### 16TH DISTRICT PATRICK M. BROWNE

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#### COMMITTEES

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# Senate of Pennsylvania

# **MEMORANDUM**

DATE:

September 23, 2015

TO:

All Republican Senators

FROM:

Patrick M. Browne, Chairman

Senate Appropriations Committee

SUBJECT:

**Estimated Stop Gap Education Payments** 

Attached is a report detailing estimated payments that school districts would receive under our stop gap budget, Senate Bill 1000, should the Governor sign it into law.

The report incorporates estimated payments from the Basic Education Funding (BEF), Special Education Funding, School Employees Retirement, Pupil Transportation (public and non-public), School Employees Social Security and Ready-to-Learn Block Grant appropriations. Total estimated payments from these appropriations to school districts exceeds \$3.1 billion.

The report also contains a column indicating the month in which each school district is likely to experience cash flow problems absent a finalized budget. This information was derived from school district annual financial reports and takes into account school district unassigned fund balances and local tax revenue. Forty-one school districts are anticipated to experience significant cash flow difficulties by October. An additional 120 school districts would experience cash flow difficulties by December.

Two versions of the report are enclosed. The first is organized by county so you can easily identify your school districts. The second is organized by the month the school districts are anticipated to experience cash flow problems.

If you have any questions, please contact my Harrisburg office.

Total		\$ 3,126,758,314	
School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Bermudian Springs SD	Adams	\$ 3,486,702	February
Conewago Valley SD	Adams	\$ 5,293,487	February
Fairfield Area SD	Adams	\$ 1,852,777	April
Gettysburg Area SD	Adams	\$ 4,817,933	April
Littlestown Area SD	Adams	\$ 3,500,710	March
Upper Adams SD	Adams	\$ 3,425,279	January
Allegheny Valley SD	Allegheny	\$ 1,588,619	April
Avonworth SD	Allegheny	\$ 1,913,428	May
Baldwin-Whitehall SD	Allegheny	\$ 6,307,672	March
Bethel Park SD	Allegheny	\$ 6,459,232	March
Brentwood Borough SD	Allegheny	\$ 2,570,827	December
Carlynton SD	Allegheny	\$ 2,551,695	January
Chartiers Valley SD	Allegheny	\$ 4,050,120	April
Clairton City SD	Allegheny	\$ 3,268,442	November
Cornell SD	Allegheny	\$ 1,167,302	March
Deer Lakes SD	Allegheny	\$ 3,561,506	March
Duquesne City SD	Allegheny	\$ 3,622,188	August
East Allegheny SD	Allegheny	\$ 3,794,555	November
Elizabeth Forward SD	Allegheny	\$ 5,340,432	January
Fox Chapel Area SD	Allegheny	\$ 4,742,464	May
Gateway SD	Allegheny	\$ 5,278,864	March
Hampton Township SD	Allegheny	\$ 3,656,291	April
Highlands SD	Allegheny	\$ 5,893,316	January
Keystone Oaks SD	Allegheny	\$ 3,085,135	April
McKeesport Area SD	Allegheny	\$ 11,586,623	October
Montour SD	Allegheny	\$ 3,465,834	May
Moon Area SD	Allegheny	\$ 4,500,509	April
Mt Lebanon SD	Allegheny	\$ 5,379,483	April
North Allegheny SD	Allegheny	\$ 8,597,702	May
North Hills SD	Allegheny	\$ 4,857,573	April
Northgate SD	Allegheny	\$ 2,252,252	March
Penn Hills SD	Allegheny	\$ 9,528,229	November
Pine-Richland SD	Allegheny	\$ 4,270,968	May
Pittsburgh SD	Allegheny	\$ 78,760,396	February
Plum Borough SD	Allegheny	\$ 7,532,118	January
Quaker Valley SD	Allegheny	\$ 1,786,669	May
Riverview SD	Allegheny	\$ 1,756,601	March
Shaler Area SD	Allegheny	\$ 7,723,477	February
South Allegheny SD	Allegheny	\$ 4,537,435	November
South Fayette Township SD	Allegheny	\$ 2,695,365	May

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
South Park SD	Allegheny	\$ 3,600,349	February
Steel Valley SD	Allegheny	\$ 4,301,300	February
Sto-Rox SD	Allegheny	\$ 4,021,356	October
Upper Saint Clair SD	Allegheny	\$ 4,033,293	April
West Allegheny SD	Allegheny	\$ 4,147,582	May
West Jefferson Hills SD	Allegheny	\$ 3,771,363	April
West Mifflin Area SD	Allegheny	\$ 4,676,216	January
Wilkinsburg Borough SD	Allegheny	\$ 3,678,587	November
Woodland Hills SD	Allegheny	\$ 8,868,884	February
Apollo-Ridge SD	Armstrong	\$ 4,019,084	February
Armstrong SD	Armstrong	\$ 15,814,712	December
Freeport Area SD	Armstrong	\$ 3,636,211	March
Leechburg Area SD	Armstrong	\$ 2,090,058	November
Aliquippa SD	Beaver	\$ 3,949,377	September
Ambridge Area SD	Beaver	\$ 5,634,581	February
Beaver Area SD	Beaver	\$ 3,112,085	March
Big Beaver Falls Area SD	Beaver	\$ 4,954,745	November
Blackhawk SD	Beaver	\$ 5,035,216	January
Central Valley SD	Beaver	\$ 4,498,870	January
Freedom Area SD	Beaver	\$ 3,872,987	November
Hopewell Area SD	Beaver	\$ 5,234,354	January
Midland Borough SD	Beaver	\$ 1,369,860	January
New Brighton Area SD	Beaver	\$ 4,872,070	October
Riverside Beaver County SD	Beaver	\$ 3,942,751	December
Rochester Area SD	Beaver	\$ 2,863,990	November
South Side Area SD	Beaver	\$ 4,547,121	October
Western Beaver County SD	Beaver	\$ 2,471,272	November
Bedford Area SD	Bedford	\$ 3,987,688	December
Chestnut Ridge SD	Bedford	\$ 4,038,107	November
Everett Area SD	Bedford	\$ 3,073,086	December
Northern Bedford County SD	Bedford	\$ 2,812,215	November
Tussey Mountain SD	Bedford	\$ 3,636,396	November
Antietam SD	Berks	\$ 1,767,870	March
Boyertown Area SD	Berks	\$ 9,629,840	April
Brandywine Heights Area SD	Berks	\$ 2,633,333	April
Conrad Weiser Area SD	Berks	\$ 3,969,104	March
Daniel Boone Area SD	Berks	\$ 5,373,297	February
Exeter Township SD	Berks	\$ 5,578,112	May
Fleetwood Area SD	Berks	\$ 3,731,985	March
Governor Mifflin SD	Berks	\$ 4,490,840	April
Hamburg Area SD	Berks	\$ 3,918,798	March

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Kutztown Area SD	Berks	\$ 2,363,052	April
Muhlenberg SD	Berks	\$ 3,674,844	April
Oley Valley SD	Berks	\$ 2,625,981	March
Reading SD	Berks	\$ 52,564,492	October
Schuylkill Valley SD	Berks	\$ 2,280,987	May
Tulpehocken Area SD	Berks	\$ 2,634,913	April
Twin Valley SD	Berks	\$ 4,017,048	April
Wilson SD	Berks	\$ 5,701,858	April
Wyomissing Area SD	Berks	\$ 1,561,584	June
Altoona Area SD	Blair	\$ 18,471,721	November
Bellwood-Antis SD	Blair	\$ 3,202,587	November
Claysburg-Kimmel SD	Blair	\$ 2,393,465	December
Hollidaysburg Area SD	Blair	\$ 6,046,181	February
Spring Cove SD	Blair	\$ 3,815,235	January
Tyrone Area SD	Blair	\$ 4,556,519	January
Williamsburg Community SD	Blair	\$ 1,522,881	November
Athens Area SD	Bradford	\$ 5,596,888	January
Canton Area SD	Bradford	\$ 3,218,535	November
Northeast Bradford SD	Bradford	\$ 2,817,560	November
Sayre Area SD	Bradford	\$ 2,950,596	December
Towanda Area SD	Bradford	\$ 3,489,636	December
Troy Area SD	Bradford	\$ 4,447,792	November
Wyalusing Area SD	Bradford	\$ 3,519,379	February
Bensalem Township SD	Bucks	\$ 8,973,849	April
Bristol Borough SD	Bucks	\$ 3,029,325	February
Bristol Township SD	Bucks	\$ 12,116,626	February
Centennial SD	Bucks	\$ 8,139,511	April
Central Bucks SD	Bucks	\$ 16,934,348	April
Council Rock SD	Bucks	\$ 13,737,111	April
Morrisville Borough SD	Bucks	\$ 1,683,241	February
Neshaminy SD	Bucks	\$ 10,995,029	May
New Hope-Solebury SD	Bucks	\$ 1,534,431	June
Palisades SD	Bucks	\$ 2,387,889	May
Pennridge SD	Bucks	\$ 7,932,796	April
Pennsbury SD	Bucks	\$ 12,740,432	April
Quakertown Community SD	Bucks	\$ 6,767,892	May
Butler Area SD	Butler	\$ 13,783,697	January
Karns City Area SD	Butler	\$ 4,727,130	October
Mars Area SD	Butler	\$ 3,660,366	April
Moniteau SD	Butler	\$ 3,961,682	November
Seneca Valley SD	Butler	\$ 9,474,550	April

