

Erie County Technical School
Proposed Budget Transfer - June 2019

<u>Description of Request</u>		Adjusting for special projects and unbudgeted items		
<u>Accounts</u>		<u>Balance</u>	<u>Decrease</u>	<u>Increase</u>
1290-120-000-00-000-000	Transition Center - Salary	\$1,287.88	\$1,200.00	
1290-271-000-00-000-000	Transition Center - Medical	\$4,627.00	\$4,600.00	
1290-272-000-00-000-000	Transition Center - Supplemental Benefits	\$2,122.00	\$2,000.00	
1290-290-000-00-000-000	Transition Center - 403(b) payments	\$11,000.00	\$11,000.00	
1290-580-000-00-000-000	Transition Center- Field Trips/Travel	\$443.80	\$400.00	
1290-610-000-00-000-001	Transition Center - Supplies	\$13,600.94	\$13,600.00	
1320-120-000-00-000-000	Tourism/Hospitality - Salary	\$4,918.48	\$4,900.00	
1320-220-000-00-000-000	Tourism/Hospitality - Social Security	(\$554.18)		\$550.00
1320-230-000-00-000-000	Tourism/Hospitality - Retirement	(\$2,797.48)		\$2,700.00
1320-272-000-00-000-000	Tourism/Hospitality - Dental/Vision	\$1,061.00	\$1,000.00	
1320-610-000-00-000-000	Tourism/Hospitality - Supplies	(\$756.94)		\$750.00
1320-640-000-00-000-000	Tourism/Hospitality - Textbooks	\$2,419.75	\$2,400.00	
1320-648-000-00-000-000	SALARY-LODGING MANAGEMENT	\$400.00	\$400.00	
1330-120-000-00-000-000	Health Assistant - Salary	\$867.88	\$850.00	
1330-230-000-00-000-000	Health Assistant - Retirement	(\$407.60)		\$400.00
1330-272-000-00-000-000	Health Assistant - Dental/Vision	\$1,061.00	\$1,000.00	
1330-610-000-00-000-000	Health Assistant - Supplies	\$1,173.07	\$1,100.00	
1330-640-000-00-000-000	Health Assistant - Textbook	\$345.12	\$300.00	
1341-120-000-00-000-000	Early Childhood Education - Salary	(\$14,699.12)		\$14,600.00
1341-220-000-00-000-000	Early Childhood Education - Social Security	(\$1,131.62)		\$1,100.00
1341-230-000-00-000-000	Early Childhood Education - Retirement	(\$5,573.55)		\$5,500.00
1341-272-000-00-000-000	Early Childhood Education - Dental/Vision	\$1,061.00	\$1,000.00	
1341-610-000-00-000-000	Early Childhood Education - Supplies	(\$2,755.40)		\$2,700.00
1342-120-000-00-000-000	Culinary - Salary	\$5,037.68	\$5,000.00	
1342-220-000-00-000-000	Culinary - Social Security	\$577.50	\$500.00	
1342-230-000-00-000-000	Culinary - Retirement	\$1,781.98	\$1,700.00	
1342-272-000-00-000-000	Culinary - Dental/Vision	\$2,122.00	\$2,100.00	
1342-640-000-00-000-000	SALARY-COMMERCIAL FOOD	\$100.00	\$100.00	
1370-120-000-00-000-000	Technical Instruction - Salary	\$116.95	\$100.00	
1370-230-000-00-000-000	Technical Instruction - Retirement	(\$2,014.21)		\$2,000.00
1370-272-000-00-000-000	Technical Instruction - Dental/Vision	\$4,532.00	\$4,500.00	
1370-290-000-00-000-000	Technical Instruction - 403(b) payments	\$15,000.00	\$15,000.00	
1370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	(\$1,520.60)		\$1,500.00
1370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	(\$1,615.85)		\$1,600.00
1370-610-000-00-000-263	Technical Instruction - Electronics - Supplies	(\$625.99)		\$600.00
1370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	(\$944.92)		\$900.00

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<u>Accounts</u>		<u>Balance</u>	<u>Decrease</u>	<u>Increase</u>
1370-610-000-00-000-272	SALARY-TECHNICAL INSTRUCTORS	(\$486.13)		
