA SCHOOL DISTRICT	1,173,100
1019876	A-1 SCHOOL BUS LLC	1,153,466
1010681	ELLIOTT-LEWIS CORPORATION	1,147,141
C100056	THE ARCHWAY CHARTER SCHOOL OF	1,094,190
0015684	CITY OF PHILADELPHIA	1,080,372
0016807	BANCROFT NEUROHEALTH	1,074,044
1021644	TODAY'S CHILD LEARNING CENTERS	1,069,011
0012652	LIGHTHOUSE	1,053,000
1004018	CITY OF PHILADELPHIA	1,000,960
0025437	VERIZON BUSINESS	973,432
0008513	SCHOOL SPECIALTY	972,487
1002327	VERIZON BUSINESS	965,260
0027497	YOUTH EMPOWERMENT SERVICES	956,604
1023025	SEASHORE FRUIT & PRODUCE CO	920,294
0017331	COMMUNITY COLLEGE OF PHILA	912,758
1011073	SCHOLARCHIP CARD LLC	895,218
1003341	UNITED CONCORDIA LIFE &HEALTH	893,315
1005191	WYNCOTE ACADEMY	892,375
0010404	FEDERATION DAY CARE SERVICES	887,640
1020629	CAMDEN BAG & PAPER CO LLC	884,457
1002703	PHILADELPHIA FREEDOM	882,778
1002455	TYSON FOODS INC	867,671
1004114	NCS PEARSON INC	858,803

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

FOR THE PERIOD ENDED JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1000750	DIVERSIFIED COMMUNITY SERVICES	836,400
1001042	EDUCATION WORKS INC	836,261
1023284	BENCARDINO EXCAVATING INC	836,145
0047252	LEAHY TRANSPORTATION INC	835,191
0034266	GREEN TREE SCHOOL	824,832
0025591	THALHEIMER & PALUMBO PC	808,032
1005073	SUNESYS INC	806,352
1003673	COMMUNITY EDUCATION ALLIANCE	786,240
0026098	D & H DISTRIBUTING CO INC	754,474
0073081	SAGUE AUTO SERVICE INC	731,058
1014779	TEAM TUTOR LLC	727,192
0001893	ALLEGHENY EDUCATIONAL SYST	712,506
0074925	KARDON-NORTHEAST BRANCH	701,796
1021553	NATIONAL SCIENCE FOUNDATION	700,000
0022602	FOUNDATIONS INC	686,082
1022702	FESTO DIDACTIC INC	681,536
1008508	SALISBURY TOWNSHIP SCHOO	672,223
1013058	TOTAL CHILDCARE SYSTEMS INC	661,095
1005594	JENNIE-O TURKEY STORE INC	658,540
C100036	21ST CENTURY CYBER CHARTER	656,840
0020172	COLONIAL ELECTRIC SUPPLY CO	654,549
0026768	CITY YEAR-PHILADELPHIA	628,499
0063568	PHILA WAREHOUSING COLD STORAGE	624,978
1015759	OMBUDSMAN EDUCATIONAL SERVICES	620,906
0005738	SCHOOL DIST OF UPPER DUBLIN	608,150
1013347	HORIZON SOFTWARE INTL LLC	596,830
1006528	PUBLIC CONSULTING GROUP	593,750
C100053	PENNSYLVANIA DISTANCE	588,681
0015833	URBAN LEAGUE OF PHILADELPHIA	578,689
0022394	J MANN R FINLEY INC	568,626
0022987	FINE KAPLAN & BLACK	567,381
1022004	COMPASSLEARNING.INC	565,810
1015662	BUCHANAN INGERSOLL & ROONEY PC	557,478
1013059	T.Y.L. II INC	554,648
0061042	PACIFICO FORD INC	547,762
1013879	NAVIANCE INC	546,667
1008912	TUNY HAVEN INTERNATIONAL	544,500
0005794	BALLARD SPAHR LLP	531,873
1018017	RCM TECHNOLOGIES USA INC	526,482
0026868	YOUTH ENRICHMENT PROGRAM INC	522,900
1000223	PHILADELPHIA YOUTH NETWORK INC	514,032
0027373	SCHOOL HEALTH CORP	508,900
1022778	ARBITERSPORTS LLC	504,789
1010690	ECKERT SEAMANS CHERIN &	497,744
0020901	DEL-VAL INTERNATL TRUCKING	495,556
0004153	AMOROSO'S BAKERY	493,836
1016740	METIS ASSOCAITES INC	493,427
1018450	EARLY CHILDHOOD ENVIRONMENTS	491,400
1019743	MANSFIELD OIL COMPANY	485,461
1019477	BAZELON LESS & FELDMAN P.C.	472,423
1019622	FIRST STUDENT INC	466,413
0014637	JUST CHILDREN N.E. INC	464,580

