

# CENTRAL MONTCO

TECHNICAL HIGH SCHOOL  
FOR THE ARTS, SCIENCES AND TECHNOLOGY

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2019/2020  
OPERATING BUDGET

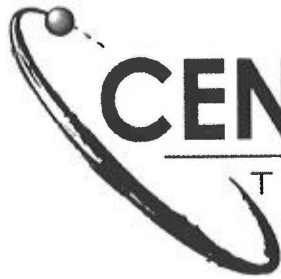
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MEMBER DISTRICTS

*COLONIAL SCHOOL DISTRICT*

*NORRISTOWN AREA SCHOOL DISTRICT*

*UPPER MERION AREA SCHOOL  
DISTRICT*



# CENTRAL MONTCO

TECHNICAL HIGH SCHOOL  
FOR THE ARTS, SCIENCES AND TECHNOLOGY

## JOINT OPERATING COMMITTEE

COLONIAL

MRS. EUNICE FRANKLIN -BECKER  
MR. MEL BRODSKY, SECRETARY  
MR. FELIX RAIMONDO, VICE CHAIRPERSON

NORRISTOWN

MR. SHAE ASHE  
MR. GEORGE KENNEDY  
MR. LOUIS MASON, CHAIRPERSON

UPPER MERION

MRS. ALICE HOPE  
MRS. MAGGIE PHILIPS, ESQ., TREASURER  
MR. ERIC ELVANIAN

SOLICITOR

MARK FITZGERALD, ESQUIRE

SUPERINTENDENTS

DR. MICHAEL CHRISTIAN  
COLONIAL SCHOOL DISTRICT

MR. CHRISTOPHER T. DORMER  
NORRISTOWN AREA SCHOOL DISTRICT

DR. JOHN TOLENO  
UPPER MERION AREA SCHOOL DISTRICT

SUPERINTENDENT OF RECORD

MR. CHRISTOPHER T. DORMER

DIRECTOR

MR. SETH SCHRAM

SUPERVISOR OF BUSINESS OPERATIONS

MR. CHARLES J. BRAUN



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2019/2020 BUDGET

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# INTRODUCTION



### Introduction to 2019/2020 Operating Budget

We are pleased to present you with this copy of the Central Montco Technical High School's 2019/2020 Operating Budget.

The pages contained herein represent a combined effort on the part of the faculty, administration and support staff to continue to meet the career and technical needs of our collective student population and the job-related needs of local business and industry.

The 2019/2020 budget includes \$1,566,525 of debt service payments on the School's renovation bonds.

A statistical analysis shows that the overall General Fund Budget shows an increase of \$279,779 from the current year budget. Budget increases for Operating Expenses for Member Districts are calculated at a total of .21% over the current year budget. The total Budget increase for the 2019/2020 school year is 2.82% (including Debt Service).

Other significant items included in the 2019/2020 budget are as follows:

- 1) Health Insurance will be self-funded and the School's increase in contributions is estimated to be 8.00%.
- 2) Prescription Insurance will be self-funded and the School's increase in contributions is estimated to be 8.00%.
- 3) Retirement contribution rate will be 34.29%.
- 4) The school anticipates receiving \$280,000 of Perkins Federal Grant funds.
- 5) The School Anticipates Receiving \$20,000 in Equipment Grants.
- 6) The School is starting a Video, Sound and Music Production program at a initial cost estimate of \$325,000.
- 7) Due to increased enrollment projections, the school is adding a second Guidance Counselor position at an estimated cost of \$170,000.

# REVENUE

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
SUMMARY OF ESTIMATED GENERAL FUND REVENUE  
FISCAL YEAR 2019/2020

<u>ACCOUNT CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018/2019 CURRENT YEAR ESTIMATE</u>	<u>2018/2019 CURRENT YEAR BUDGET</u>	<u>2019/2020 PROPOSED BUDGET</u>	<u>BUDGET TO BUDGET DIFFERENCE</u>	<u>BUDGET TO BUDGET % DIFFERENCE</u>
6000	<u>LOCAL SOURCES</u>					
6510	EARNINGS FROM INVESTMENTS	20,000.00	5,000.00	8,000.00	3,000.00	60.00%
6620	CAFETERIA SALES	5,000.00	20,000.00	10,000.00	(10,000.00)	-50.00%
6740	FEES REVENUE	500.00	500.00	500.00	0.00	0.00%
6946	MEMBER DISTRICT CONTRIBUTIONS	7,604,053.00	8,074,746.00	8,090,525.00	15,779.00	0.20%
6944	TUITION-NONMEMBER DISTRICTS	400,000.00	350,000.00	400,000.00	50,000.00	14.29%
6949	DRIVER'S ED./CHILDCARE	50,000.00	50,000.00	67,000.00	17,000.00	34.00%
6980	PRODUCTION CONTROL	15,000.00	15,000.00	19,000.00	4,000.00	26.67%
	TOTAL-LOCAL SOURCES	<u>8,094,553.00</u>	<u>8,515,246.00</u>	<u>8,595,025.00</u>	<u>79,779.00</u>	<u>0.94%</u>
7000	<u>STATE SOURCES</u>					
7220	VOCATIONAL ED. SUBSIDY	325,000.00	300,000.00	380,000.00	80,000.00	26.67%
7509	EQUIPMENT GRANTS	18,000.00	15,000.00	20,000.00	5,000.00	33.33%
7810	SOCIAL SECURITY	456,000.00	150,000.00	180,000.00	30,000.00	20.00%
7820	RETIREMENT	683,000.00	660,000.00	730,000.00	70,000.00	10.61%
	TOTAL-STATE SOURCES	<u>1,482,000.00</u>	<u>1,125,000.00</u>	<u>1,310,000.00</u>	<u>185,000.00</u>	<u>16.44%</u>
8000	<u>FEDERAL SOURCES</u>					
8521	PERKINS	270,223.00	265,000.00	280,000.00	15,000.00	5.66%
8660	WORKFORCE DEVEL. SUMMER PROGRAM	0.00	0.00	0.00	0.00	N/A
	TOTAL-FEDERAL SOURCES	<u>270,223.00</u>	<u>265,000.00</u>	<u>280,000.00</u>	<u>15,000.00</u>	<u>5.66%</u>
	TOTAL-ALL FUNCTIONS	<u>9,846,776.00</u>	<u>9,905,246.00</u>	<u>10,185,025.00</u>	<u>279,779.00</u>	<u>2.82%</u>

CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
INDIVIDUAL MEMBER DISTRICT COSTS BASED ON  
THREE YEAR AVERAGE ENROLLMENT  
FISCAL YEAR 2019/2020

DISTRICT	3 Year	3 Year	Estimated	Estimated	Increase	Change
	Average Enrollments ADM's	Average Enrollment %s	Share of Expenses 2019/2020	Share of Expenses 2018/2019	(Decrease) From 2018/2019	% From 2018/2019
Colonial	144,7619	25.39%	\$1,656,444	\$1,813,152	-\$156,708	-8.64%
Norristown	296,7473	52.05%	\$3,395,742	\$3,241,538	\$154,204	4.76%
Upper Merion	128,6465	22.56%	\$1,471,814	\$1,455,730	\$16,084	1.10%
Totals	570,1557	100.00%	\$6,524,000	\$6,510,420	\$13,580	0.21%
	(1)	(1)				

(1)SEE COMPUTATIONS BELOW.

DISTRICT	2016/2017 SCHOOL YEAR	2017/2018 SCHOOL YEAR	2018/2019 SCHOOL YEAR	TOTAL	AVERAGE	AVERAGE
	ADM	%	ADM	%	ADM	%
Colonial	143,1593	29.31%	135,1264	25.07%	156,0000	22.84%
Norristown	236,5495	48.43%	278,6923	51.70%	375,0000	54.90%
Upper Merion	108,7363	22.26%	125,2033	23.23%	152,0000	22.26%
Totals	488,4451	100.00%	539,0220	100.00%	683,0000	100.00%
					1710,4671	
					570,1557	100.00%

NOTE:  
This schedule does not include Nonmember School District information since they will be billed on a tuition basis using actual enrollment for the 2019/2020 school year.



CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TOTAL INDIVIDUAL MEMBER DISTRICT COSTS  
FISCAL YEAR 2019/2020

<u>DISTRICT</u>	<u>Estimated Share of Expenses</u> 2019/2020	<u>Estimated Share of Debt Service</u> 2019/2020	<u>Total Due For General Fund Budget</u> 2019/2020	<u>2017/2018 Billing Adjustment</u>	<u>Net Due For</u> 2019/2020
Colonial	\$1,656,444	\$548,284	\$2,204,728	(\$597,927)	\$1,606,801
Norristown	\$3,395,742	\$469,957	\$3,865,699	(\$363,281)	\$3,502,418
Upper Merion	\$1,471,814	\$548,284	\$2,020,098	(\$64,056)	\$1,956,042
<b>Totals</b>	<b>\$6,524,000</b>	<b>\$1,566,525</b>	<b>\$8,090,525</b>	<b>(\$1,025,264)</b>	<b>\$7,065,261</b>

(1) (2)

(1) Based on three year average enrollment. See computations on page 3.  
(2) Based on agreed upon %'s for renovation project as follows:

Colonial	35.00%
Norristown	30.00%
Upper Merion	35.00%
<b>Total</b>	<b>100.00%</b>

# EXPENDITURES

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
SUMMARY OF ESTIMATED EXPENDITURES BY FUNCTION LEVEL

FISCAL YEAR 2019/2020					
	<u>2018/2019</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>BUDGET TO</u>	<u>BUDGET TO</u>
	<u>CURRENT</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>YEAR</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b><u>1000 INSTRUCTION</u></b>					
1300 VOCATIONAL EDUCATION PROGRAMS	4,508,750	4,342,975	4,320,275	-22,700	-0.52%
1400 OTHER INSTRUCTIONAL PROGRAMS	27,600	43,800	27,600	-16,200	-36.99%
<b>SUBTOTAL-INSTRUCTION</b>	<b>\$4,536,350</b>	<b>\$4,386,775</b>	<b>\$4,347,875</b>	<b>-\$38,900</b>	<b>-0.89%</b>
<b><u>2000 SUPPORT SERVICES</u></b>					
2100 PUPIL PERSONNEL	839,500	769,570	1,091,750	322,180	41.86%
2300 ADMINISTRATION	923,600	969,000	994,050	25,050	2.59%
2400 PUPIL HEALTH	99,750	103,550	107,050	3,500	3.38%
2500 BUSINESS	403,750	421,550	422,000	450	0.11%
2600 OPERATION & MAINT.OF PLANT SERVICES	1,188,000	1,291,250	1,240,800	-50,450	-3.91%
2800 SCHOOLWIDE TECHNOLGY SERVICES	236,500	246,150	255,300	9,150	3.72%
<b>SUBTOTAL-SUPPORT SERVICES</b>	<b>\$3,691,100</b>	<b>\$3,801,070</b>	<b>\$4,110,950</b>	<b>\$309,880</b>	<b>8.15%</b>
<b><u>3000 OPERATION OF NON-INSTRUCTIONAL SERVICES</u></b>					
3200 STUDENT ACTIVITIES	52,500	50,575	52,675	2,100	4.15%
3300 COMMUNITY SERVICES	2,500	2,500	7,000	4,500	180.00%
<b>SUBTOTAL-NON-INSTRUCTIONAL</b>	<b>\$55,000</b>	<b>\$53,075</b>	<b>\$59,675</b>	<b>\$6,600</b>	<b>12.44%</b>
<b><u>5000 OTHER FINANCING USES</u></b>					
5200 FUND TRANSFERS	1,564,326	1,564,326	1,566,525	2,199	0.14%
5900 BUDGETARY RESERVE	0	100,000	100,000	0	0.00%
<b>SUBTOTAL-OTHER FINANCING USES</b>	<b>\$1,564,326</b>	<b>\$1,664,326</b>	<b>\$1,666,525</b>	<b>\$2,199</b>	<b>0.13%</b>
<b>TOTAL-ALL FUNCTIONS</b>	<b>\$9,846,776</b>	<b>\$9,905,246</b>	<b>\$10,185,025</b>	<b>\$279,779</b>	<b>2.82%</b>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
EXPENDITURE ANALYSIS BY COURSE GROUPING  
FISCAL YEAR 2019/2020

