

**Tentative Budget - SY 2018-2019**

NOTE: JSC-approved pending final approval on May 14, 2018

**ESTIMATED EXPENDITURES**

OBJECT NO.	CATEGORY	2017-2018 BUDGET	2018-2019 BUDGET	CHANGE	% OF CHANGE	% INCR OF TOTAL	% OF TOTAL
100	SALARIES - Teachers	2,946,224.00	3,089,913.00	143,689.00	4.88%	1.53%	31.50%
	SALARIES - Non Instructional	744,803.00	821,646.00	76,843.00	10.32%	0.82%	8.38%
	SALARIES - Administration	558,180.00	569,475.00	11,295.00	2.02%	0.12%	5.81%
	SALARIES - Confidential	142,063.00	146,325.00	4,262.00	3.00%	0.05%	1.49%
	SALARIES - Supt/Dir/JSC Treas. & Sec	158,653.00	163,043.00	4,390.00	2.77%	0.05%	1.66%
	<b>Sub-Total Salaries</b>	<b>4,549,923.00</b>	<b>4,790,402.00</b>	<b>240,479.00</b>	<b>5.29%</b>	<b>2.56%</b>	<b>48.84%</b>
122	SUBSTITUTES / PT / Overtime	81,838.00	96,000.00	14,162.00	17.30%	0.15%	0.98%
123	EXT. PROF. CONTRACT DAYS	8,158.00	2,500.00	(5,658.00)	-69.36%	-0.06%	0.03%
	<b>Sub-Total Wages</b>	<b>4,639,919.00</b>	<b>4,888,902.00</b>	<b>248,983.00</b>	<b>5.37%</b>	<b>2.65%</b>	<b>49.84%</b>
210	GROUP HEALTH INSURANCE (10.5%)	1,257,594.00	1,246,911.00	(10,683.00)	-0.85%	-0.11%	12.71%
220	SOCIAL SECURITY / MEDICARE (7.65%)	354,385.00	373,989.00	19,604.00	5.53%	0.21%	3.81%
230	RETIREMENT (33.43%)	1,486,284.00	1,602,286.00	116,002.00	7.80%	1.23%	16.34%
240	CREDITS REIMBURSEMENT	60,000.00	68,000.00	8,000.00	13.33%	0.09%	0.69%
250	UNEMPLOYMENT COMPENSATION	34,068.00	34,068.00	-	0.00%	0.00%	0.35%
260	WORKERS COMPENSATION	26,930.00	29,000.00	2,070.00	7.69%	0.02%	0.30%
	<b>Sub-Total Benefits</b>	<b>3,219,261.00</b>	<b>3,354,254.00</b>	<b>134,993.00</b>	<b>4.19%</b>	<b>1.44%</b>	<b>34.20%</b>
	<b>Total Wages &amp; Benefits</b>	<b>7,859,180.00</b>	<b>8,243,156.00</b>	<b>383,976.00</b>	<b>4.89%</b>	<b>4.08%</b>	<b>84.04%</b>
300	PURCHASED PROF. TECH. SERVICES	76,834.00	76,834.00	-	0.00%	0.00%	0.78%
400	PURCHASED. PROPERTY SERVICES	171,691.00	179,691.00	8,000.00	4.66%	0.09%	1.83%
510	STUDENT TRANSPORTATION	11,450.00	14,000.00	2,550.00	22.27%	0.03%	0.14%
520	P-L-A INSURANCES	108,000.00	110,000.00	2,000.00	1.85%	0.02%	1.12%
530	COMMUNICATION / PHONE / POSTAGE	24,208.00	23,200.00	(1,008.00)	-4.16%	-0.01%	0.24%
540	ADVERTISING / PUBLIC RELATIONS	20,000.00	22,000.00	2,000.00	10.00%	0.02%	0.22%
550	PRINTING / BINDING	14,575.00	13,750.00	(825.00)	-5.66%	-0.01%	0.14%
580	TRAVEL EXPENSES	81,450.00	81,450.00	-	0.00%	0.00%	0.83%
610	GENERAL SUPPLIES	470,309.00	480,418.00	10,109.00	2.15%	0.11%	4.90%
620	ENERGY / UTILITIES	196,350.00	192,000.00	(4,350.00)	-2.22%	-0.05%	1.96%
640	BOOKS / MAGAZINES / SOFTWARE	58,805.00	57,900.00	(905.00)	-1.54%	-0.01%	0.59%
750	EQUIPMENT / ORIGINAL / ADDITIONAL	60,000.00	60,000.00	-	0.00%	0.00%	0.61%
760	EQUIPMENT / REPAIR / REPLACE	40,000.00	40,000.00	-	0.00%	0.00%	0.41%
810	DUES / FEES	14,285.00	14,285.00	-	0.00%	0.00%	0.15%
	<b>Total Other</b>	<b>1,347,957.00</b>	<b>1,365,528.00</b>	<b>17,571.00</b>	<b>1.30%</b>	<b>0.19%</b>	<b>13.92%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>9,207,137.00</b>	<b>9,608,684.00</b>	<b>401,547.00</b>	<b>4.36%</b>	<b>4.36%</b>	<b>97.96%</b>
	BUDGETARY RESERVE	200,000.00	200,000.00	0.00	0.00%	0.00%	2.04%
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>9,407,137.00</b>	<b>9,808,684.00</b>	<b>401,547.00</b>	<b>4.27%</b>	<b>4.27%</b>	<b>100.00%</b>



