

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

**PROPOSED BUDGET
2016-2017
GENERAL OPERATING FUND**

Budget Notes-2016-2017

- The increase (decrease) in district payments is primarily driven by the rebalancing of district responsibility of the four year average ADM. In every case, the ADM increase is greater than the net payment increase.
- PSERS increased 4.99% this year to 30.83%
- Health Care Rates projected at 8.5% increase which is in line with NEIU Health Care Consortium projected increase.
- Additional teachers in HOT and Computer Maintenance.
- Increased supplies expense for additional classes.
- Natural Gas Expense decrease \$15,000 to \$50,000.
- Electrical Expense decrease \$20,000 to \$120,000.
- Increase in Miscellaneous Revenue of \$100M from transfer of a portion of 2014 Fund Balance to offset budget increases.
- ADM figures are as of 1/31/2016

**CAREER TECHNOLOGY CENTER OF LACKAWANNA COUNTY
PROPOSED BUDGET
2016-2017
SUMMARY OF REVENUE AND EXPENDITURES**

ACCT #	DESCRIPTION	2015-2016 BUDGET	2015-2016 ESTIMATED	2016-2017 BUDGET
REVENUE				
6000	Revenue From Local Sources	\$286,915	\$277,834	\$295,078
7000	Revenue From State Sources	994,301	915,970	1,068,792
8000	Revenue From Federal Sources	880,258	848,860	880,258
9000	Other Financing Sources	4,232,296	4,189,556	4,221,824
	TOTAL REVENUE	\$6,393,770	\$6,232,220	\$6,465,952
EXPENDITURES				
1210	Career Ed. Programs - Service Occ.		95,116	101,408
1330	Career Ed. Programs - Health Occ.	174,190	95,040	181,854
1340	Career Ed. Programs - Home Econ.	261,139	264,289	251,689
1370	Career Ed. Programs - Technical	412,956	412,956	437,485
1380	Career Ed. Programs - Trade & Ind.	2,035,129	1,884,922	1,847,829
1390	Career Ed. Programs - Co-Op Ed.	53,919	51,927	55,940
1610	Continuing Education Programs	10,945	12,472	21,105
1612	Continuing Education - LPN	714,764	714,750	756,236
2120	Support Services - Pupil Pers.	156,463	154,102	201,339
2220	Support Services - Instructional Support	267,939	255,535	281,888
2310	Support Services - Board Related	18,000	18,000	19,000
2350	Support Services - Legal	25,000	25,000	25,000
2360	Support Services - Of. of Director	308,430	307,607	327,712
2370	Support Services - Advertising	16,500	5,000	12,500
2380	Support Services - Of. of Principal	389,354	394,034	429,816
2440	Support Services - Pupil Health	109,270	108,259	116,149
2500	Support Services - Business Office	325,843	327,635	310,459
2600	Support Services - Maintenance	1,049,331	1,015,527	1,016,442
2900	Expenses Not Classified Elsewhere	64,600	60,600	72,100
	TOTAL EXPENDITURES	\$ 6,393,772	\$ 6,107,654	\$ 6,465,952

**CAREER TECHNOLOGY CENTER OF LACKAWANNA COUNTY
PROPOSED BUDGET
2016-2017
DISTRICT BUDGETARY GUIDE**

DISTRICT	2015-2016 BUDGETED AMOUNTS				2016-2017 PROPOSED				INCREASE (DECREASE)
	GROSS PAYMENT	LESS: SUBSIDY	NET PAYMENT	AVG. ADM	GROSS PAYMENT	LESS: SUBSIDY	NET PAYMENT	AVG. ADM	
Carbondale	\$ 263,159	\$ 22,842	\$ 240,317	29	\$ 268,589	\$ 28,499	\$ 240,090	30	\$ (227)
Dunmore	285,643	20,897	264,746	32	289,482	21,132	268,350	33	3,604
Forest City	344,109	35,549	308,560	39	343,060	31,233	311,827	39	3,267
Lakeland	343,126	28,862	314,264	38	353,096	28,450	324,646	40	10,382
Mid Valley	494,713	28,526	466,187	55	425,523	28,898	396,625	48	(69,562)
N. Pocono	531,016	41,930	489,086	59	552,512	46,167	506,345	63	17,259
Scranton	1,484,689	78,215	1,406,474	166	1,592,283	174,123	1,418,160	181	11,686
V. View	450,944	34,553	416,391	50	475,260	36,494	438,766	54	22,375
TOTALS	\$ 4,197,399	\$ 291,374	\$ 3,906,025	470	\$ 4,299,805	\$ 394,996	\$ 3,904,809	488	\$ (1,216)
