

**Erie County Technical School
Budget Transfer - June 2020**

		<u>Unrestricted</u>	<u>Adjusted BUDGET</u>	<u>Over / Under</u>	<u>Decreases</u>	<u>Increases</u>
To create fund balance reserves for unbudgeted COVID expenditures						
Expenses						
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$46,707.97	\$48,948.00	\$2,240.03	(\$2,200.00)	
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$16,092.01	\$16,784.00	\$691.99	(\$500.00)	
10-61330-120-000-00-000-000	Health Assistant - Salary	\$71,414.98	\$73,741.00	\$2,326.02	(\$1,800.00)	
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$24,604.76	\$25,286.00	\$681.24	(\$200.00)	
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$42,197.65	\$53,323.00	\$11,125.35	(\$11,000.00)	
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$4,470.76	\$3,185.00	(\$1,285.76)		\$1,200.00
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$12,688.67	\$14,656.00	\$1,967.33	(\$1,800.00)	
10-61342-120-000-00-000-000	Culinary - Salary	\$84,001.78	\$89,525.00	\$5,523.22	(\$5,300.00)	
10-61342-230-000-00-000-000	Culinary - Retirement	\$37,910.77	\$30,698.00	(\$7,212.77)		\$7,200.00
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$199,713.07	\$203,465.00	\$3,751.93	(\$3,500.00)	
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$56,890.03	\$62,998.00	\$6,107.97	(\$6,000.00)	
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$59,660.76	\$62,688.00	\$3,027.24	(\$3,000.00)	
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$669,422.88	\$680,546.00	\$11,123.12	(\$11,000.00)	
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$0.00	\$18,750.00	\$18,750.00	(\$18,700.00)	
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$3,320.13	\$1,109.00	(\$2,211.13)		\$2,200.00
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$50,937.45	\$53,496.00	\$2,558.55	(\$2,500.00)	
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$567.84	\$5,000.00	\$4,432.16	(\$4,400.00)	
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	(\$5,807.00)	\$6,993.00	\$12,800.00	(\$12,800.00)	
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$236,332.00	\$247,120.00	\$10,788.00	(\$10,500.00)	
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$19,621.95	\$12,463.00	(\$7,158.95)		\$7,100.00
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$21,963.61	\$44,500.00	\$22,536.39	(\$22,500.00)	
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$319.66	\$2,000.00	\$1,680.34	(\$1,500.00)	
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursement Supplies	\$4,688.00	(\$38,500.00)	(\$43,188.00)		\$43,000.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment Grant	\$134.25	\$19,600.00	\$19,465.75	(\$18,000.00)	
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$91,697.87	\$123,780.00	\$32,082.13	(\$32,000.00)	
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$31,553.16	\$32,444.00	\$890.84	(\$800.00)	
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$187,664.80	\$208,881.00	\$21,216.20	(\$21,000.00)	
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$25,478.27	\$30,201.00	\$4,722.73	(\$4,500.00)	
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$15,978.13	\$18,290.00	\$2,311.87	(\$2,200.00)	
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$71,945.15	\$81,981.00	\$10,035.85	(\$10,000.00)	
10-62122-290-000-00-000-000	Pupil Personnel - 403(b) payments	\$0.00	\$11,000.00	\$11,000.00	(\$11,000.00)	
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Education	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$1,122.54	\$3,400.00	\$2,277.46	(\$2,200.00)	
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$165.93	\$2,500.00	\$2,334.07	(\$2,200.00)	
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$1,725.54	\$3,700.00	\$1,974.46	(\$1,900.00)	
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$2,353.56	\$6,300.00	\$3,946.44	(\$3,900.00)	
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$154,358.60	\$166,359.00	\$12,000.40	(\$12,000.00)	
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$11,812.26	\$12,726.00	\$913.74	(\$900.00)	
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$52,929.58	\$57,045.00	\$4,115.42	(\$4,000.00)	
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$300.00	\$2,000.00	\$1,700.00	(\$1,700.00)	
10-62260-610-000-00-000-000	Curriculum Development - Supplies	\$713.54	\$3,000.00	\$2,286.46	(\$2,200.00)	
10-62271-330-000-00-000-000	Instructional Staff Development -Professional Fee- Certified	\$2,060.00	\$0.00	(\$2,060.00)		\$2,000.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$9,943.00	\$11,100.00	\$1,157.00	(\$1,100.00)	
10-62310-530-000-00-000-000	Board Services - Postage	\$7,109.35	\$9,500.00	\$2,390.65	(\$2,200.00)	

