

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to June 30, 2020

		7/1/2019 to 5/31/2020	7/1/2019 6/30/2020
Revenues			
10-46510-000-	INTEREST INCOME	\$3,518.48	\$16,538.81
10-46530-000-	Gains Or Losses On Sale Of Investments - Secondary Program S	\$14,533.76	\$20,998.02
10-46910-000-	Facility Rental	\$14,869.75	\$16,517.00
10-46943-100-	RCTC PART TIME TUITION	\$421,899.78	\$505,269.91
10-46943-100-	RCTC BOOKSTORE SALES	\$3,435.00	\$3,425.00
10-46946-000-	FAIRVIEW SD	\$155,591.37	\$169,736.04
10-46946-000-	FORT LEOEUF SD	\$390,267.13	\$425,745.96
10-46946-000-	GENERAL MCLANE SD	\$371,832.12	\$405,635.04
10-46946-000-	GIRARD SD	\$362,096.13	\$395,013.96
10-46946-000-	HARBOR CREEK SD	\$399,035.12	\$435,311.04
10-46946-000-	IROQUOIS SD	\$206,152.87	\$224,894.04
10-46946-000-	MILLCREEK SD	\$736,297.87	\$803,234.04
10-46946-000-	NORTH EAST SD	\$359,610.14	\$392,301.97
10-46946-000-	NORTHWESTERN SD	\$308,905.63	\$336,987.96
10-46946-000-	UNION CITY SD	\$265,525.37	\$289,664.04
10-46946-000-	WATTSBURG SD	\$285,576.50	\$311,538.00
10-46946-000-	DISTRICTS-ALTERNATIVE EDUCATION	\$458,640.02	\$514,500.02
10-46946-000-	DISTRICTS- TRANSITION CENTER PAYMENTS	\$104,399.91	\$174,516.84
10-46990-000-	MISCELLANEOUS REVENUE	\$4,720.70	\$31,512.36
10-46990-100-	RCTC - Refunds And Other Miscellaneous Revenue	\$7,848.75	\$7,558.75
10-46992-000-	INSURANCE PAYMENTS-INDIVIDUALS	\$33,147.02	\$33,868.53
10-47220-000-	VOCATIONAL EDUCATION SUBSIDY	\$590,088.73	\$748,612.87
10-47220-100-	VOCATIONAL EDUCATION SUBSIDY	\$12,755.52	\$12,755.52
10-47361-000-	PCCD School Safety & Security Grants	\$0.00	\$24,919.69
10-47369-000-	Safe Schools Grant - SRO / Equipment	\$0.00	\$20,000.00
10-47509-000-	CTE SUPP EQUIPMENT GRANT-STATE	\$60,563.84	\$60,563.84
10-47810-000-	SOCIAL SECURITY REIMBURSEMENT	\$72,060.15	\$107,229.34
10-47810-100-	SOCIAL SECURITY REIMBURSEMENT	\$0.00	\$4,044.41
10-47820-000-	RETIREMENT REIMBURSEMENT	\$337,810.42	\$514,182.22
10-47820-100-	RETIREMENT REIMBURSEMENT	\$0.00	\$10,668.43
10-48521-000-	PERKINS LOCAL PLAN	\$282,280.00	\$338,736.00
10-49400-000-	Sale of / Compen-loss of Fixed AssT	\$1,981.97	\$1,981.97
Total Revenues		\$6,265,444.05	\$7,358,461.62

Expenses			
10-61290-120-	Transition Center - Salary	\$34,599.80	\$34,599.80
10-61290-141-	Transition Center - Aide Wages	\$45,936.63	\$50,699.67
10-61290-213-	Transition Center - Life Insurance	\$311.61	\$311.61
10-61290-214-	Transition Center - LTD Insurance	\$369.63	\$369.63
10-61290-220-	Transition Center - Social Security	\$5,827.01	\$6,191.46
10-61290-230-	Transition Center - Retirement	\$26,151.06	\$27,784.31
10-61290-260-	Transition Center - Workers Comp	\$1,144.00	\$1,144.00

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		<u>7/1/2019 to 5/31/2020</u>	<u>7/1/2019 6/30/2020</u>
10-61290-271-	Transition Center - Medical	\$32,842.70	\$32,842.70
10-61290-272-	Transition Center - Supplemental Benefits	\$152.76	\$152.76
10-61290-580-	Transition Center - Field Trips/Travel	\$70.00	\$70.00
10-61290-610-	Transition Center - Special Needs-Instruction	\$16,470.17	\$16,470.17
10-61290-610-	Transition Center - Supplies	\$2,770.69	\$2,770.69
10-61320-120-	Tourism/Hospitality - Salary	\$34,132.74	\$46,707.97
