

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to March 31, 2020

	7/1/2019 to 1/31/2020	7/1/2019 2/29/2020	7/1/2019 3/31/2020
Revenues			
INTEREST INCOME	\$2,635.43	\$2,986.00	\$3,291.14
Gains Or Losses On Sale Of Investments - Secondary Progra	\$8,191.21	\$8,191.21	\$8,191.21
Student Fees - Supplies / Uniforms	\$0.00	\$0.00	\$0.00
Facility Rental	\$9,680.75	\$10,978.00	\$12,275.25
RCTC PART TIME TUITION	\$314,689.58	\$360,644.58	\$402,118.78
RCTC BOOKSTORE SALES	\$2,090.00	\$2,355.00	\$3,085.00
FAIRVIEW SD	\$99,012.69	\$113,157.36	\$127,302.03
FORT LEBOEUF SD	\$248,351.81	\$283,830.64	\$319,309.47
GENERAL MCLANE SD	\$236,620.44	\$270,423.36	\$304,226.28
GIRARD SD	\$230,424.81	\$263,342.64	\$296,260.47
HARBOR CREEK SD	\$253,931.44	\$290,207.36	\$326,483.28
IROQUOIS SD	\$131,188.19	\$149,929.36	\$168,670.53
MILLCREEK SD	\$468,553.19	\$535,489.36	\$602,425.53
NORTH EAST SD	\$228,842.82	\$261,534.65	\$294,226.48
NORTHWESTERN SD	\$196,576.31	\$224,658.64	\$252,740.97
UNION CITY SD	\$168,970.69	\$193,109.36	\$217,248.03
WATTSBURG SD	\$181,730.50	\$207,692.00	\$233,653.50
DISTRICTS-ALTERNATIVE EDUCATION	\$236,740.02	\$300,720.02	\$356,160.02
DISTRICTS- TRANSITION CENTER PAYMENTS	\$104,399.91	\$104,399.91	\$104,399.91
Other Contracted Services - ECVTS/CS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	\$5,369.61	\$4,526.37	\$4,526.37
RCTC - Refunds And Other Miscellaneous Revenue	\$4,841.00	\$6,199.00	\$7,141.00
INSURANCE PAYMENTS-INDIVIDUALS	\$24,698.46	\$26,810.60	\$28,187.03
VOCATIONAL EDUCATION SUBSIDY	\$346,588.73	\$472,041.73	\$472,041.73
VOCATIONAL EDUCATION SUBSIDY	\$0.00	\$0.00	\$12,755.52
Safe Schools - SRO Grant	\$0.00	\$0.00	\$0.00
CTE SUPP EQUIPMENT GRANT-STATE	\$0.00	\$0.00	\$60,563.84
SOCIAL SECURITY REIMBURSEMENT	\$17,117.09	\$44,332.21	\$44,332.21
SOCIAL SECURITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00
RETIREMENT REIMBURSEMENT	\$216,246.40	\$216,246.40	\$337,810.42
RETIREMENT REIMBURSEMENT	\$0.00	\$0.00	\$0.00
PERKINS LOCAL PLAN	\$169,368.00	\$197,596.00	\$225,824.00
Sale of / Compen-loss of Fixed AssT	\$1,608.84	\$1,608.84	\$1,981.97
Total Revenues	\$3,908,467.92	\$4,553,010.60	\$5,227,231.97

Expenses

Transition Center - Salary	\$26,462.92	\$29,547.90	\$29,547.90
Transition Center - Aide Wages	\$25,798.59	\$30,758.19	\$35,619.51
Transition Center - Life Insurance	\$162.81	\$311.61	\$311.61
Transition Center - LTD Insurance	\$198.39	\$369.63	\$369.63
Transition Center - Social Security	\$3,666.32	\$4,280.48	\$4,652.45

