

Results by County

TAN = Tax Anticipation Note

County	School District	Current Financial Status of the District (9/29/15)
Adams	Bermudian Springs SD	Cash available until February 2016
Adams	Fairfield Area SD	\$3 million Tax Anticipation Note
Adams	Gettysburg Area SD	Cash available until end of December
Adams	Littlestown Area SD	Cash available until end of November
Adams	Upper Adams SD	Cash available until end of December
Allegheny	Allegheny Valley SD	Cash available until March 2016
Allegheny	Avonworth SD	Cash available until March 2016; if necessary, will borrow \$5 million at that time
Allegheny	Baldwin-Whitehall SD	Have accessed up to \$3 million of reserves; will seek TAN in December if necessary
Allegheny	Bethel Park SD	Cash available until April 2016
Allegheny	Brentwood Borough SD	Cash available through December; considering Line of Credit and/or suspension of PSERS & charter payments
Allegheny	Carlynton SD	Cash available until January 2016
Allegheny	Chartiers Valley SD	Cash available through November; if necessary then will address with reserves or loan
Allegheny	Clairton City SD	Borrowed \$2 million on July 1 for payroll; Will need to borrow again in October at higher interest rate and shorter term
Allegheny	Cornell SD	Cash available until February 2016
Allegheny	Deer Lakes SD	Cash available until December; will not borrow; will seek concessions from vendors
Allegheny	Duquesne City SD	Cash available until October
Allegheny	Elizabeth Forward SD	Cash available until January 2016
Allegheny	Fox Chapel Area SD	Cash available until March 2016
Allegheny	Gateway SD	Cash available until March 2016; if necessary will seek TAN at that time
Allegheny	Hampton Township SD	Cash available through May 2016
Allegheny	Keystone Oaks SD	Cash available until December; will seek concessions from vendors; will not pay PSERS
Allegheny	McKeesport Area SD	\$5 million line of credit approved 9/23
Allegheny	Montour SD	Cash available until April 2016
Allegheny	Moon Area SD	Cash available until January 2016
Allegheny	Mt Lebanon SD	Cash available until March 2016
Allegheny	North Hills SD	Cash available until January 2016
Allegheny	Northgate SD	Cash available until January 2016; if necessary, TAN after January
Allegheny	Penn Hills SD	Already broke; needed to float \$18 million bond unrelated to budget impasse
Allegheny	Pine-Richland SD	Impasse is not affecting us; we will not run out of money
Allegheny	Pittsburgh SD	Currently working on a cash flow analysis
Allegheny	Plum Borough SD	Cash available until December
Allegheny	Quaker Valley SD	Cash available until January 2016
Allegheny	Riverview SD	Cash available until December; if necessary, TAN after that
Allegheny	Shaler Area SD	Cash available until November; will use a Line of Credit after that
Allegheny	South Allegheny SD	Cash available until January 2016
Allegheny	South Fayette Township SD	Good real estate tax collection will prevent need to borrow
Allegheny	South Park SD	Cash available until April 2016; short term loan thereafter
Allegheny	Steel Valley SD	Cash available until January 2016
Allegheny	Sto-Rox SD	Borrowed \$7.3 million to cover payroll until Dec. 31, 2015
Allegheny	Upper Saint Clair SD	Cash available until May 2016
Allegheny	West Allegheny SD	Cash available until February 2016; Line of Credit after