1370-640-000-00-000-000	Technical Instruction - Textbooks	(\$93.45)		
1370-648-000-00-000-000	Technical Instruction - Software	\$1,000.00	\$1,000.00	
1380-120-000-00-000-000	Trade and Industrial - Salary	(\$3,330.98)		\$3,200.00
1380-121-000-00-000-000	Trade and Industrial - Substitutes	\$7,500.00	\$7,500.00	
1380-213-000-00-000-000	Trade and Industrial - Life Insurance	(\$1,484.22)		\$1,400.00
1380-214-000-00-000-000	Trade and Industrial - LTD Insurance	(\$29.20)		
1380-220-000-00-000-000	Trade and Industrial - Social Security	\$454.44	\$450.00	
1380-230-000-00-000-000	Trade and Industrial - Retirement	(\$10,375.31)		\$10,300.00
1380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$4,406.86	\$4,400.00	
1380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$10,102.00	\$10,000.00	
1380-271-000-00-000-000	Trade and Industrial - Medical	(\$8,355.04)		\$8,300.00
1380-272-000-00-000-000	Trade and Industrial - Dental/Vision	(\$13,299.83)		\$13,000.00
1380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$4,547.16	\$4,500.00	
1380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$2,893.20	\$2,800.00	
1380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$3,783.05	\$3,700.00	
1380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$4,728.55	\$4,700.00	
1380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$1,293.47	\$1,200.00	
1380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$1,183.60	\$1,100.00	
1380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$1,625.88	\$1,600.00	
1380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$2,679.57	\$2,600.00	
1380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	(\$2,962.72)		\$3,000.00
1380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursement Supplies	(\$407.80)		\$400.00
1380-610-000-00-000-292	Trade and Industrial - Repair Parts	(\$544.76)		\$500.00
1380-610-000-00-000-293	Trade and Industrial - Miscellaneous Lab Supplies	(\$1,750.00)		\$1,750.00
1380-640-000-00-000-000	Trade and Industrial - Textbooks	\$310.21	\$300.00	
1380-640-000-00-000-290	Trade and Industrial - Textbooks	(\$834.18)		\$800.00
1380-648-000-00-000-290	Trade and Industrial - Lab Software	(\$2,157.80)		\$2,100.00
1390-120-000-00-000-000	Other Voc Ed - Salary	\$27,488.96	\$27,000.00	
1390-220-000-00-000-000	Other Voc Ed - Social Security	\$2,099.82	\$2,000.00	
1390-230-000-00-000-000	Other Voc Ed - Retirement	\$8,143.87	\$8,100.00	
1390-271-000-00-000-000	Other Voc Ed - Medical	\$2,327.00	\$2,300.00	
1390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$1,834.00	\$1,800.00	
1390-610-000-00-000-000	Other Voc Ed - Supplies	\$1,063.74	\$1,000.00	
1390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$2,347.40	\$2,300.00	
1390-610-000-00-000-002	Other Vocational Ed - Literacy Supplies	\$1,200.00	\$1,200.00	

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<u>Accounts</u>		<u>Balance</u>	<u>Decrease</u>	<u>Increase</u>
2122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$1,357.10	\$1,300.00	
2122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$6,532.74	\$6,500.00	
2122-220-000-00-000-000	Pupil Personnel - Social Security	\$1,215.24	\$1,200.00	
2122-230-000-00-000-000	Pupil Personnel - Retirement	\$3,700.90	\$3,700.00	
