

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2017



November 14, 2017

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 30, 2017 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, November 14, 2017. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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Overview of the Quarterly School Manager Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended September 30, 2017 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Please note that the FY 2017 projections contained in this report are preliminary and were completed before the District's FY 2017 closing process was complete and before audited financial statements were prepared.

For FY 2018, the District currently projects operating revenues of \$2,983.8 million and operating expenditures of \$2,999.1 million, resulting in an operating deficit of (\$15.3) million excluding transfers from reserves and (\$30.0) million including transfers from reserves¹. The District is projected to end FY 2018 with a \$85.6 million positive fund balance.

Overall, this represents a (\$4.2) million decrease over the FY 2018 Adopted operating ending fund balance of \$89.8 million. This decrease is attributable to a \$7.5 million better than projected performance in FY 2017 (as compared to the Amended budget); and a net unfavorable variance of (\$11.7) million in FY 2018.

Specifically, the (\$11.7) million current year projected unfavorable variance can be attributed to the following adjustments which occurred subsequent to the FY 2018 budget adoption:

- **Labor Contract Agreements.** Since budget adoption, the District reached labor agreements with its Philadelphia Federation of Teachers (PFT), Commonwealth Association of School Administrators (CASA), and School Police Association of Philadelphia (SPAP) labor unions. These contracts resulted in a net (\$36.2) million negative fund balance impact over the FY 2018 adopted budget, which is a result of increased salary and benefit expenditures partially offset by corresponding State revenue reimbursements and elimination of investments included in the adopted budget (hold harmless at leveling for grades K-3, and elimination of 1st and 2nd grade combined classes).
- **FY 2017 Revenue Timing Adjustments.** \$11.0 million of State Debt Service PlanCon² funding revenue that was included in the FY 2017 Amended Operating Budget is now projected to be received in Fiscal Year 2018.

¹ Transfers from Reserves are not included in the total expenditures. FY18 transfers from reserves are \$14.7 million for trapped funds related to debt service.

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

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- **Other Budget Adjustments.** Subsequent to adoption, the State made a correction to the basic education funding formula, which results in an additional \$8.5 million to the District annually starting in FY 2018. In addition, the District reduced its reserve against the proposed elimination of Title II funding by \$5.0 million.

Year Over Year Comparison

Revenues – Year over Year

The following table shows a year over year comparison of year-to-date revenues from FY 2016 to FY 2018.

	FY18 YTD September 30 Revenues	FY17 YTD September 30 Revenues	FY16 YTD September 30 Revenues
A. Local Tax Revenue	87,759,172	74,504,237	76,411,172
B. Local Non Tax Revenue	639,189	436,807	544,635
C. State Revenue	247,538,279	248,061,640	0
D. Federal Revenue	2,844,516	3,268,759	0
E. Other Financing Sources	0	747,095	3,770,672
Total Operating Revenues	338,781,156	327,018,538	80,726,479

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

- FY 2018 year-to-date local tax revenue is approximately \$13 million higher than FY 2017, primarily due to an increase in Business Use and Occupancy Tax collections.
- Although FY 2018 and FY 2017 year-to-date revenues are similar, FY 2018 included greater basic education and special education subsidies, which were offset by FY 2017 social security reimbursements, which have not yet been received in FY 2018. In FY 2016, no State revenues were received until the third quarter due to the State budget impasse.
- Other Financing Sources varies each year due to the sale of property, which was \$0.0 million in FY 2018, \$0.7 million in FY 2017, and \$3.8 million in FY 2016.

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Expenditures – Year over Year

Significant differences in year-to-date expenditures in FY 2018 compared with prior years include:

	FY18 YTD September 30 Expenditures	FY17 YTD September 30 Expenditures	FY16 YTD September 30 Expenditures
A. Salaries	130,355,312	156,082,505	156,299,314
B. Benefits	105,634,514	109,438,141	105,145,196
C. Non-Personnel Services	374,831,039	406,868,907	316,348,956
Total	610,820,865	672,389,553	577,793,465

- A. Salaries – Year-to-date salaries were lower in FY 2018 primarily due to accounting adjustments made at the end of FY 2017, which changes when salaries are recognized throughout the fiscal year. This year-to-date salary impact was partially offset by one-time payments associated with new labor contracts. FY 2017 year-to-date operating salaries remained flat relative to FY 2016 due to fewer vacancies offset by fewer paid days in the quarter that year.
- B. Benefits – Year-to-date benefits were lower in FY 2018 due to the accounting adjustments described above for salaries offset by benefit payments associated with the one-time contract salary payments. In FY 2017, increases in year-to-date retirement expenditures relative to FY 2016 were partially offset by decreases in other benefits that year.
- C. Non-Personnel Services (NPS) – In FY 2018, year-to-date NPS expenditures were lower compared to FY 2017 primarily due to lower charter school payments partially offset by higher year-to-date debt service expenditures in FY 2018. FY 2017 year-to-date charter school payments were higher compared to both FY 2018 and FY 2016 due to a second quarter charter school payment being booked at the end of the first quarter of FY 2017 due to a holiday.

Prior Year Projection

In FY 2017, the District currently projects operating revenues and sources (excluding refunding) of \$2,821.2 million and operating expenditures and uses (excluding refunding) of \$2,734.2 million, resulting in an operating surplus of \$87.0 million excluding the net impact of refunding sources and uses and transfers from reserve. Including refundings and transfers from reserve, the projected operating surplus for FY 2017 is \$68.2 million³. With an FY 2017 beginning fund balance of \$47.5 million, the District is projected to end FY 2017 with a \$115.7 million positive fund balance. This is \$7.5 million better than the projected operating surplus included in the FY 2017

³ Specifically, the \$87.0 million surplus figure excludes an unfavorable \$9.1 million FY 2017 net refunding impact and an unfavorable \$9.7 million transfer from reserves related to debt service.

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FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Amended Budget. The projected year end fund balance represents 4.1% of operating revenues or less than three weeks of operating revenues, net of refunding revenues and sources.

Issues and Risks

The Quarter 1 report includes less than one month of school for FY 2018 in the year-to-date numbers. The Quarter 2 report will provide a better depiction of the District's financial projections for the fiscal year as it will represent the half-year mark of the fiscal year, include the impact of leveling which was completed mid-October, and reflect better information from school-based spending. In addition, the Quarter 2 report will include the FY 2017 unaudited financials, which could impact the FY 2018 beginning fund balance.

Conclusion

The financial projections in the first quarter primarily reflect adjustments to the District's adopted budget for the new labor contract agreements and other known changes to State funding, which occurred subsequent to budget adoption. The District currently projects FY 2018 as its third year with a modest positive ending fund balance. Although the District continues its progress toward fiscal stability, persistent long-term challenges remain which will continue to be addressed in the District's current year and long-term planning. The District will need continued support from its funders to ensure additional, recurring funding to maintain current programs and implement necessary investments in future years.



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

**School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2017**

FY 2018 Adopted Operating Budget Summary

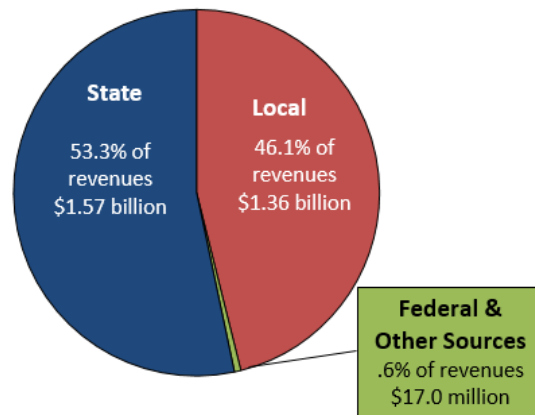
FY 2018 Adopted Budget

The District's budget consists of multiple funds: Operating, Categorical, Capital, Print, and Food Services. The Operating budget was adopted on May 25, 2017 with a \$2.95 billion revenue budget and a \$2.95 billion expenditure budget.

Operating Revenues

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

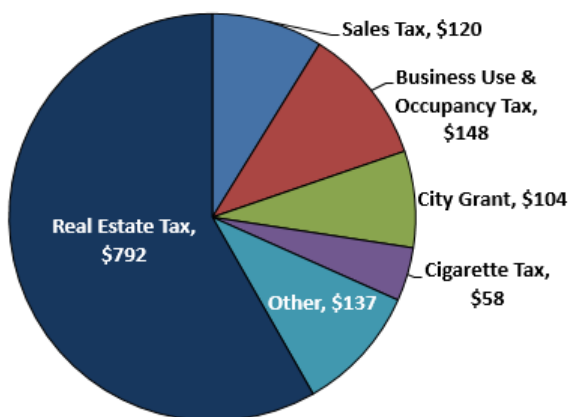
**FY18 Adopted
Operating Budget**



Approximately 58.3 percent of local revenues are generated from real estate tax. The remaining 41.7 percent of local revenues come from other taxes and fees and a City grant. Approximately 65.5 percent of state revenues are provided through the basic education subsidy. The remaining 34.5 percent of State revenues come from other subsidies and reimbursements.

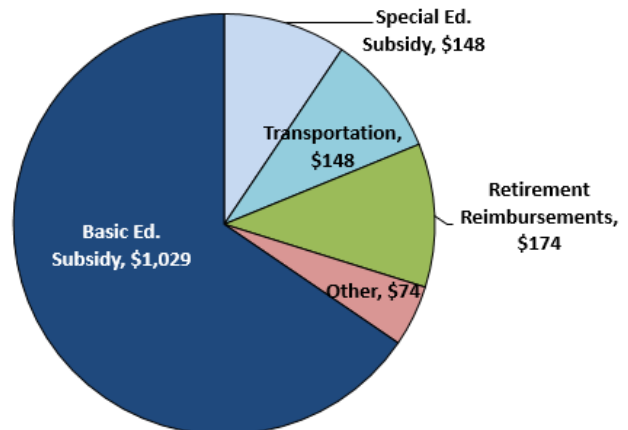
Operating Local Revenues

(in millions)



Operating State Revenues

(in millions)



Source: FY 2018 Adopted Budget

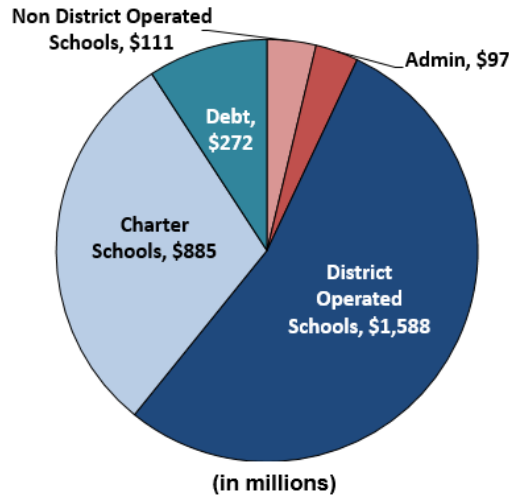
School District of Philadelphia

QUARTERLY SCHOOL MANAGER REPORT

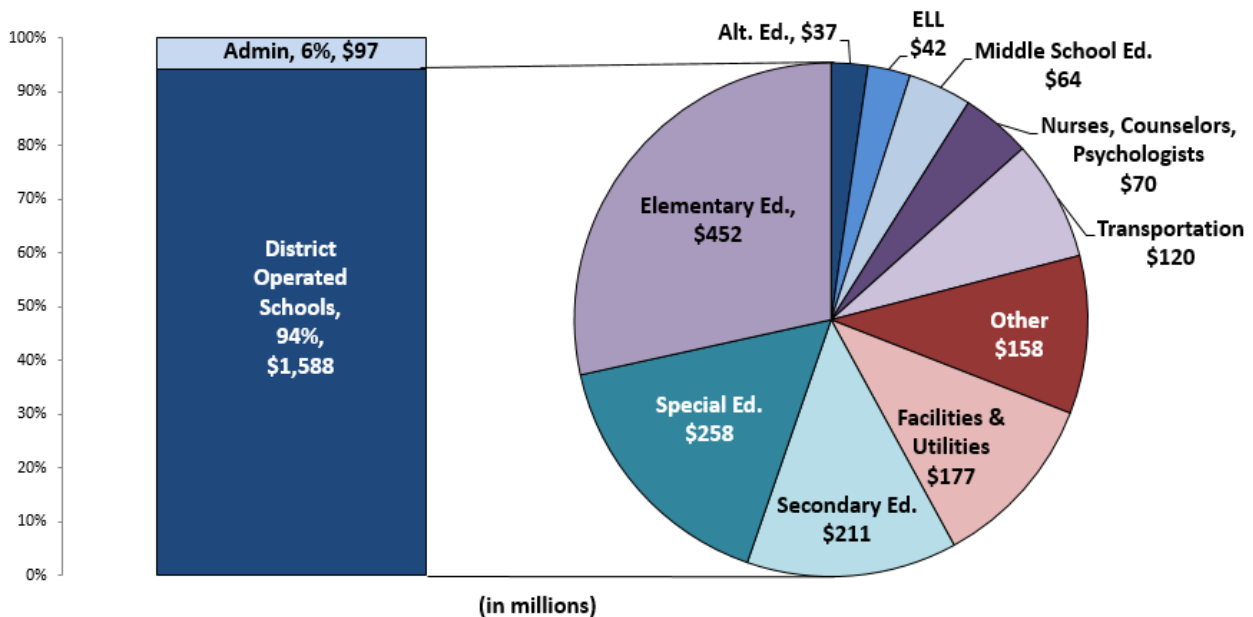
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Operating Expenditures

The District's FY 2018 adopted operating budget includes operating expenditures of \$2.95 billion. The District spends 87.5 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.2 percent) and District administration (3.3 percent).



Approximately 57 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 94.2 percent goes to instruction, instructional support and other direct supports to schools. The remaining 5.8 percent is budgeted for District administration.



The remaining 42.9 percent is budgeted for charter schools (30.0 percent), other non-District operated schools (3.7 percent), and debt service (9.2 percent).

Source: FY 2018 Adopted Budget

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QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

FY 2018 Key School Budget Dates

The following table summarizes the key budget dates for FY 2018:

Month	District	City	State
July	<ul style="list-style-type: none"> • July 6, 2017- SRC Authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY18 		
August	<ul style="list-style-type: none"> • Aug. 14, 2017- FY17 Q4 Quarterly School Manager Report released 		
September			
October	<ul style="list-style-type: none"> • Oct. 16, 2017- FY18 leveling finalized and staff in buildings 		<ul style="list-style-type: none"> • October 30, 2017- Enactment of FY18 State budget
November	<ul style="list-style-type: none"> • Nov. 14, 2017- FY18 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 14, 2018- FY18 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 2018- Governor's FY19 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 22, 2018- SRC approves FY19 Lump Sum Statement 	<ul style="list-style-type: none"> • March 2018- Mayor's FY19 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 2018- School budgets for FY19 submitted • April 19, 2018- SRC Budget Hearing for FY19 		
May	<ul style="list-style-type: none"> • May 2018- FY19 Consolidated and School Budget Books published • May 15, 2018- FY18 Q3 Quarterly School Manager Report released • May 24, 2018- SRC adoption of FY19 Budget and FY18 Amended Budget 	<ul style="list-style-type: none"> • May 2018- City Council School District Budget Hearing for FY19 • May 2018- City Council adoption of FY19 Budget • May 2018- City Council passes bill to authorize District to levy FY19 taxes 	
June	<ul style="list-style-type: none"> • June 29, 2018- SRC approves authority to levy and assess FY19 taxes 		<ul style="list-style-type: none"> • June 2018- Enactment of FY19 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 SEPTEMBER 30, 2017

**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
	FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016			
Category	Adopted Budget	YTD Sept. 30, 2017	YTD As % of Adopted Budget	Current Projection	Projection as of FY17 Q4	YTD Sept. 30, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2015	YTD As % of Full Yr Actuals	
REVENUES											
1 Local Tax Revenue	1,236,963,000	87,759,172	7.1%	1,236,963,000	1,139,176,523	74,504,237	6.5%	1,120,731,344	76,411,172	6.8%	
2 Local Non Tax Revenue	122,892,000	639,189	0.5%	122,892,000	134,200,644	436,807	0.3%	143,556,031	544,635	0.4%	
3 State Revenue	1,572,651,000	247,538,279	15.7%	1,606,899,000	1,527,947,406	248,061,640	16.2%	1,443,194,347	0	0.0%	
4 Federal Revenue	16,713,000	2,844,516	17.0%	16,713,000	13,082,505	3,268,759	25.0%	11,386,612	0	0.0%	
5 Subtotal Operating Revenues	2,949,219,000	338,781,156	11.5%	2,983,467,000	2,814,407,079	326,271,443	11.6%	2,718,868,334	76,955,807	2.8%	
6 Total Other Financing Sources (excluding Refunding)	289,000	0	0.0%	289,000	6,798,265	747,095	11.0%	6,690,640	3,770,672	56.4%	
7 Total Operating Revenues & Other Sources (excluding Refunding)	2,949,508,000	338,781,156	11.5%	2,983,756,000	2,821,205,344	327,018,538	11.6%	2,725,558,974	80,726,479	3.0%	
	FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016			
Category	Adopted Budget	YTD Sept. 30, 2017	YTD As % of Adopted Budget	Current Projection	Projection as of FY17 Q4	YTD Sept. 30, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2015	YTD As % of Full Yr Actuals	
EXPENDITURES											
8 A. District Operated Schools	1,578,220,185	248,361,321	15.7%	1,628,177,907	1,482,916,090	275,971,345	18.6%	1,484,365,085	270,941,467	18.3%	
9 B. Debt Service	271,890,545	142,257,627	52.3%	271,890,545	267,858,648	120,966,341	45.2%	260,604,416	119,108,096	45.7%	
10 C. Charter Schools	847,688,799	192,948,379	22.8%	847,688,799	773,977,617	254,116,061	32.8%	711,273,846	173,558,795	24.4%	
11 D. Charter Transportation	37,334,937	6,564,265	17.6%	37,334,937	34,945,279	4,939,302	14.1%	33,543,964	2,601,387	7.8%	
12 E. Other Non District Operated Schools	110,720,160	2,964,150	2.7%	110,720,160	108,009,977	2,307,835	2.1%	107,812,880	(485,739)	-0.5%	
13 F. Administration	96,580,163	17,725,613	18.4%	97,604,317	82,742,205	14,106,160	17.0%	75,317,212	12,069,459	16.0%	
14 G. Undistributed Budgetary Adjustments ¹	8,041,623	(491)	0.0%	3,041,623	(18,053,168)	(17,492)	0.1%	(8,533,503)	0	0.0%	
15 Subtotal Operating Expenditures	2,950,476,412	610,820,865	20.7%	2,996,458,288	2,732,396,648	672,389,553	24.6%	2,664,383,902	577,793,465	21.7%	
16 Other Financing Uses (excluding Refunding)	2,627,349	0	0.0%	2,627,349	1,806,314	0	0.0%	1,661,939	0	0.0%	
17 Total Obligations & Other Uses (excluding Refunding)	2,953,103,761	610,820,865	20.7%	2,999,085,637	2,734,202,962	672,389,553	24.6%	2,666,045,841	577,793,465	21.7%	
18 Operating Surplus (Deficit)	(3,595,761)			(15,329,637)	87,002,381			59,513,133			
19 Refunding Revenues and Sources	0	0	N/A	0	1,306,746,400	0	0.0%	349,960,000	0	0.0%	
20 Refunding Expenditures and Uses	0	0	N/A	0	1,315,876,153	0	0.0%	349,730,949	0	0.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS											
21 Net Impact of Refunding Sources and Uses	0			-	(9,129,753)			229,051			
22 Change in Reserves	(14,701,738)			(14,701,738)	(9,701,738)			(16,561,719)			
23 Operating Surplus/(Deficit) including Refunding & Change in Reserves	(18,297,498)			(30,031,375)	68,170,891			43,180,465			
24 Prior Year Fund Balance	108,136,506			115,655,721	131,228,426			88,047,961			
25 Adjustment of Prior Year Balance	0			-	(83,743,596)			0			
26 Prior Year Fund Balance after Adjustment	108,136,506			115,655,721	47,484,830			88,047,961			
27 Year End Fund Balance	89,839,008			85,624,346	115,655,721			131,228,426			

¹ Fiscal Year 2018 Adopted Budget includes \$17.5 million as a reserve against the proposed elimination of Title II funding. The FY 2018 Current Projection reduces that reserve to \$12.5 million.