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Slippery Rock Area SD	Butler	\$ 4,422,489	February
South Butler County SD	Butler	\$ 4,316,018	March
Blacklick Valley SD	Cambria	\$ 2,358,753	January
Cambria Heights SD	Cambria	\$ 4,411,577	February
Central Cambria SD	Cambria	\$ 3,644,554	March
Conemaugh Valley SD	Cambria	\$ 2,644,504	February
Ferndale Area SD	Cambria	\$ 2,469,010	October
Forest Hills SD	Cambria	\$ 5,876,594	February
Greater Johnstown SD	Cambria	\$ 8,461,804	October
Northern Cambria SD	Cambria	\$ 4,040,401	October
Penn Cambria SD	Cambria	\$ 4,787,765	November
Portage Area SD	Cambria	\$ 2,961,281	September
Richland SD	Cambria	\$ 1,875,143	March
Westmont Hilltop SD	Cambria	\$ 2,286,603	June
Cameron County SD	Cameron	\$ 2,442,687	February
Jim Thorpe Area SD	Carbon	\$ 2,149,368	June
Lehighton Area SD	Carbon	\$ 4,447,095	February
Palmerton Area SD	Carbon	\$ 3,599,204	March
Panther Valley SD	Carbon	\$ 3,872,138	December
Weatherly Area SD	Carbon	\$ 1,569,645	March
Bald Eagle Area SD	Centre	\$ 4,291,778	January
Bellefonte Area SD	Centre	\$ 4,528,741	May
Penns Valley Area SD	Centre	\$ 2,760,406	February
State College Area SD	Centre	\$ 6,895,709	May
Avon Grove SD	Chester	\$ 8,304,356	April
Coatesville Area SD	Chester	\$ 14,363,006	March
Downingtown Area SD	Chester	\$ 12,300,013	April
Great Valley SD	Chester	\$ 3,581,286	May
Kennett Consolidated SD	Chester	\$ 4,347,871	May
Octorara Area SD	Chester	\$ 3,891,404	March
Owen J Roberts SD	Chester	\$ 5,529,188	April
Oxford Area SD	Chester	\$ 6,476,090	March
Phoenixville Area SD	Chester	\$ 4,054,679	May
Tredyffrin-Easttown SD	Chester	\$ 5,440,397	April
Unionville-Chadds Ford SD	Chester	\$ 4,091,469	April
West Chester Area SD	Chester	\$ 10,333,124	May
Allegheny-Clarion Valley SD	Clarion	\$ 2,776,575	November
Clarion Area SD	Clarion	\$ 1,475,431	February
Clarion-Limestone Area SD	Clarion	\$ 2,482,403	December
Keystone SD	Clarion	\$ 3,261,781	November
North Clarion County SD	Clarion	\$ 1,618,840	December

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Redbank Valley SD	Clarion	\$ 3,994,079	September
Union SD	Clarion	\$ 2,555,746	December
Clearfield Area SD	Clearfield	\$ 6,140,863	January
Curwensville Area SD	Clearfield	\$ 3,380,486	January
Dubois Area SD	Clearfield	\$ 8,502,316	January
Glendale SD	Clearfield	\$ 2,703,323	October
Harmony Area SD	Clearfield	\$ 1,319,296	September
Moshannon Valley SD	Clearfield	\$ 3,137,410	November
Philipsburg-Osceola Area SD	Clearfield	\$ 5,428,739	February
West Branch Area SD	Clearfield	\$ 3,339,474	December
Keystone Central SD	Clinton	\$ 10,675,187	December
Benton Area SD	Columbia	\$ 1,634,202	January
Berwick Area SD	Columbia	\$ 7,098,365	November
Bloomsburg Area SD	Columbia	\$ 2,858,015	March
Central Columbia SD	Columbia	\$ 3,473,812	March
Millville Area SD	Columbia	\$ 1,973,249	March
Southern Columbia Area SD	Columbia	\$ 2,534,536	February
Conneaut SD	Crawford	\$ 5,872,299	January
Crawford Central SD	Crawford	\$ 8,283,830	February
Penncrest SD	Crawford	\$ 9,513,337	November
Big Spring SD	Cumberland	\$ 5,422,629	February
Camp Hill SD	Cumberland	\$ 1,104,685	May
Carlisle Area SD	Cumberland	\$ 7,098,235	April
Cumberland Valley SD	Cumberland	\$ 8,343,226	April
East Pennsboro Area SD	Cumberland	\$ 3,445,017	March
Mechanicsburg Area SD	Cumberland	\$ 4,216,209	May
Shippensburg Area SD	Cumberland	\$ 5,171,614	January
South Middleton SD	Cumberland	\$ 2,747,255	February
Central Dauphin SD	Dauphin	\$ 12,197,621	April
Derry Township SD	Dauphin	\$ 2,813,647	May
Halifax Area SD	Dauphin	\$ 2,864,553	January
Harrisburg City SD	Dauphin	\$ 20,394,029	December
Lower Dauphin SD	Dauphin	\$ 5,810,435	April
Middletown Area SD	Dauphin	\$ 4,331,975	March
Millersburg Area SD	Dauphin	\$ 1,962,983	February
Steelton-Highspire SD	Dauphin	\$ 3,813,451	September
Susquehanna Township SD	Dauphin	\$ 2,994,110	May
Upper Dauphin Area SD	Dauphin	\$ 2,879,165	December
Chester-Upland SD	Delaware	\$ 24,937,711	August
Chichester SD	Delaware	\$ 6,214,228	March
Garnet Valley SD	Delaware	\$ 4,626,318	May

Caba al Diatriat	Country		Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
School District	County	4		
Haverford Township SD	Delaware	\$	4,868,874	May
Interboro SD	Delaware	\$	5,587,965	April
Marple Newtown SD	Delaware	\$	3,589,754	May
Penn-Delco SD	Delaware	\$	4,223,117	April
Radnor Township SD	Delaware	\$	3,565,261	June
Ridley SD	Delaware	\$	7,781,143	April
Rose Tree Media SD	Delaware	\$	3,966,299	April
Southeast Delco SD	Delaware	\$	8,470,219	January
Springfield SD	Delaware	\$	3,258,812	May
Upper Darby SD	Delaware	\$	20,245,868	February
Wallingford-Swarthmore SD	Delaware	\$	3,746,229	May
William Penn SD	Delaware	\$	11,777,087	January
Johnsonburg Area SD	Elk	\$	2,337,133	September
Ridgway Area SD	Elk	\$	2,455,191	January
Saint Marys Area SD	Elk	\$	3,583,924	January
Corry Area SD	Erie	\$	6,258,214	November
Erie City SD	Erie	\$	28,639,262	September
Fairview SD	Erie	\$	2,084,096	April
Fort LeBoeuf SD	Erie	\$	3,679,588	February
General McLane SD	Erie	\$	5,238,404	January
Girard SD	Erie	\$	4,227,005	November
Harbor Creek SD	Erie	\$	4,534,850	February
Iroquois SD	Erie	\$	3,787,352	December
Millcreek Township SD	Erie	\$	8,798,444	March
North East SD	Erie	\$	4,125,513	December
Northwestern SD	Erie	\$	4,354,235	December
Union City Area SD	Erie	\$	4,212,594	October
Wattsburg Area SD	Erie	\$	3,533,020	December
Albert Gallatin Area SD	Fayette	\$	11,028,547	October
Brownsville Area SD	Fayette	\$	5,664,979	March
Connellsville Area SD	Fayette	\$	15,441,811	September
Frazier SD	Fayette	\$	3,238,799	October
Laurel Highlands SD	Fayette	\$	7,074,900	December
Uniontown Area SD	Fayette	\$ \$	7,570,490	November
Forest Area SD	Forest	\$		
Chambersburg Area SD	Franklin	\$	1,505,735	January March
Fannett-Metal SD	Franklin	\$	11,853,981	
			1,173,961	January
Greencastle-Antrim SD	Franklin	\$	3,573,175	February
Tuscarora SD	Franklin	\$	4,567,945	January
Waynesboro Area SD	Franklin	\$	6,963,967	February
Central Fulton SD	Fulton	\$	2,544,953	November

