

**ESTIMATED EXPENDITURES**

OBJECT NO.	CATEGORY	2022-2023 BUDGET	2023-2024 BUDGET	CHANGE	% OF CHANGE	% INCR OF TOTAL	% OF TOTAL
100	SALARIES - Teachers	3,402,896.00	3,579,056.00	176,160.00	5.18%	1.55%	30.36%
	SALARIES - Support Staff	942,145.00	974,215.00	32,070.00	3.40%	0.28%	8.27%
	SALARIES - Administration	617,184.00	634,766.00	17,582.00	2.85%	0.16%	5.39%
	SALARIES - Confidential	252,069.00	260,455.00	8,386.00	3.33%	0.07%	2.21%
	SALARIES - Supt/Dir/JSC Treas. & Sec	158,026.00	162,415.00	4,389.00	2.78%	0.04%	1.38%
	<b>Sub-Total Salaries</b>	<b>5,372,320.00</b>	<b>5,610,907.00</b>	<b>238,587.00</b>	<b>4.44%</b>	<b>2.11%</b>	<b>47.60%</b>
122	SUBSTITUTES / PT / Overtime	122,903.00	129,957.00	7,054.00	5.74%	0.06%	1.10%
123	EXT. PROF. CONTRACT DAYS	10,502.00	11,747.00	1,245.00	11.85%	0.01%	0.10%
	<b>Sub-Total Wages</b>	<b>5,505,725.00</b>	<b>5,752,611.00</b>	<b>246,886.00</b>	<b>4.48%</b>	<b>2.18%</b>	<b>48.80%</b>
210	GROUP HEALTH INSURANCE	1,459,254.00	1,585,766.00	126,512.00	8.67%	1.12%	13.45%
220	SOCIAL SECURITY / MEDICARE (7.65%)	421,188.00	440,075.00	18,887.00	4.48%	0.17%	3.73%
230	RETIREMENT (34.00%)(Actual)	1,904,049.00	1,955,480.00	51,431.00	2.70%	0.45%	16.59%
240	CREDITS REIMBURSEMENT	115,000.00	115,000.00	-	0.00%	0.00%	0.98%
250	UNEMPLOYMENT COMPENSATION	30,000.00	30,000.00	-	0.00%	0.00%	0.25%
260	WORKERS COMPENSATION	33,504.00	35,150.00	1,646.00	4.91%	0.01%	0.30%
290	BENEFITS - OTHER	11,000.00	11,000.00	-	0.00%	0.00%	0.09%
	<b>Sub-Total Benefits</b>	<b>3,973,995.00</b>	<b>4,172,471.00</b>	<b>198,476.00</b>	<b>4.99%</b>	<b>1.75%</b>	<b>35.40%</b>
	<b>Total Wages &amp; Benefits</b>	<b>9,479,720.00</b>	<b>9,925,082.00</b>	<b>445,362.00</b>	<b>4.70%</b>	<b>3.93%</b>	<b>84.20%</b>
300	PURCHASED PROF. TECH. SERVICES	100,000.00	100,000.00	-	0.00%	0.00%	0.85%
400	PURCHASED. PROPERTY SERVICES	202,000.00	202,000.00	-	0.00%	0.00%	1.71%
510	STUDENT TRANSPORTATION	14,000.00	14,000.00	-	0.00%	0.00%	0.12%
520	P-L-A INSURANCES	112,000.00	123,200.00	11,200.00	10.00%	0.10%	1.05%
530	COMMUNICATION / PHONE / POSTAGE	23,200.00	23,200.00	-	0.00%	0.00%	0.20%
540	ADVERTISING / PUBLIC RELATIONS	26,000.00	26,000.00	-	0.00%	0.00%	0.22%
550	PRINTING / BINDING	13,000.00	13,000.00	-	0.00%	0.00%	0.11%
580	TRAVEL EXPENSES (CTSO - \$70,000)	96,450.00	96,450.00	-	0.00%	0.00%	0.82%
610	GENERAL SUPPLIES	550,000.00	500,000.00	(50,000.00)	-9.09%	-0.44%	4.24%
620	ENERGY / UTILITIES	195,000.00	195,000.00	-	0.00%	0.00%	1.65%
640	BOOKS / MAGAZINES / SOFTWARE	90,000.00	85,000.00	(5,000.00)	-5.56%	-0.04%	0.72%
650	TECHNOLOGY RELATED EQUIPMENT	-	50,000.00	50,000.00	-	-	-
750	EQUIPMENT / ORIGINAL / ADDITIONAL	90,000.00	90,000.00	-	0.00%	0.00%	0.76%
760	EQUIPMENT / REPAIR / REPLACE	70,000.00	70,000.00	-	0.00%	0.00%	0.59%
810	DUES / FEES	19,000.00	24,000.00	5,000.00	26.32%	0.04%	0.20%
	<b>Total Other</b>	<b>1,600,650.00</b>	<b>1,611,850.00</b>	<b>11,200.00</b>	<b>0.70%</b>	<b>0.10%</b>	<b>13.67%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>11,080,370.00</b>	<b>11,536,932.00</b>	<b>456,562.00</b>	<b>4.12%</b>	<b>4.03%</b>	<b>97.88%</b>
	UNASSIGNED FUND (\$400,000)	50,000.00	50,000.00	-	0.00%	0.00%	0.42%
	BUDGETARY RESERVE	200,000.00	200,000.00	-	0.00%	0.00%	1.70%
	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>11,330,370.00</b>	<b>11,786,932.00</b>	<b>456,562.00</b>	<b>4.03%</b>	<b>4.03%</b>	<b>100.00%</b>

**ESTIMATED REVENUES**

DESCRIPTION	2022-2023	2023-2024	CHANGE	% TOTAL
PDE - CTC - VOCATIONAL EDUCATION SUBSIDY	\$ 1,200,000.00	\$ 1,275,000.00	75,000.00	11%
PDE - SOCIAL SECURITY / MEDICARE	294,831.60	308,052.50	13,220.90	3%
PDE - RETIREMENT REIMBURSEMENT	1,332,834.30	1,368,836.00	36,001.70	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	15,000.00	10,000.00	0%
CARL PERKINS GRANT	556,877.00	538,255.00	(18,622.00)	5%
HEAD START REVENUE	10,508.00	7,881.00	(2,627.00)	0%
<b>TOTAL REVENUES - OTHER SOURCES</b>	<b>3,502,050.90</b>	<b>3,615,024.50</b>	<b>112,973.60</b>	<b>30.9%</b>
<b>TOTAL REVENUES - LOCAL (MSD &amp; RSD)</b>	<b>7,828,319.10</b>	<b>8,171,907.50</b>	<b>343,588.40</b>	<b>69.1%</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>11,330,370.00</b>	<b>11,786,932.00</b>	<b>456,562.00</b>	<b>100%</b>

**ESTIMATED PAYMENTS**

	% CONTRIBUTION <small>(Actual 2022 Audit)</small>	TOTAL PER Month	TOTAL PER Year	
READING SCHOOL DISTRICT	70.41%	479,486.67	5,753,840.07	
MUHLBERG SCHOOL DISTRICT	29.59%	201,505.62	2,418,067.43	
<b>TOTAL FROM SPONSORING DISTRICTS</b>	<b>100%</b>	<b>680,992.29</b>	<b>8,171,907.50</b>	
	2022-2023	2023-2024	PLUS/MINUS	% INCR.
READING SCHOOL DISTRICT	\$ 5,628,561.43	\$ 5,753,840.07	\$ 125,278.64	2.23%
MUHLBERG SCHOOL DISTRICT	\$ 2,199,757.67	\$ 2,418,067.43	\$ 218,309.76	9.92%
<b>TOTAL</b>	<b>\$ 7,828,319.10</b>	<b>\$ 8,171,907.50</b>	<b>\$ 343,588.40</b>	<b>4.39%</b>

Debt Service-District Responsibility			PLUS/MINUS	
READING SCHOOL DISTRICT-50.65%	\$ 66,638.02	\$ 158,641.78	\$ 92,003.76	
MUHLBERG SCHOOL DISTRICT-49.35%	\$ 64,927.66	\$ 154,570.02	\$ 89,642.36	
	2022-2023	2023-2024	PLUS/MINUS	% INCR.
READING SCHOOL DISTRICT	\$ 5,695,199.45	\$ 5,912,481.85	\$ 217,282.40	3.82%
MUHLBERG SCHOOL DISTRICT	\$ 2,264,685.33	\$ 2,572,637.45	\$ 307,952.12	13.60%
<b>TOTAL</b>	<b>\$ 7,959,884.78</b>	<b>\$ 8,485,119.30</b>	<b>\$ 525,234.52</b>	<b>6.60%</b>