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Expenses						
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$1,572.50	\$500.00	(\$1,072.50)		\$1,000.00
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$1,201.68	\$2,100.00	\$898.32	(\$800.00)	
10-62350-330-000-00-000-000	Professional Services - Legal and Accounting	\$35,411.60	\$30,500.00	(\$4,911.60)		\$4,900.00
10-62360-110-000-00-000-000	Director Services - Salary	\$110,634.68	\$118,163.00	\$7,528.32	(\$7,500.00)	
10-62360-230-000-00-000-000	Director Services - Retirement	\$37,989.39	\$40,518.00	\$2,528.61	(\$2,500.00)	
10-62360-580-000-00-000-000	Director Services - Travel	\$4,382.57	\$1,000.00	(\$3,382.57)		\$3,300.00
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$39,666.85	\$51,203.00	\$11,536.15	(\$11,500.00)	
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$11,476.95	\$12,592.00	\$1,115.05	(\$1,000.00)	
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$51,800.61	\$55,929.00	\$4,128.39	(\$4,000.00)	
10-62380-271-000-00-000-000	Principal/High School Secretary - Medical	\$30,960.00	\$31,812.00	\$852.00	(\$800.00)	
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$4,587.37	\$6,500.00	\$1,912.63	(\$1,500.00)	
10-62380-610-000-00-000-001	Principal/High School Secretary - Infinite Campus Photos	\$2,050.00	\$0.00	(\$2,050.00)		\$2,000.00
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse - Salary	\$27,029.09	\$24,890.00	(\$2,139.09)		\$2,100.00
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirement	\$9,268.30	\$8,535.00	(\$733.30)		\$700.00
10-62440-610-000-00-000-000	Health Services - Supplies	\$1,697.71	\$5,000.00	\$3,302.29	(\$3,300.00)	
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$31,825.40	\$33,159.00	\$1,333.60	(\$1,300.00)	
10-62511-214-000-00-000-000	Business Services - LTD Insurance	(\$494.53)	\$710.00	\$1,204.53	(\$1,200.00)	
10-62511-271-000-00-000-000	Business Services - Medical	\$30,960.00	\$34,944.00	\$3,984.00	(\$3,900.00)	
10-62511-272-000-00-000-000	Business Services - Dental/Vision	\$144.00	\$2,266.00	\$2,122.00	(\$2,100.00)	
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$28,841.05	\$13,000.00	(\$15,841.05)		\$15,800.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$194,986.65	\$213,946.00	\$18,959.35	(\$18,800.00)	
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$14,824.09	\$16,367.00	\$1,542.91	(\$1,500.00)	
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$47,633.29	\$71,167.00	\$23,533.71	(\$23,000.00)	
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$3,364.72	\$2,500.00	(\$864.72)		\$800.00
10-62620-340-000-00-801-000	Maintenance - Contracted Services (Skill Center)	\$2,192.48	\$0.00	(\$2,192.48)		\$2,100.00
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$11,248.49	\$9,500.00	(\$1,748.49)		\$1,700.00
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning	\$5,272.50	\$9,500.00	\$4,227.50	(\$4,000.00)	
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$60,746.84	\$80,000.00	\$19,253.16	(\$10,000.00)	
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$14,943.76	\$20,500.00	\$5,556.24	(\$2,000.00)	
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$9,150.91	\$25,000.00	\$15,849.09	(\$11,000.00)	
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$42,830.22	\$38,000.00	(\$4,830.22)		\$7,500.00
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$46,451.01	\$66,000.00	\$19,548.99	(\$17,000.00)	
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$9,604.31	\$7,500.00	(\$2,104.31)		\$1,500.00
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$229.09	\$5,000.00	\$4,770.91	(\$2,000.00)	
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS	\$16,604.36	\$27,000.00	\$10,395.64	(\$5,000.00)	
10-62659-580-000-00-000-000	Operation and Maintenance - Travel/Auto Mileage Reimburse	\$0.00	(\$8,200.00)	(\$8,200.00)		\$8,200.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$82,554.85	\$84,981.00	\$2,426.15	(\$2,400.00)	
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$28,308.13	\$29,140.00	\$831.87	(\$800.00)	
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$2,039.88	\$1,000.00	(\$1,039.88)		\$1,000.00
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$1,850.17	\$1,000.00	(\$850.17)		\$700.00
10-62834-324-000-00-000-000	Staff Development - Employee Training - Non-Instructional	\$4,644.00	\$3,000.00	(\$1,644.00)		\$1,500.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructional	\$2,309.60	\$5,700.00	\$3,390.40	(\$3,300.00)	
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$42,498.14	\$44,646.00	\$2,147.86	(\$2,100.00)	
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$414.00	\$1,173.00	\$759.00	(\$700.00)	
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$20,662.71	\$25,300.00	\$4,637.29	(\$4,500.00)	
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$17,048.39	\$25,000.00	\$7,951.61	(\$7,500.00)	