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Statement of Activities

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Transition Center - Retirement	\$16,455.60	\$19,214.08	\$20,881.02
Transition Center - Workers Comp	\$572.00	\$1,144.00	\$1,144.00
Transition Center - Medical	\$17,362.70	\$32,842.70	\$32,842.70
Transition Center - Supplemental Benefits	\$80.76	\$152.76	\$152.76
Transition Center - 403(b) payments	\$0.00	\$0.00	\$0.00
Transition Center - Field Trips/Travel	\$22.00	\$70.00	\$70.00
Transition Center - Special Needs-Instruction	\$16,070.70	\$16,260.17	\$16,260.17
Transition Center - Supplies	\$2,065.34	\$2,711.29	\$2,758.74
Tourism/Hospitality - Salary	\$19,761.06	\$23,353.98	\$26,946.90
Tourism/Hospitality - Life Insurance	\$57.60	\$115.20	\$115.20
Tourism/Hospitality - LTD Insurance	\$111.60	\$223.20	\$223.20
Tourism/Hospitality - Social Security	\$1,504.61	\$1,778.15	\$2,051.69
Tourism/Hospitality - Retirement	\$6,851.88	\$8,083.90	\$9,315.92
Tourism/Hospitality - Workers Comp	\$226.50	\$453.00	\$453.00
Tourism/Hospitality - Medical	\$7,740.00	\$15,480.00	\$15,480.00
Tourism/Hospitality - Dental/Vision	\$36.00	\$72.00	\$72.00
Tourism/Hospitality - Supplies	\$3,771.07	\$3,810.04	\$5,917.97
Tourism/Hospitality - Textbooks	\$0.00	\$0.00	\$0.00
SALARY-LODGING MANAGEMENT	\$0.00	\$0.00	\$0.00
Health Assistant - Salary	\$30,214.03	\$35,707.49	\$41,200.95
Health Assistant - Life Insurance	\$57.60	\$115.20	\$115.20
Health Assistant - LTD Insurance	\$111.60	\$223.20	\$223.20
Health Assistant - Social Security	\$2,292.23	\$2,703.29	\$3,114.35
Health Assistant - Retirement	\$10,476.99	\$12,360.69	\$14,244.39
Health Assistant - Workers Comp	\$341.00	\$682.00	\$682.00
Health Assistant - Medical	\$7,740.00	\$15,480.00	\$15,480.00
Health Assistant - Dental/Vision	\$36.00	\$72.00	\$72.00
Health Assistant - Supplies	\$4,371.30	\$4,479.72	\$4,504.72
Health Assistant - Supplies (Perkins)	\$1,168.78	\$1,168.78	\$1,168.78
Health Assistant - Textbook	(\$575.00)	(\$575.00)	(\$575.00)
Early Childhood Education - Salary	\$25,110.83	\$29,676.43	\$34,242.03
Early Childhood Education - Life Insurance	\$57.60	\$115.20	\$115.20
Early Childhood Education - LTD Insurance	\$111.60	\$223.20	\$223.20
Early Childhood Education - Social Security	\$0.00	\$0.00	\$0.00
Early Childhood Education - Retirement	\$0.00	\$0.00	\$0.00
Early Childhood Education - Workers Comp	\$265.00	\$530.00	\$530.00
Early Childhood Education - Medical	\$7,740.00	\$15,480.00	\$15,480.00
Early Childhood Education - Dental/Vision	\$36.00	\$72.00	\$72.00
Early Childhood Education - 403(b) payments	\$0.00	\$0.00	\$0.00
Early Childhood Education - Supplies	\$1,463.67	\$4,014.58	\$4,494.32
Early Childhood Education - Equipment - Perkins	\$1,699.95	\$1,699.95	\$1,699.95
Culinary - Salary	\$46,043.62	\$52,369.98	\$58,696.34
Culinary - Life Insurance	\$115.20	\$230.40	\$230.40
Culinary - LTD Insurance	\$223.20	\$446.40	\$446.40

