

ERIE COUNTY TECHNICAL SCHOOL
BUDGET TRANSFER WORKSHEET - MAY 2020

		<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER)</u>	<u>INCREASES</u>	<u>DECREASES</u>	<u>EXPLANATION</u>
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$15,480.00	\$17,472.00	(\$1,992.00)		(\$1,800.00)	ADJUST PROJECTED BENEFIT COSTS
10-61320-272-000-00-000-000	Tourism/Hospitality - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)		(\$1,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$5,917.97	\$3,000.00	\$2,917.97	\$3,000.00		ADDITIONAL LAB NEEDS
10-61330-271-000-00-000-000	Health Assistant - Medical	\$15,480.00	\$17,472.00	(\$1,992.00)		(\$1,800.00)	ADJUST PROJECTED BENEFIT COSTS
10-61330-272-000-00-000-000	Health Assistant - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)		(\$1,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$4,504.72	\$7,500.00	(\$2,995.28)		(\$2,500.00)	
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$38,807.63	\$57,323.00	(\$18,515.37)		(\$4,000.00)	PERSONNEL CHANGE
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$2,078.08	\$4,385.00	(\$2,306.92)		(\$1,200.00)	PERSONNEL CHANGE
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$9,378.56	\$19,656.00	(\$10,277.44)		(\$5,000.00)	PERSONNEL CHANGE
10-61341-271-000-00-000-000	Early Childhood Education - Medical	\$15,480.00	\$17,472.00	(\$1,992.00)		(\$1,800.00)	ADJUST PROJECTED BENEFIT COSTS
10-61341-272-000-00-000-000	Early Childhood Education - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)		(\$1,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$4,494.32	\$7,300.00	(\$2,805.68)		(\$2,500.00)	ADDITIONAL LAB NEEDS
10-61342-271-000-00-000-000	Culinary - Medical	\$30,960.00	\$34,944.00	(\$3,984.00)		(\$3,600.00)	ADJUST PROJECTED BENEFIT COSTS
10-61342-272-000-00-000-000	Culinary - Dental/Vision	\$144.00	\$2,266.00	(\$2,122.00)		(\$2,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-61342-610-000-00-000-001	Culinary - Supplies	\$49,871.09	\$15,000.00	\$34,871.09	\$20,000.00		ADDITIONAL LAB NEEDS
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$126,489.70	\$227,465.00	(\$100,975.30)		(\$24,000.00)	PERSONNEL CHANGE
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$9,587.38	\$17,401.00	(\$7,813.62)		(\$1,800.00)	PERSONNEL CHANGE
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$34,020.15	\$77,998.00	(\$43,977.85)		(\$15,000.00)	PERSONNEL CHANGE
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$59,660.76	\$69,888.00	(\$10,227.24)		(\$7,200.00)	ADJUST PROJECTED BENEFIT COSTS
10-61370-272-000-00-000-000	Technical Instruction - Dental/Vision	\$277.49	\$4,532.00	(\$4,254.51)		(\$4,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-61370-290-000-00-000-000	Technical Instruction - 403(b) payments Expense	\$0.00	\$15,000.00	(\$15,000.00)		(\$15,000.00)	NO RETIREMENT
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$2,784.25	\$4,000.00	(\$1,215.75)		(\$1,000.00)	
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$8,314.32	\$4,000.00	\$4,314.32	\$4,300.00		ADDITIONAL LAB NEEDS
10-61370-610-000-00-000-264	Technical Instruction - Electronics - Supplies Expense	\$0.00	\$4,000.00	(\$4,000.00)		(\$4,000.00)	
10-61370-648-000-00-000-000	Technical Instruction - Software	\$3,500.00	\$4,500.00	(\$1,000.00)		(\$1,000.00)	
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$124,002.05	\$242,120.00	(\$118,117.95)	\$5,000.00		ADJUST PROJECTED BENEFIT COSTS
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$19,525.95	\$12,463.00	\$7,062.95	\$8,000.00		ADJUST PROJECTED BENEFIT COSTS
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) payments Expense	\$0.00	\$29,000.00	(\$29,000.00)		(\$29,000.00)	NO RETIREMENT
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$43,169.65	\$19,500.00	\$23,669.65	\$25,000.00		
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$2,389.92	\$5,000.00	(\$2,610.08)		(\$2,500.00)	ADDITIONAL LAB NEEDS
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$5,039.39	\$9,500.00	(\$4,460.61)		(\$4,000.00)	ADDITIONAL LAB NEEDS
10-61380-610-000-00-000-270	Trade and Industrial - Auto Body - Supplies	\$5,830.76	\$12,000.00	(\$6,169.24)		(\$6,000.00)	ADDITIONAL LAB NEEDS
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$12,182.21	\$14,000.00	(\$1,817.79)		(\$1,500.00)	ADDITIONAL LAB NEEDS
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$7,224.99	\$9,500.00	(\$2,275.01)		(\$2,000.00)	ADDITIONAL LAB NEEDS
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$14,471.65	\$11,000.00	\$3,471.65	\$3,000.00		
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$9,854.26	\$9,000.00	\$854.26	\$1,000.00		
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$2,278.43	\$7,000.00	(\$4,721.57)		(\$4,500.00)	ADDITIONAL LAB NEEDS
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$7,788.03	\$12,000.00	(\$4,211.97)		(\$4,000.00)	ADDITIONAL LAB NEEDS
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$319.66	\$7,000.00	(\$6,680.34)		(\$5,000.00)	ADDITIONAL LAB NEEDS
10-61380-610-000-00-000-293	Trade and Industrial - Repair Parts Expense	\$0.00	\$1,000.00	(\$1,000.00)		(\$1,000.00)	ADDITIONAL LAB NEEDS
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$4,564.34	\$9,469.00	(\$4,904.66)		(\$2,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$20,668.98	\$42,444.00	(\$21,775.02)		(\$10,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$30,960.00	\$34,944.00	(\$3,984.00)		(\$3,600.00)	ADJUST PROJECTED BENEFIT COSTS
10-61390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$144.00	\$2,266.00	(\$2,122.00)		(\$2,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$354.77	\$2,000.00	(\$1,645.23)		(\$1,500.00)	ADDITIONAL LAB NEEDS
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$473.78	\$3,000.00	(\$2,526.22)		(\$2,000.00)	ADDITIONAL LAB NEEDS
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$46,440.00	\$52,416.00	(\$5,976.00)		(\$5,400.00)	ADJUST PROJECTED BENEFIT COSTS
10-62122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$216.00	\$3,399.00	(\$3,183.00)		(\$3,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$1,350.00	\$6,000.00	(\$4,650.00)		(\$4,500.00)	