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Expenses						
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$9,166.60	\$23,700.00	\$14,533.40	(\$12,000.00)	
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$12,638.00	\$25,000.00	\$12,362.00	(\$10,000.00)	
10-64400-330-000-00-000-000	Building - Architect/Professional Services	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$19,570.07	\$54,500.00	\$34,929.93	(\$10,000.00)	
10-65900-990-000-00-000-000	Budgetary Reserve	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	
	Reserve for COVID related operational expenditures - technology, maintenance, curriculum					\$350,000.00
	Reserve for Instructional Equipment - delayed purchases due to COVID					\$37,500.00
					<u>(\$505,000.00)</u>	<u>\$505,000.00</u>

RCTC OPERATIONS

10-61610-110-100-40-000-000	RCTC - Manager Salaries	\$62,372.31	\$61,400.00	(\$972.31)		
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$27,189.75	\$30,000.00	\$2,810.25	(\$2,800.00)	
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$5,692.71	\$5,706.00	\$13.29		
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$67.20	\$67.00	(\$0.20)		
10-61610-220-000-00-000-000	RCTC - Social Security	\$114.75	\$0.00	(\$114.75)		
10-61610-220-100-40-000-000	RCTC - Social Security	\$6,875.24	\$12,882.00	\$6,006.76	(\$6,000.00)	
10-61610-230-000-00-000-000	RCTC - Retirement	\$8,189.96	\$0.00	(\$8,189.96)		\$8,000.00
10-61610-230-100-40-000-000	RCTC- Retirement	\$5,200.60	\$35,953.00	\$30,752.40	(\$30,000.00)	
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$209.24	\$0.00	(\$209.24)		
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$831.72	\$1,103.00	\$271.28		
10-61610-271-000-00-000-000	RCTC - Medical	\$0.00	\$0.00	\$0.00		
10-61610-290-100-40-000-000	RCTC - 403(b) payments	\$930.00	\$1,000.00	\$70.00		
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$339,041.22	\$286,689.00	(\$52,352.22)		\$50,000.00
10-61610-530-100-40-000-000	RCTC - Postage	\$90.90	\$2,000.00	\$1,909.10		
10-61610-540-100-40-000-000	RCTC - Advertising	\$3,455.03	\$5,000.00	\$1,544.97		
10-61610-580-100-40-000-000	RCTC - Travel	\$0.00	\$200.00	\$200.00		
10-61610-610-000-00-000-000	RCTC Supplies	\$70.31	\$1,500.00	\$1,429.69		
10-61610-610-100-40-000-000	RCTC - Supplies	\$10,767.88	\$12,500.00	\$1,732.12		
10-61610-640-100-40-000-000	RCTC- Textbooks	\$501.11	\$0.00	(\$501.11)		\$500.00
10-61610-648-100-40-000-000	RCTC Supplies - Software	\$660.00	\$0.00	(\$660.00)		\$300.00
10-65900-990-100-40-000-000	Budgetary Reserve - RCTC	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	
					<u>(\$58,800.00)</u>	<u>\$58,800.00</u>