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

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

A	B				F			I		
	FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016		
Category	Adopted Budget	YTD Sept. 30, 2017	YTD As % of Adopted Budget	Current Projection	Projection as of FY17 Q4	YTD Sept. 30, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2015	YTD As % of Full Yr Actuals
LOCAL TAX REVENUE										
GENERAL FUND										
1 Real Estate Tax -Current	732,130,000	3,868,341	0.5%	732,130,000	658,787,135	3,649,901	0.6%	633,998,515	5,021,811	0.8%
2 Real Estate Tax -Delinquent	59,990,000	4,106,154	6.8%	59,990,000	51,882,868	3,879,584	7.5%	63,409,950	5,703,954	9.0%
3 Liquor Sales Tax	73,800,000	11,104,782	15.0%	73,800,000	72,545,629	9,435,323	13.0%	65,830,679	8,000,985	12.2%
4 School (Non-Business) Income Tax	41,450,000	499,426	1.2%	41,450,000	41,432,492	352,941	0.9%	40,344,731	687,795	1.7%
5 Business Use and Occupancy Tax	148,400,000	46,050,517	31.0%	148,400,000	133,289,333	35,322,696	26.5%	137,333,346	35,023,112	25.5%
6 Cigarette Tax	58,000,000	7,731,116	13.3%	58,000,000	58,000,000	8,340,829	14.4%	58,766,316	10,270,919	17.5%
7 Sales Tax	120,000,000	12,603,429	10.5%	120,000,000	120,000,000	12,329,919	10.3%	120,000,000	11,702,596	9.8%
8 Ridesharing Revenue	2,000,000	642,232	32.1%	2,000,000	2,041,403	-	0.0%	-	-	N/A
9 Payments in Lieu of Taxes	-	-	N/A	0	4,619	-	0.0%	4,619	-	0.0%
10 Public Utility Realty Tax	1,193,000	1,153,176	96.7%	1,193,000	1,193,044	1,193,044	100.0%	1,043,188	-	0.0%
11 TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,236,963,000	87,759,172	7.1%	1,236,963,000	1,139,176,523	74,504,237	6.5%	1,120,731,344	76,411,172	6.8%
LOCAL NON TAX REVENUE										
GENERAL FUND										
12 Interest on Temp. Investments	600,000	486,777	81.1%	600,000	919,946	-	0.0%	583,204	98,244	16.8%
13 Grant from City of Philadelphia	104,348,000	-	0.0%	104,348,000	104,263,617	-	0.0%	104,184,673	-	0.0%
14 Casino Settlement	-	-	N/A	0	3,856,875	-	0.0%	1,928,437	-	0.0%
15 Stadium Agreements	2,744,000	-	0.0%	2,744,000	2,743,500	-	0.0%	2,743,500	-	0.0%
16 Voluntary Contribution Program	440,000	24,377	5.5%	440,000	306,497	-	0.0%	442,492	-	0.0%
17 Parking Authority Contribution	3,606,000	-	0.0%	3,606,000	10,274,136	-	0.0%	10,279,437	-	0.0%
18 Gaming Revenue	5,000,000	-	0.0%	5,000,000	4,716,264	-	0.0%	4,810,097	-	0.0%
19 Reimb. from Other Funds	14,000	-	0.0%	14,000	14,000	-	0.0%	13,860	-	0.0%
20 Miscellaneous Non Tax	4,850,000	128,036	2.6%	4,850,000	5,520,913	364,858	6.6%	7,885,729	303,782	3.9%
21 TOTAL - LOCAL NON TAX REVENUE	121,602,000	639,189	0.5%	121,602,000	132,615,748	364,858	0.3%	132,871,429	402,026	0.3%
INTERMEDIATE UNIT FUND										
22 Special Education Tuition	470,000	-	0.0%	470,000	212,835	-	0.0%	787,506	-	0.0%
23 Special Education Trans. Interest	3,000	-	0.0%	3,000	3,000	-	0.0%	-	-	N/A
24 Act 89 - Non-Pub. School Interest	17,000	-	0.0%	17,000	17,000	-	0.0%	5,684	-	0.0%
25 TOTAL - LOCAL NON TAX REVENUE	490,000	-	0.0%	490,000	232,835	-	0.0%	793,190	-	0.0%
DEBT SERVICE FUND										
26 Interest and Investment Earnings	800,000	-	0.0%	800,000	904,852	-	0.0%	824,435	-	0.0%
27 Basis Swap	-	-	N/A	0	447,209	71,949	16.1%	1,921,225	142,609	7.4%
28 Miscellaneous	-	-	N/A	0	-	-	N/A	7,145,752	-	0.0%
29 TOTAL - LOCAL NON TAX REVENUE	800,000	-	0.0%	800,000	1,352,061	71,949	5.3%	9,891,412	142,609	1.4%
30 TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE	122,892,000	639,189	0.5%	122,892,000	134,200,644	436,807	0.3%	143,556,031	544,635	0.4%
STATE REVENUE										
GENERAL FUND										
31 Gross Basic Education	1,088,828,000	149,890,751	13.8%	1,097,328,000	1,061,272,635	146,591,975	13.8%	1,019,962,761	-	0.0%
32 Less: Reimb. of Prior Year's Intermediate Unit Advances	(59,479,000)	-	0.0%	(59,479,000)	(55,578,417)	-	0.0%	(53,385,249)	-	0.0%
33 Net Basic Education	1,029,349,000	149,890,751	14.6%	1,037,849,000	1,005,694,218	146,591,975	14.6%	966,577,512	-	0.0%
34 Debt Service	9,440,000	-	0.0%	20,415,000	12,447,767	-	0.0%	-	-	N/A
School Health Programs:-				0						
35 Nurse Services	1,128,000	-	0.0%	1,128,000	2,248,234	-	0.0%	-	-	N/A
36 Medical & Dental	1,940,000	-	0.0%	1,940,000	3,792,903	-	0.0%	-	-	N/A
37 Tuition	1,105,000	-	0.0%	1,105,000	114,562	-	0.0%	658,689	-	0.0%
38 Vocational Education	5,194,000	751,028	14.5%	5,194,000	5,206,814	-	0.0%	5,157,398	-	0.0%
39 Transportation	67,819,000	4,576,266	6.7%	67,819,000	67,212,146	4,401,995	6.5%	65,706,342	-	0.0%

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QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
	Category	FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016		
		Adopted Budget	YTD Sept. 30, 2017	YTD As % of Adopted Budget	Current Projection	Projection as of FY17 Q4	YTD Sept. 30, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2015	YTD As % of Full Yr Actuals
40	Special Education	142,749,000	42,705,119	29.9%	142,749,000	138,756,999	41,523,044	29.9%	135,435,122	-	0.0%
41	Retirement	145,397,000	-	0.0%	155,683,000	131,001,989	-	0.0%	115,259,347	-	0.0%
42	Social Security	33,754,000	-	0.0%	35,810,000	32,790,898	3,355,178	10.2%	33,896,566	-	0.0%
43	TOTAL - STATE REVENUE	1,437,875,000	197,923,164	13.8%	1,469,692,000	1,399,266,531	195,872,192	14.0%	1,322,690,976	-	0.0%
	INTERMEDIATE UNIT FUND										
44	Special Education Program	5,343,000	-	0.0%	5,343,000	5,367,802	2,671,285	49.8%	5,245,101	-	0.0%
45	Special Education Transportation	79,687,000	36,541,602	45.9%	79,687,000	76,568,000	36,084,447	47.1%	71,360,204	-	0.0%
46	Act 89 - Non-Public School Prog.	14,423,000	13,073,513	90.6%	14,423,000	14,423,329	12,980,996	90.0%	14,407,334	-	0.0%
47	Retirement	28,283,000	-	0.0%	30,285,000	25,483,114	-	0.0%	22,421,172	-	0.0%
48	Social Security	7,040,000	-	0.0%	7,469,000	6,838,631	452,720	6.6%	7,069,560	-	0.0%
49	TOTAL - STATE REVENUE	134,776,000	49,615,115	36.8%	137,207,000	128,680,875	52,189,448	40.6%	120,503,371	-	0.0%
50	TOTAL OPERATING FUNDS - STATE REVENUE	1,572,651,000	247,538,279	15.7%	1,606,899,000	1,527,947,406	248,061,640	16.2%	1,443,194,347	-	0.0%
	FEDERAL REVENUE										
	GENERAL FUND										
51	Federal Debt Service Subsidy	-	-	N/A	0	-	-	N/A	11,158,002	-	0.0%
52	Impacted Area Aid	167,000	-	0.0%	167,000	276,289	-	0.0%	228,610	-	0.0%
53	TOTAL - FEDERAL REVENUE	167,000	-	0.0%	167,000	276,289	-	0.0%	11,386,612	-	0.0%
	DEBT SERVICE FUND										
54	Federal Debt Service Subsidy	16,546,000	2,844,516	17.2%	16,546,000	12,806,216	3,268,759	25.5%	-	-	N/A
55	TOTAL - FEDERAL REVENUE	16,546,000	2,844,516	17.2%	16,546,000	12,806,216	3,268,759	25.5%	-	-	N/A
56	TOTAL OPERATING FUNDS - FEDERAL REVENUE	16,713,000	2,844,516	17.0%	16,713,000	13,082,505	3,268,759	25.0%	11,386,612	-	0.0%
57	SUBTOTAL OPERATING REVENUES	2,949,219,000	338,781,156	11.5%	2,983,467,000	2,814,407,079	326,271,443	11.6%	2,718,868,334	76,955,807	2.8%
58	Total Other Financing Sources (excluding Refunding)	289,000	-	0.0%	289,000	6,798,265	747,095	11.0%	6,690,640	3,770,672	56.4%
59	TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	2,949,508,000	338,781,156	11.5%	2,983,756,000	2,821,205,344	327,018,538	11.6%	2,725,558,974	80,726,479	3.0%

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

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
		FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016		
	DEPARTMENT	Adopted Budget	YTD Sept. 30, 2017	YTD As % of Adopted Budget	Current Projection	Projection as of FY17 Q4	YTD Sept. 30, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2015	YTD As % of Full Yr Actuals
	A. District Operated Schools										
1	004 - Elementary - K-8 Education	451,847,150	71,915,192	15.9%	464,820,049	429,371,318	87,307,439	20.3%	456,571,075	89,611,672	19.6%
2	005 - Middle School Education	63,588,466	9,438,249	14.8%	67,133,401	59,792,903	11,163,041	18.7%	58,721,174	11,625,332	19.8%
3	006 - Secondary Education	182,278,221	29,178,666	16.0%	192,741,351	170,757,926	33,569,835	19.7%	160,529,063	33,168,245	20.7%
4	007 - Secondary Education - Career and Technical	26,121,743	4,143,512	15.9%	27,930,894	25,831,538	5,253,317	20.3%	25,188,659	5,147,062	20.4%
5	008 - Special Ed High Incidence	92,610,595	14,414,282	15.6%	96,477,019	89,504,406	17,821,258	19.9%	91,121,020	18,817,173	20.7%
6	009 - Special Education -- Low Incidence	164,495,022	26,901,910	16.4%	169,888,187	151,446,246	27,364,543	18.1%	132,302,157	26,521,305	20.0%
7	010 - Special Education -- Gifted Education	1,089,875	39,521	3.6%	1,089,875	676,192	-	0.0%	-	-	N/A
8	011 - Turnaround Schools	14,342,227	1,828,975	12.8%	14,962,620	11,526,900	1,595,520	13.8%	4,867,962	724,418	14.9%
9	012 - Early Childhood Programs	-	-	N/A	-	-	0	N/A	56,224	108,770	193.5%
10	014 - Summer Programs	2,892,001	1,407,557	48.7%	2,892,001	2,667,421	1,822,828	68.3%	2,302,952	331,033	14.4%
11	015 - English Language Learners - Instruction	39,179,796	6,735,074	17.2%	42,177,262	37,083,899	7,474,995	20.2%	35,645,752	7,627,009	21.4%
12	016 - Per Diem Substitute Service	29,737,274	3,540,957	11.9%	29,760,030	26,553,432	1,552,412	5.8%	14,596,460	2,679,170	18.4%
13	017 - Desegregation	-	-	N/A	-	-	590	N/A	-	4,104	N/A
14	018 - Itinerant Instrumental Music	7,696,188	1,282,904	16.7%	8,089,895	7,549,631	1,598,457	21.2%	7,549,603	1,627,908	21.6%
15	019 - Alternative Education - Transition Programs	7,447,120	247,021	3.3%	7,539,339	6,691,393	239,273	3.6%	5,256,045	265,129	5.0%
16	020 - Alternative Education - Multiple Pathways	29,136,225	4,214,312	14.5%	29,350,439	24,228,021	2,800,322	11.6%	21,050,039	2,682,888	12.7%
17	021 - Supplemental Teachers	-	0	N/A	-	-	-	N/A	-	3,555	N/A
18	024 - Professional Development	6,264,852	1,026,362	16.4%	6,543,332	9,543,390	2,991,809	31.3%	3,410,617	762,946	22.4%
19	026 - Academic Division Offices	-	-	N/A	-	-	-	N/A	-	22,388	N/A
20	028 - Educational Technology	3,159,094	869,227	27.5%	3,159,094	4,690,570	-	0.0%	15,653,958	-	0.0%
21	030 - Supplementary Principals and Assistant Principals	8,325,249	5,069,392	60.9%	8,578,309	8,025,110	4,282,567	53.4%	5,407,869	3,765,649	69.6%
22	031 - Central Book Allotment	1,288,132	-	0.0%	1,288,132	747,519	-	0.0%	35,900,489	16,661	0.0%
23	032 - Hospital - Homebound Instruction	714,585	75,519	10.6%	754,974	572,317	83,460	14.6%	604,288	68,434	11.3%
24	033 - Other Instructional Support	2,634,786	-	0.0%	2,634,786	1,963,876	-	0.0%	700,436	-	0.0%
25	036 - Counselors and Related Positions	20,741,801	3,512,908	16.9%	22,117,038	22,512,326	4,386,589	19.5%	24,109,528	5,055,001	21.0%
26	037 - School Health - Nurses	31,994,850	4,887,616	15.3%	34,337,317	27,298,456	5,145,098	18.8%	23,824,063	4,917,399	20.6%
27	039 - Psychologists	17,280,388	3,137,261	18.2%	18,807,083	15,790,773	3,266,055	20.7%	15,938,961	3,387,216	21.3%
28	040 - Athletics - Sports - Health - Safety and Physical Education	8,288,725	1,023,619	12.3%	8,288,725	7,939,765	992,404	12.5%	8,177,954	936,363	11.4%
29	041 - Librarians	155,140	30,396	19.6%	177,756	227,626	45,055	19.8%	212,396	44,190	20.8%
30	042 - Extra Curricular Activities - Clubs	2,713,364	69,031	2.5%	2,713,364	2,713,293	105,578	3.9%	2,059,280	42,523	2.1%
31	043 - English Language Learners -- Support Services	3,311,746	402,300	12.1%	3,449,205	1,819,692	194,669	10.7%	1,926,839	167,230	8.7%
32	047 - Facilities -- Custodians and Building Engineers	93,233,710	16,194,273	17.4%	93,240,811	86,363,790	17,889,651	20.7%	81,209,642	15,926,466	19.6%
33	048 - Facilities -- Maintenance and Repair Services	37,342,984	5,743,712	15.4%	37,518,465	36,319,944	6,317,964	17.4%	35,016,316	6,420,488	18.3%
34	049 - Transportation -- Special Education Services	79,689,579	-	0.0%	79,689,579	76,571,293	-	0.0%	70,171,903	-	0.0%
35	050 - Transportation -- Regular Services	24,562,641	13,805,980	56.2%	24,710,872	21,019,622	13,284,829	63.2%	20,489,855	11,341,786	55.4%
36	051 - Transportation -- Bus Attendants - Special Ed	11,015,693	2,330,150	21.2%	11,015,693	8,423,999	1,199,363	14.2%	8,224,914	1,612,864	19.6%
37	052 - Transportation -- Maintenance	5,181,209	633,172	12.2%	5,206,893	5,219,801	698,416	13.4%	7,659,785	892,816	11.7%
38	054 - Utilities	45,977,663	2,756,534	6.0%	45,977,663	40,703,730	2,910,264	7.1%	41,765,392	2,859,047	6.8%
39	055 - Food Service	(3,150,000)	-	0.0%	(3,150,000)	(3,150,000)	-	0.0%	(3,000,000)	-	0.0%
40	056 - School Safety - School Police	26,285,337	3,707,281	14.1%	27,277,560	25,041,904	5,183,696	20.7%	24,013,812	5,402,136	22.5%
41	057 - School Safety - Mobile Security	3,279,345	634,874	19.4%	3,521,487	3,017,531	682,616	22.6%	3,252,346	745,346	22.9%
42	059 - Losses and Judgments	17,956,812	4,505,013	25.1%	17,956,812	24,282,161	2,389,437	9.8%	30,553,781	2,901,719	9.5%
43	060 - Insurance and Self Insurance Reserves	2,015,362	1,709,593	84.8%	2,015,362	1,799,918	1,606,468.44	89.3%	2,059,118	1,515,441	73.6%
44	061 - Postal Services	1,910,202	80,068	4.2%	1,910,202	1,367,857	21,568	1.6%	1,522,431	106,743	7.0%
45	062 - Capital Programs Support Services	-	-	N/A	-	-	1,180,434	N/A	-	-	N/A
46	063 - Space Rental	4,245,032	736,397	17.3%	4,245,032	4,115,331	913,950	22.2%	3,755,140	784,552	20.9%
47	064 - Temporary Borrowing	9,340,000	132,512	1.4%	9,340,000	4,293,271	635,575	14.8%	3,985,791	301,288	7.6%
48	Sum:	1,578,220,185	248,361,321	15.7%	1,628,177,907	1,482,916,090	275,971,345	18.6%	1,484,365,085	270,941,467	18.3%
49	B. Debt Service	271,890,545	142,257,627	52.3%	271,890,545	267,858,648	120,966,341	45.2%	260,604,416	119,108,096	45.7%
50	C. Charter Schools										

