

**ESTIMATED EXPENDITURES**

OBJECT NO.	CATEGORY	2016-2017 BUDGET	2017-2018 BUDGET	CHANGE	% OF CHANGE	% INCR OF TOTAL	% OF TOTAL
100	SALARIES - Teachers	3,009,250.00	2,946,224.00	(63,026.00)	-2.09%	-0.68%	31.32%
	SALARIES - Non Instructional	777,078.00	744,803.00	(32,275.00)	-4.15%	-0.35%	7.92%
	SALARIES - Administration	382,856.00	558,180.00	175,324.00	45.79%	1.88%	5.93%
	SALARIES - Confidential	203,989.00	142,063.00	(61,926.00)	-30.36%	-0.66%	1.51%
	SALARIES - Supt/Dir/JSC Treas. & Sec	154,226.00	158,653.00	4,427.00	2.87%	0.05%	1.69%
	<b>Sub-Total Salaries</b>	<b>4,527,399.00</b>	<b>4,549,923.00</b>	<b>22,524.00</b>	<b>0.50%</b>	<b>0.24%</b>	<b>48.37%</b>
122	SUBSTITUTES / PT / Overtime	81,500.00	81,838.00	338.00	0.41%	0.00%	0.87%
123	EXT. PROF. CONTRACT DAYS	7,500.00	8,158.00	658.00	8.77%	0.01%	0.09%
	<b>Sub-Total Wages</b>	<b>4,616,399.00</b>	<b>4,639,919.00</b>	<b>23,520.00</b>	<b>0.51%</b>	<b>0.25%</b>	<b>49.32%</b>
210	GROUP HEALTH INSURANCE (5.5%)	1,228,035.00	1,257,594.00	29,559.00	2.41%	0.32%	13.37%
220	SOCIAL SECURITY / MEDICARE (7.65%)	351,779.00	354,385.00	2,606.00	0.74%	0.03%	3.77%
230	RETIREMENT (32.57%)	1,360,342.00	1,486,284.00	125,942.00	9.26%	1.35%	15.80%
240	CREDITS REIMBURSEMENT	60,000.00	60,000.00	-	0.00%	0.00%	0.64%
250	UNEMPLOYMENT COMPENSATION	38,000.00	34,068.00	(3,932.00)	-10.35%	-0.04%	0.36%
260	WORKERS COMPENSATION	29,052.00	26,930.00	(2,122.00)	-7.30%	-0.02%	0.29%
	<b>Sub-Total Benefits</b>	<b>3,067,208.00</b>	<b>3,219,261.00</b>	<b>152,053.00</b>	<b>4.96%</b>	<b>1.63%</b>	<b>34.22%</b>
	<b>Total Wages &amp; Benefits</b>	<b>7,683,607.00</b>	<b>7,859,180.00</b>	<b>175,573.00</b>	<b>2.29%</b>	<b>1.89%</b>	<b>83.54%</b>
300	PURCHASED PROF. TECH. SERVICES	191,834.00	76,834.00	(115,000.00)	-59.95%	-1.23%	0.82%
400	PURCHASED. PROPERTY SERVICES	171,691.00	171,691.00	-	0.00%	0.00%	1.83%
510	STUDENT TRANSPORTATION	11,450.00	11,450.00	-	0.00%	0.00%	0.12%
520	P-L-A INSURANCES	98,000.00	108,000.00	10,000.00	10.20%	0.11%	1.15%
530	COMMUNICATION / PHONE / POSTAGE	24,208.00	24,208.00	-	0.00%	0.00%	0.26%
540	ADVERTISING / PUBLIC RELATIONS	16,665.00	20,000.00	3,335.00	20.01%	0.04%	0.21%
550	PRINTING / BINDING	14,575.00	14,575.00	-	0.00%	0.00%	0.15%
580	TRAVEL EXPENSES	71,450.00	81,450.00	10,000.00	14.00%	0.11%	0.87%
610	GENERAL SUPPLIES	470,309.00	470,309.00	-	0.00%	0.00%	5.00%
620	ENERGY / UTILITIES	187,000.00	196,350.00	9,350.00	5.00%	0.10%	2.09%
640	BOOKS / MAGAZINES / SOFTWARE	58,805.00	58,805.00	-	0.00%	0.00%	0.63%
750	EQUIPMENT / ORIGINAL / ADDITIONAL	60,000.00	60,000.00	-	0.00%	0.00%	0.64%
760	EQUIPMENT / REPAIR / REPLACE	40,000.00	40,000.00	-	0.00%	0.00%	0.43%
810	DUES / FEES	14,285.00	14,285.00	-	0.00%	0.00%	0.15%
	<b>Total Other</b>	<b>1,430,272.00</b>	<b>1,347,957.00</b>	<b>(82,315.00)</b>	<b>-5.76%</b>	<b>-0.88%</b>	<b>14.33%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>9,113,879.00</b>	<b>9,207,137.00</b>	<b>93,258.00</b>	<b>1.02%</b>	<b>1.02%</b>	<b>97.87%</b>
	BUDGETARY RESERVE	200,000.00	200,000.00	0.00	0.00%	0.00%	2.13%
	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>9,313,879.00</b>	<b>9,407,137.00</b>	<b>93,258.00</b>	<b>1.00%</b>	<b>1.00%</b>	<b>100.00%</b>

**ESTIMATED REVENUES**

DESCRIPTION	2016-2017	2017-2018	CHANGE	% TOTAL
PDE - CTC - VOCATIONAL EDUCATION SUBSIDY	\$ 950,000.00	\$ 950,000.00	-	10%
PDE - SOCIAL SECURITY / MEDICARE	196,966.00	219,718.70	22,752.70	2%
PDE - RETIREMENT REIMBURSEMENT	761,792.00	921,496.08	159,704.08	10%
INSTRUCTIONAL ACTIVITY - SHOP PROJECTS	115,000.00	105,000.00	(10,000.00)	1%
MISCELLANEOUS	2,000.00	2,000.00	-	0%
INTEREST EARNED	4,000.00	4,000.00	-	0%
CARL PERKINS GRANT	575,352.00	575,352.00	-	6%
HEAD START REVENUE	11,033.00	11,033.00	-	0%
<b>TOTAL REVENUES - OTHER SOURCES</b>	<b>2,616,143.00</b>	<b>2,788,599.78</b>	<b>172,456.78</b>	<b>29.6%</b>
<b>TOTAL REVENUES - LOCAL (MSD &amp; RSD)</b>	<b>6,697,736.00</b>	<b>6,618,537.22</b>	<b>(79,198.78)</b>	<b>70.4%</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>9,313,879.00</b>	<b>9,407,137.00</b>	<b>93,258.00</b>	<b>100%</b>



**PAYMENTS**

	% CONTRIBUTION (3 Year Avg)	TOTAL PER Month	TOTAL PER Year		
READING SCHOOL DISTRICT	76.00%	419,174.02	5,030,088.29		
MUHLENBERG SCHOOL DISTRICT	24.00%	132,370.74	1,588,448.93		
<b>TOTAL FROM SPONSORING DISTRICTS</b>	<b>100%</b>	<b>551,544.77</b>	<b>6,618,537.22</b>		
	<b>2016-2017</b>	<b>2017-2018</b>	<b>PLUS/MINUS</b>	<b>% INCR.</b>	
READING SCHOOL DISTRICT	\$ 5,206,127.06	\$ 5,030,088.29	\$ (176,038.77)	-3.38%	
MUHLENBERG SCHOOL DISTRICT	\$ 1,491,579.18	\$ 1,588,448.93	\$ 96,869.75	6.49%	
<b>TOTAL</b>	<b>\$ 6,697,736.00</b>	<b>\$ 6,618,537.22</b>	<b>\$ (79,198.78)</b>	<b>-1.18%</b>	