

Accounts					Description of Budget Transfer Request	
		<u>Balance</u>	<u>Reductions</u>	<u>Additions</u>	<u>Unanticipated Projects</u>	
1320-271	Hospitality Medical	700	700			
1320-272	Hospitality - Dental/Vision	400	400			
1320-610	Hospitality Supplies	900	500			
1330-120	Health Assistant - Salary					
1330-271	Health Assistant - Medical	700	700			
1330-272	Health Assistant - Dental/Vision	400	400			
1330-610	Health Assistant - Supplies	3,000	2,000			
1341-271	Early Childhood - Medical	700	700			
1341-272	Early Childhood - Dental/Vision	400	400			
1341-610	Early Childhood - Supplies	2,400	1,500			
1342-120	Culinary Arts - Salary					
1342-271	Culinary Arts - Medical	1,400	1,400			
1342-272	Culinary Arts - Dental /Vision	800	800			
1342-290	Culinary Arts - 403B	10,000	10,000			Oakes
1342-610	Culinary Arts - Supplies					
1342-610/001	Culinary Arts - Supplies - Sanders	6,400	5,000			
1370-120	Technical Instruction - Salary					
1370-230	Technical Instruction - Retirement					
1370-271	Technical Instruction - Medical	2,800	2,800			
1370-272	Technical Instruction - Dental/Vision	1,600	1,600			
1370-290	Technical Instruction - 403B	12,000	12,000			Hewitt
1370-610/261	Supplies - CMP	2,600	2,000			
1370-610/264	Supplies - CMN	2,700	2,000			
1370-640	Technical Instruction - Textbooks	1,300	1,300			
1370-648	Technical Instruction - Software	500	500			
1370-758	Technical Instruction - Equipment					
10-1380-120	T&I Salaries					
1380-100	T&I - Salaries	35,000		35,000	35,000	Contract Negotiations (15-16 and 16-17)
1380-121	T&I Substitutes	7,500	7,500			Booking Kelly into the various codes since LT
1380-141	Aides Salaries					
1380-213	T&I Benefits					
1380-214	T&I Benefits					
1380-220	T&I - Social Security	3,000		3,000	3,000	Contract Negotiations (see above)
1380-230	T&I - Benefits	12,000		12,000	12,000	Contract Negotiations (see above)
1380-250	T&I - Unemployment Comp	4,400	3,000			
1380-260	T&I - Workers Comp	3,400	3,000			
1380-271	T&I - Medical	135,000	15,000			
1380-272	T&I - Dental	8,000	3,000			Estimated Claims Paid
1380-290	T&I - 403(b)	(9,500)		9,500	9,500	Michalak - went in 16-17 year
1380-330	T&I Contracted Services (Kelly)	(15,000)		15,000		
1380-430	HS Repair & Maint	6,000	5,000		5,000	AUT Brake Lathe Repair - NOCTI
1380-610/265	Supplies - ADB	7,500	6,500			
1380-610/265	Supplies - GRA	2,800	1,500			
1380-610/270	Supplies - AUB	1,000				

