

CAREER TECHNOLOGY CENTER *of Lackawanna County*

PROPOSED BUDGET 2020-2021 GENERAL OPERATING FUND

Revised 04-08-2020

Budget Notes-2020-2021

- The increase (decrease) in district payments is primarily driven by the rebalancing of district responsibility of the four-year average ADM.
- PSERS proposed 2020-2021 rate is 34.51%, a slight increase of .22% over the 2019-2020 rate.
- Health Care Rates projected at 5.00% increase which is in line with NEIU Health Care Consortium projected increase.
- Position as HVAC instructor for addition of program.
- Increased in various shop supplies expenses for additional classes and additional students.
- Increase in Miscellaneous Revenue of \$132M from transfer of a portion of 2019 Fund Balance to offset budget increases.
- ADM figures are as of 2/01/2020

CAREER TECHNOLOGY CENTER OF LACKAWANNA COUNTY
PROPOSED BUDGET
2020-2021
SUMMARY OF REVENUE AND EXPENDITURES

ACCT #	DESCRIPTION	2019-2020 BUDGET	2020-2021 BUDGET
REVENUE			
6000	Revenue From Local Sources	\$501,448	\$402,412
7000	Revenue From State Sources	1,575,051	1,708,048
8000	Revenue From Federal Sources	887,647	1,155,000
9000	Other Financing Sources	4,680,930	4,659,564
	TOTAL REVENUE	<u>\$7,645,076</u>	<u>\$7,925,024</u>
EXPENDITURES			
1210	Career Ed. Programs - Service Occ.	144,863	146,333
1330	Career Ed. Programs - Health Occ.	218,315	222,727
1340	Career Ed. Programs - Home Econ.	326,834	339,975
1370	Career Ed. Programs - Technical	449,007	450,338
1380	Career Ed. Programs - Trade & Ind.	2,212,965	2,314,780
1390	Career Ed. Programs - Co-Op Ed.	78,902	106,430
1610	Continuing Education Programs	142,383	152,223
1612	Continuing Education - LPN	858,270	944,919
2120	Support Services - Pupil Pers.	310,797	325,999
2220	Support Services - Instructional Support	311,612	303,068
2310	Support Services - Board Related	21,000	21,000
2350	Support Services - Legal	25,000	25,000
2360	Support Services - Of. of Director	330,052	341,226
2370	Support Services - Advertising	10,000	7,000
2380	Support Services - Of. of Principal	518,037	539,079
2440	Support Services - Pupil Health	77,799	79,742
2500	Support Services - Business Office	358,356	383,263
2600	Support Services - Maintenance	1,141,731	1,116,887
2900	Expenses Not Classified Elsewhere	109,153	105,034
	TOTAL EXPENDITURES	<u>\$ 7,645,076</u>	<u>\$ 7,925,024</u>

Budget Percentage Increase	3.66%
District Payment % Increase	0.00%

**CAREER TECHNOLOGY CENTER OF LACKAWANNA COUNTY
PROPOSED BUDGET
2020-2021**

CALCULATION OF AVERAGE ADM

District	25.00% 2019-2020		25.00% 2018-2019		25.00% 2017-2018		25.00% 2016-2017		TOTAL	
	ADM (2/01)	WGT. ADM	ADM	WGT. ADM	ADM	WGT. ADM	ADM	WGT. ADM	ADM	WGT. ADM
Carbondale Area	60.220	15.055	56.833	14.208	49.420	12.355	43.844	10.961	52.579	
Dunmore	40.080	10.020	29.770	7.443	32.310	8.078	32.510	8.128	33.668	
Forest City Regional	49.440	12.360	45.550	11.388	45.360	11.340	39.530	9.883	44.970	
Lakeland	56.510	14.128	54.860	13.715	49.120	12.280	43.760	10.940	51.063	
Mid Valley	71.370	17.843	64.344	16.086	55.730	13.933	40.650	10.163	58.024	
North Pocono	94.590	23.648	82.833	20.708	83.210	20.803	69.490	17.373	82.531	
Scranton City	248.730	62.183	223.330	55.833	244.280	61.070	213.140	53.285	232.370	
Valley View	64.930	16.233	37.010	9.253	44.590	11.148	58.580	14.645	51.278	
	685.870	171.468	594.530	148.633	604.020	151.005	541.504	135.376	606.481	

Payment Method: Current operating expenditures shall be allocated to and paid by each of the participating School Districts based upon the district average of the last 4 years of ADM as compared to the total 4 year average of ADM's of all participating school districts. The 4 years will begin with the year immediately prior to the ensuing budget year, and backwards 3 years beyond that year. The ADM's of the year immediately prior will be based upon estimated ADM's as of April 1 of that year, and the other 3 years will be based upon audited ADM's. No adjustments will be made to the payments of the districts once the budget is approved, and the amount calculated will be the maximum payment each district will make for that budget year. The net per pupil cost for Non Member districts will be based on the average ADM's as calculated by this formula utilizing the actual ADM's of the Non Participating district.

**CAREER TECHNOLOGY CENTER OF LACKAWANNA COUNTY
PROPOSED BUDGET
2020-2021
DISTRICT BUDGETARY GUIDE**

DISTRICT	2019-2020 BUDGETED AMOUNTS				2020-2021 PROPOSED				INCREASE (DECREASE)
	GROSS PAYMENT	LESS: SUBSIDY	NET PAYMENT	AVG. ADM	GROSS PAYMENT	LESS: SUBSIDY	NET PAYMENT	AVG. ADM	
Carbondale	\$ 410,750	\$ 77,678	\$ 333,072	48	\$ 397,946	\$ 64,874	\$ 333,072	53	\$ -
Dunmore	282,585	30,787	251,798	33	282,717	30,919	251,798	34	-
Forest City	376,872	41,027	335,845	44	382,109	46,264	335,845	45	-
Lakeland	419,308	48,284	371,024	49	419,150	48,126	371,024	51	-
Mid Valley	451,772	55,396	396,376	52	448,591	52,215	396,376	58	-
N. Pocono	664,579	64,362	600,217	77	680,911	80,694	600,217	83	-
Scranton	1,911,056	275,190	1,635,866	221	1,926,519	290,653	1,635,866	232	-
V. View	440,597	32,149	408,448	51	452,514	44,066	408,448	51	-
TOTALS	\$ 4,957,519	\$ 624,873	\$ 4,332,646	575	\$ 4,990,457	\$ 657,811	\$ 4,332,646	606	\$ -