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
	DEPARTMENT	FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016		
		Adopted Budget	YTD Sept. 30, 2017	YTD As % of Adopted Budget	Current Projection	Projection as of FY17 Q4	YTD Sept. 30, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2015	YTD As % of Full Yr Actuals
51	067 - Renaissance Charters	203,199,515	48,253,063	23.7%	203,199,515	181,315,651	59,574,881	32.9%	169,593,168	41,717,935	24.6%
52	068 - All Other Philadelphia Charters	561,535,227	128,881,734	23.0%	561,535,227	513,740,187	176,278,042	34.3%	471,126,341	113,122,250	24.0%
53	069 - Non-Philadelphia Charters - Cyber Charters	82,954,057	15,813,581	19.1%	82,954,057	78,921,780	18,263,138	23.1%	70,554,337	18,718,610	26.5%
54	Sum:	847,688,799	192,948,379	22.8%	847,688,799	773,977,617	254,116,061	32.8%	711,273,846	173,558,795	24.4%
55	D. Charter Transportation¹	37,334,937	6,564,265	17.6%	37,334,937	34,945,279	4,939,302	14.1%	33,543,964	2,601,387	7.8%
56	E. Other Non District Operated Schools										
57	071 - Education of Students in Institutional Placements ²	73,950,867	73,406	0.1%	73,950,867	72,338,451	7,984	0.0%	72,638,237	(2,129,077)	-2.9%
58	072 - Services to Non-Public Schools -- Regular	14,009,904	-	0.0%	14,009,904	14,045,880	-	0.0%	14,229,948	-	0.0%
59	073 - Services to Non-Public Schools -- Transportation	22,759,389	2,890,745	12.7%	22,759,389	21,625,646	2,299,851	10.6%	20,944,695	1,643,338	7.8%
60	Sum:	110,720,160	2,964,150	2.7%	110,720,160	108,009,977	2,307,835	2.1%	107,812,880	(485,739)	-0.5%
	F. Administration										
61	077 - Chief Academic Support Office	2,176,270	396,928	18.2%	2,221,290	1,956,700	329,495	16.8%	1,314,513	231,323	17.6%
62	078 - Multilingual Curriculum & Programs Office	927,690	243,532	26.3%	955,739	860,922	265,307	30.8%	660,934	205,950	31.2%
63	079 - Curriculum & Assessment Office	2,232,854	544,722	24.4%	2,275,147	2,248,318	350,536	15.6%	1,416,981	175,535	12.4%
64	080 - Career & Technical Education Office	715,694	318,514	44.5%	715,694	649,598	60,381	9.3%	665,481	69,478	10.4%
65	081 - Instructional Enrichment & Support Office	1,292,768	272,529	21.1%	1,292,768	1,058,075	212,797	20.1%	1,222,700	221,515	18.1%
66	082 - Specialized Services Office	422,623	68,903	16.3%	422,623	328,949	105,056	31.9%	234,130	77,215	33.0%
67	083 - Early Childhood Education Office	1,293,127	266,233	20.6%	1,338,237	1,216,288	253,543	20.8%	1,090,072	218,445	20.0%
68	087 - Student Placement & Enrollment	981,875	203,619	20.7%	1,029,453	748,493	156,236	20.9%	646,589	156,916	24.3%
69	088 - Student Rights & Responsibilities	1,557,793	304,695	19.6%	1,579,848	1,396,775	259,781	18.6%	1,307,551	268,810	20.6%
70	089 - Prevention & Intervention	1,077,149	209,030	19.4%	1,085,726	1,008,005	156,037	15.5%	735,391	103,363	14.1%
71	091 - Student Records	710,202	147,442	20.8%	725,697	593,538	101,334	17.1%	564,695	97,107	17.2%
72	092 - School Safety, Climate & Culture	62,682	3,440	5.5%	63,884	15,769	30,279	192.0%	40,380	44,847	111.1%
73	094 - Parent & Family Engagement	2,906,367	502,351	17.3%	2,925,897	2,608,938	677,011	25.9%	2,344,438	565,872	24.1%
74	097 - CFO Office	591,009	72,770	12.3%	591,009	608,306	63,960	10.5%	129,445	4,217	3.3%
75	098 - Management and Budget Office	2,333,437	357,270	15.3%	2,355,664	1,894,751	301,796	15.9%	1,580,018	262,910	16.6%
76	099 - Accounting & Audit Coordination	2,337,943	351,355	15.0%	2,337,943	2,229,599	275,902	12.4%	2,134,769	244,572	11.5%
77	100 - Financial Services	3,688,568	708,514	19.2%	3,766,106	3,121,994	558,188	17.9%	2,863,171	650,151	22.7%
78	101 - Grant Compliance and Fiscal Services	1,827,106	53,054	2.9%	1,826,088	1,647,232	59,770	3.6%	1,760,230	45,059	2.6%
79	104 - Procurement Office	1,173,448	198,994	17.0%	1,187,082	960,504	264,055	27.5%	1,334,574	315,037	23.6%
80	105 - Facilities & Operations	7,280,271	1,553,329	21.3%	7,451,452	6,180,820	1,270,188	20.6%	5,201,155	1,106,977	21.3%
81	107 - Transportation -- Administration	4,251,109	910,372	21.4%	4,370,924	3,955,036	796,692	20.1%	2,880,681	611,339	21.2%
82	108 - Warehouse - Distribution	1,198,177	169,594	14.2%	1,210,412	1,238,940	227,991	18.4%	1,062,369	231,436	21.8%
83	109 - Capital Programs Office	-	-	N/A	-	-	244,243	N/A	-	-	N/A
84	112 - Office of Chief Talent Officer	1,252,481	227,048	18.1%	1,252,481	1,256,775	242,883	19.3%	1,118,175	221,931	19.8%
85	114 - Educator Effectiveness	805,432	113,214	14.1%	817,014	728,980	98,351	13.5%	523,633	99,664	19.0%
86	115 - Organizational Development	-	-	N/A	-	-	-	N/A	-	-	N/A
87	116 - Strategic Placement	4,593,443	824,225	17.9%	4,592,502	3,103,139	576,800	18.6%	2,186,187	460,074	21.0%
88	117 - Employee Relations	619,221	159,730	25.8%	619,221	425,568	81,992	19.3%	501,245	118,328	23.6%
89	118 - Employee Supports	3,542,207	732,364	20.7%	3,618,903	2,924,496	606,616	20.7%	2,917,049	582,220	20.0%
90	122 - Office of Chief IT Officer	367,642	78,714	21.4%	367,642	356,876	76,192	21.3%	344,682	76,921	22.3%
91	123 - Information Systems	4,815,006	1,386,714	28.8%	4,912,635	4,567,846	1,265,779	27.7%	3,889,724	188,607	4.8%
92	125 - Technology Services	10,071,877	1,553,615	15.4%	10,075,614	9,677,864	392,268	4.1%	8,537,192	22,579	0.3%
93	126 - Information Technology	-	-	N/A	-	-	-	N/A	-	-	N/A
94	127 - IT Help Desk & Tech Support	1,590,191	352,971	22.2%	1,689,190	1,435,806	252,593	17.6%	1,382,132	270,933	19.6%
95	128 - Office of Education Technology	792,155	194,198	24.5%	802,809	767,450	133,397	17.4%	1,123,302	214,478	19.1%
96	129 - Research & Evaluation	652,030	333,246	51.1%	646,386	438,627	250,425	57.1%	357,812	244,623	68.4%

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

DEPARTMENT	FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016		
	Adopted Budget	YTD Sept. 30, 2017	YTD As % of Adopted Budget	Current Projection	Projection as of FY17 Q4	YTD Sept. 30, 2016	YTD As % of Current Proj.	Full Yr Actual	YTD Sept. 30, 2015	YTD As % of Full Yr Actuals
131 - Office of the Superintendent - CEO	4,018,332	543,354	13.5%	4,018,332	2,986,665	452,128	15.1%	2,415,386	449,529	18.6%
132 - Chief Safety Officer	556,928	102,330	18.4%	568,210	401,797	101,559	25.3%	499,056	107,164	21.5%
133 - Strategy Delivery Unit	290,052	48,373	16.7%	290,052	240,798	69,554	28.9%	337,146	113,806	33.8%
134 - Strategic Partnerships Office	433,053	96,957	22.4%	433,053	287,341	89,560	31.2%	905,763	75,695	8.4%
135 - District Performance Office	1,389,464	255,711	18.4%	1,389,464	1,102,560	164,870	15.0%	734,400	119,738	16.3%
136 - General Counsel's Office	9,115,278	933,789	10.2%	9,115,278	7,586,807	725,337	9.6%	9,679,413	1,493,537	15.4%
140 - School Reform Commission	1,083,272	143,546	13.3%	1,083,272	668,580	143,599	21.5%	661,934	118,245	17.9%
141 - Auditing Services	508,484	88,785	17.5%	537,839	327,922	71,696	21.9%	326,665	72,090	22.1%
142 - Inspector General's Office	952,884	196,761	20.6%	952,884	846,772	117,629	13.9%	461,586	60,681	13.1%
143 - Charter Schools Office	1,885,202	236,168	12.5%	1,885,202	1,105,951	199,658	18.1%	1,003,105	169,343	16.9%
151 - Learning Network Schools	3,340,042	615,744	18.4%	3,337,986	2,751,828	546,598	19.9%	1,930,945	460,623	23.9%
153 - New School Models	-	-	N/A	-	-	-	N/A	-	11,872	N/A
154 - Alternative Education Admin	1,517,478	281,456	18.5%	1,519,814	1,410,318	260,123	18.4%	1,338,745	245,008	18.3%
155 - Chief of Schools Office	1,349,849	369,410	27.4%	1,349,849	813,890	165,975	20.4%	951,671	163,699	17.2%
Sum:	96,580,163	17,725,613	18.4%	97,604,317	82,742,205	14,106,160	17.0%	75,317,212	12,069,459	16.0%
G. Undistributed Budgetary Adjustments³	8,041,623	(491)	0.0%	3,041,623	(18,053,168)	(17,492)	0.1%	(8,533,503)	-	0.0%
Total Operating Expenditures	2,950,476,412	610,820,865	20.7%	2,996,458,288	2,732,396,648	672,389,553	24.6%	2,664,383,902	577,793,465	21.7%
Other Financing Uses (excluding Refunding)	2,627,349	-	0.0%	2,627,349	1,806,314	-	0.0%	1,661,939	-	0.0%
Total Obligations & Other Uses (excluding Refunding)	2,953,103,761	610,820,865	20.7%	2,999,085,637	2,734,202,962	672,389,553	24.6%	2,666,045,841	577,793,465	21.7%

¹ Fiscal Year 2016 YTD expenditures are understated primarily due to a (\$1.1) million negative accrual entry associated with Fiscal Year 2015 expenditures.

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

³ Fiscal Year 2018 Adopted Budget includes \$17.5 million as a reserve against the proposed elimination of Title II funding. The FY 2018 Current Projection reduces that reserve to \$12.5 million.

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2017

CASH FLOW REPORTS
FOR FY 2018

TABLE CF-1
QUARTERLY SCHOOL MANAGER REPORT
ADOPTED CASH FLOW FOR FY 2018

(in thousands)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 Balance, Beginning of Month	279,536	142,654	186,844	38,043	14,685	(138,515)	(108,066)	(166,391)	195,653	236,954	271,433	136,585	279,536
Receipts													
Gross Commonwealth													
2 Subsidies	20,534	183,105	59,234	172,172	29,527	218,261	20,534	169,982	73,290	161,730	8,274	290,544	1,407,188
3 Less: Debt Service Withheld	0	(11,142)	0	(23,465)	0	0	0	(11,142)	0	(23,465)	0	0	(69,215)
4 Net Commonwealth Subsidies	20,534	171,963	59,234	148,707	29,527	218,261	20,534	158,840	73,290	138,265	8,274	290,544	1,337,973
5 Intermediate Unit	0	43,135	17,953	0	4,280	6,125	26,278	3,081	7,745	0	21,821	6,883	137,301
6 Local Receipts	48,322	36,673	43,965	46,361	41,620	46,935	95,935	431,091	233,021	112,586	58,707	159,267	1,354,483
7 Categorical Grants	29,248	20,303	35,031	41,440	32,499	70,570	49,151	23,713	30,593	27,778	22,256	37,958	420,540
8 Other	10,419	8,771	9,085	1,702	2,298	21,189	17,564	2,476	24,775	2,319	11,469	13,309	125,377
9 Total Receipts	108,523	280,846	165,268	238,211	110,224	363,080	209,462	619,200	369,424	280,949	122,527	507,961	3,375,674
Disbursements													
10 Salaries	95,249	78,563	79,919	81,304	80,330	102,612	95,812	80,264	80,264	80,421	80,264	104,747	1,039,750
11 Retirement - employer	0	0	78,555	0	0	68,179	0	0	86,210	0	0	73,643	306,587
12 Debt Service - Deposits	16,379	30,045	16,516	40,806	16,516	16,519	17,345	27,229	18,262	41,727	19,131	18,263	278,738
13 Debt Service - Withheld	0	(11,142)	0	(23,465)	0	0	0	(11,142)	0	(23,465)	0	0	(69,215)
14 Accounts Payable	133,777	139,190	139,079	162,924	166,577	145,322	154,631	160,805	143,387	147,787	157,979	147,492	1,798,950
15 Total Disbursements	245,405	236,655	314,069	261,569	263,423	332,631	267,788	257,156	328,123	246,470	257,375	344,146	3,354,809
16 Balance, End of Month	142,654	186,844	38,043	14,685	(138,515)	(108,066)	(166,391)	195,653	236,954	271,433	136,585	300,401	300,401
17 Notes, outstanding end of month	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0
18 Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
19 Balance, End of Month, Including Notes	542,654	586,844	438,043	414,685	261,485	291,934	233,609	595,653	636,954	671,433	536,585	300,401	300,401

