

Erie County
Foundation
Vocational-Technical School

**Board of Directors
Meeting Agenda**

December 17, 2019 6:00 p.m. - Prior to the ECTS JOC Meeting	Erie County Technical School 8500 Oliver Road, Erie, PA 16509
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Regular Meeting

1. Call to Order
2. Motion to approve the following district appointed representatives:
 - Wattsburg – Steve O’Donnell (2021)
 - Fairview – David Mahoney (2022)
 - Harbor Creek – Terri Brink (2020)
 - Fort LeBoeuf – Andy Dinsmore (2020)
 - Millcreek – John DiPlacido (2022)
 - North East – Joseph Cancilla (2022)
3. Roll Call: Mahoney, Dinsmore, Bucksbee, Olesnanik, Brink, Rickrode, DiPlacido, Cancilla, Ring, Gilbert, O’Donnell
4. Motion to accept the minutes of the August 22, 2019 meeting, as presented
5. Motion to approve the following individuals as officers for Erie County Vocational Technical School Foundation for one-year terms (2020) per the Corporation Bylaws:
 - A. Foundation President –
 - B. Foundation Vice-President –
 - C. Foundation Secretary – Terri Birchard
 - D. Foundation Treasurer -
6. Motion to approve the business reports, payments, and invoices
 - A. ECVTS Foundation Statement of Activities Report – September to November 2019
 - B. ECVTS Foundation Statement of Financial Position – September to November 30, 2019
 - C. ECVTS Foundation Checks – September to November 2019
 - D. ECVTS Invoices Payable – December 2019 - n/a
 - E. Treasurer’s Report as of November 30, 2019

7. Other Business

- A. Motion to approve a matching gift of up to \$1,000 for Christmas gift card donations for Erie County Technical School students

8. **Next meeting: Thursday, March 26, 2020**

9. Adjournment



WATTSBURG AREA
SCHOOL DISTRICT
STUDENT CENTERED · FUTURE FOCUSED

10782 Wattsburg Road
Erie, PA 16509
P (814) 824-3400
F (814) 824-5200
www.wattsburg.org

Mrs. Rebecca Kelley
Assistant to the Superintendent

Mr. Kenneth Berlin
Superintendent

Mrs. Vicki Bendig
Business Administrator

December 3, 2019

Erie County Vocational Technical School
Terri Birchard
8500 Oliver Road
Erie, PA 16509

Dear Terri,

At the December 2, 2019 Reorganization Meeting, Steven O'Donnell was elected as the Wattsburg Area School District Representative to the Erie County Vocational/Technical School Joint Operations Committee. His term will run December 2, 2019 through December 1, 2022.

Should you have any questions, please let me know.

Best Regards,

Debbie Nuhfer
Secretary to the Superintendent
debra.nuhfer@wattsburg.org
814/824-3400 x4145



FAIRVIEW

SCHOOL DISTRICT

7466 McCray Road | Fairview, PA 16415
Office: 814-474-2600 | Fax: 814-474-5365
www.fairviewschools.org

December 4, 2019

Terri Birchard
ECTS Business Manager
8500 Oliver Road
Erie, PA 16509

Dear Ms. Birchard,

The Board of School Directors of the Fairview School District, at its Public Board meeting held on December 3, 2019, appointed David Mahoney as the district representative for the Joint Operating Committee for the Erie County Technical School for a three year term.

If you should have any questions, please contact me at 474-2600, ext. 9-6210.

Yours truly,

Erik Kincade, Ph.D.
Superintendent of Schools

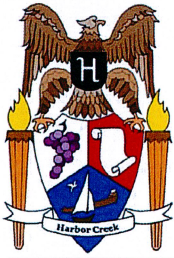
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Fairview Elementary School
5145 Avonia Road
Ext. 9-5232

Fairview Middle School
4967 Avonia Road
Ext. 9-4124

Fairview High School
7460 McCray Road
Ext. 9-3101

Transportation
4791 Avonia Road
Ext 9-2291



HARBOR CREEK SCHOOL DISTRICT

6375 Buffalo Road, Harborcreek, Pennsylvania 16421-1632

www.hcsd.iu5.org

Phone: (814) 897-2100

December 6, 2019

Dear Terri L. Birchard,

At Harbor Creek School District's School Board Meeting held on December 4, 2019 a motion was passed that nominated and elected Mrs. Terri Brink as the ECTS representative to the Joint Operating Committee for the remainder of the three year term.