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

FOR THE PERIOD ENDED JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0010741	PATHWAY SCHOOL	461,397
1008570	ACHIEVE 3000 INC	451,580
1004586	CARNEGIE LEARNING INC	450,000
1022622	PHILLIPS CORP DBA LANCE CO/	448,175
0026944	GRACE TRINITY UNITED CHURCH	444,600
1020150	LITTLE PEOPLE'S VILLAGE	442,748
0029967	FRANKLIN AREA SCHOOL DIST	438,973
1022080	SMART INFORMATION MANAGEMENT	435,421
0017226	COMMONWEALTH OF PENNSYLVANIA	435,121
1020210	MONTCO TRANSPORTATION	434,173
1009527	RESOURCES FOR HUMAN DEVELOP	432,469
1014628	HENISE TIRE SERVICE INC	431,301
1020182	CHILDSpace DAYCARE CENTERS INC	428,220
0013590	TROXELL COMMUNICATIONS INC	424,479
1002529	ECONOMY PLUMBING & HEATING	424,278
1015446	STRATFORD FRIENDS SCHOOL	419,416
0073042	WILLIAM H SADLER INC	411,360
1013046	BAMBI DAY CARE CENTER	410,850
1021745	R E REINERT & ASSOCIATES	410,397
1008904	JTM FOOD GROUP	408,882
1001237	MONTGOMERY EARLY LEARNING	407,951
1009275	PITTSTON AREA SCHOOL DISTRICT	407,815
1004369	LEVIN LEGAL GROUP	401,343
0004314	WOODS SERVICES	399,849
0004481	ANIXTER DISTRIBUTION	399,727
1003656	AMERICAN READING COMPANY	398,890
1014051	THE QUAKER SCHOOL AT HORSHAM	398,167
0012623	CITY OF PHILADELPHIA	394,652
0063372	PHILADELPHIA ACADEMIES INC	388,625
0085632	THERAPEUTIC CTR AT FOX CHASE	385,121
1021317	SPRINGBOARD COLLABORATIVE	378,940
0073966	SCHOOL DISTRICT OF	374,188
0016753	JEWISH FAMILY & CHILDREN'S	372,563
0075379	SHERWIN WILLIAMS CO	370,061
1016628	WORLDGATE LLC	367,835
0022294	LOW RISE ELEVATOR CO INC	364,885
0059651	OVERBROOK SCHOOL FOR THE BLIND	362,086
1015274	AT & T	359,841
0007919	BARNES & NOBLE BOOKSELLERS INC	358,097
1006515	CARRIER RENTAL SYSTEMS	353,260
1017580	PRECIOUS ANGELS INC	351,000
1014138	LABE SALES INC	347,023
1010884	MERCY NEIGHBORHOOD MINISTRIES	343,785
1007922	TUCKER LAW GROUP LLC	338,080
0063539	VEOLIA ENERGY PHILADELPHIA INC	336,832
1003642	BARBARA EINHORN	334,957
1013005	YOUNG WORLD EARLY LEARNING	331,920
1002773	PHOENIX CAPITAL PARTNERS LLP	331,264
1022542	SMART PARTNERS LLC	328,818
0041301	INDEPENDENT HARDWARE INC	324,863
1020690	VALLEY FORGE EDUCATIONAL	318,445
0014097	BIMBO FOODS INC	317,928

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

FOR THE PERIOD ENDED JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0022935	FUNDS FOR LEARNING LLC	314,273
1000295	DEVEREUX FOUNDATION	313,541
0018434	CONGRESO DE LATINOS UNIDOS INC	310,324
1010074	SHERPA GOVERNMENT SOLUTIONS	306,142
0018741	CURRICULUM ASSOCIATES INC	305,074
0010405	CORESTAFF INC	304,850
0025208	CGI TECHNOLOGIES & SOLUTIONS	304,527
1018049	WINDSTREAM CORPORATION	303,296
1012321	AMERIFLEX LLC	302,481
0096361	SCHOOL EMPLOYEES LOCAL	297,845
1023122	REDBIRD ADVANCED LEARNING LLC	297,090
1005808	GIORGIO FOODS INC	296,783
1013045	A STEP AHEAD DAY CARE INC	296,400
1013839	LAW OFFICE OF DAVID J BERNEY	290,827
0003976	SCHOLASTIC INC	278,158
0048605	J LORBER CO	269,750
1011392	THINK THROUGH LEARNING INC	268,326
1011080	Y.A.L.E. SCHOOL INC	267,994
0007965	WILLIARD LIMBACH	262,000
0046666	LAKESHORE	260,517
1021645	CREATIVE LEARNING ENVIRONMENTS	259,740
1014811	SOUND START/UPSTAR CORP	258,000
0012579	KEM PARTNERS INC	255,032
0007428	B & H PHOTO VIDEO	254,697
1012085	THE NEXUS SCHOOL	254,550
0012939	CHARTER FAIRMOUNT BEHAVIORAL	250,312
1021351	APPLIED DATA SYSTEMS INC	250,000
1006881	BELMONT CENTER FOR	248,490
0013991	PUBLIC INTEREST LAW CENTER	248,254
1013068	PALMER WATERPROOFING INC	246,986
1018555	THE COMPREHENSIVE LEARNING CTR	245,736
1022520	METHODIST FAMILY SVCS OF PHILA	245,700
1006214	GREENE MANUFACTURING INC	245,298
0022529	CPUP PSYCHIATRY CTR FOR MENTAL	245,080
1023118	FERREN CHAMBERS, SELF-	245,021
0026801	E PLUS TECHNOLOGY INC	244,626
1011289	ARCHER & GREINER	243,050
1018425	YOUNG AUDIENCES	241,684
1023276	THE FUND FOR THE SCHOOL	240,000
0027475	PUBLIC HEALTH MGMT CORP	239,586
0083034	SUNTEX INTERNATIONAL INC	239,363
1019006	DONALD WILSON CONSULTING GROUP	238,545
1000995	IMPERIALWHOLESALE INC	238,155
0027514	JOSEPH J PETERS INSTITUTE	237,240
1021643	KIDSVILLE LEARNING CENTER INC	234,000
1007310	EDMENTUM	232,570
1004371	TRIUMPH LEARNING LLC	231,617
0014438	OKI	230,091
1011172	ALLEGHENY-CLARION VALLEY	227,342
0012511	DEVINE BROTHERS	227,267
1022837	GARTNER INC	225,000
1023540	LAW OFFICE OF	225,000