Source: FY 2018 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

TABLE CF-2
QUARTERLY SCHOOL MANAGER REPORT
YEAR TO DATE CASH FLOW
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

(in thousands)		ACTUAL	ACTUAL	ACTUAL											ACTUAL	ADOPTED	VARIANCE
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	THRU Sept. 30, 2017	BUDGET THRU Sept. 30, 2017	FAV / (UNFAV) VS. ADOPTED
1	Balance, Beginning of Month	287,426	112,864	166,376	13,195	(42,394)	(170,805)	(175,555)	(255,974)	111,588	145,798	173,357	73,503	287,426	287,426	279,536	7,890
Receipts																	
Gross Commonwealth																	
2	Subsidies	21,369	167,361	54,672	159,844	31,449	213,470	20,534	159,016	75,934	155,492	15,778	363,470	1,438,389	243,403	262,873	(19,471)
3	Less: Debt Service Withheld	0	(11,142)	0	(23,465)	0	0	0	(11,142)	0	(23,465)	0	0	(69,215)	(11,142)	(11,142)	0
4	Net Commonwealth Subsidies	21,369	156,219	54,672	136,379	31,449	213,470	20,534	147,873	75,934	132,027	15,778	363,470	1,369,173	232,260	251,731	(19,471)
5	Intermediate Unit	0	40,700	17,817	0	7,164	7,784	26,421	3,181	8,102	0	21,718	7,348	140,235	58,517	61,088	(2,571)
6	Local Receipts	38,897	63,017	48,108	37,175	42,020	46,435	96,637	431,091	232,521	111,086	61,093	158,669	1,366,748	150,021	128,960	21,062
7	Categorical Grants	15,772	30,339	33,290	27,912	41,247	71,491	26,223	31,860	29,311	26,528	30,409	36,801	401,183	79,402	84,582	(5,181)
8	Other	7,264	4,988	3,139	5,685	12,974	14,477	17,402	10,542	17,676	2,344	19,140	14,599	130,228	15,390	28,276	(12,886)
9	Total Receipts	83,302	295,263	157,025	207,151	134,854	353,656	187,217	624,547	363,544	271,986	148,136	580,887	3,407,567	535,590	554,637	(19,047)
Disbursements																	
10	Salaries	126,865	96,697	98,538	85,963	80,980	103,180	96,336	80,701	80,701	80,858	80,701	105,589	1,117,109	322,100	253,731	(68,369)
11	Retirement - Employer	0	0	74,519	0	0	90,027	0	0	87,661	0	0	78,088	330,295	74,519	78,555	4,036
12	Debt Service - Deposits	16,381	30,040	16,507	40,806	16,519	16,519	17,345	27,229	18,262	41,727	19,131	18,274	278,738	62,928	62,940	11
13	Debt Service - Withheld	0	(11,142)	0	(23,465)	0	0	0	(11,142)	0	(23,465)	0	0	(69,215)	(11,142)	(11,142)	0
14	Accounts Payable	114,618	126,156	120,642	159,436	165,769	148,679	153,955	160,197	142,712	145,306	148,158	178,150	1,763,778	361,416	412,046	50,630
15	Total Disbursements	257,864	241,750	310,207	262,740	263,265	358,405	267,636	256,984	329,335	244,426	247,991	380,102	3,420,705	809,821	796,130	(13,691)
16	Balance, End of Month	112,864	166,376	13,195	(42,394)	(170,805)	(175,555)	(255,974)	111,588	145,798	173,357	73,503	274,288	274,288	13,195	38,043	(24,849)
17	Notes, outstanding end of month	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0	400,000	400,000	0
18	Sinking Fund Deposits/Principal	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	0	0
19	Balance, End of Month, Including Notes	512,864	566,376	413,195	357,606	229,195	224,445	144,026	511,588	545,798	573,357	473,503	274,288	274,288	413,195	438,043	(24,849)

Source: FY 2018 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
0096351	INDEPENDENCE BLUE CROSS	22,573,920
0044603	KEYSTONE HEALTH PLAN EAST INC	20,204,454
0080945	SOUTHEASTERN PA TRANSPORTATION	15,133,031
0096338	PHILA FEDERATION OF TEACHERS	11,657,732
1017489	BUILDING SERVICE 32BJ BENEFIT	7,364,259
1017943	HERMAN GOLDNER CO INC	7,328,220
C100004	PHILA PERFORMING ARTS CHARTER	6,705,417
C100025	FIRST PHILADELPHIA CHARTER	5,423,845
C100093	OLNEY CHARTER HIGH SCHOOL	5,238,464
C100095	MASTERY CHARTER SCHOOLS- GRATZ	4,627,805
1017132	TE CONSTRUCTION SERVICES LLC	4,591,996
1022999	ROHRER ENTERPRISES INC	3,882,763
C028008	PHILADELPHIA ACADEMY	3,840,423
C100008	NUEVA ESPERANZA CHARTER SCH	3,829,728
1003843	BANK OF AMERICA NA -VOID-	3,759,799
C100061	AGORA CYBER CHARTER SCHOOL	3,671,273
C024011	COMMUNITY ACADEMY OF PHILA	3,496,594
C100040	COMMONWEALTH CHARTER	3,478,098
C100009	NEW FOUNDATIONS CHARTER SCH	3,407,671
C100059	MASTERY CHARTER AT THOMAS	3,406,705
C028006	MAST MATH SCIENCE & TECHNOLOGY	3,404,677
C100003	MARIANA BRACETTI ACADEMY	3,262,642
1024457	SHOEMAKER CONSTRUCTION CO	3,192,227
C028009	MASTERY CHARTER SCHOOL - HARDY	3,043,327
C100007	FRANKLIN TOWNE CHARTER	2,938,317
C100081	TACONY ACADEMY CHARTER SCHOOL	2,928,649
C100101	PHILA. CHARTER FOR THE ARTS	2,888,466
C100102	MEMPHIS ST ACADEMY CHARTER AT	2,826,653
C100024	WISSAHICKON CHARTER SCHOOL	2,818,367
C028002	FREIRE CHARTER SCHOOL	2,791,522
C024045	WEST OAK LANE CHARTER SCHOOL	2,728,651
C100030	KIPP CHARTER SCHOOL	2,708,509
1016134	PMA MANAGEMENT CORPORATION	2,695,982
C100088	ASPIRA STETSON CHARTER SCH INC	2,437,093
0004529	APPLE COMPUTER	2,433,989
C100067	MASTERY CHARTER- PICKETT	2,417,288
C100084	MASTERY CHARTER SCHOOL- HARRITY	2,389,661
1012407	ERNEST BOCK & SONS INC	2,375,614
0051954	EDWARD J MELONEY INC	2,365,141
C100078	FRANKLIN TOWNE ELEMENTARY	2,339,654
C100073	ANTONIA PANTOJA CHARTER SCHOOL	2,237,335
C100057	NORTHWOOD ACADEMY CHARTER SCH	2,209,654
1011691	PHILLY TRANSPORTATION LLC	2,174,217
C100037	MARITIME ACADEMY CHARTER SCH	2,173,054
C100089	MASTERY CHARTER SCHOOL- F. DOUGLAS	2,159,163
C100071	PAN AMERICAN ACADEMY CHARTER	2,156,017
C100083	MASTERY CHARTER SCHOOL- SMEDLEY	2,145,922
C028007	MATHEMATICS CIVICS & SCIENCES	2,145,350
C028001	CHRISTOPHER COLUMBUS CHARTER	2,141,826

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
1023700	KELLY SERVICES INC	2,135,567
C100012	INDEPENDENCE CHARTER SCHOOL	2,084,825
C100063	MASTERY CHARTER SCHOOL- SHOEMAKER	2,073,894
C100104	GROVER CLEVELAND MASTERY	2,049,614
0012225	BUCKS COUNTY INTERMEDIATE	2,036,916
0013806	CAD ELECTRIC INC	1,986,909
1024216	CALPINE COPORATION	1,969,701
C100043	THE PENNSYLVANIA CYBER	1,963,561
C100065	BOYS LATIN OF PHILADELPHIA	1,961,030
0050605	MARAMONT CORP	1,922,921
1008008	THE CAMELOT SCHOOLS OF PA	1,904,972
0053922	MULHERN ELECTRIC CO	1,898,797
1007205	EBS HEALTHCARE	1,886,607
1023684	ALLSTATES MECHANICAL LTD	1,880,083
C100103	UNIVERSAL CREIGHTON CHARTER	1,864,779
1022937	MAT BUS CORP	1,835,984
C100022	PHILADELPHIA ELECTRICAL AND	1,809,308
C100056	THE ARCHWAY CHARTER SCHOOL OF	1,808,787
C100097	BIRNEY PREPARATORY ACADEMY	1,790,698
1014052	CONNER STRONG & BUCKELEW	1,772,026
0014768	CATAPULT LEARNING LLC	1,750,945
C100027	BELMONT ELEMENTARY CHARTER	1,744,242
C100080	SANKOFA ACADEMY CHARTER SCHOOL	1,742,487
C100087	UNIVERSAL DAROFF	1,741,485
C100068	KEYSTONE ACADEMY CHARTER SCH	1,727,386
C100091	UNIVERSAL AUDENRIED CHARTER	1,704,637
C028012	UNIVERSAL INSTITUTE CHARTER	1,689,351
C100017	MASTERY CHARTER HIGH SCHOOL	1,670,976
C100032	DISCOVERY CHARTER SCHOOL	1,667,193
C100113	KIPP DUBOIS CHARTER SCHOOL	1,664,510
0096343	LOCAL 32BJ DISTRICT 1201	1,654,388
1011086	ROBERT GANTER CONTRACTORS INC	1,650,492
C024096	ARCHITECTURE & DESIGN	1,639,103
1022085	DURHAM SCHOOL SERVICES LP	1,635,533
C026026	IMHOTEP CHARTER HIGH SCHOOL	1,602,446
C100005	GLOBAL LEADERSHIP ACADEMY	1,586,057
0092532	VISUAL SOUND INC	1,568,930
C100026	GREEN WOODS CHARTER SCHOOL	1,568,421
C100018	RUSSELL BYERS CHARTER SCHOOL	1,564,664
C100111	MASTERY- FRANCIS D PASTORIUS	1,562,385
C100096	MASTERY CHARTER SCHOOLS- CLYMER	1,554,018
1008629	INTERNATIONAL EDUCATION &	1,538,634
0005782	CHESTER COUNTY INTERMEDIATE	1,535,661
C100010	PEOPLE FOR PEOPLE CHARTER SCH	1,529,470
C100042	PENNSYLVANIA VIRTUAL CHARTER	1,503,741
C100048	AD PRIMA CHARTER SCHOOL	1,488,142
C100085	MASTERY CHARTER SCHOOL- MANN	1,465,138
C026024	EUGENIO MARIA DEHOSTOS	1,463,059
C024014	PREPARATORY CHARTER SCHOOL	1,457,037
C100110	UNIVERSAL ALCORN CHARTER	1,453,276
C100121	GLOBAL LEADERSHIP ACADEMY	1,444,643

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100086	UNIVERSAL BLUFORD	1,429,184
1002532	ALL CITY TRANSPORTATION	1,406,007
C100069	SOUTHWEST LEADERSHIP ACADEMY	1,386,476
C100058	FOLK ARTS CULTURAL TREASURES	1,378,790
0014418	CARR & DUFF INC	1,299,215
1006677	GEM MECHANICAL SERVICES INC	1,251,952
0025453	ELWYN INSTITUTE	1,240,497
C100120	MASTERY CHARTER SCHOOL	1,236,554
C024048	ALLIANCE FOR PROGRESS	1,226,806
C024001	HARAMBEE INSTITUTE OF SCIENCE	1,222,833
0007406	WATER REVENUE BUREAU	1,178,633
C024094	LABORATORY CHARTER SCHOOL OF	1,154,634
C100118	TECH FREIRE CHARTER SCHOOL	1,145,803
0013937	NORTHWESTERN WOODHAVEN	1,142,079
C100006	RICHARD ALLEN PREPARATORY	1,102,089
1001024	SCHOLASTIC INC	1,094,905
0017878	CORA SERVICES INC	1,086,676
0007159	DELL MARKETING LP	1,046,183
C100092	UNIVERSAL VARE CHARTER	1,039,174
C100052	PA LEADERSHIP CHARTER SCHOOL	1,035,247
1016018	STRATEGIC PRODUCTS & SERVICES	1,011,287
0002261	PEARSON EDUCATION	985,966
1023053	ROBERT MICHAELS & ASSOCIATES	953,830
0025454	ELWYN INC	943,462
1004266	CDW GOVERNMENT INC	943,045
1006971	PROGRESSUS THERAPY INC	942,655
C100023	WEST PHILADELPHIA ACHIEVEMENT	937,961
C100116	MAST COMMUNITY CHARTER	919,019
C100079	KIPP WEST PHILADELPHIA PREP	900,247
0014408	OFFICE DEPOT	898,070
C100090	ASPIRA BILINGUAL CYBER CHARTER	896,457
C100076	EASTERN UNIVERSITY ACADEMY	888,951
1011374	LORENZON BROTHERS COMPANY	850,326
0025456	ELWYN INSTITUTE	834,217
1021943	IMPERIAL BAG & PAPER CO LLC	819,188
1023411	OFFICE SOLUTIONS INC	812,546
0039309	HYDE ELECTRIC CORPORATION	801,378
0024052	E J ELECTRIC INC	793,414
1016628	WORLDGATE LLC	789,712
1022722	EDA ROOFING CORPORATION DBA	774,241
1004586	CARNEGIE LEARNING INC	774,050
0063330	PECO	773,285
C100046	KHEPERA CHARTER SCHOOL	762,727
0097357	WORDSWORTH ACADEMY	747,235
C024013	MULTI-CULTURAL ACADEM	744,867
0004314	WOODS SERVICES	728,253
C100117	INDEPENDENCE CHARTER	713,388
1021532	SMITH CONSTRUCTION CO OF	712,722
C100028	SCHOOL LANE CHARTER SCHOOL	695,683
1023204	INFINITE CAMPUS INC	646,428
1023692	PERFORMANCE FOOD GROUP INC DBA	645,660

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
1000730	BUTLER AREA SCHOOL DISTRICT	631,817
1019669	CPC MANAGEMENT INC	615,530
1016422	BIG PICTURE PHILADELPHIA	613,508
0012579	KEM PARTNERS INC	594,595
C100107	ESPERANZA CYBER CHARTER	589,239
1024137	TEMCO BLDG MAINTENANCE INC	574,386
0018741	CURRICULUM ASSOCIATES LLC	568,544
1023752	MPC BUS CORP	568,224
1004296	CHESTER COUNTY INTERMEDIATE	566,008
1024462	ARMOR MASONRY RESTORATION INC	565,056
C024021	INQUIRY CHARTER SCHOOL	532,488
0037754	HERTZ FURNITURE SYS CORP	528,664
1011080	Y.A.L.E. SCHOOL INC	528,334
1024167	TRAPEZE SOFTWARE GROUP INC	526,824
C100047	PHILADELPHIA MONTESSORI	526,139
0026975	CNI SALES INC	524,186
C024000	PHILA YOUTH FOR CHANGE CHARTER	511,086
0016615	THE COLLEGE BOARD	510,125
1021155	ARBITERSPORTS LLC	504,999
C028013	YOUNG SCHOLARS CHARTER SCHOOL	504,635
0022020	DOLAN MECHANICAL INC	499,382
1000182	PA SCDU - VOID	487,728
0020779	DELAWARE COUNTY INTERMEDIATE	485,262
1022148	BWA ARCHITECTURE + PLANNING PC	483,348
1024545	AFFORDABLE FIRE PROTECTION INC	472,376
1024461	UNION ROOFING INC	463,995
0038289	HOUGHTON MIFFLIN HARCOURT	460,650
0034266	GREEN TREE SCHOOL	450,695
C100122	REACH CYBER CHARTER SCHOOL	438,547
0016807	BANCROFT NEUROHEALTH	434,392
C100053	PENNSYLVANIA DISTANCE	432,699
0099509	YELLOWBIRD BUS CO INC	429,710
1023858	INPROCESS CONSULTING	428,268
1022481	TRUST FUND FOR PUBLIC LAND	425,000
0008513	SCHOOL SPECIALTY	423,989
1010681	ELLIOTT-LEWIS CORPORATION	418,935
1021709	DENNIS COREN	411,299
0025591	THALHEIMER & PALUMBO PC	389,319
1015446	STRATFORD FRIENDS SCHOOL	386,060
1017430	GRABOYES COMMERCIAL WINDOW CO	385,830
1013068	PALMER WATERPROOFING INC	378,000
1002799	THE SHEWARD PARTNERSHIP	375,357
0062410	COMMONWEALTH OF PENNA	374,172
0010741	PATHWAY SCHOOL	369,217
0083499	SYNERTECH INC	360,086
0025208	CGI TECHNOLOGIES & SOLUTIONS	359,971
1012006	18 SOUTH SEVENTH ST ASSOC LP	351,286
1023019	RELIANT TRANSPORTATION INC	348,221
1004991	COMMUNITIES IN SCHOOLS	342,831
1018475	INTERNAL REVENUE SERVICE	332,737
1002610	AETNA LIFE INSURANCE CO	331,332

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
1018251	NORR DESIGN INC	331,097
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	329,080
1014910	DSM SERVICES LLC	326,874
1003341	UNITED CONCORDIA LIFE &HEALTH	325,800
C100108	ACHIEVING COMMUNITY TRANSFORM.	322,906
1008988	REYNOLDS CONSTRUCTION MGMT	321,898
0018469	DIAMOND HUNTBACH CONSTRUCTION	315,656
C100051	ACHIEVEMENT HOUSE CYBER	305,489
1009298	2114 ARCH STREET ASSOC L P	283,749
1023712	FIDELITY INFORMATION SERVICES	281,550
1017916	SOLID WASTE SERVICES INC DBA	281,172
1018555	THE COMPREHENSIVE LEARNING CTR	278,460
0063354	PHILADELPHIA GAS WORKS	274,906
1016219	CRITERION LABORATORIES INC	274,717
0022529	UNIVERSITY OF PENNSYLVANIA	270,180
0016753	JEWISH FAMILY & CHILDREN'S	269,975
1020690	VALLEY FORGE EDUCATIONAL	266,729
1000223	PHILADELPHIA YOUTH NETWORK INC	264,512
0020172	COLONIAL ELECTRIC SUPPLY CO	263,144
1013347	HORIZON SOFTWARE INTL LLC	259,480
0026768	CITY YEAR INC	256,000
0027373	SCHOOL HEALTH CORP	248,216
1002455	TYSON FOODS INC	244,519
0022602	FOUNDATIONS INC	238,139
1023025	SEASHORE FRUIT & PRODUCE CO	236,277
1012347	POTENTIAL INC	235,531
C100119	KIPP WEST PHILADELPHIA	233,211
0022987	FINE KAPLAN & BLACK	228,919
1006830	RAPPING ABOUT PREVENTION INC	226,000
0038438	JOHNS HOPKINS	225,000
1023283	GESSLER CONSTRUCTION CO INC	222,075
0016364	JACK COHEN & CO INC	220,558
0080037	SINGER EQUIPMENT CO	220,556
1009275	PITTSTON AREA SCHOOL DISTRICT	220,360
1003656	AMERICAN READING COMPANY	218,186
1001042	EDUCATIONWORKS INC	217,907
0027497	YOUTH EMPOWERMENT SERVICES	216,750
0015684	CITY OF PHILADELPHIA	213,032
0020655	HUNT ENGINEERING CO	211,001
C100036	21ST CENTURY CYBER CHARTER	210,877
0062530	PENNSYLVANIA SCHOOL FOR	208,534
1024618	CRABTREE ROHRBAUGH & ASSOC INC	208,250
1019622	FIRST STUDENT INC	207,619
0096290	PHILA FEDERATION OF TEACHERS	205,252
0075379	SHERWIN WILLIAMS CO	204,680
1002936	ADVANCE PIERRE FOODS INC	202,894
1023602	TUNSTALL CORPORATION	197,154
1024414	INTEGRATION PARTNERS CORP	196,928
1004114	NCS PEARSON INC	196,610
1024619	OPPORTUNITIES INDUSTRIALZATION	187,500
1024620	LIGUORI ACADEMY	187,500