Best Regards,

Maria McGill
Administrative Assistant to the Superintendent
Assistant School Board Secretary

An equal rights and opportunities school district

Administration Phone: 814-897-2100 Fax: 814-897-2142
High School Phone: 814-897-2100 Fax: 814-897-2136
Jr. High School Phone: 814-897-2100 Fax: 814-897-2121

Clark Phone: 814-897-2100 Fax: 814-897-8723
Klein Phone: 814-897-2100 Fax: 814-898-0225
Rolling Ridge Phone: 814-897-2100 Fax: 814-898-1916



SCHOOL DISTRICT

34 East Ninth Street
P.O. Box 810
Waterford, Pennsylvania 16441

Richard B. Emerick, Superintendent
Dr. Sean E. Wolfrom, Assistant Superintendent
Kimberly J. Heller, Business Manager

Phone: 814.796.2638
Fax: 814.796.6459

November 22, 2019

Ms. Terri Birchard
Erie County Technical School
8500 Oliver Road
Erie, PA 16509

Dear Terri,

Please be advised that at the November 21, 2019 Fort LeBoeuf School District Board of Directors Meeting, a motion was made by Mr. Ogden and seconded by Mrs. Edinger to appoint Mr. Andy Dinsmore as Fort LeBoeuf Board Representative to the Erie County Technical School to fulfill the unexpired term of Mr. John Ogden (through December 7, 2020).

Sincerely,

Richard B. Emerick
Superintendent
FORT LEBOEUF SCHOOL DISTRICT

RBE/rjr



Millcreek Township School District

Millcreek Education Center

3740 West 26th Street • Erie, Pennsylvania 16506-2096 • (814) 835-5300



"Building Foundations for Life"

December 6, 2019

Erie County Technical School
ATTN: Dr. Fred Walker
8500 Oliver Road
Erie, PA 16509

Dear Dr. Walker:

At the Millcreek Township School District School Board Meeting of December 3, 2019, the Board appointed Mr. John DiPlacido as the Millcreek Township School Board representative for the Erie County Technical School Board for a new three-year term beginning December 2019.

Contact information for Mr. DiPlacido is as follows:

Home: 3005 West 53rd Street
Erie, PA 16506
jdiplacido@mtsd.org

Please feel free to contact me if I can provide you with further information.

Sincerely,

Linda D. Sitter
School Board Secretary

c: Mr. John DiPlacido, School Board President



NORTH EAST SCHOOL DISTRICT

50 EAST DIVISION STREET • NORTH EAST, PENNSYLVANIA 16428
TELEPHONE (814) 725-8671 • FAX (814) 725-9380

Dr. Michele Spurgeon Hartzell, Superintendent

Mr. Jeffrey Fox, Business Manager

Mrs. Shelley Allen, Administrative Assistant

December 9, 2019

Terry L. Birchard, CPA
Erie County Technical School
8500 Oliver Road
Erie, PA 16509

Re: Board Representative

Dear Ms. Birchard,

At the regular meeting of the North East Board of School Directors on Thursday, December 5, 2019, Mr. Joseph Cancilla was re-appointed as North East's representative to the Erie County Technical School for a three-year term effective December 1, 2019 and continuing through November 30, 2022.

There is no change in Mr. Cancilla's contact information which remains as follows:

Mr. Joseph Cancilla
Nine East Division Street
North East, PA 16428
Phone (814) 490-5803
Email jcancilla@nesd1.org

Should you need any additional information, please feel free to contact me at your convenience.
Thank you!

Sincerely,

Jeffrey A. Fox, CPA
Board Secretary

/sa

Erie County
Foundation
Vocational-Technical School

8500 Oliver Road, Erie, PA 16509
Board of Directors
Meeting Minutes
August 22, 2019

Ms. Valerie Hartley, CPA and partner of Buseck Barger Bleil & Co, presented the Foundation's audited financial statements and IRS form 990 during the work session at 6:00 p.m.

Mr Buckbee, Chairman, called the meeting to order at 6:09 p.m.