2122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$3,183.00	\$3,100.00	
2122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$4,285.00	\$4,200.00	
2122-550-000-00-000-000	Pupil Personnel - Admissions Printing	(\$4,664.27)		\$4,600.00
2122-580-000-00-000-001	Pupil Personnel - Travel - Career Planning	\$500.00	\$500.00	
2122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	(\$240.46)		\$200.00
2122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$2,927.27	\$2,900.00	
2122-580-000-00-000-006	Pupil Personnel - Travel - Special Education	\$1,170.89	\$1,100.00	
2122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$2,267.21	\$2,200.00	
2122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$2,048.38	\$2,000.00	
2122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$511.28	\$500.00	
2122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$362.03	\$300.00	
2122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	(\$175.70)		\$200.00
2122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	(\$6,456.69)		\$6,500.00
2122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$791.73	\$700.00	
2260-110-000-00-000-000	Curriculum Development - Salary	\$440.02	\$400.00	
2260-230-000-00-000-000	Curriculum Development - Retirement	(\$2,186.47)		\$2,200.00
2260-272-000-00-000-000	Curriculum Development - Dental/Vision	\$2,122.00	\$2,100.00	
2260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$576.25	\$500.00	
2260-580-000-00-000-000	Curriculum Development - Travel	(\$484.66)		\$500.00
2260-610-000-00-000-000	Curriculum Development - Supplies	\$3,465.40	\$3,400.00	
2271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	(\$737.00)		\$700.00
2271-330-000-00-000-000	Instructional Staff Development - Professional Fee- Certified	(\$2,925.00)		\$2,900.00
2271-580-000-00-000-000	Instructional Staff Development - Travel	(\$3,127.98)		\$3,100.00
2271-810-000-00-000-000	Instructional Staff Development - Dues - Certified	\$2,083.50	\$2,000.00	
2310-330-000-00-000-000	Board Services - Professional Services	(\$1,500.00)		\$1,500.00
2310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$889.00	\$800.00	
2310-530-000-00-000-000	Board Services - Postage	(\$195.88)		\$200.00
2310-540-000-00-000-000	Board Services - Advertising - Legal Ads	(\$1,135.70)		\$1,100.00
2310-000-00-000-000	Board Services - Supplies (JOC Meeting Expenses)	\$359.92	\$300.00	
2335-000-00-000-000	Board Services - Meals/Refreshments	\$1.84		\$200.00
2350-330-000-00-000-000	Professional Services - Legal and Accounting	(\$3,116.80)		\$4,000.00
2360-110-000-00-000-000	Director Services - Salary - Secretary	\$2,627.95	\$2,600.00	

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2360-220-000-00-000-000	Director Services - Social Security	\$1,156.20	\$1,100.00	
2360-230-000-00-000-000	Director Services - Retirement	\$4,309.93	\$4,300.00	
2360-272-000-00-000-000	Director Services - Dental/Vision	\$1,061.00	\$1,000.00	
2360-330-000-00-000-000	Professional Services - Superintendent	(\$485.32)		\$500.00
2360-580-000-00-000-000	DIRECTOR SERVICES-TRAVEL	(\$2,224.95)		\$2,200.00
2360-610-000-00-000-000	DIRECTOR SERVICES-SUPPLIES	\$1,310.84	\$1,300.00	