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

FOR THE PERIOD ENDED JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
1008909	THE CARING CENTER	221,400
0014838	CENTRAL BUCKS SCHOOL DIST	220,648
0006461	MARPLE NEWTOWN SCH DIST	220,051
0026725	CASA PROFESSIONAL DEV GROWTH	218,000
1022676	A STEP UP ACADEMY INC	217,205
1016326	FINEMAN KREKSTEIN & HARRIS	216,855
0016616	AP EXAMINATIONS	216,376
1022585	COMMUNITY TRAINING AND	215,733
1021625	INTERBORO PACKAGING CORP	211,358
1000220	PITNEY BOWES	211,109
1022377	PRATT STREET LEARNING CTR INC	210,600
1009017	CHINATOWN LEARNING CENTER	210,600
1018975	AKRF INC	210,304
0016776	COLONIAL SCHOOL DISTRICT	208,868
1006159	INTERNATIONAL BACCALAUREATE	208,122
0002423	TEMPLE ORTHOPEDIC	207,384
1001259	PEARSON EDUCATION	205,856
1008246	SUSAN AGARD, ESQ	205,029
0001468	CTB/MCGRAW-HILL LLC	200,791
0080861	EXPLORE LEARNING LLC	200,696
1008944	LOWE'S CREDIT SERVICES	198,435
1018109	READING SCHOOL DISTRICT	196,450
1001261	LEXIA LEARNING SYSTEMS INC	196,027
1021303	TEACH TOWN INC	194,612
1022143	FUEL EDUCATION LLC	191,930
0089320	UNITED CEREBRAL PALSY ASSOC OF	188,718
1007915	NCS PEARSON INC	185,436
1013055	MOLLY'S CHILD CARE CENTER	181,583
1013056	THE PARENT INFANT CENTER	179,400
0030424	FRIENDS BEHAVIORAL HEALTH	179,200
1010405	WELLS FARGO BANK NA - VOID	178,757
1023117	SEMANOFF,ORMSBY,GREENBERG	178,555
1023212	MEDISCAN INC	176,632
0080037	SINGER EQUIPMENT CO	171,658
0004616	TEACHING STRATEGIES INC	169,310
1023048	DAVE'S CLEANING SVCS INC	166,304
1020658	RELIANCE COMUNICATIINS LLC	163,813
0026364	HUNTINGDON VALLEY CHRISTIAN	163,550
0069159	RAMOS & ASSOCIATES INC	162,864
1016048	PHOENIX ENERGY GROUP T/A	160,005
1012347	POTENTIAL INC	159,963
1010192	UHS OF PENNSYLVANIA INC	151,948
1011921	ENVIRONMENTAL MANAGEMENT	149,502
1014684	GARNET VALLEY SCHOOL DISTRICT	148,635
1013047	COMMUNITY CONCERN#13 MULTI	148,200
1013054	LORRAINE PHILMORE	148,200
1013048	REGINA COLEMAN DUTTON	148,200
0037141	HATBORO HORSHAM SCH DIST	147,128
1023037	MARY BETH CARROLL	146,404
0017640	CONTINENTAL PRESS INC	145,314
0020629	DEAF & HEARING COMMUNICATIONS	144,746
1022627	NEW PHILA INVESTMENT LLC	144,583

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

FOR THE PERIOD ENDED JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0025330	ELIZABETHTOWN AREA SCH DIST	144,366
1002890	CORNER'S LANDSCAPING & TREE	143,965
1009007	MAGIC BY TADDO LLC	143,575
0073293	SALVATION ARMY	141,550
1021947	DANIEL B COOPER	141,233
T100016	THE BANK OF NEW YORK MELLON	141,050
0006685	B & E BOILER WORKS INC	139,669
1019636	WINWRIGHT LLC	139,524
0014449	RENAISSANCE LEARNING	138,959
0028473	DUNBAR ARMORED INC	138,724
0050432	MAIN LINE AUDIOLOGY	138,562
0017607	SILVER SPRINGS-MARTIN LUTHER	138,104
0026739	DLT SOLUTIONS LLC	137,740
0009375	WM BETZ JR INC	137,444
1013896	STAR AUTISM SUPPORT LLC	136,845
0073842	SCHNADER HARRISON SEGAL &	136,690
1023042	XTEL COMMUNICATIONS INC	136,318
1002676	BLUE BIRD BUS SALES OF	134,438
1005259	SAGE TECHNOLOGY SOLUTIONS INC	131,880
0022766	AUTOCLEAR LLC	130,702
0003365	FOLLETT SCHOOL SOLUTIONS INC	129,816
0017621	UNITED REFRIGERATION INC	129,675
0014000	ROSE TREE MEDIA SCHOOL DIST	128,742
0012716	PITTSBURGH SCHOOL DISTRICT	128,733
1011711	DISTRICT COUNCIL 21 JATF	128,000
0059361	OLEY VALLEY FEED	127,970
0045603	THE CREFELD SCHOOL	127,890
C100114	VISION ACADEMY CHARTER SCHOOL	125,194
0018320	CREST AUTO STORES INC	125,138
1004931	WESTED	125,000
1000993	SYLVAN LEARNING CENTER LTD	124,710
1017416	IMAGINE LEARNING INC	123,125
0085292	TEACHER CREATED MATERIALS INC	122,693
1016996	AVID CENTER	122,595
1000325	LINDAMOOD-BELL LEARNING	122,256
1023020	FRED BEANS FORD OF	121,814
0085060	TAGUE LUMBER INC	121,807
0022352	COZEN & OCONNOR	120,000
0033536	PILGRIM'S PRIDE CORPORATION	119,977
0025739	TEXAS INSTRUMENTS INC	119,620
0044613	KEYSTONE INFORMATION	118,624
0011511	WAYNESBORO AREA SCHOOL	117,810
0026766	MELMARK HOME INC	117,742
1018883	MIMI ROSE	116,524
0096344	CAFETERIA EMPLOYEES UNION L634	116,438
0006310	HOUGHTON MIFFLIN HARCOURT	116,342
0022316	DREXEL UNIVERSITY	116,139
1020173	DOCUSAFE LLC	115,727
1005189	WESTERN WAYNE SCHOOL DISTRICT	115,654
0005797	POSITIVE PROMOTIONS	115,466
0044685	KEYSTONE RECOGNITION	115,194
0094301	WALNUT STREET THEATRE	115,000

