

**CAREER
TECHNOLOGY
CENTER** *of
Lackawanna
County*

**PROPOSED BUDGET
2018-2019
GENERAL OPERATING FUND**

Budget Notes-2018-2019

- The increase (decrease) in district payments is primarily driven by the rebalancing of district responsibility of the four year average ADM.
- PSERS proposed increase of 2018-2019 is 33.43% an increase of .86% over the 2017-2018 rate.
- Health Care Rates projected at 9.0% increase which is in line with NEIU Health Care Consortium projected increase.
- Increased in various shop supplies expenses for additional classes and additional students..
- Increase in Miscellaneous Revenue of \$150M from transfer of a portion of 2017 Fund Balance to offset budget increases.
- ADM figures are as of 1/31/2018

CAREER TECHNOLOGY CENTER OF LACKAWANNA COUNTY
PROPOSED BUDGET
2018-2019
SUMMARY OF REVENUE AND EXPENDITURES

ACCT #	DESCRIPTION	2017-2018 BUDGET	2017-2018 ESTIMATED	2018-2019 BUDGET
REVENUE				
6000	Revenue From Local Sources	\$507,783	\$284,359	\$461,448
7000	Revenue From State Sources	1,273,991	1,237,160	1,428,891
8000	Revenue From Federal Sources	872,528	893,860	882,528
9000	Other Financing Sources	4,416,600	4,391,663	4,540,225
	TOTAL REVENUE	\$7,070,902	\$6,807,042	\$7,313,092
EXPENDITURES				
1210	Career Ed. Programs - Service Occ.	118,334	119,620	124,842
1330	Career Ed. Programs - Health Occ.	193,256	194,525	201,195
1340	Career Ed. Programs - Home Econ.	299,409	302,733	311,288
1370	Career Ed. Programs - Technical	499,873	503,537	426,435
1380	Career Ed. Programs - Trade & Ind.	2,099,082	2,050,861	2,053,737
1390	Career Ed. Programs - Co-Op Ed.	62,140	62,798	65,432
1610	Continuing Education Programs	136,487	140,982	141,828
1612	Continuing Education - LPN	838,599	847,176	860,063
2120	Support Services - Pupil Pers.	214,967	218,458	323,435
2220	Support Services - Instructional Suppc	288,871	281,856	290,734
2310	Support Services - Board Related	20,000	19,000	30,000
2350	Support Services - Legal	25,000	25,000	25,000
2360	Support Services - Of. of Director	286,643	289,634	305,200
2370	Support Services - Advertising	10,000	5,000	10,000
2380	Support Services - Of. of Principal	460,104	468,655	489,966
2440	Support Services - Pupil Health	67,873	68,331	73,228
2500	Support Services - Business Office	324,840	331,438	410,525
2600	Support Services - Maintenance	1,053,324	1,052,934	1,103,085
2900	Expenses Not Classified Elsewhere	72,100	60,600	67,100
	TOTAL EXPENDITURES	\$ 7,070,902	\$ 6,923,517	\$ 7,313,092

**CAREER TECHNOLOGY CENTER OF LACKAWANNA COUNTY
PROPOSED BUDGET
2018-2019**

CALCULATION OF AVERAGE ADM

District	25.00% 2017-2018		25.00% 2016-2017		25.00% 2015-2016		25.00% 2014-2015		TOTAL WGT. ADM
	ADM (1/31)	WGT. ADM	ADM	WGT. ADM	ADM	WGT. ADM	ADM	WGT. ADM	
Carbondale Area	50.100	12.525	43.844	10.961	37.861	9.465	33.070	8.268	41.219
Dunmore	33.310	8.328	32.510	8.128	34.583	8.646	31.022	7.756	32.856
Forest City Regiona	43.890	10.973	39.530	9.883	43.017	10.754	38.650	9.663	41.272
Lakeland	46.190	11.548	43.760	10.940	45.728	11.432	37.310	9.328	43.247
Mid Valley	55.510	13.878	40.650	10.163	48.550	12.138	43.810	10.953	47.130
North Pocono	82.710	20.678	69.490	17.373	69.328	17.332	55.720	13.930	69.312
Scranton City	243.630	60.908	213.140	53.285	199.828	49.957	190.820	47.705	211.855
Valley View	43.890	10.973	58.580	14.645	61.772	15.443	60.377	15.094	56.155
	599.230	149.808	541.504	135.376	540.667	135.167	490.779	122.695	543.045

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

**CAREER TECHNOLOGY CENTER OF LACKAWANNA COUNTY
PROPOSED BUDGET
2018-2019
DISTRICT BUDGETARY GUIDE**

DISTRICT	2017-2018 BUDGETED AMOUNTS				2018-2019 PROPOSED				INCREASE (DECREASE)
	GROSS PAYMENT	LESS: SUBSIDY	NET PAYMENT	AVG. ADM	GROSS PAYMENT	LESS: SUBSIDY	NET PAYMENT	AVG. ADM	
Carbondale	\$ 309,221	\$ 40,631	\$ 268,590	34	\$ 362,621	\$ 47,506	\$ 315,115	41	\$ 46,525
Dunmore	297,259	21,772	275,487	33	289,052	22,475	266,577	33	(8,910)
Forest City	365,554	34,221	331,333	41	363,088	36,485	326,603	41	(4,730)
Lakeland	374,109	34,267	339,842	42	380,465	33,936	346,529	43	6,687
Mid Valley	395,873	26,572	369,301	44	414,625	37,512	377,113	47	7,812
N. Pocono	555,900	49,961	505,939	62	609,771	63,718	546,053	69	40,114
Scranton	1,728,217	220,998	1,507,219	192	1,863,787	263,030	1,600,757	212	93,538
V. View	513,586	41,222	472,364	57	494,021	30,074	463,947	56	(8,417)
TOTALS	\$ 4,539,719	\$ 469,644	\$ 4,070,075	504	\$ 4,777,430	\$ 534,736	\$ 4,242,694	543	\$ 172,619