Erie County Technical School

Statement of Activities

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Culinary - Social Security	\$2,653.93	\$3,130.53	\$3,607.13
Culinary - Retirement	\$12,151.46	\$14,320.76	\$16,490.06
Culinary - Workers Comp	\$452.00	\$904.00	\$904.00
Culinary - Medical	\$15,480.00	\$30,960.00	\$30,960.00
Culinary - Dental/Vision	\$72.00	\$144.00	\$144.00
Culinary - Supplies	\$3,080.71	\$3,427.44	\$3,427.44
Culinary - Supplies	\$32,688.76	\$42,643.96	\$49,025.59
Culinary - Supplies (Perkins)	\$0.00	\$0.00	\$0.00
Culinary - Textbooks	\$0.00	\$0.00	\$0.00
Technical Instruction - Salary	\$77,674.12	\$93,945.99	\$110,217.86
Technical Instruction - Life Insurance	\$213.59	\$443.99	\$443.99
Technical Instruction - LTD Insurance	\$413.82	\$860.22	\$860.22
Technical Instruction - Social Security	\$5,895.37	\$7,126.05	\$8,356.72
Technical Instruction - Retirement	\$20,638.89	\$25,099.31	\$29,559.73
VOYA Retirement	\$403.92	\$477.36	\$550.80
Technical Instruction - Workers Comp	\$1,052.00	\$2,104.00	\$2,104.00
Technical Instruction - Medical	\$28,700.76	\$59,660.76	\$59,660.76
Technical Instruction - Dental/Vision	\$133.49	\$277.49	\$277.49
Technical Instruction - 403(b) payments	\$0.00	\$0.00	\$0.00
Technical Instruction - Supplies	\$0.00	\$0.00	\$0.00
Technical Instruction - Computer Programming - Supplies	\$2,605.45	\$2,662.73	\$2,784.25
Technical Instruction - Drafting and Design - Supplies	\$6,964.12	\$7,977.19	\$8,284.32
Technical Instruction - Electronics - Supplies	\$0.00	\$0.00	\$0.00
Technical Instruction - Computer Networking - Supplies	\$2,988.88	\$3,366.75	\$4,038.94
SALARY-TECHNICAL INSTRUCTORS	\$0.00	\$0.00	\$0.00
Technical Instruction - Supplies (Perkins)	\$4,372.92	\$23,354.48	\$23,354.48
Technical Instruction - Textbooks	\$0.00	\$0.00	\$0.00
Technical Instruction - Software	\$3,500.00	\$3,500.00	\$3,500.00
Trade and Industrial - Salary	\$281,557.60	\$333,039.65	\$384,521.63
Trade and Industrial - Substitutes	(\$27,986.78)	(\$27,986.78)	(\$27,986.78)
Trade and Industrial - Aides (Perkins)	\$48,618.69	\$57,474.09	\$66,428.37
Trade and Industrial - Life Insurance	\$2,322.70	\$278.09	\$1,038.60
Trade and Industrial - Life Insurance (Perkins)	\$103.60	\$204.40	\$204.40
Trade and Industrial - LTD Insurance	\$2,154.18	(\$1,251.50)	(\$323.02)
Trade and Industrial - LTD Insurance (Perkins)	\$5.43	\$5.43	\$5.43
Trade and Industrial - Social Security	\$21,544.38	\$25,427.90	\$29,311.42
Trade and Industrial - Social Security (Perkins)	\$3,719.33	\$4,396.77	\$5,081.78
Trade and Industrial - Retirement	\$100,530.41	\$118,181.84	\$135,833.38
Trade and Industrial - Retirement (Perkins)	\$16,671.35	\$19,707.86	\$22,778.29
Trade and Industrial - Unemployment Comp	\$425.88	\$425.88	\$425.88
Trade and Industrial - Workers Comp	\$4,477.00	(\$5,807.00)	(\$5,807.00)
Trade and Industrial - Workers Comp (Perkins)	\$531.00	\$1,062.00	\$1,062.00
Trade and Industrial - Medical	\$179,989.40	\$11,974.90	\$68,133.05
Trade and Industrial - Medical (Perkins)	\$376.54	\$376.54	\$376.54

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to March 31, 2020

	7/1/2019 to 1/31/2020	7/1/2019 2/29/2020	7/1/2019 3/31/2020
Trade and Industrial - Dental/Vision	\$14,738.75	\$15,906.95	\$18,123.95
Trade and Industrial - Dental/Vision (Perkins)	\$1.75	\$1.75	\$1.75
Trade and Industrial - 403(b) payments	\$0.00	\$0.00	\$0.00
Trade and Industrial - Contracted Substitutes	\$35,900.25	\$38,588.95	\$43,169.65
Trade and Industrial - High School Repairs and Maintenance	\$0.00	\$0.00	\$914.25
Trade and Industrial - Travel (Perkins)	\$1,085.00	\$1,950.00	\$1,950.00
SALARY-T & I	\$0.00	\$0.00	\$0.00
Trade and Industrial - Art and Design - Supplies	\$1,500.58	\$2,241.48	\$2,389.92
Trade and Industrial - Graphic Arts - Supplies	\$2,648.99	\$5,039.39	\$5,039.39
Trade and Industrial - Auto Body - Supplies	\$5,871.45	\$5,586.00	\$5,586.00
Trade and Industrial - Auto Tech - Supplies	\$6,649.40	\$6,752.98	\$6,926.57
Trade and Industrial - Construction Trades - Supplies	\$4,479.76	\$7,224.99	\$7,224.99
Trade and Industrial - Cosmetology - Supplies	\$6,034.99	\$6,499.47	\$8,370.37
Trade and Industrial - Electrical Engineering - Supplies	\$12,289.38	\$12,929.31	\$13,605.21
Trade and Industrial - Precision Machining - Supplies	\$7,729.11	\$8,133.62	\$9,854.26
Trade and Industrial - Facilities Maintenance - Supplies	\$2,022.09	\$2,195.38	\$2,238.45
Trade and Industrial - Metal Fabrication - Supplies	\$6,555.04	\$6,713.23	\$7,571.49
Trade and Industrial - Graduation Supplies	\$319.66	\$319.66	\$319.66
Trade and Industrial - Copier Paper Reimbursement Supplies	\$2,416.00	\$4,688.00	\$4,688.00
Trade and Industrial - Repair Parts	\$0.00	\$0.00	\$0.00
Trade and Industrial - Miscellaneous Lab Supplies	(\$133.80)	(\$133.80)	(\$133.80)
Trade and Industrial - Instructional Supt Supplies (Perkins)	\$26,626.10	\$26,679.05	\$26,679.05
Trade and Industrial - Textbooks	\$0.00	\$0.00	\$0.00
Trade and Industrial - Textbooks	\$22,816.91	\$22,816.91	\$22,816.91
Trade and Industrial - Lab Software	\$8,793.00	\$8,991.00	\$8,991.00
Trade and Industrial - Lab Software (Perkins)	\$0.00	\$0.00	\$0.00
Trade and Industrial - Equipment	\$0.00	\$0.00	\$0.00
Trade and Industrial - CTE Equipment Grant	\$134.25	\$134.25	\$134.25
Trade and Industrial - Equipment (Perkins)	\$15,238.27	\$39,317.40	\$39,317.40
Other Voc Ed - Salary	\$38,795.24	\$45,848.92	\$52,902.60
Other Voc Ed - Life Insurance	\$115.20	\$230.40	\$230.40
Other Voc Ed - LTD Insurance	\$223.20	\$446.40	\$446.40
Other Voc Ed - Social Security	\$2,953.34	\$3,490.34	\$4,027.34
Other Voc Ed - Retirement	\$13,412.88	\$15,831.58	\$18,250.28
Other Voc Ed - Workers Comp	\$694.50	\$1,389.00	\$1,389.00
Other Voc Ed - Medical	\$15,480.00	\$30,960.00	\$30,960.00
Other Voc Ed - Dental/Vision	\$72.00	\$144.00	\$144.00
Other Voc Ed - Supplies	\$151.12	\$354.77	\$354.77
Other Voc Ed - Math Supplies	\$327.53	\$453.78	\$453.78
Other Vocational Ed - Literacy Supplies	\$0.00	\$0.00	\$0.00
Career Alternative Education - Secretary wages	\$11,453.76	\$13,020.78	\$14,491.86
Career Alternative Education - Life Insurance	\$16.80	\$33.60	\$33.60
Career Alternative Education - LTD Insurance	\$0.00	\$0.00	\$0.00
Career Alternative Education - Social Security	\$876.27	\$996.15	\$1,108.69

