

**SCRANTON SCHOOL DISTRICT
REVENUE ANALYSIS - LOCAL**

<i>DESCRIPTION</i>	<i>2016</i>	<i>2017</i>	<i>November 20, 2017</i>	<i>November 20, 2017</i>	<i>PERCENTAGE</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>2018 PROPOSED</i>	<i>DIFFERENCE</i>	
REAL ESTATE	\$ 38,130,216.00	\$ 38,000,000.00	\$ 38,100,000.00	\$ 100,000.00	0.26%
ACT-511 WAGE	\$ 10,666,468.00	\$ 10,550,000.00	\$ 10,700,000.00	\$ 150,000.00	1.42%
OCCUPATION	\$ 173,964.00	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
REALTY TRANSFER	\$ 694,639.00	\$ 550,000.00	\$ 600,000.00	\$ 50,000.00	9.09%
MERCANTILE	\$ 6,508,614.00	\$ 1,276,150.00	\$ 1,300,000.00	\$ 23,850.00	1.87%
BUS. PRIVILEGE	\$ -	\$ 5,528,750.00	\$ 5,600,000.00	\$ 71,250.00	1.29%
R.E.IN LIEU	\$ 53,313.00	\$ 53,000.00	\$ 60,000.00	\$ 7,000.00	13.21%
R.E. DELINQUENT	\$ 4,464,136.00	\$ 4,950,000.00	\$ 4,350,000.00	\$ (600,000.00)	-12.12%
PUB. UTILITY	\$ 67,000.00	\$ 67,000.00	\$ 65,000.00	\$ (2,000.00)	-2.99%
TUITION	\$ 66,506.00	\$ 200,000.00	\$ 150,000.00	\$ (50,000.00)	-25.00%
RENTAL-FACILITIES	\$ 58,385.00	\$ 45,000.00	\$ 55,000.00	\$ 10,000.00	22.22%
EARNINGS INVESTMENTS	\$ 384,424.00	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%
REVENUE-MISC.	\$ 75,000.00	\$ 100,000.00	\$ 60,000.00	\$ (40,000.00)	-40.00%
Transfer from Food Service Account	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ -	0.00%
Borrowing for Reduction of Debt	\$ 9,950,000.00	\$ 10,278,450.00	\$ -	\$ (10,278,450.00)	-100.00%
temporary Borrowing from Health Care Trust	\$ 2,500,000.00	\$ 3,355,667.00	\$ -		
STOP LOSS EXCESS	\$ 400,000.00	\$ 400,000.00	\$ -	\$ (400,000.00)	-100.00%
TOTAL LOCAL	\$ 74,387,665.00	\$ 75,929,017.00	\$ 61,615,000.00	\$ (14,314,017.00)	-18.85%

**SCRANTON SCHOOL DISTRICT
REVENUE ANALYSIS - STATE**

<i>DESCRIPTION</i>	<i>2016 ACTUAL</i>	<i>2017 BUDGET</i>	<i>2018 PROPOSED</i>	<i>DIFFERENCE</i>	<i>PERCENTAGE</i>
BASIC INSTRUCTION	\$ 35,250,000.00	\$ 37,750,000.00	\$ 42,302,486.00	\$ 4,552,486.00	12.06%
SPECIAL EDUCATION	\$ 5,600,000.00	\$ 5,878,500.00	\$ 6,121,115.00	\$ 242,615.00	4.13%
HEALTH SERVICES	\$ 225,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%
TRANSPORTATION	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,200,000.00	\$ (100,000.00)	-7.69%
RENT SUBSIDY	\$ -	\$ -	\$ 430,000.00	\$ 430,000.00	#DIV/0!
MISCELLANEOUS	\$ 225,000.00	\$ 350,000.00	\$ 100,000.00	\$ (250,000.00)	-71.43%
RETIREMENT	\$ 13,050,000.00	\$ 14,139,700.00	\$ 15,675,000.00	\$ 1,535,300.00	10.86%
READY TO LEARN BLOCK GRANT	\$ 1,388,100.00	\$ 1,836,800.00	\$ 1,836,814.00	\$ 14.00	0.00%
STATE GAMING MONIES	\$ 4,368,794.00	\$ 4,349,000.00	\$ 4,355,000.00	\$ 6,000.00	0.14%
STATE SHARE S.S.	\$ 3,648,111.00	\$ 3,700,000.00	\$ 3,625,000.00	\$ (75,000.00)	-2.03%
TOTAL STATE	\$ 65,055,005.00	\$ 69,504,000.00	\$ 75,845,415.00	\$ 6,341,415.00	9.12%

SCRANTON SCHOOL DISTRICT
REVENUE ANALYSIS - FEDERAL

<i>DESCRIPTION</i>	<i>2016 ACTUAL</i>	<i>2017 BUDGET</i>	<i>2018 PROPOSED</i>	<i>DIFFERENCE</i>	<i>PERCENTAGE</i>
TITLE I	\$ 3,950,000.00	\$ 4,400,100.00	\$ 5,000,000.00	\$ 599,900.00	13.63%
TITLE II	\$ 648,000.00	\$ 637,000.00	\$ 650,000.00	\$ 13,000.00	2.04%
IDEA/IDEA FED	\$ 2,000,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ -	0.00%
OTHER/ACCESS	\$ 150,000.00	\$ 550,000.00	\$ 200,000.00	\$ (350,000.00)	-63.64%
TITLE III/ESL	\$ 220,000.00	\$ 234,000.00	\$ 256,000.00	\$ 22,000.00	9.40%
School Age Mother/Father	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
<u>Race to the Top Grant</u>	\$ -	\$ -	\$ -	\$ -	
<i>TOTAL FEDERAL</i>	\$ <i>7,148,000.00</i>	\$ <i>8,201,100.00</i>	\$ <i>8,486,000.00</i>	\$ 284,900.00	3.47%
GRAND TOTAL ALL SOURCES	\$ 146,590,670.00	\$ 153,634,117.00	\$ 145,946,415.00	\$ (7,687,702.00)	-5.00%
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