

ESTIMATED EXPENDITURES

OBJECT NO.	CATEGORY	2021-2022 BUDGET	2022-2023 BUDGET	CHANGE	% OF CHANGE	% INCR OF TOTAL	% OF TOTAL
100	SALARIES - Teachers	3,408,376.00	3,402,896.00	(5,480.00)	-0.16%	-0.05%	30.03%
	SALARIES - Non Instructional	882,246.00	942,145.00	59,899.00	6.79%	0.54%	8.32%
	SALARIES - Administration	623,832.00	617,184.00	(6,648.00)	-1.07%	-0.06%	5.45%
	SALARIES - Confidential	244,427.00	252,069.00	7,642.00	3.13%	0.07%	2.22%
	SALARIES - Supt/Dir/JSC Treas. & Sec	153,453.00	158,026.00	4,573.00	2.98%	0.04%	1.39%
	Sub-Total Salaries	5,312,334.00	5,372,320.00	59,986.00	1.13%	0.54%	47.42%
122	SUBSTITUTES / PT / Overtime	121,808.00	122,903.00	1,095.00	0.90%	0.01%	1.08%
123	EXT. PROF. CONTRACT DAYS	10,000.00	10,502.00	502.00	5.02%	0.00%	0.09%
	Sub-Total Wages	5,444,142.00	5,505,725.00	61,583.00	1.13%	0.55%	48.59%
210	GROUP HEALTH INSURANCE	1,443,911.36	1,459,254.00	15,342.64	1.06%	0.14%	12.88%
220	SOCIAL SECURITY / MEDICARE (7.65%)	416,232.00	421,188.00	4,956.00	1.19%	0.04%	3.72%
230	RETIREMENT (35.26%)(Actual)	1,865,601.00	1,904,049.00	38,448.00	2.06%	0.35%	16.80%
240	CREDITS REIMBURSEMENT	115,000.00	115,000.00	-	0.00%	0.00%	1.01%
250	UNEMPLOYMENT COMPENSATION	32,000.00	30,000.00	(2,000.00)	-6.25%	-0.02%	0.26%
260	WORKERS COMPENSATION	33,239.00	33,504.00	265.00	0.80%	0.00%	0.30%
290	BENEFITS - OTHER	11,000.00	11,000.00	-	0.00%	0.00%	0.10%
	Sub-Total Benefits	3,916,983.36	3,973,995.00	57,011.64	1.46%	0.51%	35.07%
	Total Wages & Benefits	9,361,125.36	9,479,720.00	118,594.64	1.27%	1.07%	83.67%
300	PURCHASED PROF. TECH. SERVICES	90,000.00	100,000.00	10,000.00	11.11%	0.09%	0.88%
400	PURCHASED. PROPERTY SERVICES	192,000.00	202,000.00	10,000.00	5.21%	0.09%	1.78%
510	STUDENT TRANSPORTATION	14,000.00	14,000.00	-	0.00%	0.00%	0.12%
520	P-L-A INSURANCES	110,000.00	112,000.00	2,000.00	1.82%	0.02%	0.99%
530	COMMUNICATION / PHONE / POSTAGE	23,200.00	23,200.00	-	0.00%	0.00%	0.20%
540	ADVERTISING / PUBLIC RELATIONS	22,000.00	26,000.00	4,000.00	18.18%	0.04%	0.23%
550	PRINTING / BINDING	13,750.00	13,000.00	(750.00)	-5.45%	-0.01%	0.11%
580	TRAVEL EXPENSES (CTSO - \$70,000)	96,450.00	96,450.00	-	0.00%	0.00%	0.85%
610	GENERAL SUPPLIES	500,418.00	550,000.00	49,582.00	9.91%	0.45%	4.85%
620	ENERGY / UTILITIES	192,000.00	195,000.00	3,000.00	1.56%	0.03%	1.72%
640	BOOKS / MAGAZINES / SOFTWARE	90,000.00	90,000.00	-	0.00%	0.00%	0.79%
750	EQUIPMENT / ORIGINAL / ADDITIONAL	80,000.00	90,000.00	10,000.00	12.50%	0.09%	0.79%
760	EQUIPMENT / REPAIR / REPLACE	60,000.00	70,000.00	10,000.00	16.67%	0.09%	0.62%
810	DUES / FEES	14,285.00	19,000.00	4,715.00	33.01%	0.04%	0.17%
	Total Other	1,498,103.00	1,600,650.00	102,547.00	6.85%	0.92%	14.13%
	TOTAL OPERATING EXPENSES	10,859,228.36	11,080,370.00	221,141.64	2.04%	1.99%	97.79%
	UNASSIGNED FUND (\$350,000)	50,000.00	50,000.00	-	0.00%	0.00%	0.44%
	BUDGETARY RESERVE	200,000.00	200,000.00	-	0.00%	0.00%	1.77%
	TOTAL ESTIMATED EXPENDITURES	11,109,228.36	11,330,370.00	221,141.64	1.99%	1.99%	100.00%

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ESTIMATED REVENUES

DESCRIPTION	2021-2022	2022-2023	CHANGE	% TOTAL
PDE - CTC - VOCATIONAL EDUCATION SUBSIDY	\$ 1,125,000.00	\$ 1,200,000.00	75,000.00	10%
PDE - SOCIAL SECURITY / MEDICARE	291,362.40	294,831.60	3,469.20	3%
PDE - RETIREMENT REIMBURSEMENT	1,305,920.70	1,332,834.30	26,913.60	12%
INSTRUCTIONAL ACTIVITY - SHOP PROJECTS	100,000.00	100,000.00	-	1%
MISCELLANEOUS	2,000.00	2,000.00	-	0%
INTEREST EARNED	5,000.00	5,000.00	-	0%
CARL PERKINS GRANT	525,181.00	556,877.00	31,696.00	5%
HEAD START REVENUE	11,033.00	10,508.00	(525.00)	0%
TOTAL REVENUES - OTHER SOURCES	3,365,497.10	3,502,050.90	136,553.80	30.3%
TOTAL REVENUES - LOCAL (MSD & RSD)	7,743,731.26	7,828,319.10	84,587.84	69.7%
TOTAL ESTIMATED REVENUES	11,109,228.36	11,330,370.00	221,141.64	100%

Tentative Budget - SY 2022-2023

ESTIMATED PAYMENTS

	% CONTRIBUTION (Actual 2021 Audit)	TOTAL PER Month	TOTAL PER Year	
READING SCHOOL DISTRICT	71.90%	469,046.79	5,628,561.43	
MUHENBERG SCHOOL DISTRICT	28.10%	183,313.14	2,199,757.67	
TOTAL FROM SPONSORING DISTRICTS	100%	652,359.93	7,828,319.10	
	2021-2022	2022-2023	PLUS/MINUS	% INCR.
READING SCHOOL DISTRICT	\$ 5,477,915.49	\$ 5,628,561.43	\$ 150,645.94	2.75%
MUHENBERG SCHOOL DISTRICT	\$ 2,265,815.77	\$ 2,199,757.67	\$ (66,058.10)	-2.92%
TOTAL	\$ 7,743,731.26	\$ 7,828,319.10	\$ 84,587.84	1.09%