2360-635-000-00-000-000	DIRECTOR SERVICES- MEALS/REFRESHMENTS	(\$671.26)		\$600.00
2370-330-000-00-000-000	Community Services - Fees	\$0.00		
2380-110-000-00-000-000	SALARY-PRINCIPAL	(\$7,349.48)		\$7,300.00
2380-140-000-00-000-000	SALARY-HIGH SCHOOL SECRETARY	\$9,707.57	\$9,700.00	
2380-220-000-00-000-000	F I C A - PRINC/SEC	(\$823.32)		\$800.00
2380-230-000-00-000-000	RETIREMENT - PRINC/SEC	(\$4,961.58)		\$4,900.00
2380-272-000-00-000-000	PRINCIPAL SVCS- DENTAL-VISION	\$2,500.00	\$2,500.00	
2380-580-000-00-000-000	ADMIN-H.S. PRINCIPAL TRAVEL	\$300.00	\$300.00	
2380-610-000-00-000-000	HIGH SCHOOL OFFICE SUPPLIES	(\$2,888.24)		\$2,200.00
2380-610-000-00-000-001	Infinite Campus Photography	(\$1,660.00)		\$1,600.00
2380-610-000-00-000-293	PRINCIPAL - HS Supplies	(\$291.00)		\$300.00
2411-230-000-00-000-000	SUPERVISOR OF HEALTH SVC - RETIREMENT	\$904.00	\$900.00	
2411-260-000-00-000-000	SALARY - STUDENT HEALTH SVCS COORD	\$255.00	\$200.00	
2411-330-000-00-000-000	SALARY - STUDENT HEALTH SVCS COORD	(\$1,709.00)		\$1,700.00
2419-130-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	(\$371.63)		\$300.00
2419-230-000-00-000-000	PUPIL HEALTH - RETIREMENT - STAFF	(\$308.59)		\$300.00
2419-260-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	(\$255.00)		\$200.00
2440-610-000-00-000-000	HEALTH SERVICES-SUPPLIES	\$932.30	\$900.00	
2511-110-000-00-000-000	SALARY - BUSINESS MANAGER	\$267.02	\$200.00	
2511-140-000-00-000-000	SALARY - AP & PR SPECIALISTS	\$1,117.77	\$1,100.00	
2511-220-000-00-000-000	FICA - BUSINESS OFFICE	\$174.45	\$100.00	
2511-230-000-00-000-000	RETIREMENT - BUSINESS OFFICE	(\$264.36)		\$200.00
2511-272-000-00-000-000	BUSINESS SVCS - DENTAL VISION	\$2,122.00	\$2,100.00	
2511-330-000-00-000-000	BUSINESS OFFICE - CONTRACTED PAYROLL SERVIC	(\$2,132.34)		\$2,100.00
2611-110-000-00-000-000	SALARY - MAINTENANCE SUPERVISOR	\$316.72	\$300.00	
2611-230-000-00-000-000	RETIREMENT - MAINT SUPERVISOR	(\$339.76)		\$300.00
2611-272-000-00-000-000	DENTAL VISION - MAINT SUPERVISOR	\$1,061.00	\$1,000.00	
2619-180-000-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	(\$1,384.12)		\$1,300.00
2619-220-000-00-000-000	FICA - MAINT/CUSTODIAL STAFF	(\$2,317.48)		\$2,300.00
2619-230-000-00-000-000	RETIREMENT - MAINT/CUSTODIAL STAFF	\$9,941.15	\$9,900.00	

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2619-271-000-00-000-000	MEDICAL - MAINT/CUSTODIAL STAFF	\$4,017.00	\$4,000.00	
2619-272-000-00-000-000	DENTAL VISION - MAINT/CUSTODIAL STAFF	\$2,122.00	\$2,100.00	
2620-340-000-00-000-000	MAINTENANCE - CONTRACTED SERVICES	\$2,241.81	\$2,200.00	
2620-411-000-00-000-000	DISPOSAL SERVICES	\$1,148.06	\$500.00	
2620-415-000-00-000-000	H.S. LAUNDRY / DRY CLEANING	\$4,237.90	\$3,500.00	
2620-422-000-00-000-000	MAINTENANCE - Electricity	(\$2,405.63)		\$2,400.00
2620-422-000-00-801-000	MAINTENANCE - Electricity - Skill Center	(\$9,069.73)		\$9,000.00
2620-424-000-00-000-000	WATER / SEWER	(\$656.54)		\$600.00
2620-430-000-00-000-000	MAINTENANCE - CONTRACTED SERVICES	(\$9,680.60)		\$9,600.00
2620-430-000-00-801-000	REPAIRS AND MAINT - SKILL CENTER	(\$555.25)		\$500.00
2620-521-000-00-000-000	PROPERTY AND LIABILITY INSURANCE	(\$2,301.90)		\$2,300.00
2620-521-000-00-801-000	PROPERTY AND LIABILITY INS - SKILL CENTER	\$2,584.90	\$2,500.00	
2620-610-000-00-000-000	MAINT - GENERAL SUPPLIES - H.S.	(\$13,342.84)		\$13,500.00
2620-610-000-00-801-000	MAINTENANCE - CONTRACTED SERVICES	\$5,242.61	\$5,200.00	
2620-621-000-00-000-000	NATURAL GAS	\$7,014.28	\$6,500.00	
2620-621-000-00-801-000	NATURAL GAS - SKILL CENTER	\$5,028.80	\$4,500.00	
2620-622-000-00-000-000	ELECTRICITY	(\$1,910.51)		\$1,900.00
2620-622-000-00-801-000	ELECTRICITY - SKILL CENTER	(\$8,652.32)		\$8,500.00
2630-412-000-00-000-000	Care of Grounds - SNOW REMOVAL	\$787.50	\$700.00	
2630-414-000-00-000-000	Care of Grounds - LAWN CARE	(\$2,036.25)		\$2,000.00
2640-430-000-00-000-000	Operations & Maint - R&M HS	\$10,615.35	\$10,600.00	
2640-430-000-00-801-000	Oper & Maint - Skill Center	(\$897.50)		\$900.00
2640-750-000-00-000-000	Operations & Maint - R&M HS	(\$3,975.25)		\$3,900.00
2650-626-000-00-000-000	GASOLINE / DIESEL - VEHICLE OPERATIONS	(\$698.84)		\$700.00
2660-360-000-00-000-000	Safe Schools	(\$5,986.98)		\$5,900.00
2830-330-000-00-000-000	HR-QUALITY- EAP	\$208.00	\$200.00	
2831-110-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$401.92	\$400.00	
2831-220-000-00-000-000	HR / QUALITY - FICA	\$119.18	\$100.00	
2831-230-000-00-000-000	HR / QUALITY - RETIREMENT	(\$432.03)		\$400.00
2831-272-000-00-000-000	HR / QUALITY - DENTAL VISION	\$1,061.00	\$1,000.00	
2831-580-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$100.00	\$100.00	
2831-610-000-00-000-000	HR / QUALITY - Supplies	(\$2,028.94)		\$2,000.00
2831-635-000-00-000-000	HR / QUALITY - Meals and Refreshments	(\$1,192.33)		\$1,100.00
2832-540-000-00-000-000	HR / QUALITY - advertising and recruiting	(\$577.00)		\$600.00
2834-580-000-00-000-000	NON-INSTRUCTIONAL STAFF DEV TRAVEL	(\$1,839.31)		\$1,800.00
2834-810-000-00-000-000	NON-INSTRUCTIONAL STAFF-DUES	\$740.38	\$700.00	

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2839-330-000-00-000-000	HR/Quality - ISO Audit	\$341.47	\$300.00	
2840-260-000-00-000-000	Technology Services - Worker Compensation	\$672.00	\$600.00	
2840-272-000-00-000-000	Technology Services - Dental/Vision	\$2,122.00	\$2,100.00	
2840-348-000-00-000-000	Technology Services - Professional Services	\$6,485.56	\$6,800.00	
2840-438-000-00-000-000	Technology Services - Service Contracts	\$4,047.79	\$4,000.00	
2840-538-000-00-000-000	Technology Services - Communication/Telephone	\$6,230.01	\$6,200.00	
2840-618-000-00-000-000	Technology Services - Supplies	\$2,988.15	\$2,500.00	
2840-618-000-00-000-001	Technology - printer toner stock	(\$10,229.63)		\$5,000.00
2840-650-000-00-000-000	TECHNOLOGY SERVICES -SUPPLIES	(\$392.44)		\$400.00
4200-430-000-00-000-000	Site Improvements - Repairs	\$14,006.00	\$14,000.00	
4400-330-000-00-000-000	PROFESSIONAL SERVICES-ARCHITECT	\$493.00	\$400.00	
4600-430-000-00-000-000	BUILDING IMPROVEMENTS- REPAIRS	(\$4,513.34)		\$4,500.00
5900-990-000-00-000-000	Budgetary Reserve	\$50,000.00	\$50,000.00	
			\$377,200.00	\$214,150.00
	RESERVE FOR SAFETY PROJECTS			\$163,350.00
	RESERVE FOR SAFETY PROJECTS from Prior Transfer Request			\$50,000.00
				\$213,350.00
	Re-assignment of PSERS from Prior Transfer Request			\$22,475.00
				\$235,825.00
	Additional re-assignment of PSERS reserve for remaining balance			\$64,175.00
				\$300,000.00