

ESTIMATED EXPENDITURES

OBJECT NO.	CATEGORY	2020-2021 BUDGET	2021-2022 BUDGET	CHANGE	% OF CHANGE	% INCR OF TOTAL	% OF TOTAL
100	SALARIES - Teachers	3,206,042.00	3,408,376.00	202,334.00	6.31%	1.89%	30.68%
	SALARIES - Non Instructional	851,319.00	882,246.00	30,927.00	3.63%	0.29%	7.94%
	SALARIES - Administration	612,265.00	623,832.00	11,567.00	1.89%	0.11%	5.62%
	SALARIES - Confidential	237,915.00	244,427.00	6,512.00	2.74%	0.06%	2.20%
	SALARIES - Supt/Dir/JSC Treas. & Sec	164,090.00	153,453.00	(10,637.00)	-6.48%	-0.10%	1.38%
	Sub-Total Salaries	5,071,631.00	5,312,334.00	240,703.00	4.75%	2.25%	47.82%
122	SUBSTITUTES / PT / Overtime	121,600.00	121,808.00	208.00	0.17%	0.00%	1.10%
123	EXT. PROF. CONTRACT DAYS	10,000.00	10,000.00	-	0.00%	0.00%	0.09%
	Sub-Total Wages	5,203,231.00	5,444,142.00	240,911.00	4.63%	2.25%	49.01%
210	GROUP HEALTH INSURANCE	1,404,339.00	1,443,911.36	39,572.36	2.82%	0.37%	13.00%
220	SOCIAL SECURITY / MEDICARE (7.65%)	396,718.00	416,232.00	19,514.00	4.92%	0.18%	3.75%
230	RETIREMENT (34.94%)(Actual)	1,760,196.00	1,865,601.00	105,405.00	5.99%	0.98%	16.79%
240	CREDITS REIMBURSEMENT	112,000.00	115,000.00	3,000.00	2.68%	0.03%	1.04%
250	UNEMPLOYMENT COMPENSATION	34,068.00	32,000.00	(2,068.00)	-6.07%	-0.02%	0.29%
260	WORKERS COMPENSATION	32,000.00	33,239.00	1,239.00	3.87%	0.01%	0.30%
290	BENEFITS - OTHER	11,000.00	11,000.00	-	0.00%	0.00%	0.10%
	Sub-Total Benefits	3,750,321.00	3,916,983.36	166,662.36	4.44%	1.56%	35.26%
	Total Wages & Benefits	8,953,552.00	9,361,125.36	407,573.36	4.55%	3.81%	84.26%
300	PURCHASED PROF. TECH. SERVICES	90,000.00	90,000.00	-	0.00%	0.00%	0.81%
400	PURCHASED. PROPERTY SERVICES	192,000.00	192,000.00	-	0.00%	0.00%	1.73%
510	STUDENT TRANSPORTATION	14,000.00	14,000.00	-	0.00%	0.00%	0.13%
520	P-L-A INSURANCES	110,000.00	110,000.00	-	0.00%	0.00%	0.99%
530	COMMUNICATION / PHONE / POSTAGE	23,200.00	23,200.00	-	0.00%	0.00%	0.21%
540	ADVERTISING / PUBLIC RELATIONS	22,000.00	22,000.00	-	0.00%	0.00%	0.20%
550	PRINTING / BINDING	13,750.00	13,750.00	-	0.00%	0.00%	0.12%
580	TRAVEL EXPENSES (CTSO - \$70,000)	96,450.00	96,450.00	-	0.00%	0.00%	0.87%
610	GENERAL SUPPLIES	500,418.00	500,418.00	-	0.00%	0.00%	4.50%
620	ENERGY / UTILITIES	192,000.00	192,000.00	-	0.00%	0.00%	1.73%
640	BOOKS / MAGAZINES / SOFTWARE	59,500.00	90,000.00	30,500.00	51.26%	0.29%	0.81%
750	EQUIPMENT / ORIGINAL / ADDITIONAL	80,000.00	80,000.00	-	0.00%	0.00%	0.72%
760	EQUIPMENT / REPAIR / REPLACE	60,000.00	60,000.00	-	0.00%	0.00%	0.54%
810	DUES / FEES	14,285.00	14,285.00	-	0.00%	0.00%	0.13%
	Total Other	1,467,603.00	1,498,103.00	30,500.00	2.08%	0.29%	13.49%
	TOTAL OPERATING EXPENSES	10,421,155.00	10,859,228.36	438,073.36	4.20%	4.09%	97.75%
	UNASSIGNED FUND		50,000.00	50,000.00			
	BUDGETARY RESERVE	280,000.00	200,000.00	(80,000.00)	-28.57%	-0.75%	1.80%
	TOTAL ESTIMATED EXPENDITURES	10,701,155.00	11,109,228.36	408,073.36	3.81%	3.81%	100.00%

ESTIMATED REVENUES

DESCRIPTION	2020-2021	2021-2022	CHANGE	% TOTAL
PDE - CTC - VOCATIONAL EDUCATION SUBSIDY	\$ 1,050,000.00	\$ 1,125,000.00	75,000.00	10%
PDE - SOCIAL SECURITY / MEDICARE	269,768.24	291,362.40	21,594.16	3%
PDE - RETIREMENT REIMBURSEMENT	1,196,933.28	1,305,920.70	108,987.42	11%
INSTRUCTIONAL ACTIVITY - SHOP PROJECTS	105,000.00	100,000.00	(5,000.00)	1%
MISCELLANEOUS	2,000.00	2,000.00	-	0%
INTEREST EARNED	16,000.00	5,000.00	(11,000.00)	0%
CARL PERKINS GRANT	525,047.00	525,181.00	134.00	5%
HEAD START REVENUE	11,033.00	11,033.00	-	0%
TOTAL REVENUES - OTHER SOURCES	3,175,781.52	3,365,497.10	189,715.58	29.7%
TOTAL REVENUES - LOCAL (MSD & RSD)	7,525,373.48	7,743,731.26	218,357.78	70.3%
TOTAL ESTIMATED REVENUES	10,701,155.00	11,109,228.36	408,073.36	100%

ESTIMATED PAYMENTS

	% CONTRIBUTION <i>(Actual 2020 Audit)</i>	TOTAL PER Month	TOTAL PER Year	
READING SCHOOL DISTRICT	70.74%	456,492.96	5,477,915.49	
MUHLENBERG SCHOOL DISTRICT	29.26%	188,817.98	2,265,815.77	
TOTAL FROM SPONSORING DISTRICTS	100%	645,310.94	7,743,731.26	
	2020-2021	2021-2022	PLUS/MINUS	% INCR.
READING SCHOOL DISTRICT	\$ 5,460,411.00	\$ 5,477,915.49	\$ 17,504.50	0.32%
MUHLENBERG SCHOOL DISTRICT	\$ 2,064,962.48	\$ 2,265,815.77	\$ 200,853.28	9.73%
TOTAL	\$ 7,525,373.48	\$ 7,743,731.26	\$ 218,357.78	2.90%