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
0005215	ASPIRA INC OF PENNSYLVANIA	183,699
1014779	TEAM TUTOR LLC	182,638
1021878	THE MCCLOUD GROUP LLC	181,350
0026766	MELMARK HOME INC	180,688
0024118	EASTER SEALS OF	179,574
1024138	RUTTENBERG AUTISM CENTER	176,529
0020161	VALLEY DAY SCHOOL INC	175,280
1007922	TUCKER LAW GROUP LLC	174,438
0007919	BARNES & NOBLE BOOKSELLERS INC	174,341
0022352	COZEN & OCONNOR	167,785
1011289	ARCHER & GREINER	167,549
1018017	RCM TECHNOLOGIES USA INC	167,028
1023212	MEDISCAN INC	164,507
1023540	LAW OFFICE OF	161,250
0017200	PA DEPT OF LABOR & INDUSTRY	160,744
1014684	GARNET VALLEY SCHOOL DISTRICT	158,700
0013541	UNITE HERE SCH CAFETERIA	157,937
1019367	EXPERIENCE IN ACTIONEXPERIENCE	155,849
1021789	PETROLEUM TRADERS CORP	155,572
1018793	CENTER SCHOOL	154,600
1005594	JENNIE-O TURKEY STORE INC	153,994
0010405	CORESTAFF INC	152,827
0029967	FRANKLIN AREA SCHOOL DIST	152,197
1007836	USA ARCHITECTS PLANNERS	149,796
0071556	ROYER GREAVES SCHOOL	148,840
0059651	OVERBROOK SCHOOL FOR THE BLIND	147,680
1022676	A STEP UP ACADEMY INC	146,115
1019876	A-1 SCHOOL BUS LLC	145,884
0022294	LOW RISE ELEVATOR CO INC	144,737
1023932	VISIONQUEST NATIONAL LTD	144,000
0020901	DEL-VAL INTERNATL TRUCKING	142,598
0061042	PACIFICO FORD INC	141,677
1018049	WINDSTREAM CORP	137,090
0073833	SCHNEIDER RESTORATIONS INC	133,600
1010600	SCHRADER GROUP ARCHITECTURE	132,379
0026532	THE NEW TEACHER PROJECT	131,000
1013839	LAW OFFICE OF DAVID J BERNEY	130,200
1022838	TURNING POINTS FOR CHILDREN	128,184
1000295	DEVEREUX FOUNDATION	128,128
0085632	THERAPEUTIC CENTER	127,726
0017142	COMMITTEE FOR CHILDREN	127,047
0013029	VITETTA GROUP	126,706
1008508	SALISBURY TOWNSHIP SCHOO	126,169
1023446	TUSTIN WATER SOLUTIONS LLC	126,169
0014838	CENTRAL BUCKS SCHOOL DIST	125,788
1024535	EXTERIOR SERVICES LLC	125,336
0025861	BENCHMARK EDUCATION CO LLC	122,540
1023644	GANNETT FLEMING INC	121,856
1022542	SMART PARTNERS LLC	117,382
1018760	EDGENUITY INC	116,535
1016740	METIS ASSOCIATES INC	112,850

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

FOR THE PERIOD ENDED SEPTEMBER 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
0027514	JOSEPH J PETERS INSTITUTE	111,088
0012716	PITTSBURGH SCHOOL DISTRICT	108,373
0003976	SCHOLASTIC INC	107,794
0012201	GOVERNMENT FINANCE OFFICERS	106,456
1020888	CNE GAS HOLDINGS INC	106,106
0025330	ELIZABETHTOWN AREA SCH DIST	103,293
1017416	IMAGINE LEARNING INC	102,955
1009343	RF DESIGN & INTEGRATION INC	102,325
0012440	FREE LIBRARY OF PHILADELPHIA	101,326
0007428	B & H PHOTO VIDEO	101,161
1021939	MCKISSACK GROUP INC DBA	101,000
0051774	MECHANICAL TRADES INC	100,057
SUBTOTAL		\$401,308,106
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		18,205,365
GRAND TOTAL		\$419,513,471

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2017

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017¹

Summary by Budget Group - All Funds			
A	B	D	E
Budget Group	Adopted Budget FTEs	Filled FTEs	Difference (Filled FTEs vs. Adopted FTEs)
School Budgets including Non-District Operated Schools			
District Operated Schools - Instructional and Instructional Support	13,698.3	12,975.6	(722.7)
District Operated Schools - Operational Support	3,454.5	3,074.6	(379.9)
District Operated Schools - Pupil - Family Support	761.0	726.0	(35.0)
Non-District Operated Schools	15.0	24.0	9.0
School Budgets including Non-District Operated Schools Total:	17,928.8	16,800.1	(1,128.7)
Administrative Support Operations			
Chief Academic Support Officer	202.3	190.0	(12.3)
Chief Financial Officer	125.0	113.0	(12.0)
Chief Information Officer	105.0	97.0	(8.0)
Chief of Schools Officer	43.5	44.0	0.5
Chief Operations Officer	164.0	139.0	(25.0)
Chief Student Support Services	90.0	93.0	3.0
Chief Talent Officer	95.0	114.0	19.0
Office of the Superintendent/CEO	77.0	64.0	(13.0)
School Reform Commission	35.0	25.0	(10.0)
Administrative Support Operations Total:	936.8	879.0	(57.8)
School District Total:	18,865.6	17,679.1	(1,186.5)

Summary by Staffing Group - All Funds			
A	B	D	E
Staffing Group	Adopted Budget FTEs	Filled FTEs	Difference (Filled FTEs vs. Adopted FTEs)
Teachers ²	8,479.2	8,364.0	(115.2)
Principals	366.6	379.0	12.4
School Support	4,399.1	3,857.6	(541.6)
Counselors and Other Social Supports	354.0	349.0	(5.0)
Secretaries	269.5	270.0	0.5
Nurses and Health-related Services	350.0	318.0	(32.0)
Facilities	1,518.0	1,327.0	(191.0)
Transportation	779.3	682.2	(97.1)
Food Service	763.2	717.4	(45.8)
School Police	386.0	351.0	(35.0)
Other	1,200.7	1,064.0	(136.7)
School District Total:	18,865.6	17,679.1	(1,186.5)

¹ This report does not include changes from leveling, since this report is as of September 30, 2017 and leveling was completed October 16, 2017.

² The filled number of teachers includes certain staff that are on leave but are still considered active employees.

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
1	ARTHUR	2480	K - 8		none	0
1	BARTRAM	1010	9 - 12	HIGH NEEDS	None	0
1	BREGY	2240	K - 8	HIGH NEEDS	none	0
1	CATHARINE	1250	K - 5		none	0
1	CHILDS	2260	K - 8		Middle Years Math/Middle Years Science	1
1	COMEGYS	1260	K - 8	HIGH NEEDS	Elementary (K-6 Prep)	1
1	FELL	2190	K - 8		none	0
1	GIRARD	2320	K - 4	HIGH NEEDS	none	0
1	JENKS, A.S.	2520	K - 5		none	0
1	KEY	2540	K - 6		none	0
1	LONGSTRETH	1350	K - 8	HIGH NEEDS	none	0
1	McDANIEL	2370	K - 8	HIGH NEEDS	Art	2
1	MORTON	1380	K - 5	HIGH NEEDS	none	0
1	PATTERSON	1400	K - 4	HIGH NEEDS	none	0
1	PENROSE	1440	K - 8	HIGH NEEDS	none	0
1	SOUTH PHILADELPHIA	2000	9 - 12	HIGH NEEDS	none	0
1	SOUTHWARK	2640	K - 8	HIGH NEEDS	none	0
1	STANTON, E.M.	2450	K - 8		none	0
1	TILDEN	1130	5 - 8	REDESIGN	Middle Years Math, Art	2
2	ANDERSON	1460	K - 8	HIGH NEEDS	SPED (Deaf/Hearing Impaired - Itinerant)	1
2	CASSIDY	4240	K - 7	HIGH NEEDS	7-8 English Language Arts Teacher (future vacancy 11/17)	0
2	GOMPERS	4280	K - 6	HIGH NEEDS	4-6 grade teacher*; Counselor; LS Teacher	3
2	HAMILTON	1290	K - 8	HIGH NEEDS	none	0
2	HARRINGTON	1300	K - 8	HIGH NEEDS	MY Science	1
2	HIGH SCHOOL OF THE FUTURE	1030	9 - 12	HIGH NEEDS	Math (Algebra II/Statistics), General Science	2
2	LAMBERTON	4320	K - 8	HIGH NEEDS	Middle Year English Language Arts; LS Teacher (future vacancy 11/20)	1
2	LEA	1340	K - 8	HIGH NEEDS	none	0
2	LOCKE	1470	K - 8	HIGH NEEDS	none	0
2	OVERBROOK ELEM	4370	K - 6	HIGH NEEDS	None	0
2	OVERBROOK HIGH	4020	9 - 12	HIGH NEEDS	Spanish; Learning Support/Math	2
2	PARKWAY WEST	5090	9 - 12	HIGH NEEDS	None	0
2	PENN ALEXANDER	1280	K - 8		None	0
2	POWEL	1390	K - 4		None	0
2	RHOADS, J	1410	K - 8	HIGH NEEDS	None	0
2	ROBESON	1050	9 - 12	HIGH NEEDS	Math	1
2	SAYRE	1100	9 - 12	HIGH NEEDS	Math	1
2	WASHINGTON, M	1420	K - 8	HIGH NEEDS	None	0
3	ADAIRE	5200	K - 8		none	0
3	BACHE-MARTIN	2210	K - 8	HIGH NEEDS	Art	1
3	CONSTITUTION HIGH SCHOOL	2670	9 - 12		none	0
3	FRANKLIN HIGH	2010	9 - 12		Emotional Support	1