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

FOR THE PERIOD ENDED JUNE 30, 2016

VENDOR #	VENDOR NAME	VOUCHER-AMT
0014140	CAPP INC	113,651
0080095	SIXSMITHS SPORTING GOODS INC	112,868
1021752	WOODLYNDE SCHOOL	112,634
1022591	RICHARD HAWKES	112,393
0061447	SPORT SUPPLY GROUP	111,848
0002023	CDW-G	111,710
1022256	CENTER FOR EDUCATION	111,600
1020142	12 PLUS	111,563
0011149	MCANDREWS LAW OFFICES PC	110,891
1021685	NULINX INTERNATIONAL INC	110,000
1010084	FITCH RATINGS	110,000
1000200	CENGAGE LEARNING	109,609
0092703	ST AMBROSE CATHOLIC CHURCH	109,551
0070341	HEINEMANN	109,547
1022781	UNIVERSAL BEAUTY SCHOOL LLC	108,992
0010746	BRADLEY-SCIOCCHETTI INC	108,841
0086325	TOWN COMMUNICATIONS	108,718
1017517	ARCHDIOCESE OF PHILADELPHIA	107,750
0037754	HERTZ FURNITURE SYS CORP	107,336
1022881	BATCHIS & NESTLE LLC	106,621
0047726	LEX ELECTRIC CO INC	105,055
1023379	PARTNERS IN SCHOOL INNOVATION	105,000
1008269	ARC COMMUNITY TRUST OF PENNA	103,500
0000249	ABLENET INC	103,134
1023316	SHC HOLDCO INC	101,989
1018005	INFINITY STAFFING SOLUTIONS	101,894
0025603	HILL TOP PREPARATORY SCHOOL	101,840
0005773	NORTHWEST TRI-COUNTY	101,435
1018026	THE ERIC RYAN CORPORATION	101,177
1004266	CDW GOVERNMENT INC	100,431
SUBTOTAL		\$1,459,138,232
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		25,186,453
GRAND TOTAL		\$1,484,324,685

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 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 JUNE 30, 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	2,090.0	(240.7)	12,401.3	12,627.4	12,003.0	(624.4)
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	2,671.0	2,348.0	(323.1)	760.0	760.3	685.8	(74.6)	3,449.9	3,431.4	3,033.7	(397.7)
District Operated Schools - Pupil - Family Support	522.1	550.1	562.0	11.9	70.4	74.5	51.0	(23.5)	592.5	624.6	613.0	(11.6)
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	13,555.7	12,856.0	(699.7)	3,211.7	3,220.4	2,862.8	(357.6)	16,604.6	16,776.1	15,718.7	(1,057.4)
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	39.0	(3.5)	125.1	128.5	105.0	(23.5)	165.9	171.0	144.0	(27.0)
Chief Financial Officer	51.3	51.3	46.0	(5.3)	66.8	65.8	57.0	(8.8)	118.0	117.0	103.0	(14.0)
Chief Information Officer	79.0	81.0	77.0	(4.0)	1.4	5.4	4.0	(1.4)	80.4	86.4	81.0	(5.4)
Chief of Schools Officer	31.0	33.0	30.0	(3.0)	4.0	4.0	4.0	0.0	35.0	37.0	34.0	(3.0)
Chief Operations Officer	80.0	87.0	81.0	(6.0)	51.0	51.5	47.0	(4.5)	131.0	138.5	128.0	(10.5)
Chief Student Support Services	55.3	55.8	49.0	(6.8)	15.0	21.4	17.0	(4.4)	70.3	77.2	66.0	(11.2)
Chief Talent Officer	61.0	67.0	60.0	(7.0)	27.0	31.0	30.0	(1.0)	88.0	98.0	90.0	(8.0)
Office of the Superintendent/CEO	51.0	56.0	50.0	(6.0)	9.0	8.0	6.0	(2.0)	60.0	64.0	56.0	(8.0)
School Reform Commission	21.0	21.0	20.0	(1.0)	1.0	2.0	1.0	(1.0)	22.0	23.0	21.0	(2.0)
Administrative Support Operations	470.3	494.5	452.0	(42.5)	300.3	317.6	271.0	(46.6)	770.6	812.1	723.0	(89.1)

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 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)
School District Total:	13,863.3	14,108.3	13,308.0	(800.3)	3,511.9	3,538.0	3,133.8	(404.2)	17,375.2	17,646.2	16,441.7	(1,204.5)

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	6,805.0	(95.5)	1,479.7	1,390.2	1,209.0	(181.2)	8,389.1	8,290.7	8,014.0	(276.7)
Principals	293.0	286.0	280.0	(6.0)	2.0	3.0	2.0	(1.0)	295.0	289.0	282.0	(7.0)
Other Instructional Staff	2,024.5	2,209.9	2,061.0	(148.9)	677.6	718.4	662.0	(56.4)	2,702.1	2,928.3	2,723.0	(205.3)
Non Instructional	4,636.4	4,653.8	4,162.0	(491.9)	1,352.6	1,426.4	1,260.8	(165.6)	5,989.0	6,080.2	5,422.7	(657.5)
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)
School District Total:	13,863.3	14,108.3	13,308.0	(800.3)	3,511.9	3,538.0	3,133.8	(404.2)	17,375.2	17,646.2	16,441.7	(1,204.5)