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Statement of Activities

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Career Alternative Education - Retirement	\$3,933.48	\$4,470.81	\$4,975.24
Career Alternative Education - Worker Comp	\$46.14	\$92.28	\$92.28
Career Alternative Education - Medical	\$0.00	\$0.00	\$0.00
Career Alternative Education - Dental/Vision	\$0.00	\$0.00	\$0.00
Career Alternative Education - Professional Services	\$186,010.00	\$236,280.00	\$279,840.00
Career Alternative Education - Travel	\$0.00	\$0.00	\$0.00
Career Alternative Education - Supplies	\$3,945.28	\$5,719.53	\$5,944.37
Career Alternative Education - Meals/Refreshments	\$5,935.33	\$7,618.33	\$9,757.33
RCTC - Manager Salaries	\$28,658.31	\$41,886.43	\$47,772.23
RCTC - Instructor Salary	\$26,679.75	\$26,679.75	\$26,679.75
RCTC - Secretary Salary	\$5,692.71	\$5,692.71	\$5,692.71
RCTC - Life Insurance	\$33.60	\$67.20	\$67.20
RCTC - Social Security	\$0.00	\$0.00	\$0.00
RCTC - Social Security	\$4,371.87	\$5,383.81	\$5,834.08
RCTC - Retirement	\$4,335.44	\$6,605.27	\$7,610.19
RCTC- Retirement	\$5,200.60	\$5,200.60	\$5,200.60
RCTC - VOYA Retirement	\$0.00	\$23.12	\$69.36
RCTC - Workers Comp	\$415.86	\$831.72	\$831.72
RCTC - Medical	\$0.00	\$0.00	\$0.00
RCTC - 403(b) payments	\$930.00	\$930.00	\$930.00
RCTC - Contracted Services	\$239,168.15	\$254,416.64	\$298,551.11
RCTC - Postage	\$90.90	\$90.90	\$90.90
RCTC - Advertising	\$3,455.03	\$3,455.03	\$3,455.03
RCTC - Travel	\$0.00	\$0.00	\$0.00
RCTC Supplies	\$0.00	\$70.31	\$70.31
RCTC - Supplies	\$9,072.93	\$9,617.74	\$10,422.24
RCTC- Textbooks	\$501.11	\$501.11	\$501.11
RCTC Supplies - Software	\$412.50	\$412.50	\$660.00
Pupil Personnel - Counselor Salary	\$79,881.27	\$94,252.41	\$108,623.55
Pupil Personnel - Co-op Salary	\$15,928.38	\$17,644.50	\$19,376.51
Pupil Personnel - Life Insurance	\$189.60	\$379.20	\$379.20
Pupil Personnel - LTD Insurance	\$334.80	\$669.60	\$669.60
Pupil Personnel - Social Security	\$7,031.44	\$8,257.70	\$9,485.17
Pupil Personnel - Retirement	\$31,711.51	\$37,227.83	\$42,749.60
Pupil Personnel - Workers Comp	\$1,128.00	\$2,256.00	\$2,256.00
Pupil Personnel - Medical	\$23,220.00	\$46,440.00	\$46,440.00
Pupil Personnel - Dental/Vision	\$108.00	\$216.00	\$216.00
Pupil Personnel - 403(b) payments	\$0.00	\$0.00	\$0.00
Pupil Personnel - Professional Services (Perkins)	\$19,148.00	\$19,148.00	\$26,148.00
Pupil Personnel - Advertising Services	\$1,350.00	\$1,350.00	\$1,350.00
Pupil Personnel - Admissions Printing	\$15,718.97	\$17,319.48	\$17,319.48
Pupil Personnel - Travel - Career Planning	\$0.00	\$0.00	\$175.00
Pupil Personnel - Travel - Admissions	\$969.18	\$969.18	\$969.18
Pupil Personnel - Travel - Co-op	\$0.00	\$0.00	\$0.00