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
3	FURNESS	2160	9 - 12	HIGH NEEDS	(.5) ESOL	0.5
3	GREENFIELD	2470	K - 8		None	0
3	JACKSON	2510	K - 8		None	0
3	KEARNY	5480	K - 8		Art	1
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	Health & Physical Education	1
3	MEREDITH	2380	K - 8		None	0
3	MOFFET	5370	K - 5		None	0
3	MORRIS	2390	K - 8	HIGH NEEDS	Middle Years Math/Science; Middle Years English/Social Studies	2
3	NEBINGER	2590	K - 8		none	0
3	PENN TREATY	5160	6 - 12	HIGH NEEDS	English	1
3	SHARSWOOD	2630	K - 8	HIGH NEEDS	none	0
3	SPRING GARDEN	5560	K - 8	HIGH NEEDS	none	0
3	TAGGART	2690	K - 8	HIGH NEEDS	none	0
3	VARE-WASHINGTON	2720	K - 8	HIGH NEEDS	None	0
3	WARING	2490	K - 8	HIGH NEEDS	None	0
4	BETHUNE	7510	K - 8	HIGH NEEDS	none	0
4	BLAINE	4220	K - 8		English Language Arts (7th & 8th)	1
4	CAYUGA	5490	K - 5	HIGH NEEDS	none	0
4	CRAMP	5470	K - 5	HIGH NEEDS	none	0
4	DEBURGOS	5170	K - 8	HIGH NEEDS	Elementary (6th grade)	1
4	DICK	4270	K - 8	HIGH NEEDS	none	0
4	DOBBINS	4060	9 - 12		French	1
4	DUCKREY	4460	K - 8	HIGH NEEDS	none	0
4	ELKIN	5260	K - 4	HIGH NEEDS	Bilingual II Elementary (K-4)	1
4	GIDEON	4530	K - 8	HIGH NEEDS	Health & Physical Education, Emotional Support	2
4	KELLEY, W.D.	4560	K - 8		none	0
4	KENDERTON	4360	K - 8		none	0
4	MASTBAUM	5060	9 - 12		English Teacher (9-12)	1
4	McCLURE	7380	K - 5		Bilingual II Elementary (4-6), Music	2
4	PEIRCE, TM	4380	K - 6	HIGH NEEDS	none	0
4	RANDOLPH	6090	9 - 12		Social Studies, Learning Support	2
4	SHEPPARD	5410	K - 4	HIGH NEEDS	none	0
4	STEEL	6390	K - 8	HIGH NEEDS	none	0
4	TAYLOR	7440	K - 5	HIGH NEEDS	none	0
4	WRIGHT	4470	K - 5	HIGH NEEDS	none	0
5	BROWN, H.A.	5210	K - 8	HIGH NEEDS	none	0
5	HACKETT	5300	K - 5		none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
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	Middle Years Math/Science	1
5	KENSINGTON CAPA	5520	9 - 12	HIGH NEEDS	ESOL/English, Learning Support (future vacancy 10/20/17)	1
5	KENSINGTON HEALTH SCIENCES	5550	9 - 12	HIGH NEEDS	Voc Health Related Technology (future vacancy 11/17/17)	0
5	KENSINGTON HIGH	5700	9 - 12	HIGH NEEDS	2 ESOL/English	2
5	MCKINLEY	5350	K - 8	HIGH NEEDS	none	0
5	RICHMOND	5400	K - 5	HIGH NEEDS	none	0
5	SHERIDAN	5530	K - 4	HIGH NEEDS	Art	1
5	WEBSTER	5590	K - 5	HIGH NEEDS	none	0
5	WELSH	5420	K - 8		Middle Years Math	1
5	WILLARD	5440	K - 4		none	0
6	COOK - WISSAHICKON	6410	K - 8		none	0
6	DAY	6200	K - 8		none	0
6	DOBSON	6450	K - 8		none	0
6	EDMONDS, F.S.	6210	K - 5		none	0
6	EMLIN	6220	K - 5		none	0
6	HENRY	6250	K - 8		none	-1
6	HOUSTON	6260	K - 8		none	1
6	JENKS, J.S.	6270	K - 8		none	0
6	KELLY, J.B.	6470	K - 5	HIGH NEEDS	Elementary PK-4 (Grade 3) (future vacancy 11.7.17)	1
6	LINGELBACH	6440	K - 8		none	0
6	LOGAN	6300	K - 5	HIGH NEEDS	none	0
6	McCLOSKEY	6310	K - 8		none	0
6	MIFFLIN	6320	K - 8	HIGH NEEDS	Elementary 4-6 (Grade 5)	1
6	PARKWAY NORTHWEST	5070	9 - 12		none	0
6	PENNYPACKER	6350	K - 5		Elementary 4-6 (Grade 6)	1
6	ROXBOROUGH	6030	9 - 12	HIGH NEEDS	none	0
6	SHAWMONT	6380	K - 8		none	0
7	BARTON	7200	K - 2		none	0
7	CARNELL	7220	K - 5		Emotional Support	1
7	ELLWOOD	7260	K - 6	HIGH NEEDS	0.4 Elementary (K-6, paired with Rowen), Elementary (2nd grade)	1.4
7	FELS	7120	9 - 12	HIGH NEEDS	None	0
7	FELTONVILLE ARTS & SCI	7500	6 - 8	HIGH NEEDS	none	0
7	FELTONVILLE INTERMEDIATE	7310	K - 5	HIGH NEEDS	none	0
7	FINLETTER	7270	K - 8	HIGH NEEDS	Elementary (4th grade, future vacancy 11/20)	1
7	FRANKLIN ELEM	7280	K - 8	HIGH NEEDS	Math 7-8	1
7	HOWE	7320	K - 5	HIGH NEEDS	none	0
7	LOWELL	7350	K - 4	HIGH NEEDS	none	0
7	MARSHALL, T	5500	K - 8	HIGH NEEDS	none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
7	MORRISON	7390	K - 8	HIGH NEEDS	none	0
7	OLNEY	7400	K - 8	HIGH NEEDS	none	0
7	PENNELL	6340	K - 5	HIGH NEEDS	none	0
7	PRINCE HALL	7490	K - 5	HIGH NEEDS	Elementary (4-6 prep, focus on writing), 0.2 Elementary (focus on writing)	1.2
7	ROWEN	7530	K - 5		0.6 Elementary (k-6, paired with Ellwood), Art (future vacancy 10/25/17)	0.6
7	WAGNER	7130	6 - 8		Elementary 4-6 (6th grade science), 7-8 ELA, 7-8 Science	3
7	WASHINGTON, GROVER	7370	5 - 8	HIGH NEEDS	Emotional Support, Math 7-8	2
8	BALDI	8160	6 - 8		none	0
8	COMLY	8370	K - 5		none	0
8	CROSSAN	8230	K - 5		none	0
8	DECATUR	8420	K - 8		none	0
8	FARRELL	8380	K - 8		none	0
8	FITZPATRICK	8390	K - 8		none	0
8	FOX CHASE	8260	K - 5		none	0
8	FRANK, ANNE	8400	K - 5		none	0
8	GREENBERG	8430	K - 8		None	0
8	HANCOCK (DEMO)	8770	K - 8	Demo	2- Hearing Impaired-Demo, Hearing Impaired-Demo	3
8	LOESCHE	8440	K - 5		none	0
8	MOORE	8310	K - 5	HIGH NEEDS	none	0
8	NORTHEAST	8020	9 - 12	HIGH NEEDS	SPED (Deaf/Hearing Impaired), 2 - Vocational Marketing	3
8	RHAWNURST	8360	K - 5	HIGH NEEDS	none	0
8	SOLIS-COHEN	8340	K - 5	HIGH NEEDS	Elementary (K-6)	0
8	SPRUANCE	8350	K-8	HIGH NEEDS	Middle Years Math and Science (8th)	0
8	WASHINGTON HIGH	8030	9 - 12	HIGH NEEDS	none	0
8	WILSON MIDDLE	8120	6 - 8	HIGH NEEDS	SPED (Deaf/Hearing Impaired)	1
9	ALLEN, ETHAN	8200	K - 8	HIGH NEEDS	none	0
9	BRIDESBURG	7470	K - 5		Social Studies	1
9	BROWN, J.H	8210	K - 6	HIGH NEEDS	none	0
9	DISSTON	8240	K - 8	HIGH NEEDS	Middle Years Science	1
9	FORREST	8250	K - 6		none	0
9	FRANKFORD	7010	9 - 12	HIGH NEEDS	2- Learning Support/Math	2
9	HARDING	7110	6 - 8	HIGH NEEDS	Vocal Music, Middle Years Math, Elementary (6th), Middle Years English, 2- English & Social Studies, Math & Science	6
9	HOLME	8270	K - 6		none	0
9	LAWTON	7330	K - 5	HIGH NEEDS	none	0
9	LINCOLN	8010	9 - 12	HIGH NEEDS	Biology, English	2
9	MAYFAIR	8300	K - 8		none	0
9	MEEHAN	8140	7 - 8	HIGH NEEDS	Middle Years Math	1
9	POLLOCK	8410	K - 6		none	0
9	STEARNE	7290	K - 8	HIGH NEEDS	none	0
9	SULLIVAN	7430	K - 5	HIGH NEEDS	None	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
9	ZIEGLER	7460	K - 8	HIGH NEEDS	none	0
Autonomy	ACADEMY AT PALUMBO	2620	9 - 12		none	0
Autonomy	AMY at J. MARTIN	5430	6 - 8		none	0
Autonomy	AMY NORTHWEST	6480	6 - 8		none	0
Autonomy	ARTS ACADEMY AT RUSH	8040	9 - 12		none	0
Autonomy	BODINE	5150	9 - 12		none	0
Autonomy	CENTRAL	6010	9 - 12		none	0
Autonomy	CONWELL	5230	5 - 8	Middle Years Science , Elementary (6th grade Math), Health and Physical Education		3
Autonomy	CREATIVE & PERFORMING ARTS	2020	9 - 12		none	0
Autonomy	ENGINEERING AND SCIENCE	4030	9 - 12		none	0
Autonomy	FITLER	6230	K - 8		none	0
Autonomy	FRANKLIN LEARNING CENTER	2290	9 - 12		none	0
Autonomy	GIRARD ACADEMIC MUSIC PROGRAM	2410	5 - 12		none	0
Autonomy	GIRLS HIGH	6050	9 - 12		none	0
Autonomy	HILL - FREEDMAN	6460	6 - 11		none	0
Autonomy	LANKENAU	6540	9 - 12		none	0
Autonomy	MASTERMAN HS/MS(DEMO)	2140	5 - 12	DEMO	none	0
Autonomy	MIDDLE YEARS ALTERNATIVE	1580	5 - 8		none	0
Autonomy	MOTIVATION	1190	9 - 12		none	0
Autonomy	OVERBROOK ED CTR	4480	K - 8		none	0
Autonomy	PARKWAY CENTER CITY	5080	9 - 12		none	0
Autonomy	PHILADELPHIA MILITARY ACADEMY	5050	9 - 12		None	0
Autonomy	SAUL	6040	9 - 12		none	0
Autonomy	SWENSON	8090	9 - 12		Learning Support/English	1
Autonomy	WIDENER MEMORIAL	6400	K - 12		Learning Support	1
Innovation	BIG PICTURE AT VAUX	5180	9		Art	1
Innovation	BUILDING 21	5610	9 - 11		Math	1
Innovation	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10		none	0
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9 - 12		none	0
Innovation	SLA @ BEEBER	2680	9 - 12		Biology	1
Innovation	SLA MIDDLE	2050	5 - 6		none	0
Innovation	THE LINC	5660	9 - 11		none	0
Innovation	THE WORKSHOP SCHOOL	8560	9 - 12		none	0
Innovation	U SCHOOL	5620	9 - 11		none	0
Opportunity	CROSSROADS @ HUNTING PARK	3190	3 - 6	HIGH NEEDS	none	0
Opportunity	CROSSROADS ACCELERATED ACADEMY	8690	8 - 9	HIGH NEEDS	none	1
Opportunity	PENNYPACK HOUSE	8540	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA JUVENILE JUSTICE SERVICES CTR	2530	9 - 12	HIGH NEEDS	None	0
Opportunity	PHILA LEARNING ACAD- NORTH	8470	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	HIGH NEEDS	none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
Turnaround	ALLEN, ETHEL	4440	K - 8	HIGH NEEDS	Middle Years Math	1
Turnaround	BARRY	1200	K-8	HIGH NEEDS	Elementary	0
Turnaround	BLANKENBURG	1490	K - 8	HIGH NEEDS	Elementary (6th), Music (vocal), Middle Years English	3
Turnaround	BRYANT	1230	K - 8	HIGH NEEDS	Elementary (5th), Elementary (1st)	2
Turnaround	CLEMENTE	7730	6 - 8	HIGH NEEDS	Middle Years Math, 2 - ESOL	3
Turnaround	COOKE	7100	K - 8	HIGH NEEDS	Middle Years Math	1
Turnaround	DUNBAR	5250	K - 8	HIGH NEEDS	Elementary (2nd)	1
Turnaround	EDISON	5020	9 - 12	HIGH NEEDS	Biology (bilingual), Learning Support/Math, Emotional Support, Autistic Support, Learning Support	5
Turnaround	HESTON	4300	K - 8	HIGH NEEDS	Math Coach, Middle Years English, Middle Years Social Studies	3
Turnaround	KING	6060	9 - 12	HIGH NEEDS	none	0
Turnaround	MARIN	5680	K - 8	HIGH NEEDS	none	0
Turnaround	MARSHALL, J	7360	K - 5	HIGH NEEDS	none	0
Turnaround	MCMICHAEL	1360	K - 8	HIGH NEEDS	none	0
Turnaround	MITCHELL	1370	K - 8	HIGH NEEDS	none	0
Turnaround	POTTER THOMAS	5390	K - 8	HIGH NEEDS	none	0
Turnaround	RHODES, EW	4350	K - 8	HIGH NEEDS	(2) Middle Years Math/Middle Years Science, 2 - Elementary (6th)	4
Turnaround	ROOSEVELT	6360	K - 8	HIGH NEEDS	Middle Years English, 6th Grade, Emotional Support	3
Turnaround	STRAWBERRY MANSION	4140	9 - 12	HIGH NEEDS	Life Skills Support, Math, Spanish	3
Turnaround	WEST PHILADELPHIA	1020	9 - 12	HIGH NEEDS	none	0
TOTAL VACANCIES						114.7

Notes:

- a. The Position Report and Vacancy Report may vary due to timing differences, different definitions of what constitutes a vacancy, and different definitions of when a vacancy is considered filled.
 b. This report does not include changes from leveling, since this report is as of September 30, 2017 and leveling was completed October 16, 2017.

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

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED SEPTEMBER 30, 2017

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

<u>Series</u>	<u>Outstanding Principal 7/1/2017</u>	<u>Outstanding Principal 9/30/2017</u>	<u>FY18</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775	2,392,775
2004E	19,335,000	19,335,000	Trapped, see below	-	-
2005D	10,150,000	10,150,000	2,335,000	558,250	2,893,250
SPSBA 2006B	83,365,000	83,365,000	-	4,168,250	4,168,250
2007A	146,425,000	146,425,000	15,000	7,133,750	7,148,750
2007C	13,510,000	13,510,000	Trapped, see below	-	-
2007D	28,160,000	28,160,000	Trapped, see below	352,000	352,000
2008E	18,915,000	12,915,000	6,000,000	789,025	6,789,025
2008F	30,210,000	19,705,000	10,505,000	1,247,875	11,752,875
2009B	12,260,000	12,260,000	5,980,000	582,700	6,562,700
2010B	214,655,000	214,655,000	5,920,000	13,884,466	19,804,466
2010C	135,755,000	109,760,000	25,995,000	6,137,875	32,132,875
2010D	49,365,000	42,120,000	7,245,000	2,156,759	9,401,759
2010E	105,805,000	101,700,000	4,105,000	5,407,775	9,512,775
2011A	144,035,000	144,035,000	Trapped, see below	8,634,898	8,634,898
2011B	9,165,000	7,430,000	1,735,000	240,763	1,975,763
2011C	20,775,000	17,025,000	3,750,000	945,000	4,695,000
2011D	9,805,000	8,005,000	1,800,000	342,438	2,142,438
SPSBA 2012B	231,295,000	231,295,000	10,720,000	11,564,750	22,284,750
SPSBA 2015A	79,995,000	79,995,000	8,065,000	3,886,600	11,951,600
2015A	45,320,000	43,820,000	1,500,000	2,189,150	3,689,150
2015C	40,060,000	36,115,000	3,945,000	1,299,974	5,244,974
2015D	112,260,000	95,065,000	17,195,000	5,183,125	22,378,125
SPSBA 2016A	550,360,000	550,360,000	900,000	27,518,000	28,418,000
2016D	92,345,000	86,455,000	5,890,000	4,470,000	10,360,000
2016E	147,245,000	147,245,000	Trapped, see below	7,450,597	7,450,597
2016F	582,155,000	581,595,000	560,000	29,093,750	29,653,750
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$2,976,230,000	\$2,886,005,000	\$124,160,000	\$147,630,544	\$271,790,545
Other Debt Service Costs ¹					100,000
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)					\$271,890,545
Trapped Funds					
2004E			1,381,071		1,381,071
2007C			900,667		900,667
2007D			5,000,000		5,000,000
2011A			7,415,000		7,415,000
2016E			5,000		5,000
SUBTOTAL TRAPPED FUNDS			\$14,701,738		\$14,701,738
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$2,976,230,000	\$2,886,005,000	\$138,861,738	\$147,630,544	\$286,592,283

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

Source: Phoenix Capital Partners Financial Advisory Firm; School District of Philadelphia Finance Staff

SM-2a
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JULY 2017
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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

- No new proposals executed to begin design phase.
- There are thirty (30) projects in various stages of design; thirty (30) projects are on schedule.
- Sixteen (16) projects completed design during the month of July.
- No SRC meeting in July.
- There are fifty-one (51) active projects under construction at 47 locations, 50 projects remain on schedule.
- Substantial completion was reached on two (2) projects.

As of July 31, 2017, the Office of Capital Programs had cash balances of \$180,717,437 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$32,946; which was not included in the above cash balance.

As of July 31, 2017, the Office of Capital Programs had an adjusted available balances of \$180,750,383.

Office of Capital Programs - Bond Funds
 Cash Fund Balances as of 07/31/2017

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8E08	\$ 270,977,509	\$ 4,520,849	\$ 275,498,358	\$ 275,133,950	\$ 364,408
8B10	\$ 219,752,594	\$ 978,628	\$ 220,731,221	\$ 220,637,452	\$ 93,769
8A15 ¹	\$ 52,399,382	\$ 94,758	\$ 52,494,140	\$ 52,430,325	\$ 63,815
8Q16	\$ 146,568,468	\$ 199,651	\$ 146,768,119	\$ 47,944,054	\$ 98,824,066
8D16	\$ 103,704,780	\$ 155,460	\$ 103,860,240	\$ 22,455,915	\$ 81,404,325
Capital	\$ 646,834,264	\$ 5,749,695	\$ 652,583,959	\$ 570,657,642	\$ 81,926,317
QSCAB	\$ 146,568,468	\$ 199,651	\$ 146,768,119	\$ 47,944,054	\$ 98,824,066
Total	\$ 793,402,733	\$ 5,949,346	\$ 799,352,079	\$ 618,601,696	\$ 180,750,383

Balances as of 07/31/2017	180,750,383
Monthly Capital Draw	6,395,764
Monthly QSCAB Draw	9,924,062
Total Monthly Cash Draw	16,319,827

Monthly Earned Interest Capital	29,096
Monthly Earned Interest QSCAB	35,909
Total Monthly Earned Interest	65,005

Total FY2018 Earned Interest Capital	29,096
Total FY2018 Earned Interest QSCAB	35,909
Total Current FY2017 Earned Interest	65,005

Notes:

1. 8A15 balances includes \$32,946.16 of unused expense credits

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-2b
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - AUGUST 2017
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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

- One (1) new proposal executed to begin design phase.
- There are twenty-six (26) projects in various stages of design; twenty-six (26) projects are on schedule.
- Six (6) projects completed design during the month of August.
- Nine (9) projects were submitted for SRC approval at the August 17, 2017, Public Action Meeting.
- There are forty-five (45) active projects under construction at forty-two (42) locations, forty-four (44) projects remain on schedule.
- Substantial completion was reached on four (4) projects.

As of August 31, 2017, the Office of Capital Programs had cash balances of \$164,986,153 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$277; which was not included in the above cash balance.

As of August 31, 2017, the Office of Capital Programs had an adjusted available balances of \$164,986,430.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 08/31/2017

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8E08	\$ 270,977,509	\$ 4,520,973	\$ 275,498,482	\$ 275,133,950	\$ 364,532
8B10	\$ 219,752,594	\$ 978,659	\$ 220,731,253	\$ 220,637,452	\$ 93,801
8A15 ¹	\$ 52,399,382	\$ 94,769	\$ 52,494,151	\$ 52,462,995	\$ 31,156
8Q16	\$ 146,568,468	\$ 232,278	\$ 146,800,746	\$ 57,916,139	\$ 88,884,608
8D16	\$ 103,704,780	\$ 182,461	\$ 103,887,241	\$ 28,274,908	\$ 75,612,333
Capital	\$ 646,834,264	\$ 5,776,862	\$ 652,611,127	\$ 576,509,304	\$ 76,101,822
QSCAB	\$ 146,568,468	\$ 232,278	\$ 146,800,746	\$ 57,916,139	\$ 88,884,608
Total	\$ 793,402,733	\$ 6,009,140	\$ 799,411,873	\$ 634,425,443	\$ 164,986,430

Balances as of 08/31/2017	164,986,430
Monthly Capital Draw	5,851,662
Monthly QSCAB Draw	9,972,085
Total Monthly Cash Draw	15,823,747

Monthly Earned Interest Capital	27,167
Monthly Earned Interest QSCAB	32,627
Total Monthly Earned Interest	59,794

Total FY2018 Earned Interest Capital	56,264
Total FY2018 Earned Interest QSCAB	68,536
Total Current FY2017 Earned Interest	124,800

Notes:

1. 8A15 balances includes \$276.96 of unused expense credits

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - SEPTEMBER 2017
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

The following summarizes the District's activities related to capital projects from September 1 through September 30, 2017:

- One (1) new proposal was executed to begin design phase.
- There are twenty-one (21) projects in various stages of design; twenty (20) projects are on schedule and one (1) project is behind schedule.
- Five (5) projects completed design during the month.
- Five (5) projects were submitted and approved by the SRC at the September 14, 2017, Public Action Meeting.
- There are forty-two (42) active projects under construction at 40 locations, 41 projects remain on schedule.
- Substantial completion was reached on two (2) projects.

As of September 30, 2017, the Office of Capital Programs had cash balances of \$145,488,159 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$277; which was not included in the above cash balance.

As of September 30, 2017, the Office of Capital Programs had an adjusted available balances of \$145,488,436.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 09/30/2017

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8E08	\$ 270,977,509	\$ 4,521,093	\$ 275,498,602	\$ 275,133,950	\$ 364,652
8B10	\$ 219,752,594	\$ 978,682	\$ 220,731,276	\$ 220,668,653	\$ 62,623
8A15 ¹	\$ 52,399,382	\$ 94,779	\$ 52,494,161	\$ 52,462,995	\$ 31,166
8Q16	\$ 146,568,468	\$ 259,225	\$ 146,827,693	\$ 74,058,253	\$ 72,769,440
8D16	\$ 103,704,780	\$ 206,785	\$ 103,911,565	\$ 31,651,010	\$ 72,260,555
Capital	\$ 646,834,264	\$ 5,801,339	\$ 652,635,604	\$ 579,916,607	\$ 72,718,997
QSCAB	\$ 146,568,468	\$ 259,225	\$ 146,827,693	\$ 74,058,253	\$ 72,769,440
Total	\$ 793,402,733	\$ 6,060,564	\$ 799,463,296	\$ 653,974,860	\$ 145,488,436

Monthly Capital Draw	\$ 3,407,303
Monthly QSCAB Draw	\$ 16,142,114
Total Monthly Cash Draw	\$ 19,549,417

FY2018 Earned Interest Capital	\$ 80,741
FY2018 Earned Interest QSCAB	\$ 95,482
FY2018 Earned Interest	\$ 176,223

FY2018 Capital Draw	\$ 15,654,729
FY2018 QSCAB Draw	\$ 36,038,262
FY2018 Total Cash Draw	\$ 51,692,991

Notes:

1. 8A15 balances includes \$276.96 of unused expense credits

Source: School District of Philadelphia Finance and Capital Programs Staff

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, nurses, ESOL teachers, facilities, and security.

The following outlines the allocation methodology used for the School Basic Operating Funds in FY 2018:

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. Class size limits are: Grades K-3: 30 students Grades 4-12: 33 students Career and Technical Education Schools: 24 students Kindergarten teachers are entirely funded by 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 Neighborhood high schools are provided one assistant principal to support ninth grade.
Counselors	All schools are provided at least one counselor 0-949 students: One counselor 950-1,599 students: Two counselors 1,600-2,249 students: Three counselors 2,250-2,899 students: Four counselors Over 2,899 students: Five counselors
Secretaries	0-1,149 students: One secretary 1,150-2,249 students: Two secretaries Over 2,249 students: Three secretaries
Student Climate Support (SCS) 3 hour	0-299 students: Two SCS 300-449 students: Three SCS 450-599 students: Four SCS 600-749 students: Five SCS 750-949 students: Six SCS 950-1,249 students: Seven SCS 1,250-1,599 students: Eight SCS 1,600-1,999 students: Ten SCS Over 1,999 students: Twelve SCS Additional student climate staff are provided to schools with more than one building: 2 buildings: Two SCS 3 buildings: Four SCS
\$100 Teacher Allotment	\$100 per teacher and counselor
Summer Reorganization	Schools must pay staff for a specific number of days of Summer Registration/ Reorganization. <u>Elementary Schools</u> 10 days for secretaries (daily rate=\$249.53) <u>Middle and High Schools</u> 10 days for secretaries (daily rate=\$249.53) 10 days for roster chair (daily rate=\$455.31)
Discretionary Funds	- \$140 per student for schools identified as Model or Reinforce according to SDP's School Progress Report (SPR) - \$165 per student for schools identified as Watch or Intervene according to SDP's School Progress Report (SPR) These funds may be used for staff, supplies, textbooks, computers, extra-curricular activities, parent outreach, etc.
School Redesign Initiative	\$50,000 for each school selected for the School Redesign Initiative
Special Programs	Arts programs: Schools with designated arts programs receive an additional \$50,000 International Baccalaureate (IB) programs: Schools with IB programs receive an additional 1.6 teachers

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY
FY2018 ADOPTED

Fund #	Grant	Source	2018 Adopted Budget	
			FTE	\$
1 201XL6	Title I Basic	Federal Grants	1,876	168,954,971
2 242XL6	IDEA-B	Federal Grants	149	46,164,524
3 216XL6	Pre-K Basic	Federal Grants	195	42,094,750
4 49AXL6	Ready to Learn	State Grants	356	42,029,241
5 4E1XL6	Pa Pre-K Counts	State Grants	78	28,970,192
6 334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	27	29,298,187
7 4A0XL6	Head Start Supplemental Assist	State Grants	70	15,752,182
8 206XL6	Title I School Imprvmt	Federal Grants	186	8,098,869
9 401XL6	Access	State Grants	31	5,933,858
10 270XL6	Perkins Voc Ed	Federal Grants	31	5,123,867
11 237XL6	Title III Lang Instr Lep & Immigrant Stud	Federal Grants	34	4,423,003
12 38BXL6	Philadelphia Gear Up Project	Federal Grants	15	6,380,916
13 246XL6	JROTC	Federal Grants	24	2,934,572
14 267XL6	Nutrition Education	Federal Grants	19	3,107,080
15 236XL6	Elect & Tanf	Federal Grants	4	3,116,712
16 6ZQXL6	William Penn Foundation - Early Literacy	Local / Private Grants	-	2,179,232
17 6G2XL6	University of Penn - Penn Assisted	Local / Private Grants	6	1,856,501
18 3G0XL6	SIG - Cohort 4	Federal Grants	6	1,200,246
Other Grant Funds		Federal Grants	24	6,389,907
Other Grant Funds		Local / Private Grants	9	1,752,224
Other Grant Funds		State Grants	-	875,345
Other Grant Funds		Grants Clearing Accounts	62	-
Total Grant Funds			3,202	426,636,376
Summary by Category			FTE	\$
Federal Grants			2,590	327,287,601
State Grants			535	93,560,818
Local / Private Grants			15	5,787,957
Grants Clearing Accounts			62	-
Total			3,202	426,636,376

Notes:

- a. The School Reform Commission does not adopt grant budgets. The SRC does approve the receipt of grant revenues and the expenditure of grant funds.
- b. Grant revenues and related expenditures are not included in the general operating fund.
- c. The FY 2018 budgets represent funds estimated to be spent during the year on a fiscal year basis which may be different than the grant award which represents resources provided during a grant period. In addition, the budget estimates include reimbursements from the State for retirement and social security costs for State grants, and retirement costs for Federal grants.

Source: Revenue and Expenditure Estimates at the Time of the FY 2018 SRC Adopted Budget

QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY

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

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

Grant	Source	Program Description
15 Elect & Tanf	Federal Grants - Indirect	Education Leading to Employment and Training (ELECT) and TANF Grant To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The District funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.
16 William Penn Foundation - Early Literacy	Private Grant	William Penn Foundation - Early Literacy To provide training, support, and aligned materials to all early elementary school teachers and to improve literacy instruction in the early grades with the goal that students are reading on grade-level by third grade. The funding supports summer training for grades K-3 teachers in evidence-based literacy instructional practices, teacher coaches, and the purchase and set-up of leveled classroom libraries.
17 University of Penn - Penn Assisted	Private Grant	University of Penn - Penn Assisted - Lea & Alexander University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West Philadelphian children and to achieve the mission of providing an instructional program of superior quality and state-of-the-art teacher training opportunities in an urban school district.
18 SIG - Cohort 4	Federal Grants - Indirect	School Improvement Grant To implement an intensive school reform model which includes remediation and enrichment for students, identification and purchase of instructional materials, and training necessary to implement new or revised instructional programs and strategies.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through September 30, 2017. This report includes some negative amounts due to expenses from the prior year and the return of unspent teacher allotments. As of September 30, 2017, Title I full-time positions at schools were budgeted at \$72.2 million and year-to-date spend was \$9.9 million; Title I benefits for all school positions were budgeted at \$52.6 million and year-to-date spend was \$7.9 million. School has only been in session one month of the first quarter, and there is a proactive effort to assist schools in purchasing on an on-going basis. As the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2017-18	B Encumbered YTD 9/30/17	C Expended YTD 9/30/17	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			8,243,439	1,002,229	955,725	6,285,485	24%	76%
1580	Middle Years Alternative School	Autonomy	4,044	0	0	4,044	0%	100%
2020	Creative and Performing Arts	Autonomy	16,640	0	0	16,640	0%	100%
2140	Masterman, Julia R.	Autonomy	2,284	0	0	2,284	0%	100%
2290	Franklin Learning Center	Autonomy	13,512	0	0	13,512	0%	100%
2620	Academy at Palumbo	Autonomy	4,854	0	0	4,854	0%	100%
4030	Carver High School of Engineering and Sci	Autonomy	4,449	0	0	4,449	0%	100%
4480	Overbrook Educational Center	Autonomy	2,553	0	0	2,553	0%	100%
5150	Bodine, William W.	Autonomy	3,937	0	0	3,937	0%	100%
5230	Conwell, Russell	Autonomy	4,370	0	0	4,370	0%	100%
5430	Alternative Middle Years at James Martin	Autonomy	10,763	0	0	10,763	0%	100%
6010	Central High School	Autonomy	11,333	0	0	11,333	0%	100%
6040	Saul, Walter B.	Autonomy	2,536	0	0	2,536	0%	100%
6050	Philadelphia High School for Girls	Autonomy	5,203	0	(1,250)	6,453	0%	100%
6230	Fidler, Edwin H.	Autonomy	7,946	0	0	7,946	0%	100%
6400	Widener Memorial School	Autonomy	9,062	0	0	9,062	0%	100%
6460	Hill-Freedman World Academy	Autonomy	4,155	0	0	4,155	0%	100%
6480	AMY Northwest	Autonomy	8,870	0	0	8,870	0%	100%
8040	Arts Academy at Benjamin Rush	Autonomy	13,556	0	0	13,556	0%	100%
5050	Philadelphia Military Academy	Autonomy	2,493	0	236	2,257	9%	91%
5080	Parkway Center City Middle College High S	Autonomy	4,210	0	1,144	3,066	27%	73%
6540	Lankenau High School	Autonomy	50,692	16,496	0	34,196	33%	67%
8090	Swenson Arts and Technology High School	Autonomy	29,140	0	17,162	11,978	59%	41%
1190	Motivation High School	Autonomy	25,274	16,173	0	9,101	64%	36%
2410	Girard Academic Music Program	Autonomy	24,053	18,055	0	5,998	75%	25%
Total			265,929	50,724	17,293	197,912	26%	74%
2050	Science Leadership Academy Middle Scho	Innovation	1,043	0	0	1,043	0%	100%
2650	Science Leadership Academy	Innovation	6,449	0	0	6,449	0%	100%
2680	Science Leadership Academy at Beeber	Innovation	37,450	0	0	37,450	0%	100%
5620	The U School	Innovation	2,213	0	0	2,213	0%	100%
5660	the LINC	Innovation	5,818	0	0	5,818	0%	100%
8560	The Workshop School	Innovation	17,558	0	0	17,558	0%	100%
8780	Philadelphia Virtual Academy	Innovation	9,889	0	0	9,889	0%	100%
5610	Building 21	Innovation	8,056	3,000	0	5,056	37%	63%
Total			88,476	3,000	0	85,476	3%	97%
1130	Tilden, William	Neighborhood Network 1	7,057	0	0	7,057	0%	100%
1250	Catherine, Annex	Neighborhood Network 1	14,193	0	0	14,193	0%	100%
1260	Comegys, Benjamin B.	Neighborhood Network 1	523	0	0	523	0%	100%
1350	Longstreth, William	Neighborhood Network 1	10,207	0	0	10,207	0%	100%
1380	Morton, Thomas G.	Neighborhood Network 1	7,659	0	0	7,659	0%	100%
1400	Patterson, John M.	Neighborhood Network 1	14,975	0	0	14,975	0%	100%
1440	Penrose School	Neighborhood Network 1	4,858	0	0	4,858	0%	100%
2000	South Philadelphia High School	Neighborhood Network 1	45,179	0	0	45,179	0%	100%
2240	Bregy, F. Amedee	Neighborhood Network 1	5,039	0	0	5,039	0%	100%
2260	Childs, George W.	Neighborhood Network 1	7,036	0	0	7,036	0%	100%
2450	Stanton, Edwin M.	Neighborhood Network 1	3,678	0	0	3,678	0%	100%
2520	Jenks, A.S.	Neighborhood Network 1	2,860	0	0	2,860	0%	100%
2640	Southwark School	Neighborhood Network 1	139,614	0	0	139,614	0%	100%
1010	Bartram, John	Neighborhood Network 1	42,091	3,783	1,520	36,789	13%	87%
2320	Girard, Stephen	Neighborhood Network 1	25,823	0	7,503	18,321	29%	71%
2190	Fell, D. Newlin	Neighborhood Network 1	16,686	6,213	0	10,473	37%	63%
2480	Arthur, Chester A.	Neighborhood Network 1	4,627	0	2,125	2,502	46%	54%
2540	Key, Francis Scott	Neighborhood Network 1	11,303	0	5,982	5,321	53%	47%
2370	McDaniel, Delaplaine	Neighborhood Network 1	23,064	10,200	2,929	9,935	57%	43%
Total			386,472	20,195	20,058	346,218	10%	90%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2017-18	Encumbered YTD 9/30/17	Expended YTD 9/30/17	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1030	High School of the Future	Neighborhood Network 2	4,391	0	0	4,391	0%	100%
1050	Robeson, Paul	Neighborhood Network 2	7,864	0	0	7,864	0%	100%
1100	Sayre, William L.	Neighborhood Network 2	85,254	0	0	85,254	0%	100%
1290	Hamilton, Andrew	Neighborhood Network 2	12,160	0	0	12,160	0%	100%
1300	Harrington, Avery D.	Neighborhood Network 2	7,171	0	0	7,171	0%	100%
1340	Lea, Henry C.	Neighborhood Network 2	6,157	34,281	(34,281)	6,157	0%	100%
1390	Powel, Samuel	Neighborhood Network 2	10,837	0	0	10,837	0%	100%
1410	Rhoads, James	Neighborhood Network 2	37,221	0	0	37,221	0%	100%
1420	Washington, Martha	Neighborhood Network 2	52,078	0	0	52,078	0%	100%
1460	Anderson, Add B.	Neighborhood Network 2	7,812	0	0	7,812	0%	100%
1470	Locke, Alain	Neighborhood Network 2	13,882	0	0	13,882	0%	100%
4020	Overbrook High School	Neighborhood Network 2	11,884	0	0	11,884	0%	100%
4240	Cassidy, Lewis C.	Neighborhood Network 2	5,545	0	0	5,545	0%	100%
4280	Gompers, Samuel	Neighborhood Network 2	4,816	0	0	4,816	0%	100%
4320	Lamberton, Robert	Neighborhood Network 2	5,056	0	0	5,056	0%	100%
5090	Parkway West High School	Neighborhood Network 2	1,842	0	0	1,842	0%	100%
4370	Overbrook Elementary	Neighborhood Network 2	18,957	7,247	0	11,710	38%	62%
1280	Penn Alexander School	Neighborhood Network 2	66,781	27,166	0	39,615	41%	59%
Total			359,708	68,694	(34,281)	325,295	10%	90%
2340	McCall, General George	Neighborhood Network 3	3,764	0	0	3,764	0%	100%
2380	Meredith, William M.	Neighborhood Network 3	1,215	0	0	1,215	0%	100%
2390	Morris, Robert	Neighborhood Network 3	6,598	0	0	6,598	0%	100%
2490	Waring, Laura W.	Neighborhood Network 3	5,933	0	0	5,933	0%	100%
2510	Jackson, Andrew	Neighborhood Network 3	26,890	0	0	26,890	0%	100%
2580	Kirkbride, Elizabeth	Neighborhood Network 3	16,280	0	0	16,280	0%	100%
2590	Nebinger, George W.	Neighborhood Network 3	17,072	0	0	17,072	0%	100%
2690	Taggart, John H.	Neighborhood Network 3	18,667	0	0	18,667	0%	100%
2720	Vare-Washington School	Neighborhood Network 3	7,010	0	0	7,010	0%	100%
5160	Penn Treaty High School	Neighborhood Network 3	6,896	0	0	6,896	0%	100%
5200	Adaire, Alexander	Neighborhood Network 3	15,094	0	0	15,094	0%	100%
5370	Moffet, John	Neighborhood Network 3	5,529	0	0	5,529	0%	100%
5480	Kearny, General Phillip	Neighborhood Network 3	3,975	0	0	3,975	0%	100%
5560	Spring Garden School	Neighborhood Network 3	4,796	0	0	4,796	0%	100%
4570	Meade, General George G.	Neighborhood Network 3	56,326	607	0	55,719	1%	99%
2010	Franklin, Benjamin	Neighborhood Network 3	7,347	0	320	7,027	4%	96%
2630	Sharswood, George W.	Neighborhood Network 3	11,401	0	795	10,606	7%	93%
5340	Ludlow, James R.	Neighborhood Network 3	17,546	1,320	0	16,226	8%	92%
2670	Constitution High School	Neighborhood Network 3	43,322	0	5,500	37,822	13%	87%
2160	Furness, Horace	Neighborhood Network 3	44,559	32,757	0	11,802	74%	26%
2210	Bache-Martin School	Neighborhood Network 3	26,449	20,038	0	6,412	76%	24%
2470	Greenfield, Albert M.	Neighborhood Network 3	9,078	7,798	0	1,280	86%	14%
Total			355,747	62,519	6,615	286,613	19%	81%
4220	Blaine, James G.	Neighborhood Network 4	65,936	0	0	65,936	0%	100%
4270	Dick, William	Neighborhood Network 4	713	0	0	713	0%	100%
4360	Kenderton	Neighborhood Network 4	4,405	0	0	4,405	0%	100%
4380	Peirce, Thomas M.	Neighborhood Network 4	7,377	0	0	7,377	0%	100%
4460	Duckrey, Tanner	Neighborhood Network 4	184,033	0	0	184,033	0%	100%
4470	Wright, Richard R.	Neighborhood Network 4	5,565	0	0	5,565	0%	100%
4530	Gideon, Edward	Neighborhood Network 4	28,542	0	0	28,542	0%	100%
4560	Kelley, William D.	Neighborhood Network 4	104,147	0	0	104,147	0%	100%
5060	Mastbaum, Jules E.	Neighborhood Network 4	10,356	0	0	10,356	0%	100%
5170	de Burgos, Julia	Neighborhood Network 4	18,193	0	0	18,193	0%	100%
5260	Elkin, Lewis	Neighborhood Network 4	14,888	0	0	14,888	0%	100%
5410	Sheppard, Isaac	Neighborhood Network 4	18,479	0	0	18,479	0%	100%
6090	Randolph, A. Phillip	Neighborhood Network 4	120,955	0	0	120,955	0%	100%
6390	Steel, Edward	Neighborhood Network 4	10,075	0	0	10,075	0%	100%
7440	Taylor, Bayard	Neighborhood Network 4	2,068	0	0	2,068	0%	100%
7510	Bethune, Mary M.	Neighborhood Network 4	16,835	1,675	0	15,160	10%	90%
5490	Cayuga School	Neighborhood Network 4	37,833	6,320	0	31,513	17%	83%
4060	Dobbins, Murrell	Neighborhood Network 4	7,665	1,554	0	6,111	20%	80%
5470	Cramp, William	Neighborhood Network 4	134,729	94,983	0	39,746	70%	30%
7380	McClure, Alexander	Neighborhood Network 4	102,327	90,000	3,126	9,201	91%	9%
Total			895,121	194,532	3,126	697,463	22%	78%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2017-18	Encumbered YTD 9/30/17	Expended YTD 9/30/17	Balance A-B-C	Obligated (B+C)/A	% Bal. Remaining D/A
5300	Hackett, Horatio B.	Neighborhood Network 5	4,463	0	0	4,463	0%	100%
5320	Hartfrant, John F.	Neighborhood Network 5	7,946	0	0	7,946	0%	100%
5350	McKinley, William	Neighborhood Network 5	125,485	0	0	125,485	0%	100%
5420	Welsh, John	Neighborhood Network 5	41,232	4,679	(4,679)	41,232	0%	100%
5440	Willard, Frances	Neighborhood Network 5	11,231	0	0	11,231	0%	100%
5520	Kensington High School for Creative and P	Neighborhood Network 5	3,321	0	0	3,321	0%	100%
5530	Sheriden, Phillip	Neighborhood Network 5	35,122	0	0	35,122	0%	100%
5550	Kensington Health Sciences Academy	Neighborhood Network 5	157,282	0	0	157,282	0%	100%
5700	Kensington High School	Neighborhood Network 5	19,090	0	0	19,090	0%	100%
7300	Hopkinson, Francis	Neighborhood Network 5	3,586	0	0	3,586	0%	100%
5590	Webster, John	Neighborhood Network 5	19,488	0	927	18,561	5%	95%
7150	Juniata Park Academy	Neighborhood Network 5	13,565	0	1,025	12,540	8%	92%
5210	Brown, Henry A.	Neighborhood Network 5	16,892	1,023	1,172	14,696	13%	87%
5400	Richmond School	Neighborhood Network 5	9,359	1,971	0	7,388	21%	79%
5330	Hunter, William H.	Neighborhood Network 5	28,971	20,414	0	8,557	70%	30%
Total			497,033	28,087	(1,555)	470,501	5%	95%
5070	Parkway Northwest High School	Neighborhood Network 6	3,740	0	0	3,740	0%	100%
6200	Day, Anna B.	Neighborhood Network 6	14,777	0	0	14,777	0%	100%
6210	Edmonds, Frankin	Neighborhood Network 6	6,179	0	0	6,179	0%	100%
6270	Jenks, John S.	Neighborhood Network 6	10,007	0	0	10,007	0%	100%
6300	Logan, James	Neighborhood Network 6	7,634	0	0	7,634	0%	100%
6310	McCloskey, John F.	Neighborhood Network 6	18,448	0	0	18,448	0%	100%
6320	Mifflin, Thomas	Neighborhood Network 6	3,117	0	0	3,117	0%	100%
6350	Pennypacker, Samuel	Neighborhood Network 6	4,983	0	0	4,983	0%	100%
6380	Shawmont School	Neighborhood Network 6	14,889	0	0	14,889	0%	100%
6410	Cook-Wissahickon School	Neighborhood Network 6	2,373	0	0	2,373	0%	100%
6470	Kelly, John B.	Neighborhood Network 6	32,675	875	0	31,800	3%	97%
6440	Lingelbach, Anna L.	Neighborhood Network 6	8,853	345	0	8,508	4%	96%
6450	Dobson, James	Neighborhood Network 6	16,724	0	7,560	9,164	45%	55%
6030	Roxborough High School	Neighborhood Network 6	21,860	9,995	0	11,865	46%	54%
6260	Houston, Henry	Neighborhood Network 6	3,060	0	1,414	1,646	46%	54%
6250	Henry, Charles W.	Neighborhood Network 6	7,138	3,395	0	3,743	48%	52%
6220	Emlen, Eleanor	Neighborhood Network 6	15,907	15,350	0	557	96%	4%
Total			192,364	29,960	8,974	153,431	20%	80%
5500	Marshall, Thurgood	Neighborhood Network 7	8,062	0	0	8,062	0%	100%
6340	Pennell, Joseph	Neighborhood Network 7	9,013	0	0	9,013	0%	100%
7200	Barton, Clara	Neighborhood Network 7	3,449	0	0	3,449	0%	100%
7220	Carnell, Laura H.	Neighborhood Network 7	7,566	0	0	7,566	0%	100%
7280	Franklin, Benjamin Elementary	Neighborhood Network 7	3,660	0	0	3,660	0%	100%
7390	Morrison, Andrew J.	Neighborhood Network 7	10,416	0	0	10,416	0%	100%
7530	Rowen, William	Neighborhood Network 7	14,231	688	0	13,544	5%	95%
7350	Lowell, James R.	Neighborhood Network 7	7,463	0	893	6,571	12%	88%
7320	Howe, Julia W.	Neighborhood Network 7	11,864	0	1,811	10,053	15%	85%
7310	Feltonville Intermediate School	Neighborhood Network 7	79,970	13,400	0	66,570	17%	83%
7260	Ellwood School	Neighborhood Network 7	2,406	0	487	1,919	20%	80%
7490	Prince Hall School	Neighborhood Network 7	16,383	4,853	0	11,531	30%	70%
7500	Feltonville School of Arts and Sciences	Neighborhood Network 7	123,060	43,167	0	79,893	35%	65%
7130	Wagner, General Louis	Neighborhood Network 7	8,733	3,500	0	5,233	40%	60%
7400	Olney School	Neighborhood Network 7	10,252	7,060	0	3,192	69%	31%
7270	Finletter, Thomas K.	Neighborhood Network 7	83,446	66,278	0	17,168	79%	21%
7370	Washington Jr., Grover	Neighborhood Network 7	97,512	92,400	0	5,112	95%	5%
7120	Fels, Samuel	Neighborhood Network 7	30,505	29,000	0	1,505	95%	5%
Total			527,991	260,346	3,191	264,454	50%	50%
8030	Washington, George	Neighborhood Network 8	6,754	0	0	6,754	0%	100%
8160	Baldi School	Neighborhood Network 8	8,442	0	0	8,442	0%	100%
8360	Rhawnhurst School	Neighborhood Network 8	33,366	0	0	33,366	0%	100%
8370	Comly, Watson	Neighborhood Network 8	11,037	0	0	11,037	0%	100%
8390	Fitzpatrick, Aloysius L.	Neighborhood Network 8	9,155	0	0	9,155	0%	100%
8400	Frank, Anne	Neighborhood Network 8	14,837	0	0	14,837	0%	100%
8440	Loesche, William H.	Neighborhood Network 8	4,265	0	0	4,265	0%	100%
8020	Northeast High School	Neighborhood Network 8	90,757	10,548	0	80,209	12%	88%
8770	Hancock, John	Neighborhood Network 8	7,862	1,593	0	6,269	20%	80%
8310	Moore, J. Hampton	Neighborhood Network 8	30,033	7,689	0	22,344	26%	74%
8340	Solis-Cohen, Solomon	Neighborhood Network 8	34,923	5,467	3,500	25,956	26%	74%
8230	Crossan, Kennedy C.	Neighborhood Network 8	10,634	3,059	0	7,575	29%	71%
8120	Wilson, Woodrow	Neighborhood Network 8	10,107	3,876	0	6,231	38%	62%
8260	Fox Chase School	Neighborhood Network 8	4,525	0	2,495	2,030	55%	45%
8380	Farrell, Louis H.	Neighborhood Network 8	51,931	33,297	1,377	17,258	67%	33%
8350	Spruance, Gilbert	Neighborhood Network 8	40,797	28,198	(8)	12,607	69%	31%
8420	Decatur, Stephen	Neighborhood Network 8	5,399	3,741	0	1,658	69%	31%
8430	Greenberg, Joseph	Neighborhood Network 8	57,039	42,696	979	13,364	77%	23%
Total			431,863	140,163	8,343	283,357	34%	66%

Org.#	School	Learning Network	A Budget 2017-18	B Encumbered YTD 9/30/17	C Expended YTD 9/30/17	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
7290	Stearne, Allen M.	Neighborhood Network 9	57,278	0	0	57,278	0%	100%
7330	Lawton, Henry W.	Neighborhood Network 9	1,059	0	0	1,059	0%	100%
7430	Sullivan, James J.	Neighborhood Network 9	15,594	0	0	15,594	0%	100%
8200	Allen, Ethan	Neighborhood Network 9	21,987	0	0	21,987	0%	100%
8210	Brown, Joseph H.	Neighborhood Network 9	16,911	0	0	16,911	0%	100%
8240	Disston, Hamilton	Neighborhood Network 9	8,292	0	0	8,292	0%	100%
8250	Forrest, Edwin	Neighborhood Network 9	70,322	0	0	70,322	0%	100%
8300	Mayfair School	Neighborhood Network 9	12,735	0	0	12,735	0%	100%
7460	Ziegler, William H.	Neighborhood Network 9	22,386	989	0	21,397	4%	96%
7010	Frankford High School	Neighborhood Network 9	129,907	11,406	0	118,501	9%	91%
8010	Lincoln, Abraham	Neighborhood Network 9	15,089	2,071	0	13,018	14%	86%
7470	Bridesburg School	Neighborhood Network 9	53,001	14,895	0	38,106	28%	72%
7110	Harding, Warren G.	Neighborhood Network 9	103,649	19,508	11,900	72,241	30%	70%
8140	Meehan, Austin	Neighborhood Network 9	48,798	13,893	8,450	26,455	46%	54%
8410	Pollock, Robert B.	Neighborhood Network 9	74,327	30,096	4,655	39,577	47%	53%
8270	Holme, Thomas	Neighborhood Network 9	15,938	11,300	904	3,734	77%	23%
Total			667,273	104,158	25,909	537,207	19%	81%
8460	Phila. Learning Academy South	Opportunity	13,021	0	0	13,021	0%	100%
8470	Phila. Learning Academy North	Opportunity	5,645	0	0	5,645	0%	100%
8540	Pennypack House School	Opportunity	135,108	1,713	33,704	99,691	26%	74%
2530	Phila. Juv. Justice Services Ctr.	Opportunity	175,667	0	83,741	91,926	48%	52%
Total			329,441	1,713	117,445	210,283	36%	64%
4140	Strawberry Mansion High School	Turnaround	102,953	0	9,470	93,483	9%	91%
6060	King, Martin Luther	Turnaround	269,039	5,200	31,121	232,718	14%	86%
1230	Bryant, William	Turnaround	134,340	0	24,879	109,461	19%	81%
4350	Rhodes, E. Washington	Turnaround	164,035	5,250	26,140	132,645	19%	81%
5020	Edison, Thomas A.	Turnaround	399,613	0	81,270	318,343	20%	80%
1020	West Philadelphia High School	Turnaround	183,184	0	39,109	144,075	21%	79%
7730	Clemente, Roberto	Turnaround	122,718	0	27,780	94,938	23%	77%
7100	Cooke, Jay	Turnaround	151,459	0	37,555	113,904	25%	75%
1370	Mitchell, S. Weir	Turnaround	171,529	0	43,424	128,105	25%	75%
4440	Allen, Ethel	Turnaround	171,538	0	43,482	128,056	25%	75%
4300	Heston, Edward	Turnaround	160,941	0	42,907	118,034	27%	73%
5680	Munoz-Marin, Luis	Turnaround	210,831	0	58,570	152,261	28%	72%
1490	Blankenburg, Rudolph	Turnaround	161,492	0	45,709	115,783	28%	72%
5390	Potter-Thomas School	Turnaround	171,770	0	50,652	121,118	29%	71%
5250	Dunbar, Paul L.	Turnaround	118,928	0	35,970	82,958	30%	70%
1360	McMichael, Morton	Turnaround	134,799	0	41,019	93,780	30%	70%
1200	Barry, John	Turnaround	201,825	110	70,049	131,666	35%	65%
7360	Marshall, John	Turnaround	124,398	0	45,259	79,139	36%	64%
6360	Roosevelt, Theodore	Turnaround	90,629	27,578	26,240	36,811	59%	41%
Total			3,246,021	38,138	780,607	2,427,276	25%	75%

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

SM-6
QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION
 FOR THE PERIOD ENDED SEPTEMBER 30, 2017

In FY 2018 as of September 30, 2017, the District awarded a total of 85 contracts. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

Summary	2015-16 Full Year	2016-17 Full Year	2017-18 Q1
Total Awards	505	704	85
Total Dollars	\$430.6 M	\$585.4 M	\$29.4 M
Dollars to MWBE	\$154.9 M	\$132.9 M	\$13.1 M
% of Dollars to MWBE	36%	23%	45%
Total MWBE Vendors	369	597	68

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2015-16 Full Year	2016-17 Full Year	2017-18 Q1
Total Awards	144	278	65
Total Dollars	\$71.0 M	\$106.2 M	\$24.1 M
Dollars to MWBE	\$34.1 M	\$44.0 M	\$11.3 M
% of Dollars to MWBE	48%	41%	47%
Total MWBE Vendors	168	381	58

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2015-16 Full Year	2016-17 Full Year	2017-18 Q1
Total Awards	238	287	17
Total Dollars	\$175.1 M	\$381.8 M	\$5.0 M
Dollars to MWBE	\$91.5 M	\$78.0 M	\$1.5 M
% of Dollars to MWBE	52%	20%	31%
Total MWBE Vendors	149	151	7

PURCHASING SERVICES CONTRACT AWARDS

Summary	2015-16 Full Year	2016-17 Full Year	2017-18 Q1
Total Awards	123	139	3
Total Dollars	\$184.4 M	\$97.3 M	\$274,000
Dollars to MWBE	\$29.1 M	\$10.8 M	\$250,000
% of Dollars to MWBE	15%	11%	91%
Total MWBE Vendors	52	65	3

Notes:

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

Source: School District of Philadelphia Office of Procurement Services

QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

The School District of Philadelphia participates in the City of Philadelphia's Open Data Philly. Through this open data initiative, the District publishes longitudinal data sets spanning various operational school and student performance areas. The public release of this data supports our goals to promote greater transparency and community engagement. The following lists the data currently available on the School District's website.

<https://www.philasd.org/performance/programsservices/open-data/>

School Performance

- School Progress Reports, District Scorecard, PSSA & Keystone Exams, Graduation rates, Average Daily Attendance, Suspensions, Serious Incidents

Data Set	Last Refreshed	Next Update	Description of Data
School Progress Report	Feb 2017	Jan 2018	Wide-School file that includes schools results from the School Progress Report. Example Metrics include: PSSA Math Prof/Adv, Retention, Out of School Suspension, Graduate, Attendance. Use the link in the sidebar to view individual School Progress Reports.
District Scorecard	Feb 2017	Jan 2018	PDF file displaying Progress Report for all district schools.
PSSA & Keystone	Sept 2017	Fall 2018	Performance on the Pennsylvania System of School Assessment (PSSA) for all district schools by grade. Performance is provided as counts and percentage for Below Basic, Basic Proficient, Advanced, and Proficient/Advanced scores. The following subgroups are also provided: English Language Learner(ELL), IPE, Gender, Ethnicity, and Economically disadvantaged
Graduation Rates	Jun 2017	Fall 2017	This file contains counts and percentages of students who have graduated in four years and in six years by school. Figures are broken down by ELL status, IEP status, Economically Disadvantaged Status, Grade and Ethnicity. Students are attributed to the last school they attend in the four-year window, which ends on September 30 of their expected graduation year.
Average Daily Attendance	Dec 2016	Fall 2017	The average daily attendance (ADA) is the standard method of displaying an attendance rate for a school. The calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Source for attendance data is student records on the School Computer Network (SCN) as archived in the SDP Data Warehouse. Attendance rates are calculated from data in SDP Data Warehouse.
Out-of-School Suspensions	Jun 2016	Fall 2017	Metrics are used to evaluate the number of students at schools with Out of School Suspension. Metrics include: Total OSS, Total Students with 1 OSS, Total Students with 2 OSS, etc.
Serious Incidents	Jun 2016	Fall 2017	This file is used to evaluate what type of incidents and the number of incidents that occurred at a school. This includes school IDs, incident type, incident counts, and ULCS number.
Serious Incident Report Details	Sept 2017	Oct 2017	This file provides detailed information about the incidents reported at a school. It includes ULCS number, school ID, school network, school name, school type, incident type, incident sub-type, incident occurrence date and recorded date, and incident report number. Note: Moral Offenses are not included.

QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

School Information

- Master School List, Longitudinal Master School List, Pre-School Information, School Catchment Areas, Enrollment & Demographics

Data Set	Last Refreshed	Next Update	Description of Data
Master School List	Nov 2016	Fall 2017	A Master file of all District, Charter, and Alternative Schools within operation in the School District. Examples of information within the file includes: School Code, Publication name, school level, governance, CTE Status, etc.
Longitudinal Master School List	May 2016	Fall 2017	Longitudinal file of all District and Charter Schools since 2001-2002. Example of information is similar to the Master School List.
Pre-School Information	Sept 2013	Sept 2017	Provides information on Pre-K Schools in the Philadelphia School System. Includes School Code, School Name, Address, Phone Number, etc.
School Catchment Areas	Nov 2016	Nov 2017	Includes the catchment areas for High, Middle, and Elementary Schools.
Enrollment/Demographics	Nov 2016	Nov 2017	Provides the total number of students that were enrolled on Oct 1st, sorted by school and grade. Student subgroups include All Students, ELL, IEP, Gender, Ethnicity, and CEP Rate.
District Enrollment/Demographics	Nov 2016	Nov 2017	Provides the total number of students that were enrolled on Oct 1st, sorted by grade. Student subgroups include All Students, ELL, IEP, Gender, Ethnicity, and CEP Rate.

SDP District Budget and Staff

- Expenditure Information, Employee Data, Teacher Attendance

Data Set	Last Refreshed	Next Update	Description of Data
Expenditure Information	Jan 2017	Jan 2018	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	July 2017	Oct 2017	These data files include information on all active employees of the School District of Philadelphia, including name, pay rate, title, and location.
Teacher Attendance	Jun 2016	Fall 2017	This provides an average daily attendance (ADA) rate for most teaching positions in a school. Almost all fully paid absences are counted, although sabbatical leave is not included. Therefore, not all absences are counted. Only those that are non-excused are counted. Source is the SDP payroll system, as archived in SDP Data Warehouse.

Source: School District of Philadelphia website