Roll Call

Terri Birchard, Board Secretary, called the roll:

<u>Board members:</u>	<u>District:</u>	<u>Present</u>	<u>Absent</u>
Scott Westcott	Fairview		x
John Ogden	Fort LeBoeuf	x	
Dennis Olesnanik	Girard	x	
James Bucksbee	General McLane	x	
Justin Gallagher	Harbor Creek	x	
Edward Rickrode	Iroquois	x	
John DiPlacido	Millcreek	x	
Corrie Boyd	North East	x	
Sam Ring	Northwestern	x	
Steven Gilbert	Union City		x
Dr. Bill Hallock	Wattsburg	x	

Meeting Minutes

Minutes of June 27, 2019

Motion to accept the minutes of the June 27, 2019 meeting as presented

Moved for approval by Ogden, with a second by Gallagher
The motion is approved with an all "ayes" voice vote

Correspondence – None

Treasurer Resignation – Ogden

Motion to approve Jon Ogden's resignation as Foundation Treasurer effective July 1, 2019

Moved for approval by Gallagher, with a second by Boyd
The motion is approved with an all "ayes" voice vote

Treasurer - Ring

Motion to approve Sam Ring as Foundation Treasurer to coincide with his appointment to serve as ECTS JOC Treasurer effective July 1, 2019

Moved for approval by Ogden, with a second by Rickrode
The motion is approved with an all “ayes” voice vote

Financial Reports, Payments, and Invoices

Presentation of the following business reports, payments, and invoices:

- ECVTS Foundation Statement of Activities – June and July 2019
- ECVTS Career Street Statement of Activities – June 2019
- ECVTS Foundation Statement of Financial Position – June 30 and July 31, 2019
- ECVTS Invoices Payable – August 2019
- ECVTS Foundation Checks and Invoices – June and July 2019
- ECVTS Foundation Treasurer’s Report – June 30 and July 31, 2019

Motion to approve the ECVTS Foundation Reports, Payments and Invoices as presented

Moved for approval by Rickrode with a second by Ogden
The motion is approved with an all “ayes” voice vote
(Copy of reports are filed with the official minutes)

Approval of Audit and IRS Form 990

Motion to approve the ECVTS Foundation June 30, 2019 audit and IRS Form 990 as presented

Moved for approval by Boyd with a second by Rickrode
The motion is approved with an all “ayes” voice vote

Signatures on Accounts

Motion to approve the James Bucksbee, Foundation President; Sam Ring, Foundation Treasurer; and Terri Birchard, Foundation Secretary/Business Manager as authorized signatures on the Foundation’s bank accounts

Moved for approval by Olesnanik with a second by Boyd
The motion is approved with an all “ayes” voice vote

Other Business

Operations Manager Report – no report
Finance Manager Report – no report
Career Street Executive Director Report
(Copies of these reports are filed with the official minutes)

Discussion was held about the Foundation meeting schedule. It was determined that the Foundation should not need to meet as frequently now that the Career Street program has been transitioned to GECAC.

Motion to hold four Foundation meetings annually, or at the Foundation President’s discretion on an as-needed basis

Moved for approval by Gallagher with a second by Ring
The motion is approved with an all “ayes” voice vote

It was noted that the Career Street program transition to GECAC was completed on schedule during the month of July.

Other Information

Next meeting is Tuesday, December 17, 2019 at 6:00 p.m.

Adjournment

Moved by Gallagher, with a second by Boyd to adjourn the meeting

Mr. Bucksbee, President, adjourned the meeting at 6:33 p.m.

Minutes prepared by,

Terri Birchard, Board Secretary
Erie County Vocational Technical School Foundation

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION
 July through November 2019

