General Fund Budget Transfers
Secondary Program 2009-2010

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	09-10 Budget	09-10 Estimated	09-10 Transfers
1290	120	0	0	Transition Center -Salary-Instructor	39,500	51,624	12,124
1290	141	0	0	Transiton Center - Salary- Aides	24,384	24,510	126
1290	213	0	0	Transition Center-Life insurance	169	168	-1
1290	214	0	0	Transition Center - LTD insurance	243	230	-13
1290	220	0	0	Transition Center -Social Security	4,773	5,824	1,051
1290	230	0	0	Transition Center - Retirement	2,969	3,639	670
1290	260	0	0	Transition Center -Workers Comp	562	609	47
1290	271	0	0	Transition Center - Medical/ Rx	11,400	11,832	432
1290	272	0	0	Transition Center - Dental/Visison	1,000	972	-28
1290	640	0	0	Transition Center - Textbooks/Curriculum	0	41,706	41,706
					85,000	141,114	56,114
				Additional amount for actual approved salary and benefits and curriculum materials. All amounts are reimbursed by participating districts			
1320	610	0	0	Hospitality-Supplies	8,065	6,065	-2,000
1341	610	0	0	Child Care-Supplies	6,460	5,460	-1,000
1342	610	0	0	Culinary Arts-Supplies	41,400	39,300	-2,100
1380	250	0	0	Trade & Industrial-Unemploy Comp	5,000	9,000	4,000
1380	610	0	290	Trade & Industrial-Supplies-Graduation	2,000	3,000	1,000
1380	640	0	290	Trade & Industrial-Textbooks	21,460	20,003	-1,457
1390	330	0	0	Other Instruction-Professional Services	0	7,500	7,500
1390	610		0	Other Instruction-Supplies PFS	2,000	1,000	-1,000
1390	610		1	Other Instruction-Supplies-Math	2,000	1,000	-1,000
1390	610		2	Other Instruction-Supplies-Literacy	2,000	1,000	-1,000
					90,385	93,328	2,943
				Various account adjustments (600) and additional unemployment costs for furlough (250) and Literacy Professional Development reimbursed by IU Tech Prep grant (330)			
1442	329		0	Alt Ed- Professional Services	648,150	628,142	-20,008
1442	610		0	Alt Ed - Supplies	45,000	27,000	-18,000
					693,150	655,142	-38,008
				Reduction in projected CAEP program enrollment fees and supplies			
2122	120	0	0	Pupil Personnel-Salary-Counselors (3)	185,412	189,445	4,033
2122	610	0	002	Pupil Personnel-Supplies-Advertising	0	950	950
2122	610	0	003	Pupil Personnel-Supplies-Admissions/Recruiting	2,500	3,200	700
					187,912	193,595	5,683
				15 additional approved duty days for admissions counselor (120) and supply account (610) adjustments			

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	09-10 Budget	09-10 Estimated	09-10 Transfers
2260	580	0	0	Curriculum Dev-Local Travel	350	1,200	850
					350	1,200	850
				Local travel reimbursements for IEP meetings, etc.			
2310	530		0	Board Services-Postage	9,000	11,000	2,000
2310	581		0	Board Services-Travel	1,500	1,825	325
2310	610		0	Board Services-Supplies	1,800	1,500	-300
					12,300	14,325	2,025
				Various account adjustments			
2600	415		0	Operation & Maint-Laundry	8,000	4,000	-4,000
2600	422		0	Operation & Maint-Electricity	85,000	90,000	5,000
2600	424		0	Operation & Maintenance-Water/Sewer	11,000	10,000	-1,000
2600	521		0	Operation & Maint-Property Insurance	40,000	32,737	-7,263
2600	521	801	0	Operation & Maint-Property Insurance-SC	14,000	17,628	3,628
2600	621		0	Operation & Maint-Natural Gas	89,220	101,000	11,780
2600	750		0	Operation & Maint-Equipment Purchases	4,000	9,723	5,723
					251,220	265,088	13,868
				Vorious account adjustments and equipment purchase(750-scissor lift)			
2840	348		0	Technology Network-Prof and Tech Services	14,732	16,600	1,868
2840	442	0	0	Technology Network-Equipment Lease	6,138	7,500	1,362
2840	618		0	Technology Network- Supplies	44,020	58,000	13,980
2840	648		0	Technology Network-Software	10,700	13,098	2,398
2840	758		0	Technology Network-Equipment Purchases	7,500	5,250	-2,250
					83,090	100,448	17,358
				Various account adjustments			
3210	120	0	0	Student Activity -Salary	2,500	0	-2,500
3210	220	0	0	Student Activity-Soc Sec	191	0	-191
3210	230	0	0	Student Activity-Retirement	119	0	-119
3210	230	0	0	Student Activity-Workers' Comp	23	0	-23
					2,833	0	-2,833
				Reduction in advisor compensation			
4600	430		0	Buildings - Repairs	8,000	0	-8,000
					8,000	0	-8,000
				Reductions in furniture purchases and concrete repairs			
5900	990	0	0	Budgetary Reserve	50,000	0	-50,000
					50,000	0	-50,000
				Net Transfer amount +/-			0