School District	County		Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Forbes Road SD	Fulton	\$	1,356,709	January
Southern Fulton SD	Fulton	\$	2,184,248	December
Carmichaels Area SD	Greene	\$	3,179,180	December
Central Greene SD	Greene	\$	4,425,707	January
Jefferson-Morgan SD	Greene	\$	2,554,602	November
Southeastern Greene SD	Greene	\$	2,369,189	November
West Greene SD	Greene	\$	1,824,781	May
Huntingdon Area SD	Huntingdon	\$	4,240,100	December
Juniata Valley SD	Huntingdon	\$	2,268,544	December
Mount Union Area SD	Huntingdon	\$	4,049,170	October
Southern Huntingdon County SD	Huntingdon	\$	3,274,048	November
Blairsville-Saltsburg SD	Indiana	\$	4,775,409	December
Homer-Center SD	Indiana	\$	2,570,938	January
Indiana Area SD	Indiana	\$	5,213,862	March
Marion Center Area SD	Indiana	\$	4,582,612	November
Penns Manor Area SD	Indiana	\$	3,490,539	October
Purchase Line SD	Indiana	\$	4,216,786	December
United SD	Indiana	\$	4,145,224	November
Brockway Area SD	Jefferson	\$	3,206,109	December
Brookville Area SD	Jefferson	\$	4,393,148	December
Punxsutawney Area SD	Jefferson	\$	7,585,529	January
Juniata County SD	Juniata	\$	5,620,624	January
Abington Heights SD	Lackawanna	\$	4,126,953	March
Carbondale Area SD	Lackawanna	\$	3,965,962	October
Dunmore SD	Lackawanna	\$	2,240,907	January
Lakeland SD	Lackawanna	\$	3,116,946	January
Mid Valley SD	Lackawanna	\$	2,242,865	February
North Pocono SD	Lackawanna	\$	5,139,392	February
Old Forge SD	Lackawanna	\$	1,503,149	January
Riverside SD	Lackawanna	\$	2,616,299	February
Scranton SD	Lackawanna	\$	19,684,455	November
Valley View SD	Lackawanna	\$	4,123,434	December
Cocalico SD	Lancaster	\$	4,563,108	(April)
Columbia Borough SD	Lancaster	\$	3,209,327	December
Conestoga Valley SD	Lancaster	\$	3,452,893	<b>April</b>
Donegal SD	Lancaster	\$	4,074,495	March
Eastern Lancaster County SD	Lancaster	<b>\$</b>	3,394,018	April
Elizabethtown Area SD	Lancaster	\$	5,241,316	March
Ephrata Area SD	Lancaster	<u>\$</u>	5,471,985	<b>April</b>
Hempfield SD	Lancaster	\$	8,716,762	(April)
Lampeter-Strasburg SD	Lancaster	\$	3,105,781	May

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Lancaster SD	Lancaster	\$ 27,903,698	January
Manheim Central SD	Lancaster	\$ 4,107,304	April)
Manheim Township SD	Lancaster	\$ 4,631,176	May
Penn Manor SD	Lancaster	\$ 6,799,132	March
Pequea Valley SD	Lancaster	\$ 2,115,026	May
Solanco SD	Lancaster	\$ 5,748,366	February
Warwick SD	Lancaster	\$ 5,843,637	(April)
Ellwood City Area SD	Lawrence	\$ 5,312,161	December
Laurel SD	Lawrence	\$ 3,528,989	March
Mohawk Area SD	Lawrence	\$ 4,744,481	October
Neshannock Township SD	Lawrence	\$ 1,822,031	April
New Castle Area SD	Lawrence	\$ 10,408,993	September
Shenango Area SD	Lawrence	\$ 3,397,227	December
Union Area SD	Lawrence	\$ 2,137,235	December
Wilmington Area SD	Lawrence	\$ 3,021,066	December
Annville-Cleona SD	Lebanon	\$ 2,422,141	March
Cornwall-Lebanon SD	Lebanon	\$ 6,300,901	March
Eastern Lebanon County SD	Lebanon	\$ 3,102,366	March
Lebanon SD	Lebanon	\$ 12,388,271	December
Northern Lebanon SD	Lebanon	\$ 4,125,784	February
Palmyra Area SD	Lebanon	\$ 3,755,473	March
Allentown City SD	Lehigh	\$ 45,493,947	December
Catasauqua Area SD	Lehigh	\$ 2,385,364	March
East Penn SD	Lehigh	\$ 8,473,391	March
Northern Lehigh SD	Lehigh	\$ 3,653,979	February
Northwestern Lehigh SD	Lehigh	\$ 3,596,087	April
Parkland SD	Lehigh	\$ 7,942,937	April
Salisbury Township SD	Lehigh	\$ 1,954,081	May
Southern Lehigh SD	Lehigh	\$ 3,719,494	May
Whitehall-Coplay SD	Lehigh	\$ 4,863,271	April
Crestwood SD	Luzerne	\$ 4,465,170	February
Dallas SD	Luzerne	\$ 3,369,090	February
Greater Nanticoke Area SD	Luzerne	\$ 5,224,045	November
Hanover Area SD	Luzerne	\$ 4,073,473	December
Hazleton Area SD	Luzerne	\$ 18,177,116	December
Lake-Lehman SD	Luzerne	\$ 3,891,228	February
Northwest Area SD	Luzerne	\$ 3,723,891	November
Pittston Area SD	Luzerne	\$ 5,461,703	January
Wilkes-Barre Area SD	Luzerne	\$ 13,511,266	January
Wyoming Area SD	Luzerne	\$ 4,366,514	January
Wyoming Valley West SD	Luzerne	\$ 9,587,844	December

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
East Lycoming SD	Lycoming	\$ 3,983,750	December
Jersey Shore Area SD	Lycoming	\$ 6,444,792	November
Loyalsock Township SD	Lycoming	\$ 1,746,667	April
Montgomery Area SD	Lycoming	\$ 2,396,711	February
Montoursville Area SD	Lycoming	\$ 3,604,072	February
Muncy SD	Lycoming	\$ 1,942,412	March
South Williamsport Area SD	Lycoming	\$ 2,901,633	December
Williamsport Area SD	Lycoming	\$ 12,712,047	December
Bradford Area SD	McKean	\$ 6,506,388	December
Kane Area SD	McKean	\$ 3,719,112	October
Otto-Eldred SD	McKean	\$ 2,573,767	September
Port Allegany SD	McKean	\$ 3,156,730	December
Smethport Area SD	McKean	\$ 2,961,957	November
Commodore Perry SD	Mercer	\$ 1,813,285	December
Farrell Area SD	Mercer	\$ 3,351,313	November
Greenville Area SD	Mercer	\$ 3,356,317	December
Grove City Area SD	Mercer	\$ 4,497,062	February
Hermitage SD	Mercer	\$ 3,295,300	March
Jamestown Area SD	Mercer	\$ 1,560,461	January
Lakeview SD	Mercer	\$ 3,238,140	February
Mercer Area SD	Mercer	\$ 2,688,031	December
Reynolds SD	Mercer	\$ 3,885,207	November
Sharon City SD	Mercer	\$ 6,318,480	November
Sharpsville Area SD	Mercer	\$ 2,967,635	November
West Middlesex Area SD	Mercer	\$ 2,594,372	December
Mifflin County SD	Mifflin	\$ 10,867,006	December
East Stroudsburg Area SD	Monroe	\$ 10,479,984	March
Pleasant Valley SD	Monroe	\$ 12,170,103	January
Pocono Mountain SD	Monroe	\$ 16,121,103	June
Stroudsburg Area SD	Monroe	\$ 7,655,701	March
Abington SD	Montgomery	\$ 7,594,135	March
Bryn Athyn SD	Montgomery	\$ 13,814	June
Cheltenham Township SD	Montgomery	\$ 5,189,998	May
Colonial SD	Montgomery	\$ 4,813,322	June
Hatboro-Horsham SD	Montgomery	\$ 4,955,233	May
Jenkintown SD	Montgomery	\$ 725,856	May
Lower Merion SD	Montgomery	\$ 9,108,097	June
Lower Moreland Township SD	Montgomery	\$ 2,005,346	May
Methacton SD	Montgomery	\$ 6,007,449	April
Norristown Area SD	Montgomery	\$ 9,209,664	March
North Penn SD	Montgomery	\$ 12,616,929	May