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1380-610/271	Supplies - AUT	1,000				
1380-610/272	Supplies - CNT	(4,700)		5,000	3,000	Additional requested
1380-610/273	Supplies - COS	(1,800)		2,000		
1380-610-275	Supplies - EET	(1,500)		1,500		
1380-610/277	Supplies - PMT	2,900	2,000			
1380-610/278	Supplies - FMT	4,400	4,000			
1380-610/279	Supplies - MTF	2,700	2,000			
1380-610/292	T&I - Repair Parts	(1,400)		1,500		
1380-610/293	T&I - Misc Lab	1,500	1,500			
1380-610/663/	T&I - Perkins Supplies					
1380-640	Textbooks	(7,000)		7,000		
1380-648	T&I Software	7,500	7,500			
1380-750/240	T&I Equipment					
1380-750/663	T&I Equipment - Perkins					
1380-758	T&I Equipment					
1390-120	Other Voc Ed Salary	81,000	45,000			Staffing changes
1390-220	Other Voc Ed Social Security	6,200	3,400			Staffing changes
1390-230	Other Voc Ed - Retirement	23,900	13,500			Staffing changes
1390-271	Other Voc Ed Medical	1,400	1,400			
1390-272	Other Voc Ed - Dental/Vision	800	800			
1390-610	Other Voc Ed - Supplies	1,300	800			
1390-610/001	Other Voc Ed - Supplies - Math	1,100	500			
1390-610/002	Other Voc Ed - Supplies - Literacy	800	500			
1442-140	CAEP - secretary wage	12,700	5,000			
1442-220	CAEP - Social Security	1,500	1,000			
1442-230	CAEP - Retirement	5,900	3,500			
1442-272	CAEP - Medical	700	700			
1442-348	CAEP - licenses	400	400			
1442-610	Alt Ed Supplies	4,800	3,000			
2122-271	Pupil Personnel Medical	2,100	2,100			
2122-272	Pupil Personnel - Dental/Vision	1,200	1,200			
2122-330	Advertising	3,500	2,000			
2122-550	Pupil Personnel - Printing	(2,100)		2,100		
2122-610/001	Career Planning Supplies	2,200				
2122-610/002	Advertising	700				
2122-610/003	Admissions Supplies	500				
2122-610/005	Coop - Supplies	1,100	500			
2122-635/001	Carer Planning - Meals	(400)		400		
2122-635/003	Admissions - Meals	(900)		3,400		
2122-635/005	Coop - Meals	500				
2260-100	Curriculum Development - Salaries	48,700	5,000	10,100	10,100	Summer Curriculum Development (\$35*16 hrs*18 faculty)
2260-230	Curriculum Development - Social Security	3,700	2,500	1,000	1,000	Summer Curriculum
2260-230	Curriculum Development - Retirement	13,800	1,500	3,300	3,300	Summer Curriculum
2260-271	Curriculum Development - Medical	1,400	1,400			

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2260-272	Curriculum Development - Dental/Vision	800	800			
2260-330	Curriculum Development - Accreditations	2,600	2,600			
2260-580	Curriculum Development - Travel	500				
2260-610	Curriculum Development - Supplies	2,400	1,400			
2271-240	Certified Instructors Tuition Reimb	(400)		400		
2271-330	Certified Instructors Contracted Services	1,000	1,000			
2271-580	Travel	(1,000)		1,000		
2271-810	Inst Staff Due	6,200	6,200			
2310-330	Board Services - Contracted Services	1,000				
2310-525	Board Services - Bonding/Insurance	(500)		500		
2310-530	Postage	(100)		100		
2310-610	Board Services - Supplies	(500)		500		
2310-810	Board Services - Dues	(1,000)		1,000		
2350-330	Legal/Accounting					
2360-271	Director - Medical	700	700			
2360-272	Director - Dental/Vision	400	400			
2360-290	Director - 403(b)	15,000	15,000			Jackson
2360-580	Director - Travel	1,200	600			
2360-610	Director - Supplies	2,500	1,500			
2360-635	Director - Meals	(700)		2,000		
2380-272	HS Office - Medical	(9,000)		9,000		
2380-610	High School Supplies	50				
2380-635	HS Office - Meals	(700)		700		
2419-130	Supplemental Nurse - Salaries	10,500	3,000			
2419-230	Supplemental Nurse - Retirement	3,100	1,000			
2440-610	Health Services Supplies	2,100	1,500			
2511-271	Business Office - Medical	1,400	1,400			
2511-272	Business Office - Dental/Vision	800	800			
2511-272	Business Office - Contracted Services	(22,400)		23,000	23,000	Payroll processing - Blackbaud project PO
2611-271	Maintenance Supervisor - Medical	700	700			
2611-272	Maintenance Supervisor - Dental/Vision	400	400			
2619-271	Maintenance staff - Medical	45,000	45,000			ACA provisions not utilized
2619-272	Maintenance staff - Dental/Vision	800	800			
2620-340	Maint & Repairs - Contracted Services	(1,200)		1,200	3,000	Navigate Prepared Software
2620-340/801	Maint & Repairs - Contracted Services - SC	(700)		700		
2620-415	Maint & Repairs - Laundry Services	4,500	4,000			
2620-422	Electric					
2620-422-801	Electric - Skills Center					
2620-430	Maint Repairs & Maintenance					
2620-430/801	Maint Repairs & Maintenance - SC					
2620-521	Property & Liability Ins	950	950			
2620-521/801	Property & Liability Ins - SC	900	900			
2620-610	High School - Maint General Supplies	400				
2620-610/801	High School - Maint General Supplies	6,000	6,000			

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2620-621	National Fuel	36,300	21,250		33% used
2620-621/801	National Fuel - Skill Center	9,200	6,000		New bid rates and milder temperatures
2630-412	Care of Grounds - Snow Removal	1,400			Repairing snow damage
2630-412	Care of Grounds - Lawn Care	5,000			
2640-430	Maint Bldg - Care & Upkeep	(1,800)		3,000	
2640-430/801	Maint Bldg - Skill Center	(19,300)		19,500	Roof and elevator repairs - SC
2650-626	Vehicle Ops - Fuel	100			
2659-580	Maint & Repairs - Travel	(3,500)			Remaining vehicle use allocations needed
2830-290	HR - EAP	(200)		200	
2830-340	HR - Technical Service	(800)		800	800 PA-EETEP Custom Forms Module
2831-271	HR - Medical	700	700		
2831-271	HR - Dental/Vision	400	400		
2831-610	HR - Supplies	(200)		200	
2831-635	HR - Meals	(300)		300	
2832-540	HR - Advertising	(600)		600	
2834-580	Non-instructional staff dev	(400)		400	
2839-330	Other Staff Sevices - Contracted Services	(3,600)		3,600	3,600 ISO Audit - new standards
2840-271	Tech - Medical	1,400	1,400		
2840-272	Tech - Dental/Vision	800	800		
2840-348	Tech - Professional Services	6,000			
2840-438	Tech - Service contracts	11,400			
2840-538	Tech - Communications	(2,600)		2,600	E-rates - need new SPIN from Jeff to re-submit - TWC/Spectrum
2840-618	Tech - Supplies	(4,700)		4,700	Copier allocation worksheets being revised - need to book Dec - Mar
2840-648	Tech - Software	150			
2840-648	Tech - Equipment	(3,100)		18,100	15,000 AUT Handhelds - CLOSED NEELY PO
3210-120	Student Activity Advisors				
3390-810	Coop Clearance Reimbursement	(400)		400	
4200-430	Site Improvements - Repairs	(2,300)		2,300	
4400-330	Architect	5,000			5,000 Feasibility Study
					Cafeteria Sound System; Culinary Office; Dishroom; SC Elevator; Finger
4600-430	Bldg Improvements - Repairs	(6,800)		40,000	40,000 print Station and Wall area
					MTF Shear - (\$50,000)--Transfer to Capital Reserve for Match Grant in
5251-939	Interfund Transfers - GRANT MATCHING - CP FUND	-		25,000	25,000 2017-2018
	FUND BALANCE DESIGNATION - PSERS RESERVE			55,000	55,000 PSERS Set-aside;
4600-430	Bldg Improvements - Repairs				
4600-430	CUA Fence			5,000	5,000 CUA Fence (\$1,300)
	Capital Reserve -- TRC	4,500	2,500		Skill Center Windows
	Perkins Surplus				
	Budgetary Reserve	50,000			Use of reserve for unplanned spending
Total Requested Budget Transfers		<u>630,350</u>	<u>333,600</u>	<u>333,600</u>	<u>257,300</u>
				-	373,050
2016-2017 Budgeted Expenditures				6,320,000	
Percentage of requested additions to budgeted expenditures				3.7%	

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