







BUDGET

2023-2024

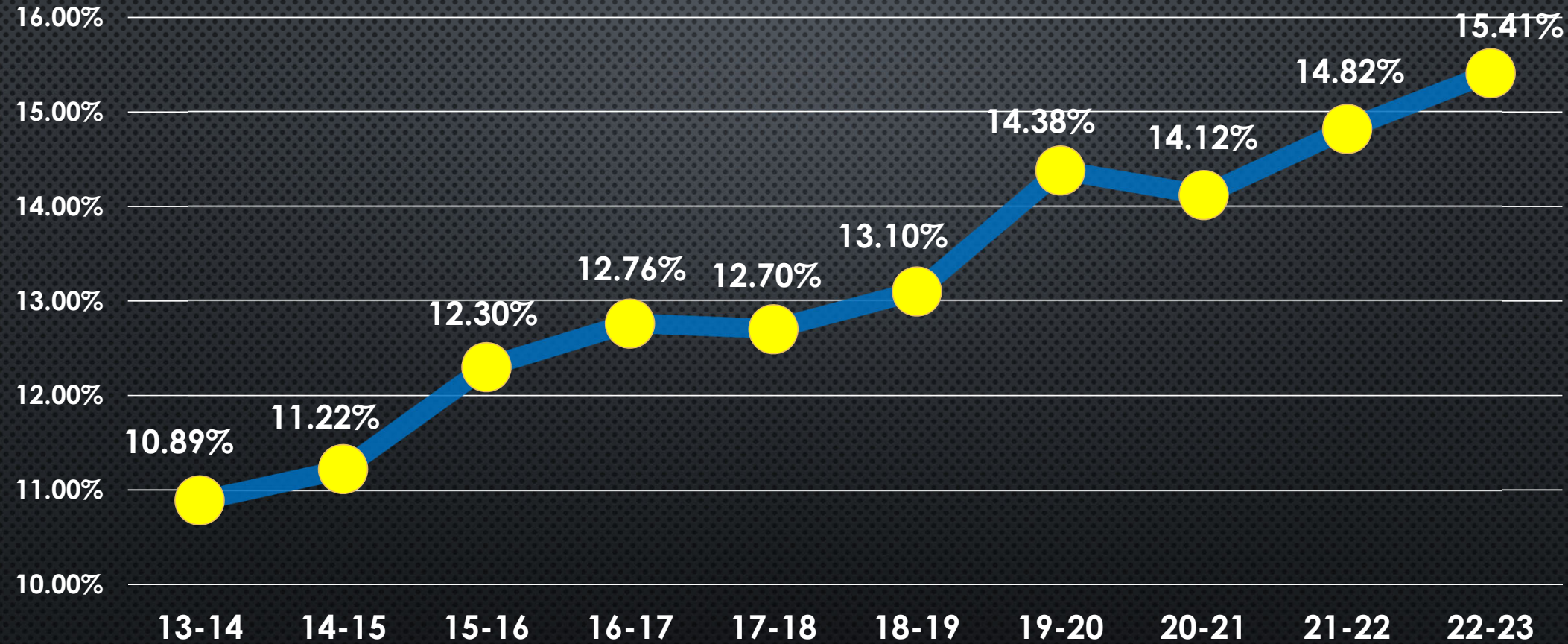
PART I- OPERATING BUDGET

Funding Formula

ADM per PDE report	ESASD	PVSD	PMSD	SASD	Total MCTI ADM
MCTI ADM 6/30/22 PIMS REPORT	249.432	205.260	352.055	163.221	969.968
MCTI ADM 6/30/21 PDE subsidy report	244.683	212.733	350.211	168.277	975.904
MCTI ADM 6/30/20 PDE subsidy report	253.906	227.054	358.678	211.515	1051.153
MCTI ADM 6/30/19 PDE subsidy report	213.810	192.343	323.915	203.771	933.839
ADM 6/30/18 (Reference Only)	197.177	206.627	316.983	196.555	917.342
Total 4 year ADM's	961.831	837.390	1,384.859	746.784	3,930.864
4 year Average ADM	240.458	209.348	346.215	186.696	982.716
Budget % :	24.469% 	21.303% 	35.230% 	18.998% 	100.000%
22-23	23.453%	21.627%	34.804%	20.115%	

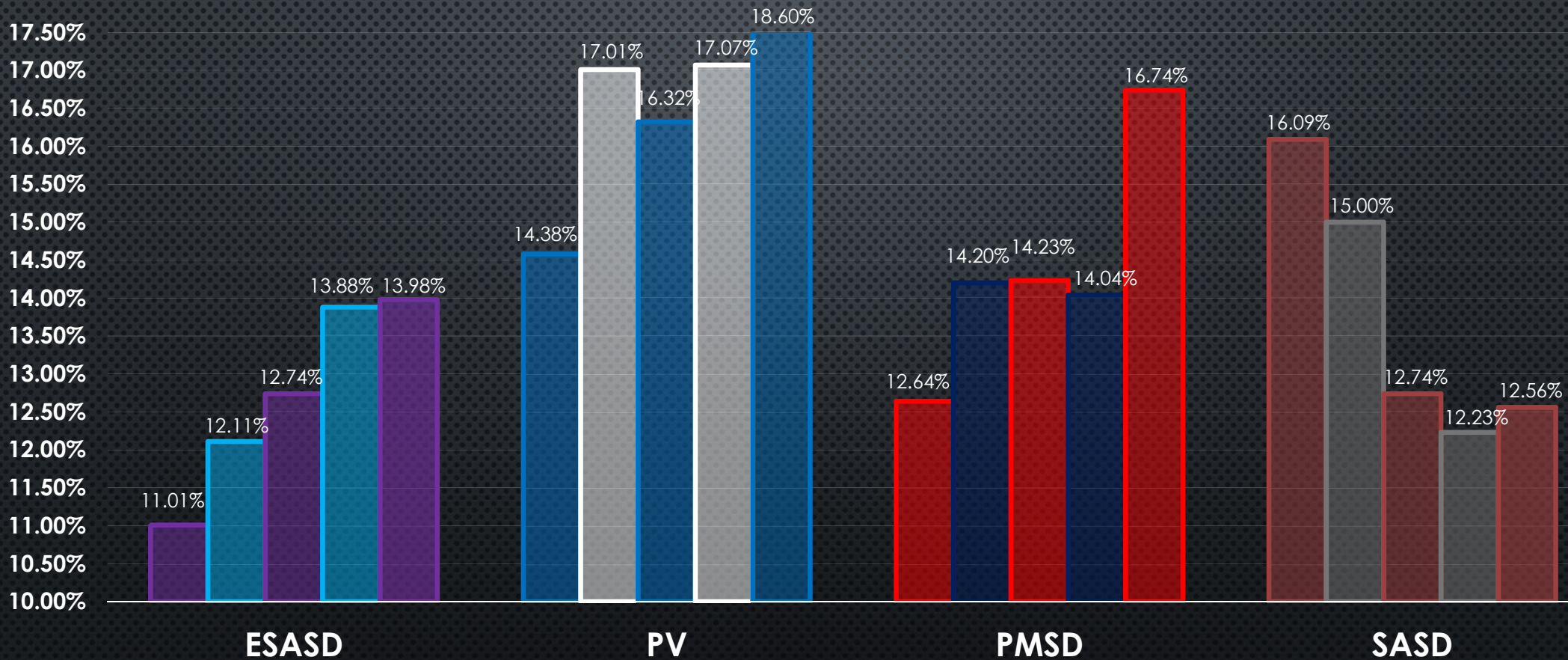
ENROLLMENT

COUNTY PERCENTAGE



ENROLLMENT

DISTRICT PERCENTAGE (10-12 GRADE)



PART I- OPERATING BUDGET

Savings	Expenditures
PSERS Rate	Electric Increase (46% increase)
Personnel Changes	Diesel Fuel Increase (8% Increase)
School District Contracts	Propane Increase (110% Increase)



23-24 \$ 10,075,633.00

22-23 \$ 10,044,808.00

Increase: \$ 30,825.00

.31%

PART I-OPERATING BUDGET

EXPENDITURES		BUDGET	NET INCREASE	BUDGET
1100	Regular Education	\$ 555,938.00	\$ (3,274.00) -0.585%	\$ 559,212.00
1200	Special Education	\$ 518,851.00	\$ 18,449.00 3.687%	\$ 500,402.00
1300	Vocational Education	\$ 4,433,878.00	\$ (50,828.00) -1.133%	\$ 4,484,706.00
2110	Student Services	\$ 268,993.00	\$ 3,932.00 1.483%	\$ 265,061.00
2120	Guidance Services	\$ 305,729.00	\$ 24,840.00 8.843%	\$ 280,889.00
2220	Audio Visual Services	\$ 8,000.00	\$ (2,000.00) -20.000%	\$ 10,000.00
2260	Curriculum Development and Career Academic Integration	\$ 250,515.00	\$ 1,092.00 0.438%	\$ 249,423.00
2270	Staff Development **/Tuition	\$ 59,743.00	\$ 12,249.00 25.791%	\$ 47,494.00
2310	Board Services	\$ 4,950.00	\$ - 0.000%	\$ 4,950.00
2340	Negotiation Services	\$ -	\$ (5,000.00) 100.000%	\$ 5,000.00
2350	Legal Services	\$ 35,000.00	\$ - 0.000%	\$ 35,000.00
2360	Administrative Services	\$ 438,523.00	\$ (10,837.00) -2.412%	\$ 449,360.00
2370	Community Relations Services	\$ 9,250.00	\$ - 0.000%	\$ 9,250.00
2380	Principal Services	\$ 317,564.00	\$ 3,468.00 1.104%	\$ 314,096.00
2410	Health Officer*	\$ 113,227.00	\$ 2,158.00 1.943%	\$ 111,069.00
2500	Business Office Services	\$ 401,538.00	\$ (37,608.00) -8.564%	\$ 439,146.00
2600	Operation & Maintenance of Plant	\$ 1,439,301.00	\$ 54,931.00 3.968%	\$ 1,384,370.00
2660	Security Officer/Cafeteria Monitors***	\$ 85,611.00	\$ (445.00) -0.517%	\$ 86,056.00
2800	Technology Services/Tuition	\$ 552,372.00	\$ 19,697.00 3.698%	\$ 532,675.00
3200	Student Activities	\$ 46,650.00	\$ - 0.000%	\$ 46,650.00
5200	Transfer to Food Service	\$ 10,000.00	\$ - 100.000%	\$ 10,000.00
5900	Budgetary Reserve	\$ 220,000.00	\$ - 0.000%	\$ 220,000.00
	TOTAL EXPENDITURES	\$ 10,075,633.00	\$ 30,824.00 0.307%	\$ 10,044,809.00






PART I-OPERATING BUDGET

REVENUE					
Revenue		Budget (23-24)	Net Increase		Previous Year
6510	Anticipated Interest Income	10,000	0	0.00%	10,000
6946	Transfers from School Districts	8,839,548	51,776	0.59%	8,787,772
6946.1	Budgetary Reserve (if needed)	220,000	0	0.00%	220,000
9000	Retirement Reserve	0	0	0.00%	0
6999	Production Shop Revenue	65,000	0	0.00%	65,000
7810	State Share of Social Security	174,544	2,440	1.42%	172,104
7820	State Share of Retirement	761,542	(28,391)	-3.59%	789,933
	TOTAL REVENUE	10,075,633	30,824	.31%	10,044,809

BUDGET OVERVIEW

	2023-2024 Operating Budget	Increase/Decrease of Previous Operating Budget		2022-2023 Operating Budget
East Stroudsburg	\$ 2,216,780	4.93%	\$104,157	\$2,112,623
Pleasant Valley	\$ 1,929,955	-0.93%	(\$18,180)	\$1,948,135
Pocono Mountain	\$ 3,191,680	1.81%	\$56,603	\$3,135,077
Stroudsburg	\$ 1,721,133	-5.01%	(\$90,805)	\$1,811,938
Totals	\$9,059,548	0.57%	\$51,776	\$9,007,772
	2023-2024 Capital Budget	Increase/Decrease of Previous Budget		2022-2023 Capital Budget
East Stroudsburg	\$0	0.00%	\$0	\$0
Pleasant Valley	\$0	0.00%	\$0	\$0
Pocono Mountain	\$0	0.00%	\$0	\$0
Stroudsburg	\$0	0.00%	\$0	\$0
Totals	\$0	-100.00%	\$0	\$0

BUDGET OVERVIEW

<u>District</u>	District Percentage	Gross Expense with Budget Reserve	Projected Vocational Subsidy	Estimated Net Expense before Capital Allocation	Net Expense from Previous year
East Stroudsburg	24.47%	\$2,216,780	\$ 388,153 (+36,994)	\$1,828,627	\$67,163 
Pleasant Valley	21.30%	\$1,929,955	\$312,113 (+15,840)	\$1,617,842	\$34,020 
Pocono Mountain	35.23%	\$3,191,680	\$470,287 (+46,949)	\$2,721,393	\$9,654 
Stroudsburg	19.00%	\$1,721,133	\$244,776 (-32,639)	\$1,476,357	\$58,166 
		\$9,059,548	\$1,415,329 (+67,144)	\$7,644,219	\$15,369 

PART II-CAPITAL IMPROVEMENT

Current

- MCTI Addition (Design Phase)
- MCTI Storage Building (Student Project)

Future

- MCTI Addition
- Public Sewage Connection
- Parking Lot
- Lower Stairs
- Program Renovations



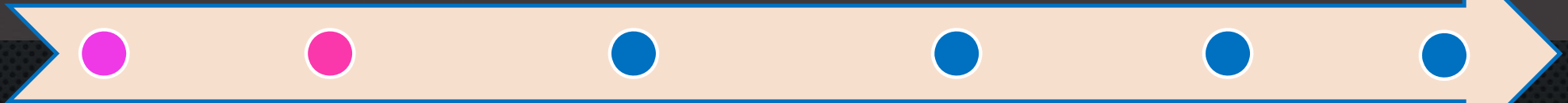
PART II-CAPITAL IMPROVEMENT



Feasibility
Study

Approval/Bidding
End of 2023

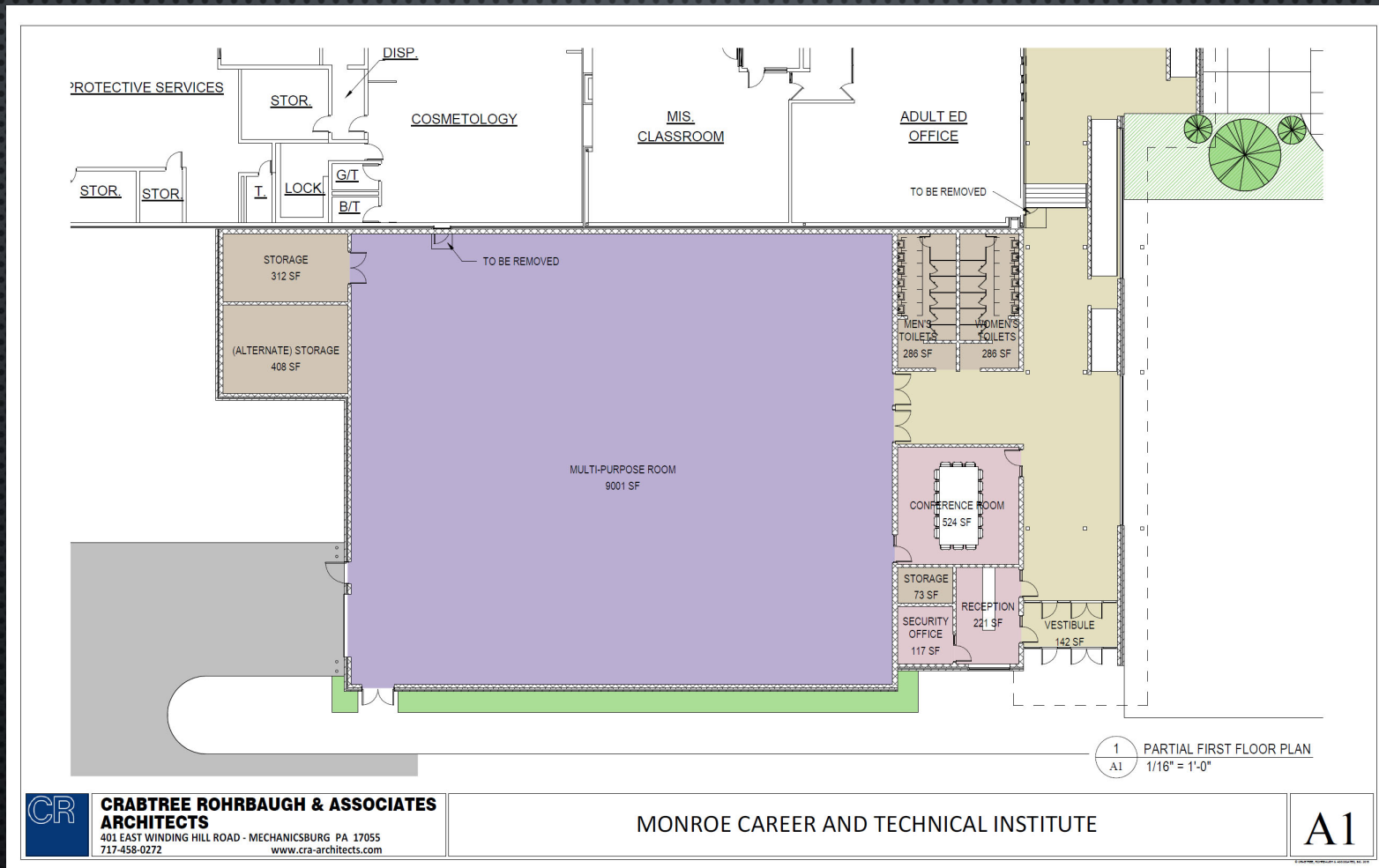
Completed
Spring 2025



Design Phase
Fall of 2023

Construction
Begins
Spring 2024

MCTI CONFERENCE CENTER



CR **CRABTREE ROHRBAUGH & ASSOCIATES ARCHITECTS**
401 EAST WINDING HILL ROAD - MECHANICSBURG PA 17055
717-458-0272 www.cra-architects.com

MONROE CAREER AND TECHNICAL INSTITUTE

A1

Proposed Projects

MCTI Showcase

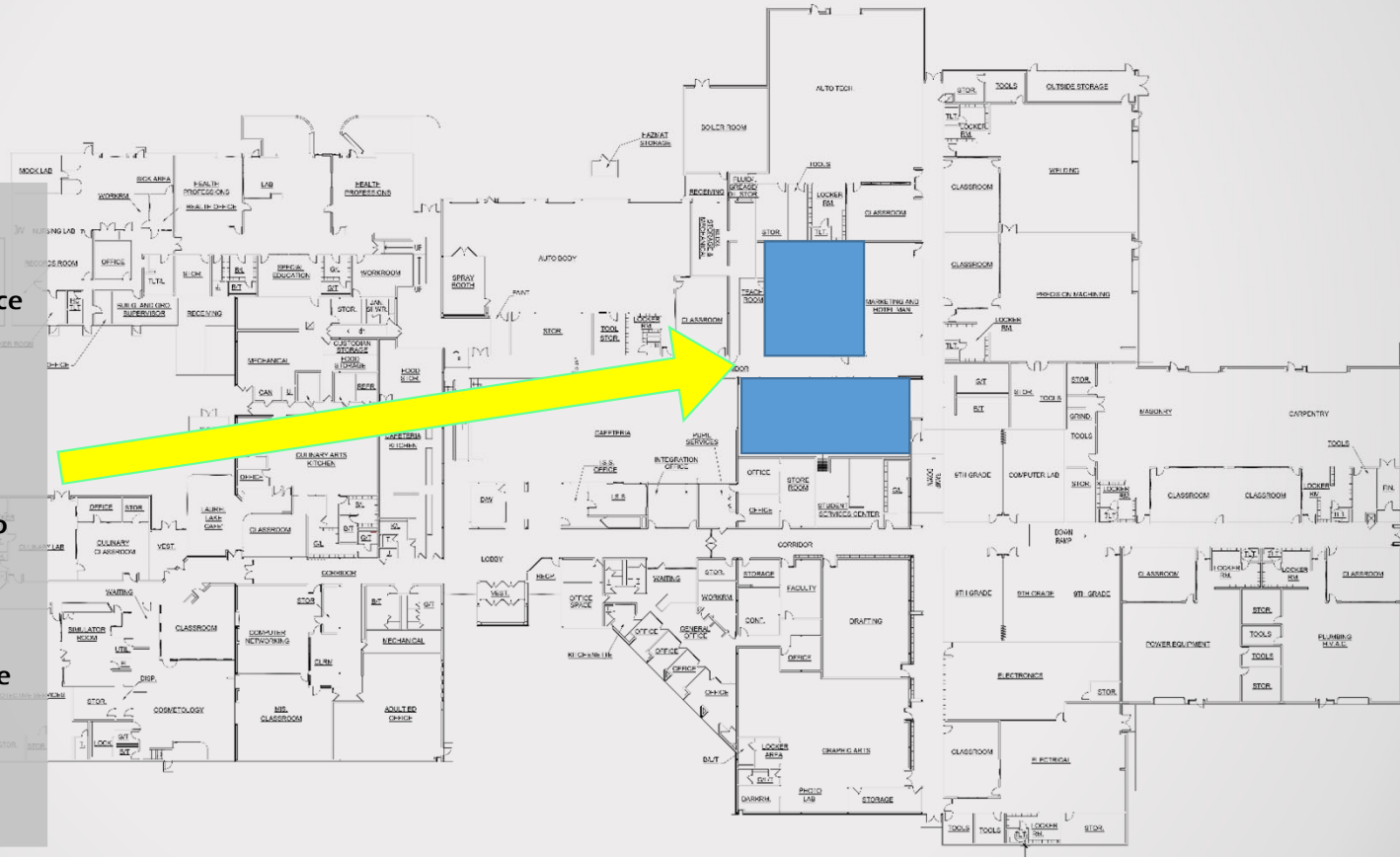
- Will provide large open space for school events.
- Display students work.
- Host community events.

Additional Programming

- MCTI will be able to add two additional programs.

Safety

- School main entrance will be more secure.
- Staging area for students during transition.



PART II-CAPITAL IMPROVEMENT

WHERE WE ARE

Project Year	2022-2023		2023-2024		
Capital Improvement Fund	\$	4,317,052.00	\$	5,565,750.00	
Revenue	\$	280,000.00 (R-Cap/LSA Grant)	\$	220,000.00 Budgetary Reserve	
	\$	220,000.00 Budgetary Reserve			
	\$	Excess Revenue			
	\$	454,432.00 ARP ESSER	\$	292,400.11	
	\$	334,266.00 House Project			
Total	\$	5,605,750.00	\$	6,078,150.11	
		Projects		Projects	
		Modular Building Replacement	\$	40,000.00	
		MCTI Addition		MCTI Addition	
Balance		\$	5,565,750.00	\$	6,078,150.11

PART II-CAPITAL IMPROVEMENT

EXCESS REVENUE

Total: \$1,463,014.48

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ESSR: \$441,404.04



ESSR Supplanted budget items.
Will stay at MCTI for Capital.

\$1,021,607.44



Options:
a. MCTI keep all for capital
b. MCTI keep half (\$555,733.89)
c. MCTI send back to districts.

PART II-CAPITAL IMPROVEMENT

WHERE WE ARE: EXCESS REVENUE

Project Year	2022-2023		2023-2024	
Capital Improvement Fund	\$	4,317,052.00	\$	6,587,357.00
Revenue	\$	280,000.00 (R-Cap/LSA Grant)	\$	220,000.00 Budgetary Reserve
	\$	220,000.00 Budgetary Reserve		
	\$	1,021,607.00 Excess Revenue		
	\$	454,432.00 ARP ESSER	\$	292,400.11
	\$	334,266.00 House Project		
Total	\$	6,717,217.00	\$	7,189,617.11
		Projects		Projects
		Modular Building Replacement	\$	40,000.00
		MCTI Addition		MCTI Addition
Balance			\$	6,587,357.00
			\$	7,099,757.11



Questions?