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Perkiomen Valley SD	Montgomery	\$ 5,854,265	April
Pottsgrove SD	Montgomery	\$ 5,035,337	March
Pottstown SD	Montgomery	\$ 5,580,674	February
Souderton Area SD	Montgomery	\$ 7,285,244	May
Springfield Township SD	Montgomery	\$ 2,085,234	June
Spring-Ford Area SD	Montgomery	\$ 7,681,338	April
Upper Dublin SD	Montgomery	\$ 3,933,470	May
Upper Merion Area SD	Montgomery	\$ 3,928,728	June
Upper Moreland Township SD	Montgomery	\$ 3,277,063	April
Upper Perkiomen SD	Montgomery	\$ 5,307,178	April
Wissahickon SD	Montgomery	\$ 4,491,024	May
Danville Area SD	Montour	\$ 4,112,258	March
Bangor Area SD	Northampton	\$ 5,731,269	February
Bethlehem Area SD	Northampton	\$ 18,340,055	March
Easton Area SD	Northampton	\$ 12,389,409	March
Nazareth Area SD	Northampton	\$ 5,714,926	April
Northampton Area SD	Northampton	\$ 8,319,635	April
Pen Argyl Area SD	Northampton	\$ 2,776,279	March
Saucon Valley SD	Northampton	\$ 2,454,491	May
Wilson Area SD	Northampton	\$ 3,276,788	March
Line Mountain SD	Northumberland	\$ 3,209,779	March
Milton Area SD	Northumberland	\$ 4,754,644	December
Mount Carmel Area SD	Northumberland	\$ 3,794,025	October
Shamokin Area SD	Northumberland	\$ 5,818,740	January
Shikellamy SD	Northumberland	\$ 6,173,276	February
Warrior Run SD	Northumberland	\$ 3,279,859	February
Greenwood SD	Perry	\$ 1,833,816	December
Newport SD	Perry	\$ 2,823,370	January
Susquenita SD	Perry	\$ 4,373,885	January
West Perry SD	Perry	\$ 5,085,804	March
Philadelphia City SD	Philadelphia	\$ 466,355,679	October
Delaware Valley SD	Pike	\$ 8,135,590	February
Wallenpaupack Area SD	Pike	\$ 4,518,896	April
Austin Area SD	Potter	\$ 679,525	November
Coudersport Area SD	Potter	\$ 2,007,559	January
Galeton Area SD	Potter	\$ 984,890	December
Northern Potter SD	Potter	\$ 2,031,184	November
Oswayo Valley SD	Potter	\$ 1,669,031	November
Blue Mountain SD	Schuylkill	\$ 4,652,574	April
Mahanoy Area SD	Schuylkill	\$ 3,499,006	October
Minersville Area SD	Schuylkill	\$ 2,709,418	January

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
North Schuylkill SD	Schuylkill	\$ 4,505,141	January
Pine Grove Area SD	Schuylkill	\$ 3,436,256	January
Pottsville Area SD	Schuylkill	\$ 6,350,836	February
Saint Clair Area SD	Schuylkill	\$ 1,587,847	November
Schuylkill Haven Area SD	Schuylkill	\$ 2,996,161	January
Shenandoah Valley SD	Schuylkill	\$ 3,118,360	December
Tamaqua Area SD	Schuylkill	\$ 3,778,435	March
Tri-Valley SD	Schuylkill	\$ 2,192,163	November
Williams Valley SD	Schuylkill	\$ 3,220,376	November
Midd-West SD	Snyder	\$ 4,718,405	February
Selinsgrove Area SD	Snyder	\$ 4,363,394	February
Berlin Brothersvalley SD	Somerset	\$ 2,367,959	January
Conemaugh Township Area SD	Somerset	\$ 3,062,143	February
Meyersdale Area SD	Somerset	\$ 3,252,815	November
North Star SD	Somerset	\$ 3,548,666	February
Rockwood Area SD	Somerset	\$ 1,619,917	March
Salisbury-Elk Lick SD	Somerset	\$ 893,714	May
Shade-Central City SD	Somerset	\$ 1,773,241	October
Shanksville-Stonycreek SD	Somerset	\$ 763,610	February
Somerset Area SD	Somerset	\$ 4,063,902	February
Turkeyfoot Valley Area SD	Somerset	\$ 1,083,500	March
Windber Area SD	Somerset	\$ 3,842,732	September
Sullivan County SD	Sullivan	\$ 1,484,215	March
Blue Ridge SD	Susquehanna	\$ 3,166,823	December
Elk Lake SD	Susquehanna	\$ 3,484,929	November
Forest City Regional SD	Susquehanna	\$ 1,845,717	May
Montrose Area SD	Susquehanna	\$ 4,147,601	December
Mountain View SD	Susquehanna	\$ 2,848,088	January
Susquehanna Community SD	Susquehanna	\$ 3,268,504	September
Northern Tioga SD	Tioga	\$ 6,226,589	November
Southern Tioga SD	Tioga	\$ 4,326,254	January
Wellsboro Area SD	Tioga	\$ 3,091,399	February
Lewisburg Area SD	Union	\$ 2,313,399	April
Mifflinburg Area SD	Union	\$ 4,054,991	January
Cranberry Area SD	Venango	\$ 3,374,555	November
Franklin Area SD	Venango	\$ 5,751,074	January
Oil City Area SD	Venango	\$ 6,416,067	November
Titusville Area SD	Venango	\$ 6,371,534	October
Valley Grove SD	Venango	\$ 3,052,379	October
Warren County SD	Warren	\$ 12,942,213	November
Avella Area SD	Washington	\$ 2,065,446	December

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Bentworth SD	Washington	\$ 3,062,377	December
Bethlehem-Center SD	Washington	\$ 4,188,601	October
Burgettstown Area SD	Washington	\$ 3,115,377	November
California Area SD	Washington	\$ 2,798,704	November
Canon-McMillan SD	Washington	\$ 6,438,568	March
Charleroi SD	Washington	\$ 3,654,699	November
Chartiers-Houston SD	Washington	\$ 2,310,539	February
Fort Cherry SD	Washington	\$ 3,146,449	January
McGuffey SD	Washington	\$ 5,028,345	December
Peters Township SD	Washington	\$ 4,272,086	March
Ringgold SD	Washington	\$ 6,511,825	January
Trinity Area SD	Washington	\$ 6,079,858	January
Washington SD	Washington	\$ 4,122,759	November
Wayne Highlands SD	Wayne	\$ 5,077,503	March
Western Wayne SD	Wayne	\$ 3,847,982	February
Belle Vernon Area SD	Westmoreland	\$ 5,198,878	February
Burrell SD	Westmoreland	\$ 3,326,421	March
Derry Area SD	Westmoreland	\$ 5,560,784	November
Franklin Regional SD	Westmoreland	\$ 4,579,489	April
Greater Latrobe SD	Westmoreland	\$ 5,931,286	March
Greensburg Salem SD	Westmoreland	\$ 5,431,520	February
Hempfield Area SD	Westmoreland	\$ 9,640,433	February
Jeannette City SD	Westmoreland	\$ 3,447,342	November
Kiski Area SD	Westmoreland	\$ 8,211,927	January
Ligonier Valley SD	Westmoreland	\$ 3,261,463	March
Monessen City SD	Westmoreland	\$ 2,849,719	October
Mount Pleasant Area SD	Westmoreland	\$ 4,561,127	December
New Kensington-Arnold SD	Westmoreland	\$ 5,890,921	December
Norwin SD	Westmoreland	\$ 8,395,208	February
Penn-Trafford SD	Westmoreland	\$ 7,541,457	January
Southmoreland SD	Westmoreland	\$ 4,747,270	January
Yough SD	Westmoreland	\$ 5,160,298	January
Lackawanna Trail SD	Wyoming	\$ 3,205,654	December
Tunkhannock Area SD	Wyoming	\$ 5,963,542	February
Central York SD	York	\$ 5,426,746	April
Dallastown Area SD	York	\$ 6,639,088	April
Dover Area SD	York	\$ 6,163,987	April
Eastern York SD	York	\$ 4,309,180	February
Hanover Public SD	York	\$ 1,930,382	March
Northeastern York SD	York	\$ 6,231,532	March
Northern York County SD	York	\$ 4,390,858	April

### Stopgap Budget -- Est. Major School District Subsidy Distribution

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Red Lion Area SD	York	\$ 8,791,405	February
South Eastern SD	York	\$ 5,138,829	March
South Western SD	York	\$ 5,818,704	February
Southern York County SD	York	\$ 4,664,292	March
Spring Grove Area SD	York	\$ 6,229,919	March
West Shore SD	York	\$ 8,665,009	April
West York Area SD	York	\$ 3,806,556	March
York City SD	York	\$ 23,437,433	October
York Suburban SD	York	\$ 2,447,271	May
Total		\$ 3,126,758,314	

#### Note

<sup>(1)</sup> Estimates based on prior years data and may vary from actual distribution

<sup>(2)</sup> Includes: Basic Education Funding, Special Education Funding; Pupil Transportation Subsides; School Employees' Retirement; School Employees' Social Security and Ready to Learn Block Grants

Total		\$ 3,126,758,314	
School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Duquesne City SD	Allegheny	\$ 3,622,188	August
Chester-Upland SD	Delaware	\$ 24,937,711	August
Aliquippa SD	Beaver	\$ 3,949,377	September
Portage Area SD	Cambria	\$ 2,961,281	September
Redbank Valley SD	Clarion	\$ 3,994,079	September
Harmony Area SD	Clearfield	\$ 1,319,296	September
Steelton-Highspire SD	Dauphin	\$ 3,813,451	September
Johnsonburg Area SD	Elk	\$ 2,337,133	September
Erie City SD	Erie	\$ 28,639,262	September
Connellsville Area SD	Fayette	\$ 15,441,811	September
New Castle Area SD	Lawrence	\$ 10,408,993	September
Otto-Eldred SD	McKean	\$ 2,573,767	September
Windber Area SD	Somerset	\$ 3,842,732	September
Susquehanna Community SD	Susquehanna	\$ 3,268,504	September
McKeesport Area SD	Allegheny	\$ 11,586,623	October
Sto-Rox SD	Allegheny	\$ 4,021,356	October
New Brighton Area SD	Beaver	\$ 4,872,070	October
South Side Area SD	Beaver	\$ 4,547,121	October
Reading SD	Berks	\$ 52,564,492	October
Karns City Area SD	Butler	\$ 4,727,130	October
Ferndale Area SD	Cambria	\$ 2,469,010	October
Greater Johnstown SD	Cambria	\$ 8,461,804	October
Northern Cambria SD	Cambria	\$ 4,040,401	October
Glendale SD	Clearfield	\$ 2,703,323	October
Union City Area SD	Erie	\$ 4,212,594	October
Albert Gallatin Area SD	Fayette	\$ 11,028,547	October
Frazier SD	Fayette	\$ 3,238,799	October
Mount Union Area SD	Huntingdon	\$ 4,049,170	October
Penns Manor Area SD	Indiana	\$ 3,490,539	October
Carbondale Area SD	Lackawanna	\$ 3,965,962	October
Mohawk Area SD	Lawrence	\$ 4,744,481	October
Kane Area SD	McKean	\$ 3,719,112	October
Mount Carmel Area SD	Northumberland	\$ 3,794,025	October
Philadelphia City SD	Philadelphia	\$ 466,355,679	October
Mahanoy Area SD	Schuylkill	\$ 3,499,006	October
Shade-Central City SD	Somerset	\$ 1,773,241	October
Titusville Area SD	Venango	\$ 6,371,534	October
Valley Grove SD	Venango	\$ 3,052,379	October
Bethlehem-Center SD	Washington	\$ 4,188,601	October
Monessen City SD	Westmoreland	\$ 2,849,719	October

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
York City SD	York	\$ 23,437,433	October
Clairton City SD	Allegheny	\$ 3,268,442	November
East Allegheny SD	Allegheny	\$ 3,794,555	November
Penn Hills SD	Allegheny	\$ 9,528,229	November
South Allegheny SD	Allegheny	\$ 4,537,435	November
Wilkinsburg Borough SD	Allegheny	\$ 3,678,587	November
Leechburg Area SD	Armstrong	\$ 2,090,058	November
Big Beaver Falls Area SD	Beaver	\$ 4,954,745	November
Freedom Area SD	Beaver	\$ 3,872,987	November
Rochester Area SD	Beaver	\$ 2,863,990	November
Western Beaver County SD	Beaver	\$ 2,471,272	November
Chestnut Ridge SD	Bedford	\$ 4,038,107	November
Northern Bedford County SD	Bedford	\$ 2,812,215	November
Tussey Mountain SD	Bedford	\$ 3,636,396	November
Altoona Area SD	Blair	\$ 18,471,721	November
Bellwood-Antis SD	Blair	\$ 3,202,587	November
Williamsburg Community SD	Blair	\$ 1,522,881	November
Canton Area SD	Bradford	\$ 3,218,535	November
Northeast Bradford SD	Bradford	\$ 2,817,560	November
Troy Area SD	Bradford	\$ 4,447,792	November
Moniteau SD	Butler	\$ 3,961,682	November
Penn Cambria SD	Cambria	\$ 4,787,765	November
Allegheny-Clarion Valley SD	Clarion	\$ 2,776,575	November
Keystone SD	Clarion	\$ 3,261,781	November
Moshannon Valley SD	Clearfield	\$ 3,137,410	November
Berwick Area SD	Columbia	\$ 7,098,365	November
Penncrest SD	Crawford	\$ 9,513,337	November
Corry Area SD	Erie	\$ 6,258,214	November
Girard SD	Erie	\$ 4,227,005	November
Uniontown Area SD	Fayette	\$ 7,570,490	November
Central Fulton SD	Fulton	\$ 2,544,953	November
Jefferson-Morgan SD	Greene	\$ 2,554,602	November
Southeastern Greene SD	Greene	\$ 2,369,189	November
Southern Huntingdon County SD	Huntingdon	\$ 3,274,048	November
Marion Center Area SD	Indiana	\$ 4,582,612	November
United SD	Indiana	\$ 4,145,224	November
Scranton SD	Lackawanna	\$ 19,684,455	November
Greater Nanticoke Area SD	Luzerne	\$ 5,224,045	November
Northwest Area SD	Luzerne	\$ 3,723,891	November
Jersey Shore Area SD	Lycoming	\$ 6,444,792	November
Smethport Area SD	McKean	\$ 2,961,957	November

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Farrell Area SD	Mercer	\$ 3,351,313	November
Reynolds SD	Mercer	\$ 3,885,207	November
Sharon City SD	Mercer	\$ 6,318,480	November
Sharpsville Area SD	Mercer	\$ 2,967,635	November
Austin Area SD	Potter	\$ 679,525	November
Northern Potter SD	Potter	\$ 2,031,184	November
Oswayo Valley SD	Potter	\$ 1,669,031	November
Saint Clair Area SD	Schuylkill	\$ 1,587,847	November
Tri-Valley SD	Schuylkill	\$ 2,192,163	November
Williams Valley SD	Schuylkill	\$ 3,220,376	November
Meyersdale Area SD	Somerset	\$ 3,252,815	November
Elk Lake SD	Susquehanna	\$ 3,484,929	November
Northern Tioga SD	Tioga	\$ 6,226,589	November
Cranberry Area SD	Venango	\$ 3,374,555	November
Oil City Area SD	Venango	\$ 6,416,067	November
Warren County SD	Warren	\$ 12,942,213	November
Burgettstown Area SD	Washington	\$ 3,115,377	November
California Area SD	Washington	\$ 2,798,704	November
Charleroi SD	Washington	\$ 3,654,699	November
Washington SD	Washington	\$ 4,122,759	November
Derry Area SD	Westmoreland	\$ 5,560,784	November
Jeannette City SD	Westmoreland	\$ 3,447,342	November
Brentwood Borough SD	Allegheny	\$ 2,570,827	December
Armstrong SD	Armstrong	\$ 15,814,712	December
Riverside Beaver County SD	Beaver	\$ 3,942,751	December
Bedford Area SD	Bedford	\$ 3,987,688	December
Everett Area SD	Bedford	\$ 3,073,086	December
Claysburg-Kimmel SD	Blair	\$ 2,393,465	December
Sayre Area SD	Bradford	\$ 2,950,596	December
Towanda Area SD	Bradford	\$ 3,489,636	December
Panther Valley SD	Carbon	\$ 3,872,138	December
Clarion-Limestone Area SD	Clarion	\$ 2,482,403	December
North Clarion County SD	Clarion	\$ 1,618,840	December
Union SD	Clarion	\$ 2,555,746	December
West Branch Area SD	Clearfield	\$ 3,339,474	December
Keystone Central SD	Clinton	\$ 10,675,187	December
Harrisburg City SD	Dauphin	\$ 20,394,029	December
Upper Dauphin Area SD	Dauphin	\$ 2,879,165	December
Iroquois SD	Erie	\$ 3,787,352	December
North East SD	Erie	\$ 4,125,513	December
Northwestern SD	Erie	\$ 4,354,235	December

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Wattsburg Area SD	Erie	\$ 3,533,020	December
Laurel Highlands SD	Fayette	\$ 7,074,900	December
Southern Fulton SD	Fulton	\$ 2,184,248	December
Carmichaels Area SD	Greene	\$ 3,179,180	December
Huntingdon Area SD	Huntingdon	\$ 4,240,100	December
Juniata Valley SD	Huntingdon	\$ 2,268,544	December
Blairsville-Saltsburg SD	Indiana	\$ 4,775,409	December
Purchase Line SD	Indiana	\$ 4,216,786	December
Brockway Area SD	Jefferson	\$ 3,206,109	December
Brookville Area SD	Jefferson	\$ 4,393,148	December
Valley View SD	Lackawanna	\$ 4,123,434	December
Columbia Borough SD	Lancaster	\$ 3,209,327	December
Ellwood City Area SD	Lawrence	\$ 5,312,161	December
Shenango Area SD	Lawrence	\$ 3,397,227	December
Union Area SD	Lawrence	\$ 2,137,235	December
Wilmington Area SD	Lawrence	\$ 3,021,066	December
Lebanon SD	Lebanon	\$ 12,388,271	December
Allentown City SD	Lehigh	\$ 45,493,947	December
Hanover Area SD	Luzerne	\$ 4,073,473	December
Hazleton Area SD	Luzerne	\$ 18,177,116	December
Wyoming Valley West SD	Luzerne	\$ 9,587,844	December
East Lycoming SD	Lycoming	\$ 3,983,750	December
South Williamsport Area SD	Lycoming	\$ 2,901,633	December
Williamsport Area SD	Lycoming	\$ 12,712,047	December
Bradford Area SD	McKean	\$ 6,506,388	December
Port Allegany SD	McKean	\$ 3,156,730	December
Commodore Perry SD	Mercer	\$ 1,813,285	December
Greenville Area SD	Mercer	\$ 3,356,317	December
Mercer Area SD	Mercer	\$ 2,688,031	December
West Middlesex Area SD	Mercer	\$ 2,594,372	December
Mifflin County SD	Mifflin	\$ 10,867,006	December
Milton Area SD	Northumberland	\$ 4,754,644	December
Greenwood SD	Perry	\$ 1,833,816	December
Galeton Area SD	Potter	\$ 984,890	December
Shenandoah Valley SD	Schuylkill	\$ 3,118,360	December
Blue Ridge SD	Susquehanna	\$ 3,166,823	December
Montrose Area SD	Susquehanna	\$ 4,147,601	December
Avella Area SD	Washington	\$ 2,065,446	December
Bentworth SD	Washington	\$ 3,062,377	December
McGuffey SD	Washington	\$ 5,028,345	December
Mount Pleasant Area SD	Westmoreland	\$ 4,561,127	December

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
New Kensington-Arnold SD	Westmoreland	\$ 5,890,921	December
Lackawanna Trail SD	Wyoming	\$ 3,205,654	December
Upper Adams SD	Adams	\$ 3,425,279	January
Carlynton SD	Allegheny	\$ 2,551,695	January
Elizabeth Forward SD	Allegheny	\$ 5,340,432	January
Highlands SD	Allegheny	\$ 5,893,316	January
Plum Borough SD	Allegheny	\$ 7,532,118	January
West Mifflin Area SD	Allegheny	\$ 4,676,216	January
Blackhawk SD	Beaver	\$ 5,035,216	January
Central Valley SD	Beaver	\$ 4,498,870	January
Hopewell Area SD	Beaver	\$ 5,234,354	January
Midland Borough SD	Beaver	\$ 1,369,860	January
Spring Cove SD	Blair	\$ 3,815,235	January
Tyrone Area SD	Blair	\$ 4,556,519	January
Athens Area SD	Bradford	\$ 5,596,888	January
Butler Area SD	Butler	\$ 13,783,697	January
Blacklick Valley SD	Cambria	\$ 2,358,753	January
Bald Eagle Area SD	Centre	\$ 4,291,778	January
Clearfield Area SD	Clearfield	\$ 6,140,863	January
Curwensville Area SD	Clearfield	\$ 3,380,486	January
Dubois Area SD	Clearfield	\$ 8,502,316	January
Benton Area SD	Columbia	\$ 1,634,202	January
Conneaut SD	Crawford	\$ 5,872,299	January
Shippensburg Area SD	Cumberland	\$ 5,171,614	January
Halifax Area SD	Dauphin	\$ 2,864,553	January
Southeast Delco SD	Delaware	\$ 8,470,219	January
William Penn SD	Delaware	\$ 11,777,087	January
Ridgway Area SD	Elk	\$ 2,455,191	January
Saint Marys Area SD	Elk	\$ 3,583,924	January
General McLane SD	Erie	\$ 5,238,404	January
Forest Area SD	Forest	\$ 1,505,735	January
Fannett-Metal SD	Franklin	\$ 1,173,961	January
Tuscarora SD	Franklin	\$ 4,567,945	January
Forbes Road SD	Fulton	\$ 1,356,709	January
Central Greene SD	Greene	\$ 4,425,707	January
Homer-Center SD	Indiana	\$ 2,570,938	January
Punxsutawney Area SD	Jefferson	\$ 7,585,529	January
Juniata County SD	Juniata	\$ 5,620,624	January
Dunmore SD	Lackawanna	\$ 2,240,907	January
Lakeland SD	Lackawanna	\$ 3,116,946	January
Old Forge SD	Lackawanna	\$ 1,503,149	January

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Lancaster SD	Lancaster	\$ 27,903,698	January
Pittston Area SD	Luzerne	\$ 5,461,703	January
Wilkes-Barre Area SD	Luzerne	\$ 13,511,266	January
Wyoming Area SD	Luzerne	\$ 4,366,514	January
Jamestown Area SD	Mercer	\$ 1,560,461	January
Pleasant Valley SD	Monroe	\$ 12,170,103	January
Shamokin Area SD	Northumberland	\$ 5,818,740	January
Newport SD	Perry	\$ 2,823,370	January
Susquenita SD	Perry	\$ 4,373,885	January
Coudersport Area SD	Potter	\$ 2,007,559	January
Minersville Area SD	Schuylkill	\$ 2,709,418	January
North Schuylkill SD	Schuylkill	\$ 4,505,141	January
Pine Grove Area SD	Schuylkill	\$ 3,436,256	January
Schuylkill Haven Area SD	Schuylkill	\$ 2,996,161	January
Berlin Brothersvalley SD	Somerset	\$ 2,367,959	January
Mountain View SD	Susquehanna	\$ 2,848,088	January
Southern Tioga SD	Tioga	\$ 4,326,254	January
Mifflinburg Area SD	Union	\$ 4,054,991	January
Franklin Area SD	Venango	\$ 5,751,074	January
Fort Cherry SD	Washington	\$ 3,146,449	January
Ringgold SD	Washington	\$ 6,511,825	January
Trinity Area SD	Washington	\$ 6,079,858	January
Kiski Area SD	Westmoreland	\$ 8,211,927	January
Penn-Trafford SD	Westmoreland	\$ 7,541,457	January
Southmoreland SD	Westmoreland	\$ 4,747,270	January
Yough SD	Westmoreland	\$ 5,160,298	January
Bermudian Springs SD	Adams	\$ 3,486,702	February
Conewago Valley SD	Adams	\$ 5,293,487	February
Pittsburgh SD	Allegheny	\$ 78,760,396	February
Shaler Area SD	Allegheny	\$ 7,723,477	February
South Park SD	Allegheny	\$ 3,600,349	February
Steel Valley SD	Allegheny	\$ 4,301,300	February
Woodland Hills SD	Allegheny	\$ 8,868,884	February
Apollo-Ridge SD	Armstrong	\$ 4,019,084	February
Ambridge Area SD	Beaver	\$ 5,634,581	February
Daniel Boone Area SD	Berks	\$ 5,373,297	February
Hollidaysburg Area SD	Blair	\$ 6,046,181	February
Wyalusing Area SD	Bradford	\$ 3,519,379	February
Bristol Borough SD	Bucks	\$ 3,029,325	February
Bristol Township SD	Bucks	\$ 12,116,626	February
Morrisville Borough SD	Bucks	\$ 1,683,241	February

