Erie County Technical School
Proposed Budget Transfers - May 2019

5/23/2019

Accounts					Description of Budget Transfer Request
		Balance	Decreases	Increases	*NOTE - MEDICAL cost centers were overbudgeted based on early*
1320-271	Hospitality Medical	2,300	2,300		*projection from carrier being higher than actual premium increase*
1330-271	Health Assistant - Medical	2,300	2,300		
1341-271	Early Childhood - Medical	2,300	2,300		
1341-290	**Early Childhood - 403(b) Payment - JUNE 2019**	-		**9,950**	Instructor Retirement
1342-271	Culinary Arts - Medical	4,600	4,600		
1370-271	Technical Instruction - Medical	9,200	9,200		
1370-290	**Technical Instruction - 403(b) Payment - JUNE 2019**	-		**15,000**	Instructor Retirement
1380-271	T&I - Medical	125,000	125,000		NOREBT - funding holiday - approx. $62,500
1380-290	T&I - 403(b) Payment	29,000	29,000		2 retirements projected in original budget
1380-330	T&I - Contracted Substitutes	(17,350)		17,350	
1390-271	Other Voc Ed Medical	2,300	2,300		
1442-271	CAEP - Medical	13,000	13,000		Re-allocation within CAEP cost centers
1442-272	CAEP - Dental/Vision	1,100	1,100		
1442-610	CAEP - Supplies	7,200	7,200		
1442-635	CAEP - Food/Snacks	(22,000)		21,300	
2122-271	Pupil Personnel Medical	6,900	6,900		
2122-290	**Pupil Personnel - 403(b) Payment - JUNE 2019**	-		**14,050**	Instructor Retirement
2260-271	Curriculum Development - Medical	4,600	4,600		
2260-290	**Curriculum Development - 403(b) Payment - JUNE 2019**	-		**34,375**	Admin Retirement
2360-271	Director - Medical	2,300	2,300		
2380-271	Principal - Medical	8,900	8,900		
2511-271	Business Office - Medical	4,600	4,600		
2511-330	Business Office - Contracted Services	(13,000)		13,000	Nutrition Group - unbudgeted contract for 18-19
2611-271	Maintenance Supervisor - Medical	2,300	2,300		
2619-180	Maintenance Staff - Salaries	50,000	16,000		Vacant positions throughout year
2619-271	Maintenance staff - Medical	25,000	25,000		
2620-340	Maintenance - Contracted Services	(3,000)		5,000	
2620-411	Maintenance - Disposal Services	(2,100)		5,000	Year-end lab dumpsters
2660-360	Safe Schools	8,300		8,000	1/2 year SRO remaining to pay - approx $16K
2660-610	Safe Schools Supplies	(2,200)		2,200	
2831-271	HR - Medical	2,300	2,300		
2840-271	Tech - Medical	4,600	4,600		
3390-810	Coop Clearance Reimbursement	(3,200)		3,200	Additional requests
4600-750	Building - Equipment	(4,900)		4,900	
CAPITAL PROJECTS FUND - ADDITIONAL TRANSFER				**50,000**	
RESERVE FOR SAFETY RELATED ENHANCEMENTS - NEW				**50,000**	
RESERVE FOR PSERS INCREASES				**22,475**	
	Total Requested Budget Transfers		**275,800**	**275,800**	
	2018-2019 Budgeted Secondary Program Expenditures			**6,462,708**	
	Percentage of requested new additions to budgeted expenditures			0.00%	
	Percentage of requested additions to fund balance assignments/CP transfer			1.90%	

Accounts		Balance	Decreases	Increases	Description of Budget Transfer Request
					NOTE - MEDICAL cost centers were overbudgeted based on early
	Reconciliation of above changes				
	Unanticipated retirement benefit pay-outs	73,375	1.14%		
	Re-allocation for over/under spending	79,950	1.24%		
	Additions to assigned fund balances and Cap Proj	122,475	1.90%		
		275,800			

RCTC ADULT PROGRAM BUDGET REALLOCATION

		Balance	Decreases	Increases	
1610-290	**RCTC - 403(b) Payment - JANUARY 2019**	-		**3,125**	Supervisor Retirement
1610-640	RCTC - Textbooks	19,800	3,125		