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Allegheny	West Jefferson Hills SD	Cash available until January; Plans to use construction funds for expenses after that and cut kindergarden programs if necessary
Allegheny	West Mifflin Area SD	Cash available until October
Allegheny	Wilkesburg Borough SD	Cash available until September; Considering short-term loan after September 30
Allegheny	Woodland Hills SD	Cash available until January 2016
Armstrong	Apollo-Ridge SD	Cash available until November; approved for a \$5 million TAN
Armstrong	Armstrong SD	Reserve will be depleted in October; will need to take out a TAN at that time
Armstrong	Freeport Area SD	Using reserves now; will be gone by December; will seek short term loan then
Armstrong	Leechburg Area SD	Cash available until December; then will take out a TAN for \$1.5 million ; PSERS payment may be withheld
Beaver	Aliquippa SD	\$2 million TAN will get them through December
Beaver	Ambridge Area SD	Cash available until December; if necessary will seek TAN at that time
Beaver	Beaver Area SD	Cash available until December; TAN considered at that time (60% of income from local taxes)
Beaver	Blackhawk SD	Cash available until October; if necessary, will seek TAN then
Beaver	Freedom Area SD	Cash available until February 2016
Beaver	Hopewell Area SD	Cash available through February 2016; will seek Line of Credit at that time
Beaver	Midland Borough SD	Cash available until November; will need a Line of Credit then (70% of revenue from state)
Beaver	New Brighton Area SD	Cash available until October; if necessary, will seek Line of Credit then
Beaver	Rochester Area SD	Cash available until November, then a TAN will be necessary
Beaver	South Side Area SD	Cash available until December; if necessary, will seek TAN then
Beaver	Western Beaver County SD	Cash available until October; Approved for \$2.4 million TAN; Superintendent considering suing the commonwealth
Bedford	Bedford Area SD	Cash available until December
Bedford	Chestnut Ridge SD	Cash available until December
Bedford	Everett Area SD	Cash available for now; considering loan
Bedford	Northern Bedford County SD	Cash available until November
Bedford	Tussey Mountain SD	Cash available until end of September; will seek a loan
Berks	Antietam SD	Cash available until March 2016
Berks	Boyertown Area SD	Cash available until January 2016
Berks	Brandywine Heights Area SD	Cash available until January 2016
Berks	Oley Valley SD	Cash available until June 2016
Blair	Altoona Area SD	Cash available until January
Blair	Claysburg-Kimmel SD	Cash available until at least November
Blair	Hollidaysburg Area SD	Cash available until February 2016
Blair	Spring Cove SD	Cash available until December 2015
Blair	Tyrone Area SD	Cash available until December
Bradford	Canton Area SD	\$2 million bond to last until January or February 2016; Line of Credit already established for after
Bradford	Sayre Area SD	Cash available until October; will need to borrow \$2 million then
Bradford	Towanda Area SD	Cash available until November; tryinig not to borrow; will withhold PSERS payments
Bradford	Troy Area SD	Cash available until mid January 2016; will consider TAN or Line of Credit then
Bucks	Bensalem Township SD	Cash available through June 2016; if necessary a bank loan will be made and kindergarden and sports will be cut

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Bucks	Bristol Borough SD	Cash available until December; bank loan if necessary; cut all clubs and Head Start, and consider furloughing support staff
Bucks	Bristol Township SD	Cash available until January; bank loan if necessary; will cut transportation and support staff, Pre-K
Bucks	Centennial SD	Cash available through June 2016, then bank loan; cut support staff, aides, eliminate all federal programs
Bucks	Central Bucks SD	Cash available through June 2016, then bank loan or TAN; cut support staff
Bucks	Council Rock SD	Cash available through June 2016; if necessary a bank loan or TAN after; maybe not pay PSERS
Bucks	Morrisville Borough SD	Cash available until December; bank loan after; would cut support staff, aides, pre-K, Head Start, Early Intervention programs
Bucks	Neshaminy SD	Cash available until January 2016; bank loan, cut support staff
Bucks	New Hope-Solebury SD	Cash available until January; bank loan or TAN after; cut support staff
Bucks	Palisades SD	Cash available until March 2016; bank loan or TAN after; cut support staff, summer camp, repairs
Bucks	Pennridge SD	Cash available until April 2016; bank loan or TAN after; cut support staff
Bucks	Pennsbury SD	Cash available until March 2016; bank loan or TAN after that; cut support staff
Bucks	Quakertown Community SD	Cash available until February 2016; \$150,000 TAN after; cut support staff, aides
Butler	Butler Area SD	Cash available until January 2016; if necessary, TAN after January
Butler	Karns City Area SD	Cash available until December; if necessary, Line of credit after
Butler	Mars Area SD	Cash available until March 2016 (70% of income from local taxes)
Butler	Moniteau SD	Cash available until January; if necessary, Line of Credit after
Butler	Seneca Valley SD	Cash available until December; if necessary, TAN after that
Butler	Slippery Rock Area SD	Cash available until December; TAN after that
Butler	South Butler County SD	Cash available until December; considering TAN after December
Cambria	Blacklick Valley SD	Cash available until December
Cambria	Central Cambria SD	Cash available until October
Cambria	Conemaugh Valley SD	Cash available until December
Cambria	Forest Hills SD	Cash available until January 2016
Cambria	Greater Johnstown SD	Cash available until December
Cambria	Northern Cambria SD	Cash available until January 2016
Cambria	Penn Cambria SD	Cash available until mid-October
Cambria	Portage Area SD	Cash available until December
Cambria	Richland SD	Cash available until November
Cambria	Westmont Hilltop SD	Cash available until February 2016
Carbon	Jim Thorpe Area SD	Cash available until December
Carbon	Lehigh Area SD	Cash available until April 2016
Carbon	Panther Valley SD	Cash available until November or December
Carbon	Weatherly Area SD	Cash available until January or February 2016
Centre	Bald Eagle Area SD	Cash available until November
Chester	Avon Grove SD	Cash available until December
Chester	Coatesville Area SD	Cash available until November; after that considering a Line fo Credit; withhold charter payments; CLOSE SCHOOLS
Chester	Great Valley SD	Cash available through June 2016
Chester	Kennett Consolidated SD	Cash available until February 2016
Chester	Octorara Area SD	Cash available until March 2016
Chester	Phoenixville Area SD	Cash available until May 2016
Chester	Unionville-Chadds Ford SD	Cash available until October