School District	County		Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Slippery Rock Area SD	Butler	\$	4,422,489	February
Cambria Heights SD	Cambria	\$	4,411,577	February
Conemaugh Valley SD	Cambria	\$	2,644,504	February
Forest Hills SD	Cambria	\$	5,876,594	February
Cameron County SD	Cameron	\$	2,442,687	February
Lehighton Area SD	Carbon	\$	4,447,095	February
Penns Valley Area SD	Centre	\$	2,760,406	February
Clarion Area SD	Clarion	\$	1,475,431	February
Philipsburg-Osceola Area SD	Clearfield	\$	5,428,739	February
Southern Columbia Area SD	Columbia	\$	2,534,536	February
Crawford Central SD	Crawford	\$	8,283,830	February
Big Spring SD	Cumberland	\$	5,422,629	February
South Middleton SD	Cumberland	\$	2,747,255	February
Millersburg Area SD	Dauphin	\$	1,962,983	February
Upper Darby SD	Delaware	\$	20,245,868	February
Fort LeBoeuf SD	Erie	\$	3,679,588	February
Harbor Creek SD	Erie	\$	4,534,850	February
Greencastle-Antrim SD	Franklin	\$	3,573,175	February
Waynesboro Area SD	Franklin	\$	6,963,967	February
Mid Valley SD	Lackawanna	\$	2,242,865	February
North Pocono SD	Lackawanna	\$	· · · · ·	·
Riverside SD	Lackawanna	\$	5,139,392	February
Solanco SD	Lackawaiiia	\$	2,616,299	February
Northern Lebanon SD		\$ \$	5,748,366	February
	Lebanon	\$	4,125,784 3,653,979	February
Northern Lehigh SD	Lehigh	\$ \$	4,465,170	February
Crestwood SD	Luzerne	-	, ,	February
Dallas SD	Luzerne	\$	3,369,090	February
Lake-Lehman SD	Luzerne	\$	3,891,228	February
Montgomery Area SD	Lycoming	\$	2,396,711	February
Montoursville Area SD	Lycoming	\$	3,604,072	February
Grove City Area SD	Mercer	\$	4,497,062	February
Lakeview SD	Mercer	\$	3,238,140	February
Pottstown SD	Montgomery	\$	5,580,674	February
Bangor Area SD	Northampton	\$	5,731,269	February
Shikellamy SD	Northumberland	\$	6,173,276	February
Warrior Run SD	Northumberland	\$	3,279,859	February
Delaware Valley SD	Pike	\$	8,135,590	February
Pottsville Area SD	Schuylkill	\$	6,350,836	February
Midd-West SD	Snyder	\$	4,718,405	February
Selinsgrove Area SD	Snyder	\$	4,363,394	February
Conemaugh Township Area SD	Somerset	\$	3,062,143	February

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
North Star SD	Somerset	\$ 3,548,666	February
Shanksville-Stonycreek SD	Somerset	\$ 763,610	February
Somerset Area SD	Somerset	\$ 4,063,902	February
Wellsboro Area SD	Tioga	\$ 3,091,399	February
Chartiers-Houston SD	Washington	\$ 2,310,539	February
Western Wayne SD	Wayne	\$ 3,847,982	February
Belle Vernon Area SD	Westmoreland	\$ 5,198,878	February
Greensburg Salem SD	Westmoreland	\$ 5,431,520	February
Hempfield Area SD	Westmoreland	\$ 9,640,433	February
Norwin SD	Westmoreland	\$ 8,395,208	February
Tunkhannock Area SD	Wyoming	\$ 5,963,542	February
Eastern York SD	York	\$ 4,309,180	February
Red Lion Area SD	York	\$ 8,791,405	February
South Western SD	York	\$ 5,818,704	February
Littlestown Area SD	Adams	\$ 3,500,710	March
Baldwin-Whitehall SD	Allegheny	\$ 6,307,672	March
Bethel Park SD	Allegheny	\$ 6,459,232	March
Cornell SD	Allegheny	\$ 1,167,302	March
Deer Lakes SD	Allegheny	\$ 3,561,506	March
Gateway SD	Allegheny	\$ 5,278,864	March
Northgate SD	Allegheny	\$ 2,252,252	March
Riverview SD	Allegheny	\$ 1,756,601	March
Freeport Area SD	Armstrong	\$ 3,636,211	March
Beaver Area SD	Beaver	\$ 3,112,085	March
Antietam SD	Berks	\$ 1,767,870	March
Conrad Weiser Area SD	Berks	\$ 3,969,104	March
Fleetwood Area SD	Berks	\$ 3,731,985	March
Hamburg Area SD	Berks	\$ 3,918,798	March
Oley Valley SD	Berks	\$ 2,625,981	March
South Butler County SD	Butler	\$ 4,316,018	March
Central Cambria SD	Cambria	\$ 3,644,554	March
Richland SD	Cambria	\$ 1,875,143	March
Palmerton Area SD	Carbon	\$ 3,599,204	March
Weatherly Area SD	Carbon	\$ 1,569,645	March
Coatesville Area SD	Chester	\$ 14,363,006	March
Octorara Area SD	Chester	\$ 3,891,404	March
Oxford Area SD	Chester	\$ 6,476,090	March
Bloomsburg Area SD	Columbia	\$ 2,858,015	March
Central Columbia SD	Columbia	\$ 3,473,812	March
Millville Area SD	Columbia	\$ 1,973,249	March
East Pennsboro Area SD	Cumberland	\$ 3,445,017	March

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Middletown Area SD	Dauphin	\$ 4,331,975	March
Chichester SD	Delaware	\$ 6,214,228	March
Millcreek Township SD	Erie	\$ 8,798,444	March
Brownsville Area SD	Fayette	\$ 5,664,979	March
Chambersburg Area SD	Franklin	\$ 11,853,981	March
Indiana Area SD	Indiana	\$ 5,213,862	March
Abington Heights SD	Lackawanna	\$ 4,126,953	March
Donegal SD	(Lancaster)	\$ 4,074,495	March
Elizabethtown Area SD	Lancaster	\$ 5,241,316	March
Penn Manor SD	Lancaster	\$ 6,799,132	March
Laurel SD	Lawrence	\$ 3,528,989	March
Annville-Cleona SD	Lebanon	\$ 2,422,141	March
Cornwall-Lebanon SD	Lebanon	\$ 6,300,901	March
Eastern Lebanon County SD	Lebanon	\$ 3,102,366	March
Palmyra Area SD	Lebanon	\$ 3,755,473	March
Catasauqua Area SD	Lehigh	\$ 2,385,364	March
East Penn SD	Lehigh	\$ 8,473,391	March
Muncy SD	Lycoming	\$ 1,942,412	March
Hermitage SD	Mercer	\$ 3,295,300	March
East Stroudsburg Area SD	Monroe	\$ 10,479,984	March
Stroudsburg Area SD	Monroe	\$ 7,655,701	March
Abington SD	Montgomery	\$ 7,594,135	March
Norristown Area SD	Montgomery	\$ 9,209,664	March
Pottsgrove SD	Montgomery	\$ 5,035,337	March
Danville Area SD	Montour	\$ 4,112,258	March
Bethlehem Area SD	Northampton	\$ 18,340,055	March
Easton Area SD	Northampton	\$ 12,389,409	March
Pen Argyl Area SD	Northampton	\$ 2,776,279	March
Wilson Area SD	Northampton	\$ 3,276,788	March
Line Mountain SD	Northumberland	\$ 3,209,779	March
West Perry SD	Perry	\$ 5,085,804	March
Tamaqua Area SD	Schuylkill	\$ 3,778,435	March
Rockwood Area SD	Somerset	\$ 1,619,917	March
Turkeyfoot Valley Area SD	Somerset	\$ 1,083,500	March
Sullivan County SD	Sullivan	\$ 1,484,215	March
Canon-McMillan SD	Washington	\$ 6,438,568	March
Peters Township SD	Washington	\$ 4,272,086	March
Wayne Highlands SD	Wayne	\$ 5,077,503	March
Burrell SD	Westmoreland	\$ 3,326,421	March
Greater Latrobe SD	Westmoreland	\$ 5,931,286	March
Ligonier Valley SD	Westmoreland	\$ 3,261,463	March