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Pupil Personnel - Travel - Special Education	\$0.00	\$0.00	\$0.00
PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00	\$0.00	\$0.00
Pupil Personnel - Supplies - Career Planning	\$1,086.99	\$1,122.54	\$1,122.54
Pupil Personnel - Advertising - Newspaper	\$165.93	\$165.93	\$165.93
Pupil Personnel - Supplies - Admissions	\$1,128.34	\$1,653.92	\$1,725.54
Pupil Personnel - Supplies - Special Education	\$470.52	\$652.89	\$652.89
Pupil Personnel - Supplies - Co-op	\$3,240.45	\$2,569.18	\$3,086.68
Pupil Personnel - Meals - Career Planning	\$880.00	\$880.00	\$1,000.00
Pupil Personnel - Meals - Admissions	\$3,117.99	\$3,117.99	\$3,380.79
Pupil Personnel - Meals - Co-op	\$1,753.56	\$1,753.56	\$2,353.56
Curriculum Development - Salary	\$94,989.60	\$106,863.40	\$118,737.20
Curriculum Development - Life Insurance	\$295.68	\$591.36	\$591.36
Curriculum Development - LTD Insurance	\$456.24	\$912.48	\$912.48
Curriculum Development - Social Security	\$7,269.06	\$8,177.70	\$9,086.34
Curriculum Development - Retirement	\$32,571.98	\$36,643.50	\$40,715.02
Curriculum Development - Workers Comp	\$807.00	\$1,614.00	\$1,614.00
Curriculum Development - Medical	\$15,480.00	\$30,960.00	\$30,960.00
Curriculum Development - Dental/Vision	\$72.00	\$144.00	\$144.00
Curriculum Development - Accreditation Services	\$300.00	\$300.00	\$300.00
Curriculum Development - Travel	\$0.00	\$0.00	\$0.00
Curriculum Development - Supplies	\$500.00	\$552.45	\$713.54
Curriculum Development - Food	\$195.00	\$195.00	\$195.00
Instructional Staff Development - Tuition - Certified	\$26,715.00	\$26,455.00	\$26,455.00
Instructional Staff Development - Certified - Perkins	\$0.00	\$0.00	\$0.00
Instructional Staff Development -Professional Fee- Certified	\$525.00	\$525.00	\$525.00
Instructional Staff Development - Travel	\$4,807.71	\$5,378.44	\$5,489.42
INST STAFF DEV- CERT TUITION	\$82.48	\$82.48	\$82.48
Instructional Staff Development - Dues - Certified	\$158.00	\$402.00	\$427.00
Board Services - Salary	\$1,433.44	\$1,612.62	\$1,791.80
Board Services - LTD Insurance	\$7.42	\$14.84	\$14.84
Board Services - Social Security	\$110.49	\$124.35	\$138.21
Board Services - Retirement	\$498.32	\$561.46	\$624.60
Board Services - Workers Comp	\$11.00	\$22.00	\$22.00
Board Services - Professional Services	\$100.00	\$100.00	\$100.00
Board Services - E&O and Bonding Insurances	\$9,943.00	\$9,943.00	\$9,943.00
Board Services - Postage	\$4,553.51	\$4,553.51	\$4,553.51
Board Services - Advertising - Legal Ads	\$463.80	\$463.80	\$463.80
Board Services - Board Local Mileage	\$785.90	\$785.90	\$1,201.68
Board Services - Supplies (JOC Meeting Expenses)	\$0.00	\$56.10	\$56.10
Board Services -Meals/Refreshments	\$872.79	\$872.79	\$1,112.79
Board Services - Dues and Fees	\$4,774.00	\$4,774.00	\$4,774.00
Professional Services - Legal and Accounting	\$27,124.60	\$30,916.60	\$32,052.60
Director Services - Salary	\$67,269.28	\$75,942.36	\$84,615.44
Director Services - Life Insurance	\$211.20	\$422.40	\$422.40