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10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$20,158.34	\$10,000.00	\$10,158.34	\$10,000.00		
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$3,380.79	\$1,300.00	\$2,080.79	\$2,000.00		
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$30,960.00	\$34,944.00	(\$3,984.00)		(\$3,600.00)	ADJUST PROJECTED BENEFIT COSTS
10-62260-272-000-00-000-000	Curriculum Development - Dental/Vision	\$144.00	\$2,266.00	(\$2,122.00)		(\$2,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$30,508.00	\$20,000.00	\$10,508.00	\$13,500.00		PERSONNEL CHANGE
10-62271-810-000-00-000-000	Instructional Staff Development - Dues - Certified	\$477.00	\$2,600.00	(\$2,123.00)		(\$2,100.00)	
10-62310-330-000-00-000-000	Board Services - Professional Services	\$100.00	\$1,150.00	(\$1,050.00)		(\$1,000.00)	
10-62310-635-000-00-000-000	Board Services -Meals/Refreshments	\$1,112.79	\$2,300.00	(\$1,187.21)		(\$700.00)	
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$4,774.00	\$6,500.00	(\$1,726.00)		(\$1,500.00)	
10-62360-271-000-00-000-000	Director Services - Medical	\$15,480.00	\$17,472.00	(\$1,992.00)		(\$1,800.00)	ADJUST PROJECTED BENEFIT COSTS
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)		(\$1,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-62360-610-000-00-000-000	Director Services - Supplies	\$1,330.29	\$3,250.00	(\$1,919.71)		(\$1,500.00)	
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$2,496.86	\$1,500.00	\$996.86	\$1,100.00		
10-62380-271-000-00-000-000	Principal/High School Secretary - Medical	\$30,960.00	\$39,312.00	(\$8,352.00)		(\$7,500.00)	ADJUST PROJECTED BENEFIT COSTS
10-62380-272-000-00-000-000	Principal/High School Secretary - Dental/Vision	\$144.00	\$1,794.00	(\$1,650.00)		(\$1,500.00)	ADJUST PROJECTED BENEFIT COSTS
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$3,900.91	\$250.00	\$3,650.91	\$3,500.00		
10-62380-610-000-00-000-001	Principal/High School Secretary - Infinite Campus Photos	\$2,050.00	\$5,000.00	(\$2,950.00)		(\$2,000.00)	
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$15,480.00	\$17,472.00	(\$1,992.00)		(\$1,800.00)	ADJUST PROJECTED BENEFIT COSTS
10-62611-272-000-00-000-000	Maintenance Supervisor - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)		(\$1,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$30,960.00	\$53,290.00	(\$22,330.00)		(\$22,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental/Vision	\$144.00	\$2,266.00	(\$2,122.00)		(\$2,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins (High School)	\$42,400.50	\$39,000.00	\$3,400.50	\$3,000.00		
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins (Skills Center)	\$14,133.50	\$12,500.00	\$1,633.50	\$1,600.00		
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$38,342.37	\$30,000.00	\$8,342.37	\$8,000.00		
10-62620-610-000-00-801-000	Maintenance - Supplies (High School)		\$2,000.00	(\$2,000.00)		(\$2,000.00)	
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal	\$17,869.43	\$15,500.00	\$2,369.43	\$2,300.00		
10-62640-750-000-00-000-000	Operations and Maintenance - Equipment		\$1,900.00	(\$1,900.00)		(\$1,800.00)	
10-62831-271-000-00-000-000	HR/Quality - Medical	\$15,480.00	\$17,472.00	(\$1,992.00)		(\$1,800.00)	ADJUST PROJECTED BENEFIT COSTS
10-62831-272-000-00-000-000	HR/Quality - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)		(\$1,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-62834-324-000-00-000-000	Staff Development - Employee Training - Non-Instructional	\$3,096.00		\$3,096.00	\$3,000.00		
10-62839-330-000-00-000-000	HR/Quality - ISO Audit	\$6,191.55	\$3,000.00	\$3,191.55	\$3,000.00		
10-62840-271-000-00-000-000	Technology Services - Medical	\$30,960.00	\$34,944.00	(\$3,984.00)		(\$3,500.00)	ADJUST PROJECTED BENEFIT COSTS
10-62840-272-000-00-000-000	Technology Services - Dental/Vision	\$144.00	\$2,266.00	(\$2,122.00)		(\$2,000.00)	ADJUST PROJECTED BENEFIT COSTS
10-62840-618-000-00-000-001	Technology - printer toner stock	\$4,499.89	\$0.00	\$4,499.89	\$5,000.00		
10-62840-648-000-00-000-000	Technology Services - Software	\$4,500.00	\$0.00	\$4,500.00	\$5,000.00		
10-63390-810-000-00-000-000	Other Community Services - Co-op Clearance Reimb		\$1,000.00	(\$1,000.00)		(\$1,000.00)	