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Hanover Public SD	York	\$ 1,930,382	March
Northeastern York SD	York	\$ 6,231,532	March
South Eastern SD	York	\$ 5,138,829	March
Southern York County SD	York	\$ 4,664,292	March
Spring Grove Area SD	York	\$ 6,229,919	March
West York Area SD	York	\$ 3,806,556	March
Fairfield Area SD	Adams	\$ 1,852,777	April
Gettysburg Area SD	Adams	\$ 4,817,933	April
Allegheny Valley SD	Allegheny	\$ 1,588,619	April
Chartiers Valley SD	Allegheny	\$ 4,050,120	April
Hampton Township SD	Allegheny	\$ 3,656,291	April
Keystone Oaks SD	Allegheny	\$ 3,085,135	April
Moon Area SD	Allegheny	\$ 4,500,509	April
Mt Lebanon SD	Allegheny	\$ 5,379,483	April
North Hills SD	Allegheny	\$ 4,857,573	April
Upper Saint Clair SD	Allegheny	\$ 4,033,293	April
West Jefferson Hills SD	Allegheny	\$ 3,771,363	April
Boyertown Area SD	Berks	\$ 9,629,840	April
Brandywine Heights Area SD	Berks	\$ 2,633,333	April
Governor Mifflin SD	Berks	\$ 4,490,840	April
Kutztown Area SD	Berks	\$ 2,363,052	April
Muhlenberg SD	Berks	\$ 3,674,844	April
Tulpehocken Area SD	Berks	\$ 2,634,913	April
Twin Valley SD	Berks	\$ 4,017,048	April
Wilson SD	Berks	\$ 5,701,858	April
Bensalem Township SD	Bucks	\$ 8,973,849	April
Centennial SD	Bucks	\$ 8,139,511	April
Central Bucks SD	Bucks	\$ 16,934,348	April
Council Rock SD	Bucks	\$ 13,737,111	April
Pennridge SD	Bucks	\$ 7,932,796	April
Pennsbury SD	Bucks	\$ 12,740,432	April
Mars Area SD	Butler	\$ 3,660,366	April
Seneca Valley SD	Butler	\$ 9,474,550	April
Avon Grove SD	Chester	\$ 8,304,356	April
Downingtown Area SD	Chester	\$ 12,300,013	April
Owen J Roberts SD	Chester	\$ 5,529,188	April
Tredyffrin-Easttown SD	Chester	\$ 5,440,397	April
Unionville-Chadds Ford SD	Chester	\$ 4,091,469	April
Carlisle Area SD	Cumberland	\$ 7,098,235	April
Cumberland Valley SD	Cumberland	\$ 8,343,226	April
Central Dauphin SD	Dauphin	\$ 12,197,621	April

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Lower Dauphin SD	Dauphin	\$ 5,810,435	April
Interboro SD	Delaware	\$ 5,587,965	April
Penn-Delco SD	Delaware	\$ 4,223,117	April
Ridley SD	Delaware	\$ 7,781,143	April
Rose Tree Media SD	Delaware	\$ 3,966,299	April
Fairview SD	Erie	\$ 2,084,096	April
Cocalico SD	Lancaster	\$ 4,563,108	April)
Conestoga Valley SD	Lancaster	\$ 3,452,893	April
Eastern Lancaster County SD	Lancaster	\$ 3,394,018	April
Ephrata Area SD	Lancaster	\$ 5,471,985	April
Hempfield SD	Lancaster	\$ 8,716,762	April
Manheim Central SD	Lancaster	\$ 4,107,304	April
Warwick SD	Lancaster	\$ 5,843,637	April
Neshannock Township SD	Lawrence	\$ 1,822,031	April
Northwestern Lehigh SD	Lehigh	\$ 3,596,087	April
Parkland SD	Lehigh	\$ 7,942,937	April
Whitehall-Coplay SD	Lehigh	\$ 4,863,271	April
Loyalsock Township SD	Lycoming	\$ 1,746,667	April
Methacton SD	Montgomery	\$ 6,007,449	April
Perkiomen Valley SD	Montgomery	\$ 5,854,265	April
Spring-Ford Area SD	Montgomery	\$ 7,681,338	April
Upper Moreland Township SD	Montgomery	\$ 3,277,063	April
Upper Perkiomen SD	Montgomery	\$ 5,307,178	April
Nazareth Area SD	Northampton	\$ 5,714,926	April
Northampton Area SD	Northampton	\$ 8,319,635	April
Wallenpaupack Area SD	Pike .	\$ 4,518,896	April
Blue Mountain SD	Schuylkill	\$ 4,652,574	April
Lewisburg Area SD	Union	\$ 2,313,399	April
Franklin Regional SD	Westmoreland	\$ 4,579,489	April
Central York SD	York	\$ 5,426,746	April
Dallastown Area SD	York	\$ 6,639,088	April
Dover Area SD	York	\$ 6,163,987	April
Northern York County SD	York	\$ 4,390,858	April
West Shore SD	York	\$ 8,665,009	April
Avonworth SD	Allegheny	\$ 1,913,428	May
Fox Chapel Area SD	Allegheny	\$ 4,742,464	May
Montour SD	Allegheny	\$ 3,465,834	May
North Allegheny SD	Allegheny	\$ 8,597,702	May
Pine-Richland SD	Allegheny	\$ 4,270,968	May
Quaker Valley SD	Allegheny	\$ 1,786,669	May
South Fayette Township SD	Allegheny	\$ 2,695,365	May

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
West Allegheny SD	Allegheny	\$ 4,147,582	May
Exeter Township SD	Berks	\$ 5,578,112	May
Schuylkill Valley SD	Berks	\$ 2,280,987	May
Neshaminy SD	Bucks	\$ 10,995,029	May
Palisades SD	Bucks	\$ 2,387,889	May
Quakertown Community SD	Bucks	\$ 6,767,892	May
Bellefonte Area SD	Centre	\$ 4,528,741	May
State College Area SD	Centre	\$ 6,895,709	May
Great Valley SD	Chester	\$ 3,581,286	May
Kennett Consolidated SD	Chester	\$ 4,347,871	May
Phoenixville Area SD	Chester	\$ 4,054,679	May
West Chester Area SD	Chester	\$ 10,333,124	May
Camp Hill SD	Cumberland	\$ 1,104,685	May
Mechanicsburg Area SD	Cumberland	\$ 4,216,209	May
Derry Township SD	Dauphin	\$ 2,813,647	May
Susquehanna Township SD	Dauphin	\$ 2,994,110	May
Garnet Valley SD	Delaware	\$ 4,626,318	May
Haverford Township SD	Delaware	\$ 4,868,874	May
Marple Newtown SD	Delaware	\$ 3,589,754	May
Springfield SD	Delaware	\$ 3,258,812	May
Wallingford-Swarthmore SD	Delaware	\$ 3,746,229	May
West Greene SD	Greene	\$ 1,824,781	May
Lampeter-Strasburg SD	Lancaster	\$ 3,105,781	May
Manheim Township SD	Lancaster	\$ 4,631,176	May
Pequea Valley SD	Lancaster	\$ 2,115,026	May
Salisbury Township SD	Lehigh	\$ 1,954,081	May
Southern Lehigh SD	Lehigh	\$ 3,719,494	May
Cheltenham Township SD	Montgomery	\$ 5,189,998	May
Hatboro-Horsham SD	Montgomery	\$ 4,955,233	May
Jenkintown SD	Montgomery	\$ 725,856	May
Lower Moreland Township SD	Montgomery	\$ 2,005,346	May
North Penn SD	Montgomery	\$ 12,616,929	May
Souderton Area SD	Montgomery	\$ 7,285,244	May
Upper Dublin SD	Montgomery	\$ 3,933,470	May
Wissahickon SD	Montgomery	\$ 4,491,024	May
Saucon Valley SD	Northampton	\$ 2,454,491	May
Salisbury-Elk Lick SD	Somerset	\$ 893,714	May
Forest City Regional SD	Susquehanna	\$ 1,845,717	May
York Suburban SD	York	\$ 2,447,271	May
Wyomissing Area SD	Berks	\$ 1,561,584	June
New Hope-Solebury SD	Bucks	\$ 1,534,431	June

### **Stopgap Budget -- Est. Major School District Subsidy Distribution**

School District	County	Total Major Subsidy Distribution	Est. Months to Cash Flow Difficulty Without Stopgap
Westmont Hilltop SD	Cambria	\$ 2,286,603	June
Jim Thorpe Area SD	Carbon	\$ 2,149,368	June
Radnor Township SD	Delaware	\$ 3,565,261	June
Pocono Mountain SD	Monroe	\$ 16,121,103	June
Bryn Athyn SD	Montgomery	\$ 13,814	June
Colonial SD	Montgomery	\$ 4,813,322	June
Lower Merion SD	Montgomery	\$ 9,108,097	June
Springfield Township SD	Montgomery	\$ 2,085,234	June
Upper Merion Area SD	Montgomery	\$ 3,928,728	June
Total		\$ 3,126,758,314	

#### Note

<sup>(1)</sup> Estimates based on prior years data and may vary from actual distribution

<sup>(2)</sup> Includes: Basic Education Funding, Special Education Funding; Pupil Transportation Subsides; School Employees' Retirement; School Employees' Social Security and Ready to Learn Block Grants