General Fund Budget Transfers
RCTC - 2009-2010

Account Number					Account Description	09-10 Budget	09-10 Estimated	09-10 Transfers
1610	120	100	40	0	Salary-Part Time Instructors	104,000	87,169	-16,831
1610	640	100	40	0	Textbooks-Part-time Classes	28,000	17,320	-10,680
						132,000	104,489	
					Adjust accounts to projected class enrollments			
2370	330	100	40	0	Marketing/Public Relations prof services	3,000	4,125	1,125
						3,000	4,125	
					Additional marketing services and advertising			
2380	110	100	40	0	RCTC Manager Services-Salary	19,136	25,112	5,976
2380	140	100	40	0	RCTC Manager Services-Salary-Secretary	45,347	54,885	9,538
2380	213	100	40	0	RCTC Manager Services-life insurance	316	400	84
2380	214	100	40	0	RCTC Manager Services-ltd insurance	469	793	324
2380	220	100	40	0	RCTC Manager Services-social security	5,608	6,120	512
2380	230	100	40	0	RCTC Manager Services-retirement	3,489	3,824	335
2380	260	100	40	0	RCTC Manager Services-worker compensation	660	640	-20
2380	271	100	40	0	RCTC Manager Services-medical	26,860	35,496	8,636
2380	272	100	40	0	RCTC Manager Services-dental/vision	2,315	2,916	601
2380	530	100	40		RCTC Manager Services-Postage/Phone	2,000	2,000	0
2380	540	100	40	0	RCTC Manager Services-Advertising	28,000	24,000	0
2380	580	100	40		RCTC Manager Services-Travel	500	900	400
2380	610	100	40	0	RCTC Manager Services-Supplies	1,650	1,622	0
						136,350	158,708	
					Re-allocations due to reduced NCCD grant funding			

Account Number					Account Description	09-10 Budget	09-10 Estimated	09-10 Transfers
1610	564	260	40	0	Tuition--New Choices/New Options	8,761	5,500	-3,261
2122	110	260	40		Coordinator-New Choices/New Options	51,716	43,963	-7,753
2122	130	260	40		Counselor-New Choices/New Options	48,258	5,300	-42,958
2122	213	260	40		Pupil Personnel-New Choices/New Options	336	0	-336
2122	214	260	40		Pupil Personnel-New Choices/New Options	640	0	-640
2122	220	260	40		Pupil Personnel-New Choices/New Options	7,214	3,769	-3,445
2122	230	260	40		Pupil Personnel-New Choices/New Options	4,759	2,355	-2,404
2122	260	260	40		Pupil Personnel-New Choices/New Options	900	394	-506
2122	271	260	40		Pupil Personnel-New Choices/New Options	20,468	0	-20,468
2122	272	260	40		Pupil Personnel-New Choices/New Options	1,765	0	-1,765
2122	530	260	40	0	Pupil Personnel-New Choices/New Options	200	0	-200
2122	540	260	40		Pupil Personnel-New Choices/New Options	1,000	0	-1,000
2122	550	260	40		Pupil Personnel-New Choices/New Options	384	0	-384
2122	610	260	40		Supplies-New Choices/New Options--Federal	1,358	697	-661
2260	140	260	40		Staff Support Services-Secretary wages-NC NO	8,820	0	-8,820
2700	513	260	40	0	Transportation--New Choices/New Options	570	0	-570
3340	591	260	40	0	Child Care--New Choices/New Options	1,000	0	-1,000
						158,149	61,978	
					Adjust New Choices Career Development grant to actual funded amount			
7220	100	260	0	0	New Choices Career Devlopment Grant revenue	-158,149	-61,978	96,171
						-158,149	-61,978	
					Adjust New Choices Career Development grant to actual funded amount			
					Total Transfers- RCTC			**0**