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
Ordinary Income/Expense						
Income						
43400 · Direct Public Support						
43450 · Individ, Business Contributions						
434512 · JOC Mileage Contributions	0.00	0.00	247.08	168.78	0.00	415.86
43450 · Individ, Business Contributions ...	0.00	0.00	0.00	0.00	30.09	30.09
Total 43450 · Individ, Business Contributio...	<u>0.00</u>	<u>0.00</u>	<u>247.08</u>	<u>168.78</u>	<u>30.09</u>	<u>445.95</u>
Total 43400 · Direct Public Support	0.00	0.00	247.08	168.78	30.09	445.95
45000 · Investment Income						
45030 · Interest Earnings	110.31	200.13	239.99	102.39	10.85	663.67
45020 · Realized Gains in Investment	-449.19	440.53	-293.71	204.44	0.00	-97.93
45010 · Unrealized Change in Investment	335.26	-2,582.90	2,288.52	2,781.08	0.00	2,821.96
Total 45000 · Investment Income	<u>-3.62</u>	<u>-1,942.24</u>	<u>2,234.80</u>	<u>3,087.91</u>	<u>10.85</u>	<u>3,387.70</u>
46400 · Other Types of Income						
46430 · Miscellaneous Revenue	0.00	426.21	0.00	284.46	0.00	710.67
Total 46400 · Other Types of Income	<u>0.00</u>	<u>426.21</u>	<u>0.00</u>	<u>284.46</u>	<u>0.00</u>	<u>710.67</u>
Total Income	<u>-3.62</u>	<u>-1,516.03</u>	<u>2,481.88</u>	<u>3,541.15</u>	<u>40.94</u>	<u>4,544.32</u>
Gross Profit	-3.62	-1,516.03	2,481.88	3,541.15	40.94	4,544.32
Expense						
63140 · Contribution for CS Transfer	0.00	0.00	0.00	0.00	0.00	0.00
6010 · Admin Expenses						
6700 · Admin Expense						
65120 · Insurance - Liability, D and O	570.00	3,406.00	-1,409.00	0.00	0.00	2,567.00
Total 6700 · Admin Expense	<u>570.00</u>	<u>3,406.00</u>	<u>-1,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,567.00</u>
6600 · Contracted Services						
66100 · Contracted Services						
66120 · Accounting Fees	0.00	1,296.00	0.00	0.00	0.00	1,296.00
Total 66100 · Contracted Services	<u>0.00</u>	<u>1,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,296.00</u>
Total 6600 · Contracted Services	0.00	1,296.00	0.00	0.00	0.00	1,296.00
6500 · Office Supplies						
65100 · Office Supplies	3.00	0.00	20.00	0.00	0.00	23.00
Total 6500 · Office Supplies	<u>3.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.00</u>
Total 6010 · Admin Expenses	<u>573.00</u>	<u>4,702.00</u>	<u>-1,389.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,886.00</u>
62170 · Fund Management - ECF	429.84	139.94	88.07	481.94	0.00	1,139.79
Total Expense	<u>1,002.84</u>	<u>4,841.94</u>	<u>-1,300.93</u>	<u>481.94</u>	<u>0.00</u>	<u>5,025.79</u>
Net Ordinary Income	<u>-1,006.46</u>	<u>-6,357.97</u>	<u>3,782.81</u>	<u>3,059.21</u>	<u>40.94</u>	<u>-481.47</u>
Net Income	<u><u>-1,006.46</u></u>	<u><u>-6,357.97</u></u>	<u><u>3,782.81</u></u>	<u><u>3,059.21</u></u>	<u><u>40.94</u></u>	<u><u>-481.47</u></u>

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of November 30, 2019

	<u>Sep 30, 19</u>	<u>Oct 31, 19</u>	<u>Nov 30, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
10011 · Northwest Savings Bank - ECVTS	1,000.00	1,000.01	1,000.02
1001 · Cash - Foundation PNC	8,150.41	8,603.65	8,633.74
100112 · Cash - PSDMAX - Foundation	9,339.70	9,352.68	9,363.52
100110 · Cash ECF - Foundation	240,225.43	242,818.41	242,818.41
Total Checking/Savings	<u>258,715.54</u>	<u>261,774.75</u>	<u>261,815.69</u>
Total Current Assets	<u>258,715.54</u>	<u>261,774.75</u>	<u>261,815.69</u>
TOTAL ASSETS	<u>258,715.54</u>	<u>261,774.75</u>	<u>261,815.69</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20002 · Due to Other Funds	2,000.00	2,000.00	2,000.00
Total Other Current Liabilities	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Current Liabilities	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Liabilities	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Equity			
30000 · Board Designated Endowment ECF	240,639.72	240,639.72	240,639.72
32000 · Unrestricted Net Assets	19,657.44	19,657.44	19,657.44
Net Income	-3,581.62	-522.41	-481.47
Total Equity	<u>256,715.54</u>	<u>259,774.75</u>	<u>259,815.69</u>
TOTAL LIABILITIES & EQUITY	<u>258,715.54</u>	<u>261,774.75</u>	<u>261,815.69</u>