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**ESTIMATED REVENUES**

DESCRIPTION	2017-2018	2018-2019	CHANGE	% TOTAL
PDE - CTC - VOCATIONAL EDUCATION SUBSIDY	\$ 950,000.00	\$ 950,000.00	-	10%
PDE - SOCIAL SECURITY / MEDICARE	219,718.70	235,613.07	15,894.37	2%
PDE - RETIREMENT REIMBURSEMENT	921,496.08	1,009,440.18	87,944.10	10%
INSTRUCTIONAL ACTIVITY - SHOP PROJECTS	105,000.00	105,000.00	-	1%
MISCELLANEOUS	2,000.00	2,000.00	-	0%
INTEREST EARNED	4,000.00	4,000.00	-	0%
CARL PERKINS GRANT	575,352.00	515,961.00	(59,391.00)	5%
HEAD START REVENUE	11,033.00	11,033.00	-	0%
<b>TOTAL REVENUES - OTHER SOURCES</b>	<b>2,788,599.78</b>	<b>2,833,047.25</b>	<b>44,447.47</b>	<b>28.9%</b>
<b>TOTAL REVENUES - LOCAL (MSD &amp; RSD)</b>	<b>6,618,537.22</b>	<b>6,975,636.75</b>	<b>357,099.53</b>	<b>71.1%</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>9,407,137.00</b>	<b>9,808,684.00</b>	<b>401,547.00</b>	<b>100%</b>



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**PAYMENTS**

	% CONTRIBUTION (3 Year Avg)	TOTAL PER Month	TOTAL PER Year		
READING SCHOOL DISTRICT	75.22%	437,256.16	5,247,073.96		
MUHLENBERG SCHOOL DISTRICT	24.78%	144,046.90	1,728,562.79		
<b>TOTAL FROM SPONSORING DISTRICTS</b>	<b>100%</b>	<b>581,303.06</b>	<b>6,975,636.75</b>		
		<b>2017-2018</b>	<b>2018-2019</b>	<b>PLUS/MINUS</b>	<b>% INCR.</b>
READING SCHOOL DISTRICT		\$ 5,206,127.06	\$ 5,247,073.96	\$ 40,946.90	0.79%
MUHLENBERG SCHOOL DISTRICT		\$ 1,491,579.18	\$ 1,728,562.79	\$ 236,983.61	15.89%
<b>TOTAL</b>		<b>\$ 6,618,537.22</b>	<b>\$ 6,975,636.75</b>	<b>\$ 357,099.53</b>	<b>5.40%</b>