NON-BUDGETED ITEM REQUESTS

10-64600-430-000-00-000-000	CAEP Transition Expenses - Skill Center - Technology/Maintenance related				\$25,000.00		
10-64600-430-000-00-000-000	Electrical wiring - Electrical Engineering program				\$6,500.00		
10-65230-931-000-00-000-000	CAPITAL PROJECTS TRANSFER - Technology - COVID - Flexible Instruction Technology				\$100,000.00		
TOTALS					\$261,800.00	(\$261,800.00)	

RCTC BUDGET TRANSFERS

		<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>OVER/(UNDER)</u>	<u>INCREASES</u>	<u>DECREASES</u>	
10-61610-110-100-40-000-000	RCTC - Manager Salaries	\$51,882.63	\$41,400.00	\$10,482.63	\$20,000.00		
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$27,189.75	\$65,000.00	(\$37,810.25)		(\$35,000.00)	
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$5,692.71	\$9,706.00	(\$4,013.29)		(\$4,000.00)	
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	\$0.00	\$8,882.00	(\$8,882.00)	\$4,000.00		

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10-61610-220-100-40-000-000	RCTC - Social Security	\$6,187.54		\$6,187.54			
10-61610-230-000-00-000-000	RCTC - Retirement	\$8,489.79	\$20,953.00	(\$12,463.21)	\$15,000.00		
10-61610-230-100-40-000-000	RCTC- Retirement	\$5,200.60		\$5,200.60			
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$115.60		\$115.60			
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$831.72	\$1,103.00	(\$271.28)			
10-61610-290-100-40-000-000	RCTC - 403(b) payments	\$930.00		\$930.00	\$1,000.00		
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$298,695.46	\$250,189.00	\$48,506.46	\$36,500.00		
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	\$15,000.00	(\$11,544.97)		(\$10,000.00)	
10-61610-610-000-00-000-000	RCTC Supplies	\$70.31	\$200.00	(\$129.69)			
10-61610-610-100-40-000-000	RCTC - Supplies	\$10,648.68	\$15,000.00	(\$4,351.32)		(\$2,500.00)	
10-61610-640-100-40-000-000	RCTC- Textbooks	\$501.11	\$25,000.00	(\$24,498.89)		(\$25,000.00)	
10-61610-648-100-40-000-000	RCTC Supplies - Software	\$660.00		\$660.00			
			TOTALS		\$76,500.00	(\$76,500.00)	