Erie County Vocational Technical School Foundation

Check Detail

September through November 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		09/30/2019		Service Charge	1001 · Cash - Foundation PNC		-20.00
				Service Charge	65100 · Office Supplies	-20.00	20.00
TOTAL						-20.00	20.00
Check	1038	09/26/2019	ECTS	Northwest Savings Bank account start-up f...	1001 · Cash - Foundation PNC		-1,000.00
				Northwest Savings Bank account start-up funds	10011 · Northwest Savings Bank - ECVTS	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

August 1 through November 30, 2019

2019-2020

	Aug-19	Sep-19	Oct-19	Nov-19
PSDLAF (ECVTSF)				
Beginning Fund Balance				
Assigned-Annual Scholarship/Other	-\$5,689.41	-\$5,674.55	-\$5,660.30	-\$5,647.32
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$9,310.59	\$9,325.45	\$9,339.70	\$9,352.68
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$0.00	\$0.00	\$0.00	\$0.00
Plus Receipts	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER to PNC Account	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
Plus Receipts				
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Contributions -Other	\$0.00	\$0.00	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00
Voided check add-back	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$14.86	\$14.25	\$12.98	\$10.84
Total Receipts (+)	\$14.86	\$14.25	\$12.98	\$10.84
Less Disbursements-Transfers and Checks				
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO PNC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$9,325.45	\$9,339.70	\$9,352.68	\$9,363.52
TOTAL ENDING CASH - PSDLAF	\$9,325.45	\$9,339.70	\$9,352.68	\$9,363.52
Ending Fund Balance				
Assigned-Annual Scholarship/Other	-\$5,674.55	-\$5,660.30	-\$5,647.32	-\$5,636.48
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$9,325.45	\$9,339.70	\$9,352.68	\$9,363.52

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

August 1 through November 30, 2019

2019-2020

	Aug-19	Sep-19	Oct-19	Nov-19
PNC (ECVTSF)				
Beginning Fund Balance				
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$12,311.12	\$7,514.33	\$8,150.41	\$8,603.65
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$12,311.12	\$7,514.33	\$8,150.41	\$8,603.65
Plus Receipts				
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$247.08	\$453.24	\$0.00
Contributions -Other	\$0.00	\$0.00	\$0.00	\$30.09
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$426.21	\$0.00	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM PSDLAF ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions/ Reimbursements - Insurance reimbursement	\$49.00	\$1,409.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts (+)	\$475.21	\$1,656.08	\$453.24	\$30.09
Less Disbursements-Transfers and Checks				
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$3,976.00	\$0.00	\$0.00	\$0.00
Office Supplies/Bank Service Charges	\$0.00	\$20.00	\$0.00	\$0.00
Grants To Others/SD Legal Funds Returned to Districts/Due from ECTS	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services - Audit	\$1,296.00	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO NWSB - to open account	\$0.00	\$1,000.00	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$5,272.00	\$1,020.00	\$0.00	\$0.00
Ending Cash -PNC - FOUNDATION	\$7,514.33	\$8,150.41	\$8,603.65	\$8,633.74
TOTAL ENDING CASH - PNC	\$7,514.33	\$8,150.41	\$8,603.65	\$8,633.74
Ending Fund Balance				
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$7,514.33	\$8,150.41	\$8,603.65	\$8,633.74
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$7,514.33	\$8,150.41	\$8,603.65	\$8,633.74

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

August 1 through November 30, 2019

2019-2020

	Aug-19	Sep-19	Oct-19	Nov-19
NWSB - Foundation				
Beginning Balance-ECF	\$0.00	\$1,000.00	\$1,000.00	\$1,000.01
TRANSFER FROM PNC ACCOUNT to open account	\$ 1,000.00	\$ -	\$ -	\$ -
Interest earnings	\$ -	\$ -	\$ 0.01	\$ 0.01
Annual Distribution	\$ -	\$ -	\$ -	\$ -
Ending Balance (ECF)	\$1,000.00	\$1,000.00	\$1,000.01	\$1,000.02
Erie Community Foundation (ECVTSF) **				
Beginning Balance-ECF	\$240,189.99	\$238,092.95	\$240,225.43	\$242,818.41
Net-Gains/losses/expenses	\$ (2,097.04)	\$ 2,132.48	\$ 2,592.98	\$ -
Annual Distribution	\$ -	\$ -	\$ -	\$ -
Ending Balance (ECF)	\$238,092.95	\$240,225.43	\$242,818.41	\$242,818.41
Total (ECVTSF)	\$255,932.73	\$258,715.54	\$261,774.75	\$261,815.69

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager