



2021/2022
OPERATING BUDGET

MEMBER DISTRICTS

COLONIAL SCHOOL DISTRICT

NORRISTOWN AREA SCHOOL DISTRICT

*UPPER MERION AREA SCHOOL
DISTRICT*



JOINT OPERATING COMMITTEE

COLONIAL	MRS. EUNICE FRANKLIN BECKER, CHAIRPERSON MRS. CHRIS EPSTEIN MRS. SUSAN MOORE
NORRISTOWN	MR. PHILIP DANIELS MR. CHRIS JARAMILLO MR. LOUIS MASON
UPPER MERION	MRS. ALICE HOPE, VICE CHAIRPERSON MRS. MAGGIE PHILIPS, ESQ., TREASURER MR. ERIC ELVANIAN
SOLICITOR	MARK FITZGERALD, ESQUIRE
J.O.C. SECRETARY	MS. MARILYN MONASTERO
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	DR. MICHAEL CHRISTIAN
ADMINISTRATIVE DIRECTOR	MR. SETH SCHRAM
SUPERVISOR OF BUSINESS OPERATIONS	MR. CHARLES J. BRAUN



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2021/2022 BUDGET

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INTRODUCTION



Introduction to 2021/2022 Operating Budget

We are pleased to present you with this copy of the Central Montco Technical High School's 2021/2022 Operating Budget.

The total enrollment at Central Montco Technical High School is currently at 882 students. That is an increase of 67 students over the previous year resulting in an 8.22% increase in enrollment for the current school year as compared to a 18.45% increase from two years ago resulting in a three year increase of 34.87%. Central Montco expects these enrollment numbers to be similar for the 2021/2022 school year and have built our budget based on these new enrollment statistics. 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 2021/2022 budget includes \$1,570,525 of debt service payments on the School's renovation bonds and \$79,100 of new debt service on a new \$2.6 million capital project.

A statistical analysis shows that the overall General Fund Budget shows an increase of \$298,915 from the current year budget. Budget increases for Operating Expenses for Member Districts are calculated at a total decrease of 4.79% over the current year budget. The total Budget increase for the 2021/2022 school year is 2.84% (including Debt Service).

Other significant items included in the 2021/2022 budget are as follows:

- 1) Health Insurance contributions increase is estimated to be 0%.
- 2) Prescription Insurance contributions is estimated to be 0%.
- 3) Retirement contribution rate will be 34.94%.
- 4) The school anticipates receiving \$310,000 of perkins federal grant funds.
- 5) The school Anticipates receiving \$30,000 in equipment grants.
- 6) The school plans to continue a Transition to Career Program which will generate an estimated \$60,000.
- 7) The school anticipates receiving \$300,000 in additional federal/state grants.

REVENUE

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
SUMMARY OF ESTIMATED GENERAL FUND REVENUE
FISCAL YEAR 2021/2022

<u>ACCOUNT CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020/2021 CURRENT YEAR ESTIMATE</u>	<u>2020/2021 CURRENT YEAR BUDGET</u>	<u>2021/2022 PROPOSED BUDGET</u>	<u>BUDGET TO BUDGET DIFFERENCE</u>	<u>BUDGET TO BUDGET % DIFFERENCE</u>
6000	<u>LOCAL SOURCES</u>					
6510	EARNINGS FROM INVESTMENTS	8,000.00	8,000.00	5,000.00	(3,000.00)	-37.50%
6620	CAFETERIA SALES	5,000.00	5,000.00	5,000.00	0.00	0.00%
6740	FEES REVENUE	750.00	500.00	500.00	0.00	0.00%
6910	FACILITY RENTAL	12,000.00	12,000.00	12,000.00	0.00	N/A
6943	TUITION- ADULT IN DAY	10,000.00	10,000.00	10,000.00	0.00	N/A
6943	DUAL ENROLLMENT TUITION	1,000.00	1,000.00	1,000.00	0.00	N/A
6943	TRANSITION TO CAREER TUITION	60,000.00	270,000.00	60,000.00	(210,000.00)	N/A
6943	SUMMER PROGRAM TUITION	0.00	15,000.00	0.00	(15,000.00)	N/A
6946	MEMBER DISTRICT CONTRIBUTIONS	8,019,512.00	7,898,400.00	7,680,315.00	(218,085.00)	-2.76%
6944	TUITION-NONMEMBER DISTRICTS	425,000.00	450,000.00	700,000.00	250,000.00	55.56%
6949	DRIVER'S ED./CHILDCARE	40,000.00	30,000.00	30,000.00	0.00	0.00%
6980	PRODUCTION CONTROL	17,000.00	23,000.00	23,000.00	0.00	0.00%
	TOTAL-LOCAL SOURCES	8,598,262.00	8,722,900.00	8,526,815.00	(196,085.00)	-2.25%
7000	<u>STATE SOURCES</u>					
7220	VOCATIONAL ED. SUBSIDY	400,000.00	500,000.00	700,000.00	200,000.00	40.00%
7509	EQUIPMENT GRANTS	20,000.00	20,000.00	30,000.00	10,000.00	50.00%
7810	SOCIAL SECURITY	180,000.00	185,000.00	185,000.00	0.00	0.00%
7820	RETIREMENT	730,000.00	800,000.00	775,000.00	(25,000.00)	-3.13%
	TOTAL-STATE SOURCES	1,330,000.00	1,505,000.00	1,690,000.00	185,000.00	12.29%
8000	<u>FEDERAL SOURCES</u>					
8521	PERKINS	280,000.00	300,000.00	310,000.00	10,000.00	3.33%
8660	Other Federal Grants	0.00	0.00	300,000.00	300,000.00	N/A
	TOTAL-FEDERAL SOURCES	280,000.00	300,000.00	610,000.00	310,000.00	103.33%
	TOTAL-ALL FUNCTIONS	10,208,262.00	10,527,900.00	10,826,815.00	298,915.00	2.84%

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
INDIVIDUAL MEMBER DISTRICT COSTS BASED ON
THREE YEAR AVERAGE ENROLLMENT
FISCAL YEAR 2021/2022

<u>DISTRICT</u>	<u>3 Year Average Enrollments ADM's</u>	<u>3 Year Average Enrollment %'s</u>	<u>Estimated Share of Expenses 2021/2022</u>	<u>Estimated Share of Expenses 2020/2021</u>	<u>Increase (Decrease) From 2020/2021</u>	<u>% Change From 2020/2021</u>
Colonial	169,2674	22.11%	\$1,333,159	\$1,477,935	-\$144,776	-9.80%
Norristown	457,1496	59.70%	\$3,600,534	\$3,544,299	\$56,235	1.59%
Upper Merion	139,2826	18.19%	\$1,096,997	\$1,311,641	-\$214,644	-16.36%
Totals	765,6996	100.00%	\$6,030,690	\$6,333,875	-\$303,185	-4.79%

(1)

(1)SEE COMPUTATIONS BELOW.

<u>DISTRICT</u>	<u>2018/2019 SCHOOL YEAR ADM</u>	<u>2019/2020 SCHOOL YEAR ADM</u>	<u>2020/2021 SCHOOL YEAR ADM</u>	<u>TOTAL ADM</u>	<u>AVERAGE ADM</u>	<u>AVERAGE %</u>
Colonial	149,9171	178,8852	179,0000	507,8023	169,2674	22.11%
Norristown	362,5580	444,8907	564,0000	1371,4487	457,1496	59.70%
Upper Merion	142,0773	136,7705	139,0000	417,8478	139,2826	18.19%
Totals	654,5524	760,5464	882,0000	2297,0988	765,6996	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 2021/2022 school year.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TOTAL INDIVIDUAL MEMBER DISTRICT COSTS
FISCAL YEAR 2021/2022

<u>DISTRICT</u>	<u>Estimated</u> <u>Share of</u> <u>Expenses</u> <u>2021/2022</u>	<u>Estimated</u> <u>Share of existing</u> <u>Debt Service</u> <u>2021/2022</u>	<u>Estimated</u> <u>Share of New</u> <u>Debt Service</u> <u>2021/2022</u>	<u>Total Due For</u> <u>General Fund</u> <u>Budget</u> <u>2021/2022</u>	<u>2019/2020</u> <u>Billing</u> <u>Adjustment</u>	<u>Net Due</u> <u>For</u> <u>2021/2022</u>
Colonial	\$1,333,159	\$549,684	\$26,366	\$1,909,209	(\$256,354)	\$1,652,855
Norristown	\$3,600,534	\$471,157	\$26,368	\$4,098,059	(\$16)	\$4,098,043
Upper Merion	\$1,096,997	\$549,684	\$26,366	\$1,673,047	(\$421,460)	\$1,251,587
Totals	\$6,030,690	\$1,570,525	\$79,100	\$7,680,315	(\$677,830)	\$7,002,485
	(1)		(2)			

(1) Based on three year average enrollment. See computations on page 3.

(2) Based on article of agreement %'s for renovation project as follows:

	<u>Existing</u>	<u>New</u>
Colonial	35.00%	33.33%
Norristown	30.00%	33.34%
Upper Merion	35.00%	33.33%
Total	100.00%	100.00%

EXPENDITURES

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

FISCAL YEAR 2021/2022					
	<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>		
	<u>CURRENT</u>	<u>CURRENT</u>		<u>BUDGET TO</u>	<u>BUDGET TO</u>
	<u>YEAR</u>	<u>YEAR</u>	<u>PROPOSED</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
<u>1000 INSTRUCTION</u>					
1300 VOCATIONAL EDUCATION PROGRAMS	4,772,850	4,772,850	4,699,250	-73,600	-1.54%
1400 OTHER INSTRUCTIONAL PROGRAMS	22,300	22,300	22,300	0	0.00%
SUBTOTAL-INSTRUCTION	<u>\$4,795,150</u>	<u>\$4,795,150</u>	<u>\$4,721,550</u>	<u>-\$73,600</u>	<u>-1.53%</u>
<u>2000 SUPPORT SERVICES</u>					
2100 PUPIL PERSONNEL	1,026,850	1,026,850	1,039,100	12,250	1.19%
2300 ADMINISTRATION	1,039,950	1,039,950	1,058,900	18,950	1.82%
2400 PUPIL HEALTH	108,850	108,850	134,800	25,950	23.84%
2500 BUSINESS	356,300	356,300	345,125	-11,175	-3.14%
2600 OPERATION & MAINT.OF PLANT SERVICES	1,272,300	1,272,300	1,273,050	750	0.06%
2800 SCHOOLWIDE TECHNOLOGY SERVICES	257,800	257,800	218,700	-39,100	-15.17%
SUBTOTAL-SUPPORT SERVICES	<u>\$4,062,050</u>	<u>\$4,062,050</u>	<u>\$4,069,675</u>	<u>\$7,625</u>	<u>0.19%</u>
<u>3000 OPERATION OF NON-INSTRUCTIONAL SERVICES</u>					
3200 STUDENT ACTIVITIES	49,175	49,175	53,965	4,790	9.74%
3300 COMMUNITY SERVICES	7,000	7,000	7,000	0	0.00%
SUBTOTAL-NON-INSTRUCTIONAL	<u>\$56,175</u>	<u>\$56,175</u>	<u>\$60,965</u>	<u>\$4,790</u>	<u>8.53%</u>
<u>5000 OTHER FINANCING USES</u>					
5200 FUND TRANSFERS	1,564,525	1,564,525	1,924,625	360,100	23.02%
5900 BUDGETARY RESERVE	50,000	50,000	50,000	0	0.00%
SUBTOTAL-OTHER FINANCING USES	<u>\$1,614,525</u>	<u>\$1,614,525</u>	<u>\$1,974,625</u>	<u>\$360,100</u>	<u>22.30%</u>
TOTAL-ALL FUNCTIONS	<u>\$10,527,900</u>	<u>\$10,527,900</u>	<u>\$10,826,815</u>	<u>\$298,915</u>	<u>2.84%</u>

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
EXPENDITURE ANALYSIS BY COURSE GROUPING
FISCAL YEAR 2021/2022**

COURSE GROUPING	AMOUNT OF INCREASE (DECREASE) FROM CURRENT BUDGET	EXPLANATION OF INCREASE (DECREASE)	
1300	(\$73,600)	Increase in cost of salary and benefits for contractual obligations	\$5,900
		Increase in cost of purchased services including services related to federal and state grants	\$500
		(Decrease) in cost of equipment including equipment related to federal and state grants	(\$80,000)
1400	\$0	No change in costs associated with self-funded Driver's Education Program	\$0
2100	\$12,250	Increase in cost of salary and benefits for contractual obligations and personnel changes	\$12,250
		Increase in cost of purchased services	\$500
		(Decrease) in cost of supplies	(\$500)
2300	\$18,950	Increase in cost of salary and benefits for contractual obligations and personnel changes	\$18,950
		(Decrease) in cost of purchased services	(\$500)
		Increase in cost of supplies	\$500
2400	\$25,950	Increase in cost of salary and benefits	\$25,950

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
EXPENDITURE ANALYSIS BY COURSE GROUPING
FISCAL YEAR 2021/2022**

COURSE GROUPING	AMOUNT OF INCREASE (DECREASE) FROM CURRENT BUDGET	EXPLANATION OF INCREASE (DECREASE)	
2500	(\$11,175)	(Decrease) in cost of salary and benefits for contractual obligations and personnel changes	(\$2,675)
		(Decrease) in cost of purchased services	(\$8,200)
		(Decrease) in cost of supplies	(\$300)
2600	\$750	(Decrease) in cost of salary and benefits for contractual obligations and personnel changes	(\$29,250)
		Increase in cost of purchased services	\$25,000
		Increase in cost of supplies & utilities	\$5,000
2800	(\$39,100)	(Decrease) in cost of salary and benefits for contractual obligations and personnel changes	(\$1,100)
		(Decrease) in cost of purchased services	\$11,000
		Increase in cost of supplies	\$1,000
		(Decrease) in cost of equipment	(\$50,000)
3200	\$4,790	Increase in cost of salary and benefits for contractual obligations and personnel changes	\$4,790
5200	\$360,100	Increase in capital Project Contributions	\$275,000
		Increase in cost of Debt Service	\$85,100
5900	\$0	No Change in Budgetary Reserve	\$0

		<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>BUDGET TO</u>	<u>BUDGET TO</u>
		<u>CURRENT</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>YEAR</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
<u>1000-000 INSTRUCTION</u>		<u>ESTIMATE</u>	<u>BUDGET</u>			
VOCATIONAL EDUCATION PROGRAMS:						
1300-100	SALARIES	2,614,500.00	2,614,500.00	2,622,500.00	8,000.00	0.31%
1300-200	BENEFITS	1,780,100.00	1,780,100.00	1,778,000.00	-2,100.00	-0.12%
1300-300	PURCHASED PROF. & TECHNICAL SERVICES	750.00	750.00	750.00	0.00	0.00%
1300-400	PURCHASED PROPERTY SERVICES	8,500.00	8,500.00	8,500.00	0.00	0.00%
1300-500	OTHER PURCHASED SERVICES	11,050.00	11,050.00	11,550.00	500.00	4.52%
1300-600	SUPPLIES	207,950.00	207,950.00	207,950.00	0.00	0.00%
1300-700	PROPERTY	150,000.00	150,000.00	70,000.00	-80,000.00	-53.33%
	** TOTAL- VOCATIONAL EDUCATION PROGRAMS	4,772,850.00	4,772,850.00	4,699,250.00	-73,600.00	-1.54%
OTHER INSTRUCTIONAL PROGRAMS:						
1400-100	SALARIES	20,000.00	20,000.00	20,000.00	0.00	0.00%
1400-200	BENEFITS	1,800.00	1,800.00	1,800.00	0.00	0.00%
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	22,300.00	22,300.00	22,300.00	0.00	0.00%
	** TOTAL- INSTRUCTION	4,795,150.00	4,795,150.00	4,721,550.00	-73,600.00	-1.53%
2000-000 SUPPORT SERVICES						
PUPIL PERSONNEL:						
2100-100	SALARIES	624,000.00	624,000.00	632,000.00	8,000.00	1.28%
2100-200	BENEFITS	393,850.00	393,850.00	398,100.00	4,250.00	1.08%
2100-300	PURCHASED PROF. & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00%
2100-500	OTHER PURCHASED SERVICES	4,000.00	4,000.00	4,500.00	500.00	12.50%
2100-600	SUPPLIES	5,000.00	5,000.00	4,500.00	-500.00	-10.00%
2100-700	PROPERTY	0.00	0.00	0.00	0.00	N/A
	** TOTAL- PUPIL PERSONNEL	1,026,850.00	1,026,850.00	1,039,100.00	12,250.00	1.19%
ADMINISTRATION:						
2300-100	SALARIES	597,800.00	597,800.00	609,300.00	11,500.00	1.92%
2300-200	BENEFITS	362,950.00	362,950.00	370,400.00	7,450.00	2.05%
2300-300	PURCHASED PROF. & TECHNICAL SERVICES	39,000.00	39,000.00	39,000.00	0.00	0.00%
2300-400	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00%
2300-500	OTHER PURCHASED SERVICES	27,200.00	27,200.00	26,700.00	-500.00	-1.84%
2300-600	SUPPLIES	11,750.00	11,750.00	12,250.00	500.00	4.26%
2300-700	PROPERTY	0.00	0.00	0.00	0.00	N/A
2300-800	OTHER OBJECTS	1,250.00	1,250.00	1,250.00	0.00	N/A
	** TOTAL- ADMINISTRATION	1,039,950.00	1,039,950.00	1,058,900.00	18,950.00	1.82%
PUBLIC HEALTH:						
2400-100	SALARIES	55,000.00	55,000.00	77,000.00	22,000.00	40.00%
2400-200	BENEFITS	50,250.00	50,250.00	54,200.00	3,950.00	7.86%
2400-500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	N/A
2400-600	SUPPLIES	3,600.00	3,600.00	3,600.00	0.00	0.00%
2400-700	PROPERTY	0.00	0.00	0.00	0.00	N/A
	** TOTAL- PUBLIC HEALTH	108,850.00	108,850.00	134,800.00	25,950.00	23.84%
BUSINESS:						
2500-100	SALARIES	184,500.00	184,500.00	185,000.00	500.00	0.27%
2500-200	BENEFITS	139,900.00	139,900.00	136,725.00	-3,175.00	-2.27%
2500-300	PURCHASED PROF. & TECHNICAL SERVICES	28,200.00	28,200.00	20,000.00	-8,200.00	-29.08%
2500-400	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00%
2500-500	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00%
2500-600	SUPPLIES	2,500.00	2,500.00	2,200.00	-300.00	-12.00%
2500-700	PROPERTY	0.00	0.00	0.00	0.00	N/A
2500-800	OTHER OBJECTS	200.00	200.00	200.00	0.00	N/A
	** TOTAL- BUSINESS	356,300.00	356,300.00	345,125.00	-11,175.00	-3.14%

		2020/2021 CURRENT YEAR ESTIMATE	2020/2021 CURRENT YEAR BUDGET	2021/2022 PROPOSED BUDGET	BUDGET TO BUDGET DIFFERENCE	BUDGET TO BUDGET % DIFFERENCE
OPERATION & MAINT. OF PLANT SERVICES:						
2600-100	SALARIES	368,000.00	368,000.00	384,000.00	16,000.00	4.35%
2600-200	BENEFITS	306,100.00	306,100.00	260,850.00	-45,250.00	-14.78%
2600-400	PURCHASED PROPERTY SERVICES	387,000.00	387,000.00	397,000.00	10,000.00	2.58%
2600-500	OTHER PURCHASED SERVICES	80,000.00	80,000.00	95,000.00	15,000.00	18.75%
2600-600	SUPPLIES	131,200.00	131,200.00	136,200.00	5,000.00	3.81%
2600-700	PROPERTY	0.00	0.00	0.00	0.00	0.00%
	** TOTAL- OPERATION & MAINT. OF PLANT SVCS.	1,272,300.00	1,272,300.00	1,273,050.00	750.00	0.06%
SCHOOL WIDE TECHNOLOGY SERVICES						
2800-100	SALARIES	87,000.00	87,000.00	87,000.00	0.00	0.00%
2800-200	BENEFITS	39,300.00	39,300.00	38,200.00	-1,100.00	-2.80%
2800-400	PURCHASED PROPERTY SERVICES	70,000.00	70,000.00	81,000.00	11,000.00	15.71%
2800-500	OTHER PURCHASED SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00%
2800-600	SUPPLIES	10,000.00	10,000.00	11,000.00	1,000.00	10.00%
2800-700	PROPERTY	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
	** TOTAL- SCHOOL WIDE TECH. SVCS.	257,800.00	257,800.00	218,700.00	-39,100.00	-15.17%
	** TOTAL-SUPPORT SERVICES	4,062,050.00	4,062,050.00	4,069,675.00	7,625.00	0.19%
3000-000 OPERATION OF NON-INSTRUCTIONAL SERVICES						
STUDENT ACTIVITIES:						
3200-100	SALARIES	12,000.00	12,000.00	15,350.00	3,350.00	27.92%
3200-200	BENEFITS	5,175.00	5,175.00	6,615.00	1,440.00	27.83%
3200-500	OTHER PURCHASED SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00%
3200-600	SUPPLIES	12,000.00	12,000.00	12,000.00	0.00	0.00%
	** TOTAL- STUDENT ACTIVITIES	49,175.00	49,175.00	53,965.00	4,790.00	9.74%
COMMUNITY SERVICES:						
3300-600	SUPPLIES	7,000.00	7,000.00	7,000.00	0.00	0.00%
	** TOTAL- COMMUNITY SERVICES	7,000.00	7,000.00	7,000.00	0.00	0.00%
	** TOTAL- OPERATION OF NON-INSTRUCT. SVCS.	56,175.00	56,175.00	60,965.00	4,790.00	9.74%
5000-000 OTHER FINANCING USES						
FUND TRANSFERS:						
5200-900	TRANSFER TO CAPITAL RESERVE FUND	0.00	0.00	275,000.00	275,000.00	N/A
5200-900	TRANSFER TO DEBT SERVICE FUND	1,564,525.00	1,564,525.00	1,649,625.00	85,100.00	5.44%
	** TOTAL- FUND TRANSFERS	1,564,525.00	1,564,525.00	1,924,625.00	360,100.00	23.02%
BUDGETARY RESERVE:						
5900-100	SALARIES	0.00	0.00	0.00	0.00	N/A
5900-200	BENEFITS	50,000.00	50,000.00	50,000.00	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	50,000.00	50,000.00	50,000.00	0.00	0.00%
	** TOTAL- OTHER FINANCING SOURCES	1,614,525.00	1,614,525.00	1,974,625.00	360,100.00	22.30%
	***** GENERAL FUND TOTAL	10,527,900.00	10,527,900.00	10,826,815.00	298,915.00	2.84%