COURSE GROUPING	AMOUNT OF INCREASE (DECREASE) FROM CURRENT BUDGET	EXPLANATION OF INCREASE (DECREASE)	
1300	(\$22,700)	Increase in cost of salary and benefits for contractual obligations	\$5,000
		(Decrease) in cost of purchased services including services related to federal and state grants	(\$16,000)
		(Decrease) in cost of supplies including supplies related to federal and state grants	(\$77,200)
		Increase in cost of equipment including equipment related to federal and state grants	\$65,500
1400	(\$16,200)	(Decrease) in costs associated with self-funded Driver's Education Program	(\$16,200)
2100	\$322,180	Increase in cost of salary and benefits for contractual obligations and personnel changes	\$329,180
		(Decrease) in cost of purchased services	(\$2,500)
		(Decrease) in cost of supplies	(\$1,250)
		(Decrease) in cost of equipment	(\$3,250)
2300	\$25,050	Increase in cost of salary and benefits for contractual obligations and personnel changes	\$27,550
		(Decrease) in cost of purchased services	(\$1,500)
		Increase in cost of supplies	\$500
		(Decrease) in cost of equipment	(\$1,500)
2400	\$3,500	Increase in cost of salary and benefits	\$5,150
		(Decrease) in cost of supplies	(\$150)
		(Decrease) in cost of equipment	(\$1,500)

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
EXPENDITURE ANALYSIS BY COURSE GROUPING  
FISCAL YEAR 2019/2020

COURSE GROUPING	AMOUNT OF INCREASE (DECREASE) FROM CURRENT BUDGET	EXPLANATION OF INCREASE (DECREASE)	
2500	\$450	Increase in cost of salaries	\$6,500
		Increase in cost of benefits	\$5,000
		(Decrease) in cost of purchased services	(\$5,750)
		(Decrease ) in cost of supplies	(\$300)
		(Decrease) in cost of equipment	(\$5,000)
2600	(\$50,450)	Increase in cost of salaries	\$11,500
		Increase in cost of benefits	\$15,450
		(Decrease) in cost of purchased services	(\$43,100)
		Increase in cost of supplies & utilities	\$700
		(Decrease) in cost of equipment	(\$35,000)
2800	\$9,150	(Increase in cost of salaries	\$19,000
		(Decrease) in cost of benefits	(\$9,850)
3200	\$2,100	Increase in cost of benefits	\$2,100
3300	\$4,500	Increase in cost of supplies	\$4,500
5200	\$2,199	Increase in cost of debt service	\$2,199
5900	\$0	Budgetary Reserve	\$0

<u>1000-000 INSTRUCTION</u>		<u>2018/2019</u> <u>CURRENT</u> <u>YEAR</u> <u>ESTIMATE</u>	<u>2018/2019</u> <u>CURRENT</u> <u>YEAR</u> <u>BUDGET</u>	<u>2019/2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>BUDGET TO</u> <u>BUDGET</u> <u>DIFFERENCE</u>	<u>BUDGET TO</u> <u>BUDGET</u> <u>% DIFFERENCE</u>
<u>VOCATIONAL EDUCATION PROGRAMS:</u>						
1300-100	SALARIES	2,350,000.00	2,381,700.00	2,288,200.00	-93,500.00	-3.93%
1300-200	BENEFITS	1,465,000.00	1,472,525.00	1,571,025.00	98,500.00	6.69%
1300-300	PURCHASED PROF. & TECHNICAL SERVICES	3,500.00	3,500.00	3,250.00	-250.00	-7.14%
1300-400	PURCHASED PROPERTY SERVICES	23,000.00	23,000.00	10,500.00	-12,500.00	-54.35%
1300-500	OTHER PURCHASED SERVICES	14,300.00	14,300.00	11,050.00	-3,250.00	-22.73%
1300-600	SUPPLIES	313,450.00	313,450.00	236,250.00	-77,200.00	-24.63%
1300-700	PROPERTY	339,500.00	134,500.00	200,000.00	65,500.00	48.70%
	** TOTAL- VOCATIONAL EDUCATION PROGRAMS	4,508,750.00	4,342,975.00	4,320,275.00	-22,700.00	-0.52%
<u>OTHER INSTRUCTIONAL PROGRAMS:</u>						
1400-100	SALARIES	25,000.00	40,000.00	25,000.00	-15,000.00	-37.50%
1400-200	BENEFITS	2,100.00	3,300.00	2,100.00	-1,200.00	-36.36%
1400-500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	N/A
1400-600	SUPPLIES	500.00	500.00	500.00	0.00	0.00%
1400-800	OTHER OBJECTS	0.00	0.00	0.00	0.00	N/A
	** TOTAL- OTHER INSTRUCTIONAL PROGRAMS	27,600.00	43,800.00	27,600.00	-16,200.00	-36.99%
	** TOTAL- INSTRUCTION	4,536,350.00	4,386,775.00	4,347,875.00	-38,900.00	-0.89%
<u>2000-000 SUPPORT SERVICES</u>						
<u>PUPIL PERSONNEL:</u>						
2100-100	SALARIES	536,000.00	478,000.00	682,000.00	204,000.00	42.68%
2100-200	BENEFITS	295,000.00	273,370.00	398,550.00	125,180.00	45.79%
2100-300	PURCHASED PROF. & TECHNICAL SERVICES	500.00	2,500.00	750.00	-1,750.00	-70.00%
2100-500	OTHER PURCHASED SERVICES	4,000.00	5,750.00	5,000.00	-750.00	-13.04%
2100-600	SUPPLIES	4,000.00	6,700.00	5,450.00	-1,250.00	-18.66%
2100-700	PROPERTY	0.00	3,250.00	0.00	-3,250.00	-100.00%
	** TOTAL- PUPIL PERSONNEL	839,500.00	769,570.00	1,091,750.00	322,180.00	41.86%
<u>ADMINISTRATION:</u>						
2300-100	SALARIES	520,000.00	529,300.00	553,800.00	24,500.00	4.63%
2300-200	BENEFITS	315,000.00	343,650.00	346,700.00	3,050.00	0.89%
2300-300	PURCHASED PROF. & TECHNICAL SERVICES	38,000.00	38,000.00	38,000.00	0.00	0.00%
2300-400	PURCHASED PROPERTY SERVICES	600.00	800.00	800.00	0.00	0.00%
2300-500	OTHER PURCHASED SERVICES	40,000.00	45,500.00	44,000.00	-1,500.00	-3.30%
2300-600	SUPPLIES	10,000.00	10,250.00	10,750.00	500.00	4.88%
2300-700	PROPERTY	0.00	1,500.00	0.00	-1,500.00	-100.00%
	** TOTAL- ADMINISTRATION	923,600.00	969,000.00	994,050.00	25,050.00	2.59%
<u>PUBLIC HEALTH:</u>						
2400-100	SALARIES	50,000.00	50,000.00	52,000.00	2,000.00	4.00%
2400-200	BENEFITS	46,000.00	48,300.00	51,450.00	3,150.00	6.52%
2400-500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	N/A
2400-600	SUPPLIES	3,750.00	3,750.00	3,600.00	-150.00	-4.00%
2400-700	PROPERTY	0.00	1,500.00	0.00	-1,500.00	-100.00%
	** TOTAL- PUBLIC HEALTH	99,750.00	103,550.00	107,050.00	3,500.00	3.38%
<u>BUSINESS:</u>						
2500-100	SALARIES	224,000.00	224,500.00	231,000.00	6,500.00	2.90%
2500-200	BENEFITS	155,000.00	162,300.00	167,300.00	5,000.00	3.08%
2500-300	PURCHASED PROF. & TECHNICAL SERVICES	20,000.00	25,000.00	20,000.00	-5,000.00	-20.00%
2500-400	PURCHASED PROPERTY SERVICES	500.00	500.00	250.00	-250.00	-50.00%
2500-500	OTHER PURCHASED SERVICES	1,750.00	1,750.00	1,250.00	-500.00	-28.57%
2500-600	SUPPLIES	2,500.00	2,500.00	2,200.00	-300.00	-12.00%
2500-700	PROPERTY	0.00	5,000.00	0.00	-5,000.00	-100.00%
	** TOTAL- BUSINESS	403,750.00	421,550.00	422,000.00	450.00	0.11%

		2018/2019 CURRENT YEAR ESTIMATE	2018/2019 CURRENT YEAR BUDGET	2019/2020 PROPOSED BUDGET	BUDGET TO BUDGET DIFFERENCE	BUDGET TO BUDGET % DIFFERENCE
<b>OPERATION &amp; MAINT. OF PLANT SERVICES:</b>						
2600-100	SALARIES	329,000.00	328,100.00	339,600.00	11,500.00	3.51%
2600-200	BENEFITS	255,000.00	259,550.00	275,000.00	15,450.00	5.95%
2600-400	PURCHASED PROPERTY SERVICES	385,000.00	433,000.00	390,000.00	-43,000.00	-9.93%
2600-500	OTHER PURCHASED SERVICES	84,000.00	85,100.00	85,000.00	-100.00	-0.12%
2600-600	SUPPLIES	135,000.00	135,500.00	136,200.00	700.00	0.52%
2600-700	PROPERTY	0.00	50,000.00	15,000.00	-35,000.00	-70.00%
	** TOTAL- OPERATION & MAINT. OF PLANT SVCS.	1,188,000.00	1,291,250.00	1,240,800.00	-50,450.00	-3.91%
<b>SCHOOL WIDE TECHNOLOGY SERVICES</b>						
2800-100	SALARIES	70,000.00	63,000.00	82,000.00	19,000.00	30.16%
2800-200	BENEFITS	35,000.00	51,650.00	41,800.00	-9,850.00	-19.07%
2800-400	PURCHASED PROPERTY SERVICES	75,000.00	75,000.00	75,000.00	0.00	0.00%
2800-500	OTHER PURCHASED SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00%
2800-600	SUPPLIES	5,000.00	5,000.00	5,000.00	0.00	0.00%
2800-700	PROPERTY	50,000.00	50,000.00	50,000.00	0.00	0.00%
	** TOTAL- SCHOOL WIDE TECH. SVCS.	236,500.00	246,150.00	255,300.00	9,150.00	3.72%
	** TOTAL-SUPPORT SERVICES	3,691,100.00	3,801,070.00	4,110,950.00	309,880.00	8.15%
<b>3000-000 OPERATION OF NON-INSTRUCTIONAL SERVICES</b>						
<b>STUDENT ACTIVITIES:</b>						
3200-100	SALARIES	7,400.00	7,400.00	7,400.00	0.00	0.00%
3200-200	BENEFITS	3,100.00	1,175.00	3,275.00	2,100.00	178.72%
3200-500	OTHER PURCHASED SERVICES	30,000.00	30,000.00	30,000.00	0.00	0.00%
3200-600	SUPPLIES	12,000.00	12,000.00	12,000.00	0.00	0.00%
	** TOTAL- STUDENT ACTIVITIES	52,500.00	50,575.00	52,675.00	2,100.00	4.15%
<b>COMMUNITY SERVICES:</b>						
3300-600	SUPPLIES	2,500.00	2,500.00	7,000.00	4,500.00	180.00%
	** TOTAL- COMMUNITY SERVICES	2,500.00	2,500.00	7,000.00	4,500.00	180.00%
	** TOTAL- OPERATION OF NON-INSTRUCT. SVCS.	55,000.00	53,075.00	59,675.00	6,600.00	3.64
<b>5000-000 OTHER FINANCING USES</b>						
<b>FUND TRANSFERS:</b>						
5200-900	TRANSFER TO CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00	N/A
5200-900	TRANSFER TO DEBT SERVICE FUND	1,564,326.00	1,564,326.00	1,566,525.00	2,199.00	0.14%
	** TOTAL- FUND TRANSFERS	1,564,326.00	1,564,326.00	1,566,525.00	2,199.00	0.14%
<b>BUDGETARY RESERVE:</b>						
5900-100	SALARIES	0.00	0.00	0.00	0.00	N/A
5900-200	BENEFITS	0.00	100,000.00	100,000.00	0.00	0.00%
5900-300	PURCHASED PROF. & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	N/A
5900-400	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	N/A
5900-500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	N/A
5900-600	SUPPLIES	0.00	0.00	0.00	0.00	N/A
5900-700	PROPERTY	0.00	0.00	0.00	0.00	N/A
5900-800	OTHER OBJECTS	0.00	0.00	0.00	0.00	N/A
	** TOTAL- BUDGETARY RESERVE	0.00	100,000.00	100,000.00	0.00	0.00%
	** TOTAL- OTHER FINANCING SOURCES	1,564,326.00	1,664,326.00	1,666,525.00	2,199.00	0.13%
	***** GENERAL FUND TOTAL	9,846,776.00	9,905,246.00	10,185,025.00	279,779.00	2.82%