10-61320-213-	Tourism/Hospitality - Life Insurance	\$115.20	\$115.20
10-61320-214-	Tourism/Hospitality - LTD Insurance	\$223.20	\$223.20
10-61320-220-	Tourism/Hospitality - Social Security	\$2,598.77	\$3,559.46
10-61320-230-	Tourism/Hospitality - Retirement	\$11,779.96	\$16,092.01
10-61320-260-	Tourism/Hospitality - Workers Comp	\$453.00	\$453.00
10-61320-271-	Tourism/Hospitality - Medical	\$15,480.00	\$15,480.00
10-61320-272-	Tourism/Hospitality - Dental/Vision	\$72.00	\$72.00
10-61320-610-	Tourism/Hospitality - Supplies	\$5,917.97	\$5,917.97
10-61330-120-	Health Assistant - Salary	\$52,187.87	\$71,414.98
10-61330-213-	Health Assistant - Life Insurance	\$115.20	\$115.20
10-61330-214-	Health Assistant - LTD Insurance	\$223.20	\$223.20
10-61330-220-	Health Assistant - Social Security	\$3,936.47	\$5,398.15
10-61330-230-	Health Assistant - Retirement	\$18,011.79	\$24,604.76
10-61330-260-	Health Assistant - Workers Comp	\$682.00	\$682.00
10-61330-271-	Health Assistant - Medical	\$15,480.00	\$15,480.00
10-61330-272-	Health Assistant - Dental/Vision	\$72.00	\$72.00
10-61330-610-	Health Assistant - Supplies	\$4,504.72	\$4,644.37
10-61330-610-	Health Assistant - Supplies (Perkins)	\$1,168.78	\$1,168.78
10-61341-120-	Early Childhood Education - Salary	\$30,813.23	\$41,830.90
10-61341-213-	Early Childhood Education - Life Insurance	\$115.20	\$115.20
10-61341-214-	Early Childhood Education - LTD Insurance	\$223.20	\$223.20
10-61341-220-	Early Childhood Education - Social Security	\$3,181.44	\$3,182.44
10-61341-230-	Early Childhood Education - Retirement	\$9,378.56	\$14,343.74
10-61341-260-	Early Childhood Education - Workers Comp	\$530.00	\$530.00
10-61341-271-	Early Childhood Education - Medical	\$15,480.00	\$15,480.00
10-61341-272-	Early Childhood Education - Dental/Vision	\$72.00	\$72.00
10-61341-610-	Early Childhood Education - Supplies	\$4,494.32	\$4,494.32
10-61341-750-	Early Childhood Education - Equipment - Perkins	\$1,699.95	\$1,699.95
10-61342-120-	Culinary - Salary	\$65,022.70	\$84,001.78
10-61342-213-	Culinary - Life Insurance	\$230.40	\$230.40
10-61342-214-	Culinary - LTD Insurance	\$446.40	\$446.40
10-61342-220-	Culinary - Social Security	\$4,560.33	\$6,246.86
10-61342-230-	Culinary - Retirement	\$27,155.02	\$37,910.77
10-61342-260-	Culinary - Workers Comp	\$904.00	\$904.00
10-61342-271-	Culinary - Medical	\$30,960.00	\$30,960.00
10-61342-272-	Culinary - Dental/Vision	\$144.00	\$144.00
10-61342-610-	Culinary - Supplies	\$3,427.44	\$3,427.44
10-61342-610-	Culinary - Supplies	\$49,835.69	\$49,835.69
10-61370-120-	Technical Instruction - Salary	\$144,731.49	\$201,682.96

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		<u>7/1/2019 to 5/31/2020</u>	<u>7/1/2019 6/30/2020</u>
10-61370-213-	Technical Instruction - Life Insurance	\$446.79	\$446.79
10-61370-214-	Technical Instruction - LTD Insurance	\$865.65	\$865.65
10-61370-220-	Technical Instruction - Social Security	\$10,968.75	\$15,288.09
10-61370-230-	Technical Instruction - Retirement	\$39,156.08	\$62,607.07
10-61370-231-	VOYA Retirement	\$697.68	\$771.12
10-61370-260-	Technical Instruction - Workers Comp	\$2,104.00	\$2,104.00
10-61370-271-	Technical Instruction - Medical	\$60,037.30	\$60,037.30
10-61370-272-	Technical Instruction - Dental/Vision	\$279.24	\$279.24
10-61370-610-	Technical Instruction - Computer Programming - Supplies	\$2,784.25	\$2,784.25
10-61370-610-	Technical Instruction - Drafting and Design - Supplies	\$8,386.30	\$8,386.30
10-61370-610-	Technical Instruction - Computer Networking - Supplies	\$4,038.94	\$4,038.94
10-61370-610-	Technical Instruction - Supplies (Perkins)	\$23,354.48	\$23,354.48
10-61370-648-	Technical Instruction - Software	\$3,500.00	\$3,500.00
10-61380-120-	Trade and Industrial - Salary	\$487,485.79	\$667,227.54
10-61380-141-	Trade and Industrial - Aides (Perkins)	\$83,347.33	\$92,103.85
10-61380-213-	Trade and Industrial - Life Insurance	\$2,559.62	\$3,320.13
10-61380-213-	Trade and Industrial - Life Insurance (Perkins)	\$201.60	\$201.60
10-61380-214-	Trade and Industrial - LTD Insurance	\$1,533.94	\$2,443.82
10-61380-220-	Trade and Industrial - Social Security	\$37,078.50	\$54,879.70
10-61380-220-	Trade and Industrial - Social Security (Perkins)	\$6,376.07	\$7,045.94
10-61380-230-	Trade and Industrial - Retirement	\$171,136.27	\$231,773.66
10-61380-230-	Trade and Industrial - Retirement (Perkins)	\$28,579.82	\$31,582.43
10-61380-250-	Trade and Industrial - Unemployment Comp	\$567.84	\$567.73
10-61380-260-	Trade and Industrial - Workers Comp	(\$5,807.00)	(\$5,807.00)
10-61380-260-	Trade and Industrial - Workers Comp (Perkins)	\$1,062.00	\$1,062.00
10-61380-271-	Trade and Industrial - Medical	\$179,871.05	\$236,621.56
10-61380-272-	Trade and Industrial - Dental/Vision	\$19,621.95	\$24,648.45
10-61380-330-	Trade and Industrial - Contracted Substitutes	\$15,801.10	\$15,801.10
10-61380-430-	Trade and Industrial - High School Repairs and Maintenance	\$914.25	\$914.25
10-61380-580-	Trade and Industrial - Travel (Perkins)	\$1,950.00	\$1,950.00
10-61380-610-	Trade and Industrial - Art and Design - Supplies	\$2,764.92	\$2,764.92
10-61380-610-	Trade and Industrial - Graphic Arts - Supplies	\$5,039.39	\$5,039.39
10-61380-610-	Trade and Industrial - Auto Body - Supplies	\$6,425.60	\$6,425.60
10-61380-610-	Trade and Industrial - Auto Tech - Supplies	\$12,613.51	\$12,780.38
10-61380-610-	Trade and Industrial - Construction Trades - Supplies	\$7,224.99	\$7,224.99
10-61380-610-	Trade and Industrial - Cosmetology - Supplies	\$8,382.32	\$8,247.32
10-61380-610-	Trade and Industrial - Electrical Engineering - Supplies	\$14,471.65	\$14,471.65
10-61380-610-	Trade and Industrial - Precision Machining - Supplies	\$9,854.26	\$9,854.26
10-61380-610-	Trade and Industrial - Facilities Maintenance - Supplies	\$2,943.83	\$2,943.83
10-61380-610-	Trade and Industrial - Metal Fabrication - Supplies	\$8,416.05	\$8,632.59
10-61380-610-	Trade and Industrial - Graduation Supplies	\$319.66	\$4,059.06
10-61380-610-	Trade and Industrial - Copier Paper Reimbursement Supplies	\$4,688.00	\$4,688.00
10-61380-610-	Trade and Industrial - Miscellaneous Lab Supplies	(\$133.80)	(\$133.80)
10-61380-610-	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$26,759.01	\$110,164.57
10-61380-640-	Trade and Industrial - Textbooks	\$22,816.91	\$22,816.91

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		<u>7/1/2019 to 5/31/2020</u>	<u>7/1/2019 6/30/2020</u>
10-61380-648-	Trade & Industrial - Software	\$264.00	\$264.00
10-61380-648-	Trade and Industrial - Lab Software	\$8,991.00	\$8,991.00
10-61380-750-	Trade and Industrial - CTE Equipment Grant	\$134.25	\$134.25
10-61380-750-	Trade and Industrial - Equipment (Perkins)	\$39,317.40	\$39,317.40
10-61380-810-	SALARY-T & I	\$0.00	\$285.00
10-61390-120-	Other Voc Ed - Salary	\$67,009.96	\$91,697.87
10-61390-213-	Other Voc Ed - Life Insurance	\$230.40	\$230.40
10-61390-214-	Other Voc Ed - LTD Insurance	\$446.40	\$446.40
10-61390-220-	Other Voc Ed - Social Security	\$5,101.34	\$6,987.36
10-61390-230-	Other Voc Ed - Retirement	\$23,087.68	\$31,553.16
10-61390-260-	Other Voc Ed - Workers Comp	\$1,389.00	\$1,389.00
10-61390-271-	Other Voc Ed - Medical	\$30,960.00	\$30,960.00
10-61390-272-	Other Voc Ed - Dental/Vision	\$144.00	\$144.00
10-61390-610-	Other Voc Ed - Supplies	\$185.98	\$185.98
10-61390-610-	Other Voc Ed - Math Supplies	\$569.16	\$569.16
10-61442-140-	Career Alternative Education - Secretary wages	\$17,561.94	\$19,864.50
10-61442-213-	Career Alternative Education - Life Insurance	\$33.60	\$33.60
10-61442-220-	Career Alternative Education - Social Security	\$1,343.57	\$1,519.73
10-61442-230-	Career Alternative Education - Retirement	\$6,027.96	\$6,817.50
10-61442-260-	Career Alternative Education - Worker Comp	\$92.28	\$92.28
10-61442-329-	Career Alternative Education - Professional Services	\$365,310.00	\$415,580.00
10-61442-610-	Career Alternative Education - Supplies	\$5,969.37	\$5,969.37
10-61442-635-	Career Alternative Education - Meals/Refreshments	\$9,757.33	\$9,757.33
10-61610-110-	RCTC - Manager Salaries	\$56,710.53	\$62,372.31
10-61610-120-	RCTC - Instructor Salary	\$27,189.75	\$27,189.75
10-61610-140-	RCTC - Secretary Salary	\$7,175.70	\$7,175.70
10-61610-213-	RCTC - Life Insurance	\$67.20	\$67.20
10-61610-220-	RCTC - Social Security	\$6,556.87	\$6,989.99
10-61610-230-	RCTC - Retirement	\$6,970.89	\$13,028.51
10-61610-230-	RCTC- Retirement	\$5,200.60	\$5,200.60
10-61610-231-	RCTC - VOYA Retirement	\$161.84	\$209.24
10-61610-260-	RCTC - Workers Comp	\$831.72	\$831.72
10-61610-290-	RCTC - 403(b) payments	\$930.00	\$930.00
10-61610-330-	RCTC - Contracted Services	\$308,991.22	\$394,903.36
10-61610-530-	RCTC - Postage	\$90.90	\$2,090.90
10-61610-540-	RCTC - Advertising	\$3,455.03	\$3,455.03
10-61610-610-	RCTC Supplies	\$70.31	\$70.31
10-61610-610-	RCTC - Supplies	\$10,767.88	\$10,767.88
10-61610-640-	RCTC- Textbooks	\$501.11	\$501.11
10-61610-648-	RCTC Supplies - Software	\$660.00	\$660.00
10-62122-120-	Pupil Personnel - Counselor Salary	\$137,365.83	\$187,664.80
10-62122-140-	Pupil Personnel - Co-op Salary	\$24,266.76	\$26,809.16
10-62122-213-	Pupil Personnel - Life Insurance	\$379.20	\$379.20
10-62122-214-	Pupil Personnel - LTD Insurance	\$669.60	\$669.60
10-62122-220-	Pupil Personnel - Social Security	\$11,947.41	\$15,978.13

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		<u>7/1/2019 to 5/31/2020</u>	<u>7/1/2019 6/30/2020</u>
10-62122-230-	Pupil Personnel - Retirement	\$53,825.84	\$71,945.15
10-62122-260-	Pupil Personnel - Workers Comp	\$2,256.00	\$2,256.00
10-62122-271-	Pupil Personnel - Medical	\$46,440.00	\$46,440.00
10-62122-272-	Pupil Personnel - Dental/Vision	\$216.00	\$216.00
10-62122-329-	Pupil Personnel - Professional Services (Perkins)	\$29,085.00	\$29,085.00
10-62122-330-	Pupil Personnel - Advertising Services	\$1,350.00	\$1,350.00
10-62122-550-	Pupil Personnel - Admissions Printing	\$20,158.34	\$23,801.61
10-62122-580-	Pupil Personnel - Travel - Career Planning	\$175.00	\$175.00
10-62122-580-	Pupil Personnel - Travel - Admissions	\$969.18	\$1,388.93
10-62122-610-	Pupil Personnel - Supplies - Career Planning	\$1,122.54	\$2,542.50
10-62122-610-	Pupil Personnel - Advertising - Newspaper	\$165.93	\$165.93
10-62122-610-	Pupil Personnel - Supplies - Admissions	\$1,725.54	\$1,725.54
10-62122-610-	Pupil Personnel - Supplies - Special Education	\$2,788.68	\$898.87
10-62122-610-	Pupil Personnel - Supplies - Co-op	\$3,338.79	\$3,338.79
10-62122-635-	Pupil Personnel - Meals - Career Planning	\$1,000.00	\$1,000.00
10-62122-635-	Pupil Personnel - Meals - Admissions	\$3,380.79	\$3,450.04
10-62122-635-	Pupil Personnel - Meals - Co-op	\$2,353.56	\$4,803.56
10-62260-110-	Curriculum Development - Salary	\$142,484.80	\$154,358.60
10-62260-213-	Curriculum Development - Life Insurance	\$591.36	\$591.36
10-62260-214-	Curriculum Development - LTD Insurance	\$912.48	\$912.48
10-62260-220-	Curriculum Development - Social Security	\$10,903.62	\$11,812.26
10-62260-230-	Curriculum Development - Retirement	\$48,858.06	\$52,929.58
10-62260-260-	Curriculum Development - Workers Comp	\$1,614.00	\$1,614.00
10-62260-271-	Curriculum Development - Medical	\$30,960.00	\$30,960.00
10-62260-272-	Curriculum Development - Dental/Vision	\$144.00	\$144.00
10-62260-330-	Curriculum Development - Accreditation Services	\$300.00	\$300.00
10-62260-580-	Curriculum Development - Travel	\$0.00	\$352.45
10-62260-610-	Curriculum Development - Supplies	\$713.54	\$713.54
10-62260-635-	Curriculum Development - Food	\$195.00	\$195.00
10-62271-240-	Instructional Staff Development - Tuition - Certified	\$33,922.00	\$33,922.00
10-62271-330-	Instructional Staff Development -Professional Fee- Certified	\$525.00	\$525.00
10-62271-580-	Instructional Staff Development - Travel	\$5,489.42	\$5,489.42
10-62271-610-	INST STAFF DEV- CERT TUITION	\$82.48	\$82.48
10-62271-810-	Instructional Staff Development - Dues - Certified	\$477.00	\$477.00
10-62310-110-	Board Services - Salary	\$2,150.16	\$2,329.34
10-62310-214-	Board Services - LTD Insurance	\$14.84	\$14.84
10-62310-220-	Board Services - Social Security	\$165.93	\$179.79
10-62310-230-	Board Services - Retirement	\$750.88	\$814.02
10-62310-260-	Board Services - Workers Comp	\$22.00	\$22.00
10-62310-330-	Board Services - Professional Services	\$100.00	\$100.00
10-62310-525-	Board Services - E&O and Bonding Insurances	\$9,943.00	\$9,943.00
10-62310-530-	Board Services - Postage	\$7,109.35	\$5,615.56
10-62310-540-	Board Services - Advertising - Legal Ads	\$618.40	\$618.40
10-62310-581-	Board Services - Board Local Mileage	\$1,201.68	\$1,201.68
10-62310-610-	Board Services - Supplies (JOC Meeting Expenses)	\$56.10	\$56.10

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10-62310-635-	Board Services -Meals/Refreshments	\$1,112.79	\$1,112.79
10-62310-810-	Board Services - Dues and Fees	\$4,774.00	\$4,774.00
10-62350-330-	Professional Services - Legal and Accounting	\$34,563.60	\$35,596.10
10-62360-110-	Director Services - Salary	\$101,961.60	\$114,971.18
10-62360-213-	Director Services - Life Insurance	\$422.40	\$422.40
10-62360-214-	Director Services - LTD Insurance	\$669.60	\$669.60
10-62360-220-	Director Services - Social Security	\$7,753.11	\$8,742.83
10-62360-230-	Director Services - Retirement	\$35,015.39	\$39,476.38
10-62360-260-	Director Services - Workers Comp	\$1,093.00	\$1,093.00
10-62360-271-	Director Services - Medical	\$15,480.00	\$15,480.00
10-62360-272-	Director Services - Dental/Vision	\$72.00	\$72.00
10-62360-330-	Directors Services - Superintendent Professional Services	\$5,492.86	\$5,492.86
10-62360-580-	Director Services - Travel	\$2,314.33	\$2,617.09
10-62360-610-	Director Services - Supplies	\$1,373.19	\$1,383.19
10-62360-635-	Director Services - Meals and Refreshments	\$2,496.86	\$2,624.33
10-62380-110-	Principal/High School Secretary - Principal Salary	\$104,553.28	\$113,117.22
10-62380-140-	Principal/High School Secretary - HS Secretary Salary	\$32,728.24	\$39,666.85
10-62380-213-	Principal/High School Secretary - Life Insurance	\$589.44	\$589.44
10-62380-214-	Principal/High School Secretary - LTD Insurance	\$892.80	\$892.80
10-62380-220-	Principal/High School Secretary - Social Security	\$10,305.02	\$11,476.95
10-62380-230-	Principal/High School Secretary - Retirement	\$46,484.79	\$51,800.61
10-62380-260-	Principal/High School Secretary - Workers Comp	\$1,317.00	\$1,317.00
10-62380-271-	Principal/High School Secretary - Medical	\$30,960.00	\$30,960.00
10-62380-272-	Principal/High School Secretary - Dental/Vision	\$144.00	\$144.00
10-62380-610-	Principal/High School Secretary - High School Supplies	\$3,920.76	\$6,491.91
10-62380-610-	Principal/High School Secretary - Infinite Campus Photos	\$2,050.00	\$2,050.00
10-62380-635-	Principal/High School Secretary - Meals and Refreshments	\$425.38	\$425.38
10-62411-110-	Health Services - Student Health Svcs Coordinator	\$2,500.00	\$2,500.00
10-62411-220-	Health Services - Health Service Coordinator-Social Security	\$191.25	\$191.25
10-62411-230-	Health Services - Health Service Coordinator - Retirement	\$857.25	\$857.25
10-62419-130-	Health Services - Supplemental School Nurse - Salary	\$24,272.09	\$27,029.09
10-62419-220-	Health Services - Supplemental School Nurse -Social Security	\$1,856.82	\$2,067.74
10-62419-230-	Health Services - Supplemental School Nurse - Retirement	\$8,322.92	\$9,268.30
10-62419-260-	Health Services - Supplemental School Nurse - Workers Comp	\$255.00	\$255.00
10-62440-610-	Health Services - Supplies	\$1,697.71	\$1,855.71
10-62511-110-	Business Services - Business Office Manager - Salary	\$71,470.26	\$77,427.96
10-62511-140-	Business Services - Business Office Secretary - Salary	\$27,236.55	\$31,825.40
10-62511-213-	Business Services - Life Insurance	\$422.40	\$422.40
10-62511-214-	Business Services - LTD Insurance	(\$494.53)	(\$494.53)
10-62511-220-	Business Services - Social Security	\$7,407.96	\$8,195.71
10-62511-230-	Business Services - Retirement	\$33,863.03	\$37,479.43
10-62511-260-	Business Services - Workers Comp	\$1,025.00	\$1,025.00
10-62511-271-	Business Services - Medical	\$30,960.00	\$30,960.00
10-62511-272-	Business Services - Dental/Vision	\$144.00	\$144.00
10-62511-330-	Business Services - Contracted Payroll Services	\$27,461.55	\$29,853.05

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to June 30, 2020

		<u>7/1/2019 to 5/31/2020</u>	<u>7/1/2019 6/30/2020</u>
10-62511-610-	Business Services - Supplies	\$4,360.33	\$4,479.83
10-62600-621-	Maintenance - Natural Gas (High School)	\$1,897.43	\$0.00
10-62600-621-	Maintenance - Natural Gas (Skills Center)	\$491.63	\$0.00
10-62611-110-	Maintenance Supervisor - Salary	\$61,385.76	\$66,501.24
10-62611-213-	Maintenance/Custodial - Life Insurance	\$255.36	\$255.36
10-62611-214-	Maintenance Supervisor - LTD Insurance	\$412.32	\$412.32
10-62611-220-	Maintenance Supervisor - FICA	\$4,718.16	\$5,111.34
10-62611-230-	Maintenance Supervisor - Retirement	\$21,049.20	\$22,803.30
10-62611-260-	Maintenance Supervisor - Workers Comp	\$618.00	\$618.00
10-62611-271-	Maintenance Supervisor - Medical	\$15,480.00	\$15,480.00
10-62611-272-	Maintenance Supervisor - Dental/Vision	\$72.00	\$72.00
10-62619-180-	Maintenance/Custodial - Salary	\$168,987.20	\$195,546.65
10-62619-213-	Maintenance/Custodial - Life Insurance	\$364.80	\$364.80
10-62619-214-	Maintenance/Custodial - LTD Insurance	\$428.16	\$428.16
10-62619-220-	Maintenance/Custodial - FICA	\$12,856.66	\$14,866.96
10-62619-230-	Maintenance Custodial - Retirement	\$40,404.79	\$52,478.69
10-62619-231-	Maintenance/Custodial - VOYA Retirement	\$215.31	\$310.83
10-62619-260-	Maintenance/Custodial - Workers Comp	\$1,976.00	\$1,976.00
10-62619-271-	Maintenance/Custodial - Medical	\$30,960.00	\$30,960.00
10-62619-272-	Maintenance/Custodial - Dental/Vision	\$144.00	\$144.00
10-62620-340-	Maintenance - Contracted Services	\$3,314.72	\$3,364.72
10-62620-340-	Maintenance - Contracted Services (Skill Center)	\$2,192.48	\$2,192.48
10-62620-411-	Maintenance - Disposal Services	\$11,248.49	\$12,282.49
10-62620-415-	Maintenance - High School Laundry/Dry Cleaning	\$5,272.50	\$5,272.50
10-62620-422-	Maintenance - Electricity (High School)	\$49,290.93	\$65,775.36
10-62620-422-	Maintenance - Electricity (Skills Center)	\$13,469.06	\$16,103.02
10-62620-424-	Maintenance - Water/Sewer	\$8,909.91	\$9,150.91
10-62620-430-	Maintenance - Repairs and Maintenance (High School)	\$0.00	\$1,145.00
10-62620-521-	Maintenance - Property and Liability Ins (High School)	\$42,400.50	\$42,400.50
10-62620-521-	Maintenance - Property and Liability Ins (Skills Center)	\$14,133.50	\$14,133.50
10-62620-610-	Maintenance - Supplies (High School)	\$41,925.32	\$43,430.27
10-62620-621-	Maintenance - Natural Gas (High School)	\$43,014.37	\$46,501.01
10-62620-621-	Maintenance - Natural Gas (Skills Center)	\$8,052.97	\$9,749.66
10-62620-622-	Maintenance - Electricity (High School)	\$11,455.91	\$0.00
10-62620-622-	Maintenance - Electricity (Skills Center)	\$1,474.69	(\$0.01)
10-62630-412-	Care of Grounds - Snow Removal	\$17,869.43	\$17,869.43
10-62630-414-	Care of Grounds - Lawn Care	\$229.09	\$229.09
10-62640-430-	Operations and Maintenance - Repairs/Maintenance HS	\$16,397.68	\$16,604.36
10-62640-430-	Operations and Maintenance - Repairs/Maintenance Skill Cente	\$1,997.69	\$1,997.69
10-62650-626-	Vehicle Operations - Gasoline/Diesel	\$1,996.31	\$2,505.84
10-62660-360-	Safe Schools	\$34,008.03	\$58,967.18
10-62660-610-	Safe School Supplies	\$2,399.77	\$2,399.77
10-62660-610-	Safety Grant Supplies	\$8,486.00	\$32,978.80
10-62660-610-	Safe Schools	\$0.00	\$743.17
10-62660-610-	Safe Schools - PCCD COVID Supplies	\$0.00	\$681.70

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to June 30, 2020

		<u>7/1/2019 to 5/31/2020</u>	<u>7/1/2019 6/30/2020</u>
10-62830-330-	HR/Quality - Staff Services - Other Professional Services	\$3,752.00	\$3,752.00
10-62831-110-	HR/Quality - Coordinator Salary	\$78,063.12	\$82,554.85
10-62831-213-	HR/Quality - Life Insurance	\$324.48	\$324.48
10-62831-214-	HR/Quality - LTD Insurance	\$524.28	\$524.28
10-62831-220-	HR/Quality - FICA	\$5,890.36	\$6,230.17
10-62831-230-	HR/Quality - Retirement	\$26,767.92	\$28,308.13
10-62831-260-	HR/Quality - Workers Comp	\$786.00	\$786.00
10-62831-271-	HR/Quality - Medical	\$15,480.00	\$15,480.00
10-62831-272-	HR/Quality - Dental/Vision	\$72.00	\$72.00
10-62831-610-	HR/Quality - Supplies	\$2,039.88	\$2,446.92
10-62831-635-	HR/Quality - Meals and Refreshments	\$1,850.17	\$1,850.17
10-62832-540-	HR/Quality - Advertising and Recruiting	\$2,895.00	\$5,790.00
10-62834-324-	Staff Development - Employee Training - Non-Instructional	\$4,644.00	\$4,644.00
10-62834-580-	Staff Development - Travel - Non-Instructional	\$1,680.60	\$2,309.60
10-62834-810-	Staff Development - Dues - Non-Instructional	\$2,843.90	\$2,843.90
10-62839-330-	HR/Quality - ISO Audit	\$6,191.55	\$6,191.55
10-62840-110-	Technology Services - Admin Salary	\$66,905.38	\$72,469.68
10-62840-140-	Technology Services -Classified-Assistant- Salary	\$36,749.88	\$42,649.41
10-62840-213-	Technology Services - Life Insurance	\$393.60	\$393.60
10-62840-214-	Technology Services - LTD Insurance	\$671.64	\$671.64
10-62840-220-	Technology Services - Social Security	\$7,979.34	\$8,853.71
10-62840-230-	Technology Services - Retirement	\$34,585.75	\$38,516.65
10-62840-260-	Technology Services - Worker Compensation	\$414.00	\$414.00
10-62840-271-	Technology Services - Medical	\$30,960.00	\$30,960.00
10-62840-272-	Technology Services - Dental/Vision	\$144.00	\$144.00
10-62840-348-	Technology Services - Professional Services	\$20,662.71	\$20,662.71
10-62840-438-	Technology Services - Service Contracts	\$16,877.58	\$17,526.61
10-62840-538-	Technology Services - Communication/Telephone	\$8,223.33	\$9,395.61
10-62840-618-	Technology Services - Supplies	\$5,575.25	\$7,618.88
10-62840-618-	Technology - printer toner stock	\$4,499.89	\$4,499.89
10-62840-648-	Technology Services - Software	\$4,500.00	\$12,704.15
10-62840-758-	Technology Services - Equipment	\$0.00	\$8,473.10
10-62840-758-	Technology Services - Equipment PCCD Cares Grant	\$0.00	\$31,631.72
10-63210-120-	Student Activity - Advisors	\$3,000.00	\$3,000.00
10-63210-220-	Student Activity - Social Security	\$229.50	\$229.50
10-63210-230-	Student Activity - Retirement	\$1,028.70	\$1,028.70
10-64200-430-	Site Improvements - Repairs	\$12,638.00	\$12,638.00
10-64600-430-	Building Improvments - Repairs	\$19,570.07	\$23,370.07
10-65230-931-	Capital Project Fund - Transfers	\$65,900.00	\$165,900.00
Total Expenses		<u>\$5,604,580.49</u>	<u>\$6,857,433.64</u>
 NET SURPLUS/(DEFICIT)		 <u>\$660,863.56</u>	 <u>\$501,027.98</u>