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Director Services - LTD Insurance	\$334.80	\$669.60	\$669.60
Director Services - Social Security	\$5,121.19	\$5,779.17	\$6,437.15
Director Services - Retirement	\$23,119.39	\$26,093.39	\$29,067.39
Director Services - Workers Comp	\$546.50	\$1,093.00	\$1,093.00
Director Services - Medical	\$7,740.00	\$15,480.00	\$15,480.00
Director Services - Dental/Vision	\$36.00	\$72.00	\$72.00
Directors Services - Superintendent Professional Services	\$2,746.43	\$2,746.43	\$2,746.43
Director Services - Travel	\$1,328.64	\$1,540.82	\$1,894.45
Director Services - Supplies	\$675.98	\$1,009.67	\$1,202.37
Director Services - Meals and Refreshments	\$2,496.86	\$2,496.86	\$2,496.86
Principal/High School Secretary - Principal Salary	\$70,131.52	\$78,695.46	\$87,259.40
Principal/High School Secretary - HS Secretary Salary	\$20,875.66	\$23,870.44	\$26,823.04
Principal/High School Secretary - Life Insurance	\$294.72	\$589.44	\$589.44
Principal/High School Secretary - LTD Insurance	\$446.40	\$892.80	\$892.80
Principal/High School Secretary - Social Security	\$6,833.80	\$7,704.02	\$8,571.02
Principal/High School Secretary - Retirement	\$30,674.25	\$34,637.73	\$38,586.75
Principal/High School Secretary - Workers Comp	\$658.50	\$1,317.00	\$1,317.00
Principal/High School Secretary - Medical	\$15,480.00	\$30,960.00	\$30,960.00
Principal/High School Secretary - Dental/Vision	\$72.00	\$144.00	\$144.00
ADMIN-H.S. PRINCIPAL TRAVEL	\$0.00	\$0.00	\$0.00
Principal/High School Secretary - High School Supplies	\$2,066.53	\$3,311.85	\$3,865.14
Principal/High School Secretary - Infinite Campus Photos	\$2,050.00	\$2,050.00	\$2,050.00
SALARY-PRINCIPAL	\$0.00	\$0.00	\$0.00
Principal/High School Secretary - Meals and Refreshments	\$425.38	\$425.38	\$425.38
Health Services - Student Health Svcs Coordinator	\$2,500.00	\$2,500.00	\$2,500.00
Health Services - Health Service Coordinator - Salary	\$0.00	\$0.00	\$0.00
Health Services - Life Insurance	\$0.00	\$0.00	\$0.00
Health Services - Health Service Coordinator-Social Security	\$191.25	\$191.25	\$191.25
Health Services - Health Service Coordinator - Retirement	\$857.25	\$857.25	\$857.25
Health Services - Health Service Coordinator - Workers Com	\$0.00	\$0.00	\$0.00
Health Services - Professional Services	\$0.00	\$0.00	\$0.00
Health Services - Supplemental School Nurse - Salary	\$13,557.55	\$16,077.82	\$18,758.09
Health Services - Supplemental School Nurse -Social Securit	\$1,037.14	\$1,229.94	\$1,434.98
Health Services - Supplemental School Nurse - Retirement	\$4,648.89	\$5,513.09	\$6,432.16
Health Services - Supplemental School Nurse - Workers Com	\$127.50	\$255.00	\$255.00
Health Services - Supplies	\$1,539.71	\$1,539.71	\$1,539.71
Business Services - Business Office Manager - Salary	\$47,639.46	\$53,597.16	\$59,554.86
Business Services - Business Office Secretary - Salary	\$17,183.22	\$19,763.28	\$21,992.15
Business Services - Life Insurance	\$211.20	\$422.40	\$422.40
Business Services - LTD Insurance	(\$831.99)	(\$494.53)	(\$494.53)
Business Services - Social Security	\$4,892.08	\$5,526.15	\$6,133.36
Business Services - Retirement	\$22,244.17	\$25,171.77	\$27,978.95
Business Services - Workers Comp	\$512.50	\$1,025.00	\$1,025.00
Business Services - Medical	\$15,480.00	\$30,960.00	\$30,960.00

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to March 31, 2020

	7/1/2019 to 1/31/2020	7/1/2019 2/29/2020	7/1/2019 3/31/2020
Business Services - Dental/Vision	\$72.00	\$144.00	\$144.00
Business Services - Contracted Payroll Services	\$22,227.10	\$22,513.40	\$25,824.05
Business Services - Travel	\$0.00	\$0.00	\$0.00
Business Services - Supplies	\$1,878.52	\$2,872.53	\$4,347.38
Maintenance - Natural Gas (High School)	\$482.58	\$482.58	\$482.58
Maintenance - Natural Gas (Skills Center)	\$0.00	\$0.00	\$700.56
Operation & Maint Plant Svcs -EQUIP	\$0.00	\$0.00	\$0.00
Maintenance Supervisor - Salary	\$40,923.84	\$46,039.32	\$51,154.80
Maintenance/Custodial - Life Insurance	\$127.68	\$255.36	\$255.36
Maintenance Supervisor - LTD Insurance	\$206.16	\$412.32	\$412.32
Maintenance Supervisor - FICA	\$3,145.44	\$3,538.62	\$3,931.80
Maintenance Supervisor - Retirement	\$14,032.80	\$15,786.90	\$17,541.00
Maintenance Supervisor - Workers Comp	\$309.00	\$618.00	\$618.00
Maintenance Supervisor - Medical	\$7,740.00	\$15,480.00	\$15,480.00
Maintenance Supervisor - Dental/Vision	\$36.00	\$72.00	\$72.00
Maintenance/Custodial - Salary	\$109,480.72	\$124,898.15	\$140,379.00
Maintenance/Custodial - Life Insurance	\$182.40	\$364.80	\$364.80
Maintenance/Custodial - LTD Insurance	\$214.08	\$428.16	\$428.16
Maintenance/Custodial - FICA	\$8,390.42	\$9,548.35	\$10,711.14
Maintenance Custodial - Retirement	\$28,435.93	\$32,075.79	\$35,696.08
Maintenance/Custodial - VOYA Retirement	\$10.97	\$32.91	\$84.11
Maintenance/Custodial - Workers Comp	\$988.00	\$1,976.00	\$1,976.00
Maintenance/Custodial - Medical	\$15,480.00	\$30,960.00	\$30,960.00
Maintenance/Custodial - Dental/Vision	\$72.00	\$144.00	\$144.00
Maintenance - Contracted Services	\$3,064.47	\$3,114.47	\$3,164.47
Maintenance - Disposal Services	\$7,015.18	\$8,091.33	\$9,157.13
Maintenance - High School Laundry/Dry Cleaning	\$3,405.13	\$4,658.26	\$5,114.50
Maintenance - Electricity (High School)	\$40,981.10	\$40,981.10	\$47,253.78
Maintenance - Electricity (Skills Center)	\$10,353.77	\$10,353.77	\$11,818.62
Maintenance - Water/Sewer	\$5,509.07	\$6,770.48	\$7,975.76
Maintenance - Repairs and Maintenance (High School)	\$347.67	\$347.67	\$347.67
Maintenance - Repairs and Maintenance (Skills Center)	\$0.00	\$0.00	\$0.00
Maintenance - Property and Liability Ins (High School)	\$42,400.50	\$42,400.50	\$42,400.50
Maintenance - Property and Liability Ins (Skills Center)	\$14,133.50	\$14,133.50	\$14,133.50
Maintenance - Supplies (High School)	\$31,456.06	\$34,917.09	\$36,038.68
Maintenance - Supplies (Skills Center)	\$0.00	\$0.00	\$0.00
Maintenance - Natural Gas (High School)	\$22,110.48	\$28,422.13	\$34,234.35
Maintenance - Natural Gas (Skills Center)	\$2,804.46	\$5,070.32	\$5,214.64
Maintenance - Electricity (High School)	\$0.00	\$0.00	\$0.00
Maintenance - Electricity (Skills Center)	\$0.00	\$0.00	\$0.00
Care of Grounds - Snow Removal	\$8,784.75	\$8,784.75	\$15,091.18
Care of Grounds - Lawn Care	\$229.09	\$229.09	\$229.09
CARE OF GROUNDS - SNOW REMOVAL	\$0.00	\$394.58	\$394.58
Operations and Maintenance - Repairs/Maintenance HS	\$11,521.40	\$11,521.40	\$14,494.30

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to March 31, 2020

	7/1/2019 to 1/31/2020	7/1/2019 2/29/2020	7/1/2019 3/31/2020
Operations and Maintenance - Repairs/Maintenance Skill Ce	\$1,997.69	\$1,997.69	\$1,997.69
Vehicle Operations - Gasoline/Diesel	\$1,746.31	\$1,932.26	\$1,932.26
Operation and Maintenance - Travel/Auto Mileage Reimburse	\$0.00	\$0.00	\$0.00
Safe Schools	\$33,008.03	\$34,008.03	\$34,008.03
Safe School Supplies	\$0.00	\$17.70	\$1,594.00
Safety Grant Supplies	\$0.00	\$0.00	\$4,572.00
Safe Schools	\$0.00	\$3,914.00	\$3,914.00
HR/Quality - Staff Services - Other Professional Services	\$3,752.00	\$3,752.00	\$3,752.00
HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00
HR/Quality - Coordinator Salary	\$52,042.08	\$58,547.34	\$65,052.60
HR/Quality - Life Insurance	\$162.24	\$324.48	\$324.48
HR/Quality - LTD Insurance	\$262.14	\$524.28	\$524.28
HR/Quality - FICA	\$3,930.20	\$4,420.24	\$4,910.28
HR/Quality - Retirement	\$17,845.28	\$20,075.94	\$22,306.60
HR/Quality - Workers Comp	\$393.00	\$786.00	\$786.00
HR/Quality - Medical	\$7,740.00	\$15,480.00	\$15,480.00
HR/Quality - Dental/Vision	\$36.00	\$72.00	\$72.00
HR/Quality - Travel	\$0.00	\$0.00	\$0.00
HR/Quality - Supplies	\$1,130.41	\$1,321.06	\$2,039.88
HR/Quality - Meals and Refreshments	\$1,572.52	\$1,850.17	\$1,850.17
HR/Quality - Advertising and Recruiting	\$1,930.00	\$1,930.00	\$2,895.00
Staff Development - Employee Training - Non-Instructional	\$3,096.00	\$3,096.00	\$3,096.00
Staff Development - Travel - Non-Instructional	\$1,318.98	\$1,680.60	\$1,680.60
Staff Development - Emmmployee Training - Non-Instruction	\$0.00	\$0.00	\$0.00
Staff Development - Dues - Non-Instructional	\$3,007.00	\$3,007.00	\$3,007.00
HR/Quality - ISO Audit	\$6,191.55	\$6,191.55	\$6,191.55
Technology Services - Admin Salary	\$44,648.18	\$50,212.48	\$55,776.78
Technology Services -Classified-Assistant- Salary	\$24,648.28	\$27,673.68	\$30,699.08
Technology Services - Life Insurance	\$196.80	\$393.60	\$393.60
Technology Services - LTD Insurance	\$335.82	\$671.64	\$671.64
Technology Services - Social Security	\$5,361.34	\$6,015.84	\$6,670.34
Technology Services - Retirement	\$22,804.15	\$25,749.55	\$28,694.95
Technology Services - Worker Compensation	\$207.00	\$414.00	\$414.00
Technology Services - Medical	\$15,480.00	\$30,960.00	\$30,960.00
Technology Services - Dental/Vision	\$72.00	\$144.00	\$144.00
Technology Services - Professional Services	\$15,153.84	\$15,153.84	\$17,261.83
Technology Services - Service Contracts	\$11,418.41	\$12,097.28	\$14,500.16
Technology Services - Communication/Telephone	\$5,350.56	\$6,104.42	\$6,858.28
Technology Services - Local Travel	\$0.00	\$0.00	\$0.00
TECHNOLOGY SERVICES -ADMIN SALARY	\$0.00	\$0.00	\$0.00
Technology Services - Supplies	\$14,327.32	\$9,445.28	\$5,033.16
Technology - printer toner stock	\$0.00	\$0.00	\$4,499.89
Technology Services - Software	\$0.00	\$4,500.00	\$4,500.00
TECHNOLOGY SERVICES -SUPPLIES	\$0.00	\$0.00	\$0.00

Erie County Technical School
Statement of Activities
General Fund - July 1, 2019 to March 31, 2020

	<u>7/1/2019 to 1/31/2020</u>	<u>7/1/2019 2/29/2020</u>	<u>7/1/2019 3/31/2020</u>
Student Activity - Advisors	\$3,000.00	\$3,000.00	\$3,000.00
Student Activity - Social Security	\$229.50	\$229.50	\$229.50
Student Activity - Retirement	\$1,028.70	\$1,028.70	\$1,028.70
Student Activity - Workers Comp	\$0.00	\$0.00	\$0.00
Other Community Services - Co-op Clearance Reimb	\$0.00	\$0.00	\$0.00
Site Improvements - Repairs	\$11,383.00	\$11,383.00	\$11,383.00
Building - Architect/Professional Services	\$0.00	\$0.00	\$0.00
Building Improvements - Repairs	\$19,570.07	\$19,570.07	\$19,570.07
Existing Building Improvement Services - Equipment	\$0.00	\$0.00	\$0.00
Capital Project Fund - Transfers	\$65,900.00	\$65,900.00	\$65,900.00
Budgetary Reserve	\$0.00	\$0.00	\$0.00
65900	\$0.00	\$0.00	\$0.00
Total Expenses	<u>\$3,641,153.89</u>	<u>\$4,183,158.00</u>	<u>\$4,706,510.72</u>
 NET SURPLUS/(DEFICIT)	 <u>\$267,314.03</u>	 <u>\$369,852.60</u>	 <u>\$520,721.25</u>