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 JUNE 30, 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	MY SS	1
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	.4 MUSIC	0.4
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	LSS, .4 GR	1.4
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 MATH/MY SCI, MY ENG/MY SOC ST	2
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 (6th)	1
2	LEA	1340	K-8	HIGH NEEDS	none	0
2	LOCKE	1470	K-8	HIGH NEEDS	none	0
2	OVERBROOK ELEM	4370	K-6	HIGH NEEDS	none	0
2	OVERBROOK HIGH	4020	9-12	HIGH NEEDS	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	none	0

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

FOR THE PERIOD ENDED JUNE 30, 2016*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
2	ROBESON	1050	9-12	HIGH NEEDS	none	0
2	SAYRE	1100	9-12	HIGH NEEDS	none	0
2	WASHINGTON, M	1420	K-8	HIGH NEEDS	none	0
3	ADAIRE	5200	K-8		.2 VOCAL MUSIC	0.2
3	BACHE-MARTIN	2210	K-8	HIGH NEEDS	none	0
3	CONSTITUTION HIGH SCHOOL	2670	9-12		none	0
3	FRANKLIN HIGH	2010	9-12	HIGH NEEDS	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		none	0
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	GR (LTI to 6/16)	1
4	BLAINE	4220	K-8	TRANSFORMATION	AS	1
4	CRAMP	5470	K-5	HIGH NEEDS	none	0
4	DEBURGOS	5170	K-8	HIGH NEEDS	MY MATH/SCI (sabb)	1
4	DICK	4270	K-8	HIGH NEEDS	none	0
4	DOBBINS	4060	9-12		none	0
4	DUCKREY	4460	K-8	HIGH NEEDS	none	0
4	ELKIN	5260	K-4	HIGH NEEDS	GR/BIL, GR	2
4	GIDEON	4530	K-8	HIGH NEEDS	GR(K-4) PREP	1
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, GR/READING	2

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

FOR THE PERIOD ENDED JUNE 30, 2016*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
4	SHEPPARD	5410	K-4	HIGH NEEDS	none	0
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	none	0
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	EMLEN	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	' SCI (sabb), GR (4th) (sabb),	GR I 4
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

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

FOR THE PERIOD ENDED JUNE 30, 2016*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
7	BARTON	7200	K-2		none	0
7	CARNELL	7220	K-5	REDESIGN	GR (5th)	1
7	COOKE	7100	K-8	HIGH NEEDS	GR(4-6)	1
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		MY ENG (sabb), KGN (LTI)	2
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), GR-6(LTI)	2
9	ALLEN, ETHAN	8200	K-8	HIGH NEEDS	none	0
9	BRIDESBURG	7470	K-5		MY SCI, MY ENG	2
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		.4 GR	0.4

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

FOR THE PERIOD ENDED JUNE 30, 2016*

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
9	FRANKFORD	7010	9-12	HIGH NEEDS	ENG, MATH (sabb), BIO (LTI), ART	4
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		GR, GR/ESOL (LTI)	2
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		none	0
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		none	0
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

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

FOR THE PERIOD ENDED JUNE 30, 2016*

NETWORK SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	SITE SELECTION VACANCIES	NUMBER OF VACANCIES
Innovation U SCHOOL	5620	9	NEW	2- MATH	2
Opportunity CROSSROADS @ HUNTING PARK	3190	1-5	HIGH NEEDS	2-GR (4-6)	2
Opportunity CROSSROADS ACCELERATED ACADEMY	8690	8-9	HIGH NEEDS	none	0
Opportunity PENNYPACK HOUSE	8540	9-12	HIGH NEEDS	none	0
Opportunity PHILA JUVENILE JUSTICE SERVICES CTR	2530	9-12	HIGH NEEDS	2-LS	2
Opportunity PHILA LEARNING ACAD- NORTH	8470	9-12	HIGH NEEDS	none	0
Opportunity PHILA LEARNING ACAD- SOUTH	8460	7-12	HIGH NEEDS	none	0
Turnaround ALLEN, ETHEL	4440	K-8	PROMISE	none	0
Turnaround BARRY	1200	K-8	PROMISE	MY ENG	1
Turnaround BRYANT	1230	K-8	PROMISE	GR (6th)	1
Turnaround CAYUGA	5490	K-5	PROMISE	none	0
Turnaround CLEMENTE	7730	6-8	PROMISE	COUNSELOR (BIL), ART	1
Turnaround DUNBAR	5250	K-8	PROMISE	none	0
Turnaround EDISON	5020	9-12	PROMISE	2-ENG, LS, ES, SPAN, LS/ENG	6
Turnaround KING	6060	9-12	PROMISE	none	0
Turnaround MCMICHAEL	1360	K-8	PROMISE	none	0
Turnaround POTTER THOMAS	5390	K-8	PROMISE	MY SOC ST/MY ENG, GR (k-4)	2
Turnaround STRAWBERRY MANSION	4140	9-12	PROMISE	LSS, 2-ES, MATH, MATH/BCIT, LS/ENG, CHEM, .2 MUSIC	7.2
Turnaround WEST PHILADELPHIA	1020	9-12	PROMISE	ES	1
TOTAL VACANCIES					132.7

* Due to the frequency that this report is generated, the report date is as of June 23, 2016.

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

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2016

SUPPLEMENTARY MATERIALS

SM-1
QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED JUNE 30, 2016

Series	Outstanding Principal	FY16		
		Principal	Interest	Total
SPSBA 2003B	43,505,000	-	2,392,775	2,392,775
2004E	19,335,000	<i>Trapped, see below</i>	-	-
2005A	-	17,325,000	433,125	17,758,125
2005C	-	3,335,000	78,373	3,413,373
2005D	12,370,000	2,100,000	795,850	2,895,850
2006A	174,350,000	7,530,000	8,658,838	16,188,838
2006B	545,525,000	5,000	26,184,719	26,189,719
2007A	146,440,000	15,000	7,134,950	7,149,950
2007C	13,510,000	<i>Trapped, see below</i>	-	-
2007D	28,160,000	<i>Trapped, see below</i>	352,000	352,000
2008E	250,445,000	5,445,000	14,335,925	19,780,925
2008F	101,940,000	11,380,000	5,487,913	16,867,913
2009B	17,955,000	5,425,000	1,138,700	6,563,700
2009C	-	-	27,738	27,738
2010A	-	5,470,000	273,500	5,743,500
2010B	220,400,000	-	14,157,845	14,157,845
2010C	160,820,000	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	-	-	99,259	99,259
2010G	-	-	48,475	48,475
2010H	-	-	46,319	46,319
2011A	144,035,000	<i>Trapped, see below</i>	8,840,527	8,840,527
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	7,062,513	7,062,513	281,727	7,344,239
SPSBA 2012	241,505,000	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
BUDGETED PRINCIPAL & INTEREST	\$ 2,639,372,513	\$ 116,672,513	\$ 135,364,703	\$ 252,037,216
Other Debt Service Costs*				9,977,182
FY16 CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS AND REFUNDING)				\$ 262,014,398
Trapped Funds				
2004E		1,381,071		1,381,071
2007C		900,667		900,667
2007D		5,000		5,000
2011A		7,415,000		7,415,000
SUBTOTAL TRAPPED FUNDS		\$ 9,701,738		\$ 9,701,738
Refunding				
2016A	48,520,000	48,296,000		48,296,000
2016B	150,720,000	150,000,000		150,000,000
2016C	150,720,000	150,000,000		150,000,000
SUBTOTAL REFUNDING	\$ 349,960,000	\$ 348,296,000		\$ 348,296,000
TOTAL DEBT SERVICE (INCL. TRAPPED FUNDS AND REFUNDING)	\$ 2,989,332,513	\$ 474,670,250	\$ 135,364,703	\$ 620,012,135

* 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 - April 2016
 FOR THE PERIOD ENDED JUNE 30, 2016

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

- One (1) new proposal to begin design phase.
- There are fourteen (14) projects in design, twelve (12) in Pre-Notice To Proceed.
- Six (6) projects were approved by the SRC at the April 28, 2016 Public Action Meeting.
- There are thirty-eight (38) active construction contracts at twenty-seven (27) locations.
- Six (6) construction projects were closed.

As of April 30, 2016, the Office of Capital Programs had an adjusted cash balance of \$37,785,225 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing. The actual bank balances were reduced for outstanding reimbursements and arbitrage reserves of \$1,582,332.

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	\$ 20,756,668	\$ 355,910,313	\$ 355,937,351	\$	(27,038)
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	\$ 4,519,403	\$ 275,496,912	\$ 274,400,328	\$	1,096,584
8A10	\$ 30,295,389	\$ 33,063	\$ 30,328,452	\$ 30,328,452	\$	-
8B10	\$ 219,752,594	\$ 978,296	\$ 220,730,890	\$ 220,577,387	\$	153,503
8B11	\$ 16,900,000	\$ 78,420	\$ 16,978,420	\$ 16,977,783	\$	637
8Q11	\$ 143,400,000	\$ 722,723	\$ 144,122,723	\$ 144,091,711	\$	31,012
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	\$ 75,416	\$ 52,474,798	\$ 15,944,270	\$	36,530,528
CIP Funds	\$ 1,764,832,668	\$ 80,599,915	\$ 1,845,432,583	\$ 1,844,208,898	\$	37,754,213
QSCAB	\$ 143,400,000	\$ 722,723	\$ 144,122,723	\$ 144,091,711	\$	31,012
Total	\$ 2,152,333,068	\$ 91,425,271	\$ 2,243,758,339	\$ 2,242,503,642	\$	37,785,225

Cash balance as of April 30, 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 6/30/2016
 3. Projected 8Q11 close out by 4/30/2016
 4. Projected 8E08 close out by 8/30/2016
 5. 8B11 requires reconciliation for close out

Balance as of 4/30/2016	\$ 37,785,225
This Month (Apr) Current Cash Draw	\$ 1,824,188
This Month (Apr) Current QSCAB Draw	\$ 1,521,756
Total Current Cash Draw This Month (Apr)	\$ 3,345,944.13
This Fiscal Year (Apr) Current Earned Interest Cash	\$ 4,945.89
This Fiscal Year (Apr) Current Earned Interest QSCAB	\$ 72.71
Total Current Fiscal Year (Apr) Earned Interest	\$ 5,018.60
Total FY2016 Earned Interest Cash	\$ 64,404
Total FY2016 Earned Interest QSCAB	\$ 25,589
Total Current FY2016 Earned Interest	\$ 89,993.30

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

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - May 2016
 FOR THE PERIOD ENDED JUNE 30, 2016

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

- No new proposals to begin design phase.
- There are fourteen (14) projects in design, sixteen (16) in Pre-Notice To Proceed.
- One (1) project was approved by the SRC at the May 19, 2016 Public Action Meeting.
- There are thirty-six (36) active construction contracts at twenty-eight (28) locations.
- Two (2) construction projects were closed.

As of May 31, 2016, the Office of Capital Programs had an adjusted cash balance of \$34,827,429 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing. The actual bank balances were reduced for outstanding reimbursements and arbitrage reserves of \$3,773,474.

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	\$ 20,756,708	\$ 355,910,353	\$ 355,937,351	\$	(26,998)
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	\$ 4,519,542	\$ 275,497,051	\$ 274,458,674	\$	1,038,377
8A10	\$ 30,295,389	\$ 33,063	\$ 30,328,452	\$ 30,328,452	\$	-
8B10	\$ 219,752,594	\$ 978,316	\$ 220,730,909	\$ 220,589,733	\$	141,176
8B11	\$ 16,900,000	\$ 78,550	\$ 16,978,550	\$ 16,977,783	\$	767
8Q11	\$ 143,400,000	\$ 722,727	\$ 144,122,727	\$ 144,119,649	\$	3,078
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	\$ 80,045	\$ 52,479,427	\$ 18,808,398	\$	33,671,029
CIP Funds	\$ 1,764,832,668	\$ 80,600,244	\$ 1,845,432,912	\$ 1,844,279,590	\$	34,824,351
QSCAB	\$ 143,400,000	\$ 722,727	\$ 144,122,727	\$ 144,119,649	\$	3,078
Total	\$ 2,152,333,068	\$ 91,425,604	\$ 2,243,758,672	\$ 2,242,602,272	\$	34,827,429

Cash balance as of

May 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 6/30/2016
 3. Projected 8Q11 close out by 6/30/2016
 4. Projected 8E08 close out by 8/30/2016
 5. 8B11 requires reconciliation for close out

Balance as of 5/31/2016	\$ 34,827,429
This Month (May) Current Cash Draw	\$ 2,914,688
This Month (May) Current QSCAB Draw	\$ 48,070
Total Current Cash Draw This Month (May)	\$ 2,962,757.80
This Fiscal Year (Apr) Current Earned Interest Cash	\$ 4,957.57
This Fiscal Year (Apr) Current Earned Interest QSCAB	\$ 3.94
Total Current Fiscal Year (Apr) Earned Interest	\$ 4,961.51
Total FY2016 Earned Interest Cash	\$ 69,362
Total FY2016 Earned Interest QSCAB	\$ 25,593
Total Current FY2016 Earned Interest	\$ 94,954.81

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

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - June 2016
 FOR THE PERIOD ENDED JUNE 30, 2016

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

- No new proposals to begin design phase.
- There are fourteen (14) projects in design, eighteen (18) in Pre-Notice To Proceed.
- One (1) project was submitted for SRC approval at the June 16, 2016 Public Action Meeting.
- There are forty-one (45) active construction contracts at thirty-two (32) locations.
- Zero (0) construction projects were closed.

As of June 30, 2016, the Office of Capital Programs had an adjusted cash balance of \$26,138,925 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing. The actual bank balances were reduced for outstanding reimbursements and arbitrage reserves of \$265,947.

Bond Fund Source						
Bond Designation	Deposit To CIP	Positive Adjustments	Total CIP	Expenditures	Cash/Fund Balances	
8A03	\$ 109,000,000	\$ 3,927,434	\$ 112,927,434	\$ 112,927,434	\$	-
8A04	\$ 100,000,000	\$ 1,982,342	\$ 101,982,342	\$ 101,982,342	\$	-
8A05	\$ 32,753,532	\$ 1,809,943	\$ 34,563,474	\$ 34,563,474	\$	-
8D04	\$ 100,000,000	\$ 14,345,164	\$ 114,345,164	\$ 114,345,164	\$	-
8Q04	\$ 19,335,000	\$ 2,594,764	\$ 21,929,764	\$ 21,929,764	\$	-
8S03	\$ 550,000,000	\$ 32,169,182	\$ 582,169,182	\$ 582,169,182	\$	-
8S06	\$ 335,153,645	\$ 20,756,748	\$ 355,910,392	\$ 355,937,351	\$	(26,959)
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	\$ 4,519,675	\$ 275,497,184	\$ 274,836,404	\$	660,780
8A10	\$ 30,295,389	\$ 33,063	\$ 30,328,452	\$ 30,328,452	\$	-
8B10	\$ 219,752,594	\$ 978,334	\$ 220,730,928	\$ 220,589,733	\$	141,195
8B11	\$ 16,900,000	\$ 78,671	\$ 16,978,671	\$ 16,978,446	\$	226
8Q11	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 144,122,727	\$	4
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	\$ 83,926	\$ 52,483,308	\$ 27,119,629	\$	25,363,679
CIP Funds	\$ 1,764,832,668	\$ 80,600,556	\$ 1,845,433,224	\$ 1,844,657,983	\$	26,138,921
QSCAB	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 144,122,727	\$	4
Total	\$ 2,152,333,068	\$ 91,425,920	\$ 2,243,758,988	\$ 2,242,983,743	\$	26,138,925

Cash balance as of June 30, 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 8/30/2016
 3. Projected 8Q11 close out by 6/30/2016
 4. Projected 8E08 close out by 8/30/2016

Balance as of 6/30/2016	\$ 26,138,925
This Month (Jun) Current Cash Draw	\$ 8,688,668
This Month (Jun) Current QSCAB Draw	\$ 4,033
Total Current Cash Draw This Month (Jun)	\$ 8,692,701.57
This Fiscal Year (Jun) Current Earned Interest Cash	\$ 4,193.95
This Fiscal Year (Jun) Current Earned Interest QSCAB	\$ 3.69
Total Current Fiscal Year (Jun) Earned Interest	\$ 4,197.64
Total FY2016 Earned Interest Cash	\$ 73,556
Total FY2016 Earned Interest QSCAB	\$ 25,597
Total Current FY2016 Earned Interest	\$ 99,152.45

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

SM-3
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 in FY 2016:

Position/ Resource	Allocation Method	
Teachers	Schools are allotted a sufficient number of regular education teachers to meet specified class size limits and to provide prep time for each teacher. 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	
Principal	One principal per school	
Assistant Principals	0-699 students: No assistant principal 700-1,349 students: One assistant principal 1,350-1,999 students: Two assistant principals 2,000-2,649: Three assistant principals Over 2,649 students: Four assistant principals	
Counselors	<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
Secretaries	0-1,149 students: One secretary 1,150-2,249 students: Two secretaries Over 2,249 students: Three secretaries	
Noon Time Aides (3 hour)	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
\$100 Teacher Allotment	\$100 per teacher	
Summer Reorganization	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	
Discretionary Funds	\$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	40,368,660
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
Total Grant Funds			2,739	379,071,200
Summary by Category			FTE	\$
Federal Grants			1,957	280,429,294
State Grants			701	86,790,489
Local / Private Grants			18	11,851,417
Grants Clearing Accounts			63	0
Total:			2,739	379,071,200

* 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 Updated for Final PA Accountability Block Grant Amount

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

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

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

Grant	Source	Program Description
Nutrition Education	Federal Grants - Direct	Nutrition Education Grant - To offered nutrition education to eligible schools to increase knowledge of healthy food choices, improve food selections and eating habits while making healthier dietary choices and developing an understanding of the nutritional value of the school breakfast and lunch programs. Parents are to receive nutrition workshops to reinforce concepts taught to the students.
ELECT & TANF	Federal Grants - Indirect	Education Leading to Employment and Training (ELECT) and TANF Grant - To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The district funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.
William Penn Foundation - Early Literacy	Private Grant	William Penn Foundation - Early Literacy - To provide training, support, and aligned materials to all early elementary school teachers to improve literacy instruction in the early grades with the goal that students are reading on grade-level by third grade. The funding supports summer training for grades k-3 teachers in evidence-based literacy instructional practices, teacher coaches, and the purchase and set-up of leveled classroom libraries.
SIG Cohort 4	Federal Grants - Indirect	School Improvement Grant - To implement an intensive school reform model which includes remediation and enrichment for students, identification and purchase of instructional materials, and training necessary to implement new or revised instructional programs and strategies.
Race to the Top	Federal Grants - Indirect	Race to the Top - 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	Stormwater Management Incentive Program - To transform large commercial impervious properties that generate high volumes of stormwater runoff and burden the City's sewer system and waterways into properties that build and maintain green stormwater management practices. These practices include rain gardens, vegetated infiltration basins, porous asphalt and green roofs.

Source: School District of Philadelphia Finance Staff

SM-5
QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION
 FOR THE PERIOD ENDED JUNE 30, 2016

In FY16, the District awarded a total of 505 contracts. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL SUMMARY

Summary	2013-14	2014-15	2015-16
Total Awards	279	442	505
Total Dollars	\$337.3 M	\$441.6 M	\$430.6 M
Dollars to MWBE	\$120.8 M	\$177.1 M	\$154.9 M
% of Dollars to MWBE	35%	40%	36%
Total MWBE Vendors	334	387	369

CAPITAL PROGRAMS

Summary	2013-14	2014-15	2015-16
Total Awards	85	97	144
Total Dollars	\$23.7 M	\$58.1 M	\$71.0 M
Dollars to MWBE	\$10.0 M	\$41.0 M	\$34.1 M
% of Dollars to MWBE	42%	70%	48%
Total MWBE Vendors	130	163	168

PROFESSIONAL SERVICES REQUIRING SRC APPROVAL

Summary	2013-14	2014-15	2015-16
Total Awards	119	278	238
Total Dollars	\$122.3 M	\$336.4 M	\$175.1 M
Dollars to MWBE	\$53.6 M	\$125.2 M	\$91.5 M
% of Dollars to MWBE	43%	37%	52%
Total MWBE Vendors	152	190	149

PURCHASING

Summary	2013-14	2014-15	2015-16
Total Awards	75	67	123
Total Dollars	\$191.3 M	\$47.0 M	\$184.4 M
Dollars to MWBE	\$57.0 M	\$10.7 M	\$29.1 M
% of Dollars to MWBE	29%	22%	15%
Total MWBE Vendors	52	34	52

* The above numbers do not include Grants; City, State, and Federal Contracts; Proprietary Licenses/Sole Sources; Educational Partnerships; Cooperative Agreements; Utilities; or Membership Fees.

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

Source: School District of Philadelphia Office of Procurement Services

QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

The School District of Philadelphia participates in the City of Philadelphia's open data initiative. The following 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)
Employee Data	CSV	Quarterly	Jan, Apr, July, Oct
SDP School Information:	File Format	Frequency	Snapshot Dates
Enrollment/Demographics	EXCEL	Annual	Oct 1
Master School List	EXCEL	Annual	Oct 1
Serious Incidents	TXT	Annual	Oct 1
Suspensions	TXT	Annual	Oct 1
Teacher Attendance	TXT	Annual	Oct 1
PreK School Information	CSV	Annual	Oct 1
School Catchment Areas:	File Format	Frequency	Snapshot Dates
ES Catchment	GIS	Annual	N/A
MS Catchment	GIS	Annual	N/A
HS Catchment	GIS	Annual	N/A
SDP Budget:	File Format	Frequency	Snapshot Dates
Budget Information	CSV	Annual	Fiscal Year (ending June 30)
Expenditure Information	CSV	Annual	Fiscal Year (ending June 30)
FTE Information	CSV	Annual	Fiscal Year (ending June 30)
PSSA & Keystone Data:	File Format	Frequency	Snapshot Dates
Keystone Actual	EXCEL	Annual	N/A
Keystone Accountability	EXCEL	Annual	N/A
PSSA Actual	EXCEL	Annual	N/A
PSSA Accountability	EXCEL	Annual	N/A
School SPR Data:	File Format	Frequency	Snapshot Dates
School Progress Report	CSV	Annual	N/A
Districtwide Summary	CSV	Annual	N/A

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