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Chester	West Chester Area SD	Cash available until December
Clarion	Allegheny-Clarion Valley SD	Cash available until October
Clarion	Clarion Area SD	Cash available until January 2016
Clarion	Clarion-Limestone Area SD	Cash available until December
Clarion	Keystone SD	Cash available until November
Clearfield	Harmony Area SD	Cash available for now but considering a \$210,000 line of credit; Withholding \$290,000 in vendor checks
Clearfield	Moshannon Valley SD	Cash available until November
Clearfield	Philipsburg-Osceola Area SD	\$4 million line of credit
Clearfield	West Branch Area SD	Cash available until November
Crawford	Conneaut SD	Cash available until February 2016
Crawford	Crawford Central SD	Cash available until February 2016
Crawford	Penncrest SD	Cash available until November
Cumberland	Carlisle Area SD	Cash available until Spring 2016
Cumberland	Mechanicsburg Area SD	Cash available until January or February 2016; Impasse has little impact
Cumberland	Shippensburg Area SD	Cash available until March/April 2016
Dauphin	Central Dauphin SD	Cash available until March 2016
Dauphin	Harrisburg City SD	Cash available until December 2015
Dauphin	Middletown Area SD	Cash available for now
Dauphin	Steelton-Highspire SD	Cash available until October; considering \$8 million TAN
Dauphin	Upper Dauphin Area SD	Cash available until December
Delaware	Chichester SD	Cash available until April 2016
Delaware	Garnet Valley SD	Cash available until March 2016
Delaware	Haverford Township SD	Cash available until March 2016
Delaware	Marple Newtown SD	Cash available until March 2016
Delaware	Penn-Delco SD	Cash available until November
Delaware	Radnor Township SD	Cash available until March 2016
Delaware	Upper Darby SD	Cash available until February 2016
Delaware	William Penn SD	Cash available until December
Erie	Corry Area SD	Cash available until December
Erie	Erie City SD	Cash available until October; Considering borrowing \$30 million, shutting schools or asking employees to work without pay
Erie	Fairview SD	Cash available until March 2016
Erie	Fort LeBoeuf SD	Cash available until December
Erie	General McLane SD	Cash available until December
Erie	Girard SD	Cash available until January 2016
Erie	Iroquois SD	Cash available until December
Erie	Millcreek Township SD	Cash available until December
Erie	North East SD	Cash available until January 2016
Erie	Union City Area SD	\$2.5 million TAN on Sept. 1
Erie	Wattsburg Area SD	Cash available until December
Fayette	Albert Gallatin Area SD	\$3.9 million TAN on Aug. 20
Fayette	Connellsville Area SD	\$5 million TAN note in July and \$4 million TAN in August

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Forest	Forest Area SD	Cash available until December
Greene	Central Greene SD	Cash available until December
Indiana	Blairsville-Saltsburg SD	Cash available until January 2016
Indiana	Homer-Center SD	Cash available until November
Indiana	Indiana Area SD	Cash available until November
Indiana	Marion Center Area SD	Cash available until November
Indiana	Penns Manor Area SD	Cash available until November
Indiana	Purchase Line SD	Cash available until January 2016
Indiana	United SD	Cash available until December
Jefferson	Brockway Area SD	Cash available for now
Jefferson	Punxsutawney Area SD	Cash available until December
Lackawanna	Carbondale SD	\$900,000 TAN taken in July; School Board has authorized Supt to explore temporary closing when it runs out
Lackawanna	Dunmore SD	Cash available until December
Lackawanna	Mid Valley SD	\$3.02 million TAN
Lackawanna	North Pocono SD	Cash available until January 2016
Lackawanna	Scranton SD	Considering borrowing \$10 million; missed a \$5.8 million in subsidy payments in August
Lancaster	Conestoga Valley SD	Cash available until February 2016
Lancaster	Donegal SD	Cash available until December
Lancaster	Pequea Valley SD	Cash available through June 2016
Lawrence	Ellwood City Area SD	Cash available until December
Lawrence	Mohawk Area SD	Cash available until December
Lawrence	Neshannock Township SD	Cash available until February 2016
Lawrence	New Castle Area SD	Cash available until October; Considering a \$2.5 million TAN
Lawrence	Shenango Area SD	Cash available until February 2016
Lebanon	Lebanon SD	Cash available until January 2016
Lebanon	Northern Lebanon SD	Cash available until December
Lebanon	Palmyra Area SD	Cash available until April 2016
Lehigh	Salisbury Township SD	Cash available through June 2016 (Only 18% of funding from state)
Luzerne	Dallas SD	Cash available through June 2016 (Only 29% of funding from state)
Luzerne	Hanover Area SD	Solevent until November; \$2.5 million TAN after that
Luzerne	Hazleton Area SD	Cash available until November; will consider TAN after that
Luzerne	Lake-Lehman SD	Cash available until December; will consider TAN or Line of Credit then
Luzerne	Pittston Area SD	Cash available until November or December; then \$1-\$5 million Line of Credit
Luzerne	Wilkes-Barre Area SD	Cash available until November; will consider Line of Credit after that
Luzerne	Wyoming Area SD	Cash available for now
Luzerne	Wyoming Valley West SD	Cash available until December; will need \$3 million; considering using construction project money, TAN or Line of Credit
Lycoming	Jersey Shore Area SD	Cash available until January; considering \$2 million TAN after that
Lycoming	Montgomery Area SD	Cash available until December; will need \$3 million after that; considering TAN or Line of Credit
Lycoming	Montoursville Area SD	Cash available until January 2016
Lycoming	South Williamsport Area SD	Cash available until November; will consider Line of Credit if necessary
Lycoming	Williamsport Area SD	Cash available until January 2016
McKean	Bradford Area SD	Cash available until December

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McKean	Otto-Eldred SD	Cash available until November
McKean	Port Allegany SD	Cash available until January
Mercer	Farrell Area SD	Cash available until October
Mercer	Grove City Area SD	Cash available until November
Mercer	Hermitage SD	Cash available until February 2016
Mercer	Jamestown Area SD	Cash available until November
Mercer	Mercer Area SD	Cash available until November
Mercer	Reynolds SD	Cash available until February 2016
Mercer	Sharon City SD	Cash available until November
Mercer	Sharpville Area SD	Struggled through September; not paying charter schools; considering \$3.4 million TAN
Mercer	West Middlesex Area SD	Cash available until December
Mifflin	Mifflin County SD	Considering a \$5.25 million Line of Credit to cover expenses
Monroe	East Stroudsburg Area SD	Cash available until March 2016 (75% of the budget is local revenue)
Monroe	Stroudsburg Area SD	\$10 million TAN
Montgomery	Abington SD	Cash available until January 2016; will consider short term bank loan after
Montgomery	Cheltenham Township SD	Cash available until January 2016; will consider reducing expenses, then possibly a loan after that
Montgomery	Colonial SD	Cash available until December
Montgomery	Hatboro-Horsham SD	Cash available through June 2016
Montgomery	Jenkintown SD	Cash available until February 2016
Montgomery	Lower Merion SD	Cash available through June 2016
Montgomery	Lower Moreland Township SD	Cash available through June 2016; will not pay Cyber Charter School
Montgomery	Methacton SD	Cash available through June 2016; TAN if necessary
Montgomery	Norristown Area SD	Cash available until November; will stop paying vendors before applying for a loan
Montgomery	North Penn SD	Cash available until April 2016
Montgomery	Perkiomen Valley SD	Cash available until January 2016, then TAN; will eliminate support staff, language programs
Montgomery	Pottsgrove SD	Cash available until February 2016
Montgomery	Pottstown SD	Cash available through March 2016; TAN if necessary
Montgomery	Souderton Area SD	Cash available until January 2016
Montgomery	Springfield Township SD	Cash available until December; bank loan after that
Montgomery	Spring-Ford Area SD	Cash available for now
Montgomery	Upper Dublin SD	Solvency through at least February 2016; Plans to hold public meeting on which programs to cut
Montgomery	Upper Merion Area SD	Cash available through June 2016
Montgomery	Upper Moreland Twp SD	Cash available for now, but may need a \$7.5 million loan to get through school year
Montgomery	Upper Perkiomen SD	Cash available for now, but may need a \$5 million loan to get through school year
Montgomery	Wissahickon SD	Cash available through June 2016
Northampton	Bethlehem Area SD	Withholding payments to its charter schools
Northampton	Nazareth Area SD	Cash available until Spring 2016
Northampton	Pen Argyl Area SD	Cash available until December
Northampton	Wilson Area SD	Cash flow until October, then considering reserves or line of credit
Northumberland	Milton Area SD	Considering a line of credit
Northumberland	Shikellamy SD	Cash available until at least December
Philadelphia	Philadelphia City SD	Borrowed \$275 million in July
Pike	Delaware Valley SD	Cash available until April 2016

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Potter	Austin Area SD	Cash available until October
Potter	Coudersport Area SD	Cash available until December or January
Potter	Galeton Area SD	Cash available until December
Potter	Northern Potter SD	Cash available until early October. Considering \$5 million loan
Schuylkill	Blue Mountain SD	Cash available until December
Schuylkill	Schuylkill Haven Area SD	Cash available until January 2016
Somerset	Shanksville-Stonycreek SD	Cash available until December
Susquehanna	Blue Ridge SD	Cash available until November
Susquehanna	Elk Lake SD	Cash available until at least November
Susquehanna	Montrose Area SD	Cash available until November
Susquehanna	Susquehanna Community SD	Cash available until Spring 2016
Venango	Cranberry Area SD	Cash available until November
Venango	Franklin Area SD	Cash available until November
Venango	Oil City Area SD	Cash available until November
Warren	Warren County SD	Cash available until January 2016; will seek TAN at that time
Washington	Avella Area SD	Cash available until October; TAN after that
Washington	Bentworth SD	Cash available until October; TAN or Line of Credit after that
Washington	Bethlehem-Center SD	Reserves are completely depleted; \$2 million TAN taken out
Washington	California Area SD	\$2.5 million TAN will last until December
Washington	Charleroi SD	\$4 million TAN will be depleted in October
Washington	Chartiers-Houston SD	Cash available until October; TAN or Line of Credit after that
Washington	Fort Cherry SD	Cash available until January; Then will need a TAN
Washington	McGuffey SD	Cash available until December; TAN necessary after that
Washington	Peters Township SD	Cash available until November; Line of Credit after that (75% of budget from local tax revenues)
Washington	Trinity Area SD	Cash available until December; instructional aides furloughed
Washington	Washington SD	Cash available until December; TAN necessary after that
Westmoreland	Southmoreland SD	Cash available until January 2016
Wyoming	Tunkhannock Area SD	Cash available until Spring 2016
York	Dallastown Area SD	Cash available until January 2016
York	Dover Area SD	Cash available until February 2016
York	Eastern York SD	Cash available until Spring 2016
York	South Eastern SD	Cash available until November
York	Southern York County SD	Cash available until December
York	Spring Grove Area SD	Cash available until December or early January 2016
York	West Shore SD	Cash available until January or February 2016
York	West York Area SD	Cash available until February 2016
York	York City SD	Cash available until October
York	York Suburban SD	Cash available until March 2016 (85% of the budget is local tax revenue)