

Erie County Technical School

Statement of Activities

General Fund - July 1, 2020 to January 31, 2021

		<u>7/1/2020 to 1/31/2021</u>
Revenues		
10-46510-000-	INTEREST INCOME	\$727.47
10-46530-000-	Gains Or Losses On Sale Of Investments - Secondary Program S	\$1,955.83
10-46910-000-	Facility Rental	\$9,080.75
10-46943-100-	RCTC PART TIME TUITION	\$200,077.11
10-46943-100-	RCTC BOOKSTORE SALES	\$1,378.25
10-46946-000-	PRE BID DOCUMENTS - ALL DISTRICTS	\$234,389.99
10-46946-000-	FAIRVIEW SD	\$116,959.50
10-46946-000-	FORT LEBOEUF SD	\$242,029.06
10-46946-000-	GENERAL MCLANE SD	\$221,399.50
10-46946-000-	GIRARD SD	\$261,376.50
10-46946-000-	HARBOR CREEK SD	\$242,785.69
10-46946-000-	IROQUOIS SD	\$144,295.06
10-46946-000-	MILLCREEK SD	\$469,963.69
10-46946-000-	NORTH EAST SD	\$243,361.44
10-46946-000-	NORTHWESTERN SD	\$179,511.50
10-46946-000-	UNION CITY SD	\$184,826.81
10-46946-000-	WATTSBURG SD	\$194,538.75
10-46946-000-	DISTRICTS- TRANSITION CENTER PAYMENTS	\$95,090.31
10-46990-000-	MISCELLANEOUS REVENUE	\$3,140.30
10-46990-100-	RCTC - Refunds And Other Miscellaneous Revenue	(\$156.30)
10-46992-000-	INSURANCE PAYMENTS-INDIVIDUALS	\$36,818.81
10-47220-000-	VOCATIONAL EDUCATION SUBSIDY	\$348,055.77
10-47361-000-	PCCD School Safety & Security Grants	\$131,645.20
10-47810-000-	SOCIAL SECURITY REIMBURSEMENT	\$27,291.43
10-47820-000-	RETIREMENT REIMBURSEMENT	\$256,907.16
10-48521-000-	PERKINS LOCAL PLAN	\$137,402.50
10-48742-000-	PDE GEER Grant	\$63,327.84
10-48749-000-	PCCD COVID 19 Health and Safety Grant	\$90,000.00
Total Revenues		<u>\$4,138,179.92</u>

Expenses		
10-61290-120-	Transition Center - Salary	\$20,581.91
10-61290-141-	Transition Center - Aide Wages	\$25,276.50
10-61290-220-	Transition Center - Social Security	\$3,495.21
10-61290-230-	Transition Center - Retirement	\$14,347.28
10-61290-231-	Transition Center- VOYA Retirement	\$93.67
10-61290-610-	Transition Center - Special Needs-Instruction	\$6,361.01
10-61290-610-	Transition Center - Supplies	\$619.94
10-61290-648-	Transition Center-Software	\$6,212.00
10-61320-120-	Tourism/Hospitality - Salary	\$29,080.18
10-61320-220-	Tourism/Hospitality - Social Security	\$2,209.17
10-61320-230-	Tourism/Hospitality - Retirement	\$10,006.92

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10-61320-610-	Tourism/Hospitality - Supplies	\$3,716.59
10-61330-120-	Health Assistant - Salary	\$44,655.09
10-61330-220-	Health Assistant - Social Security	\$3,329.17
10-61330-230-	Health Assistant - Retirement	\$15,332.47
10-61330-640-	Health Assistant - Textbook	\$586.82
10-61341-120-	Early Childhood Education - Salary	\$26,244.36
10-61341-220-	Early Childhood Education - Social Security	\$1,993.55
10-61341-230-	Early Childhood Education - Retirement	\$9,049.70
10-61341-610-	Early Childhood Education - Supplies	\$1,177.18
10-61342-120-	Culinary - Salary	\$54,490.20
10-61342-220-	Culinary - Social Security	\$4,081.67
10-61342-230-	Culinary - Retirement	\$18,728.50
10-61342-610-	Culinary - Supplies	\$2,282.61
10-61342-610-	Culinary - Supplies	\$18,587.16
10-61370-120-	Technical Instruction - Salary	\$97,358.41
10-61370-220-	Technical Instruction - Social Security	\$7,364.80
10-61370-230-	Technical Instruction - Retirement	\$24,392.71
10-61370-231-	VOYA Retirement	\$669.97
10-61370-610-	Technical Instruction - Computer Programming - Supplies	\$1,102.96
10-61370-610-	Technical Instruction - Drafting and Design - Supplies	\$2,652.08
10-61370-610-	Technical Instruction - Computer Networking - Supplies	\$1,040.59
10-61370-648-	Technical Instruction - Software	\$3,500.00
10-61380-120-	Trade and Industrial - Salary	\$418,570.37
10-61380-141-	Trade and Industrial - Aides (Perkins)	\$62,351.51
10-61380-213-	Trade and Industrial - Life Insurance	\$6,045.21
10-61380-214-	Trade and Industrial - LTD Insurance	\$6,287.89
10-61380-220-	Trade and Industrial - Social Security	\$31,470.35
10-61380-220-	Trade and Industrial - Social Security (Perkins)	\$4,722.76
10-61380-230-	Trade and Industrial - Retirement	\$123,402.02
10-61380-230-	Trade and Industrial - Retirement (Perkins)	\$19,211.43
10-61380-231-	SALARY-T & I	\$451.75
10-61380-231-	SALARY-T & I	\$142.21
10-61380-250-	Trade and Industrial - Unemployment Comp	\$417.96
10-61380-260-	Trade and Industrial - Workers Comp	\$14,791.00
10-61380-271-	Trade and Industrial - Medical	\$425,146.38
10-61380-272-	Trade and Industrial - Dental/Vision	\$17,226.55
10-61380-290-	Trade and Industrial - 403(b) payments	\$15,000.00
10-61380-330-	Trade and Industrial - Contracted Substitutes	\$8,070.00
10-61380-430-	Trade and Industrial - High School Repairs and Maintenance	\$473.00
10-61380-580-	Trade and Industrial - Travel (Perkins)	\$2,565.00
10-61380-610-	Trade and Industrial - Art and Design - Supplies	\$2,933.91
10-61380-610-	Trade and Industrial - Graphic Arts - Supplies	\$2,548.65
10-61380-610-	Trade and Industrial - Auto Body - Supplies	\$3,412.57
10-61380-610-	Trade and Industrial - Auto Tech - Supplies	\$8,571.93
10-61380-610-	Trade and Industrial - Construction Trades - Supplies	\$21,727.84

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10-61380-610-	Trade and Industrial - Cosmetology - Supplies	\$2,858.16
10-61380-610-	Trade and Industrial - Electrical Engineering - Supplies	\$7,992.50
10-61380-610-	Trade and Industrial - Precision Machining - Supplies	\$5,074.86
10-61380-610-	Trade and Industrial - Facilities Maintenance - Supplies	\$702.74
10-61380-610-	Trade and Industrial - Metal Fabrication - Supplies	\$6,066.02
10-61380-610-	Trade and Industrial - Graduation Supplies	\$1,519.37
10-61380-610-	Trade and Industrial - Copier Paper Reimbursement Supplies	\$2,272.00
10-61380-610-	Trade and Industrial - Repair Parts	\$2,604.00
10-61380-610-	Trade and Industrial - Miscellaneous Lab Supplies	\$732.00
10-61380-610-	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$21,392.02
10-61380-640-	Trade and Industrial - Textbooks	\$12,805.25
10-61380-640-	Trade and Industrial - Textbooks	\$3,935.60
10-61380-648-	Trade and Industrial - Lab Software	\$9,616.90
10-61380-648-	Trade and Industrial - Lab Software (Perkins)	\$4,250.00
10-61380-750-	Trade and Industrial - Equipment (Perkins)	\$41,417.16
10-61390-120-	Other Voc Ed - Salary	\$57,494.27
10-61390-220-	Other Voc Ed - Social Security	\$4,370.33
10-61390-230-	Other Voc Ed - Retirement	\$19,806.01
10-61390-610-	Other Voc Ed - Supplies	\$132.90
10-61442-140-	Career Alternative Education - Secretary wages	\$2,524.68
10-61442-220-	Career Alternative Education - Social Security	\$193.14
10-61442-230-	Career Alternative Education - Retirement	\$871.27
10-61610-110-	RCTC - Manager Salaries	\$9,725.39
10-61610-120-	RCTC - Instructor Salary	\$5,677.90
10-61610-140-	RCTC - Secretary Salary	\$3,919.30
10-61610-220-	RCTC - Social Security	\$1,477.99
10-61610-230-	RCTC - Retirement	\$585.13
10-61610-231-	RCTC - VOYA Retirement	\$162.03
10-61610-330-	RCTC - Contracted Services	\$130,003.36
10-61610-540-	RCTC - Advertising	\$280.00
10-61610-610-	RCTC - Supplies	\$1,673.32
10-62122-120-	Pupil Personnel - Counselor Salary	\$88,823.34
10-62122-140-	Pupil Personnel - Co-op Salary	\$16,144.99
10-62122-220-	Pupil Personnel - Social Security	\$7,994.32
10-62122-230-	Pupil Personnel - Retirement	\$35,287.27
10-62122-231-	Pupil Personnel - VOYA Retirement	\$58.66
10-62122-329-	Pupil Personnel - Professional Services (Perkins)	\$8,725.00
10-62122-330-	Pupil Personnel - Advertising Services	\$970.58
10-62122-330-	PUPIL PERSONEL-COUNSELLOR SALARY	\$2,987.00
10-62122-550-	Pupil Personnel - Admissions Printing	\$11,510.75
10-62122-610-	Pupil Personnel - Supplies - Career Planning	\$122.86
10-62122-610-	Pupil Personnel - Supplies - Admissions	\$632.42
10-62122-610-	Pupil Personnel - Supplies - Special Education	\$672.91
10-62122-610-	Pupil Personnel - Supplies - Co-op	\$1,523.95
10-62122-635-	Pupil Personnel - Meals - Admissions	\$105.92

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		<u>7/1/2020 to 1/31/2021</u>
10-62260-110-	Curriculum Development - Salary	\$97,646.13
10-62260-220-	Curriculum Development - Social Security	\$7,468.96
10-62260-230-	Curriculum Development - Retirement	\$33,682.71
10-62260-330-	Curriculum Development - Accreditation Services	\$340.00
10-62271-240-	Instructional Staff Development - Tuition - Certified	\$7,186.00
10-62271-330-	Instructional Staff Development -Professional Fee- Certified	\$75.00
10-62271-580-	Instructional Staff Development - Travel	\$105.00
10-62271-810-	Instructional Staff Development - Dues - Certified	\$1,489.50
10-62310-110-	Board Services - Salary	\$1,512.25
10-62310-220-	Board Services - Social Security	\$116.78
10-62310-230-	Board Services - Retirement	\$525.65
10-62310-525-	Board Services - E&O and Bonding Insurances	\$9,857.00
10-62310-530-	Board Services - Postage	\$4,113.24
10-62310-540-	Board Services - Advertising - Legal Ads	\$528.20
10-62310-581-	Board Services - Board Local Mileage	\$558.94
10-62310-610-	Board Services - Supplies (JOC Meeting Expenses)	\$33.66
10-62310-635-	Board Services -Meals/Refreshments	\$1,972.19
10-62310-810-	Board Services - Dues and Fees	\$5,140.00
10-62350-330-	Professional Services - Legal and Accounting	\$27,530.00
10-62360-110-	Director Services - Salary	\$71,509.21
10-62360-220-	Director Services - Social Security	\$5,406.95
10-62360-230-	Director Services - Retirement	\$24,603.05
10-62360-330-	Directors Services - Superintendent Professional Services	\$1,816.21
10-62360-580-	Director Services - Travel	\$0.00
10-62360-610-	Director Services - Supplies	\$2,502.53
10-62360-635-	Director Services - Meals and Refreshments	\$193.05
10-62380-110-	Principal/High School Secretary - Principal Salary	\$70,462.09
10-62380-140-	Principal/High School Secretary - HS Secretary Salary	\$24,280.63
10-62380-220-	Principal/High School Secretary - Social Security	\$7,140.41
10-62380-230-	Principal/High School Secretary - Retirement	\$32,665.48
10-62380-610-	Principal/High School Secretary - High School Supplies	\$2,965.11
10-62380-635-	Principal/High School Secretary - Meals and Refreshments	\$286.40
10-62411-110-	Health Services - Student Health Svcs Coordinator	\$2,568.75
10-62419-130-	Health Services - Supplemental School Nurse - Salary	\$18,354.43
10-62419-220-	Health Services - Supplemental School Nurse -Social Security	\$1,598.20
10-62419-230-	Health Services - Supplemental School Nurse - Retirement	\$7,209.72
10-62440-610-	Health Services - Supplies	\$794.35
10-62511-110-	Business Services - Business Office Manager - Salary	\$48,979.89
10-62511-140-	Business Services - Business Office Secretary - Salary	\$21,035.17
10-62511-220-	Business Services - Social Security	\$5,189.51
10-62511-230-	Business Services - Retirement	\$24,043.87
10-62511-330-	Business Services - Contracted Payroll Services	\$21,440.51
10-62511-610-	Business Services - Supplies	\$1,267.04
10-62600-610-	Maintenance - Supplies	\$151.28
10-62611-110-	Maintenance Supervisor - Salary	\$42,049.13

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		<u>7/1/2020 to 1/31/2021</u>
10-62611-220-	Maintenance Supervisor - FICA	\$3,212.98
10-62611-230-	Maintenance Supervisor - Retirement	\$14,511.20
10-62619-180-	Maintenance/Custodial - Salary	\$129,547.07
10-62619-220-	Maintenance/Custodial - FICA	\$9,756.80
10-62619-230-	Maintenance Custodial - Retirement	\$26,872.20
10-62619-231-	Maintenance/Custodial - VOYA Retirement	\$1,095.68
10-62620-100-	PCCD COVID 19 School Safety Personnel Training	\$13,875.00
10-62620-220-	PCCD COVID 19 School Safety Training SS/MCR	\$1,061.76
10-62620-230-	PCCD COVID 19 School Safety Training PSERS	\$4,162.16
10-62620-340-	Maintenance - Contracted Services	\$964.00
10-62620-411-	Maintenance - Disposal Services	\$7,347.50
10-62620-415-	Maintenance - High School Laundry/Dry Cleaning	\$4,298.03
10-62620-422-	Maintenance - Electricity (High School)	\$37,347.38
10-62620-422-	Maintenance - Electricity (Skills Center)	\$7,763.05
10-62620-424-	Maintenance - Water/Sewer	\$3,412.41
10-62620-430-	Maintenance - Repairs and Maintenance (High School)	\$16,049.96
10-62620-521-	Maintenance - Property and Liability Ins (High School)	\$42,664.30
10-62620-521-	Maintenance - Property and Liability Ins (Skills Center)	\$4,807.80
10-62620-610-	Maintenance - Supplies (High School)	\$46,462.22
10-62620-621-	Maintenance - Natural Gas (High School)	\$20,284.59
10-62620-621-	Maintenance - Natural Gas (Skills Center)	\$3,544.99
10-62620-622-	Maintenance - Electricity (High School)	\$13,256.38
10-62620-622-	Maintenance - Electricity (Skills Center)	\$2,791.91
10-62630-412-	Care of Grounds - Snow Removal	\$6,456.50
10-62630-414-	Care of Grounds - Lawn Care	\$2,784.14
10-62640-430-	Operations and Maintenance - Repairs/Maintenance HS	\$11,554.91
10-62640-430-	Operations and Maintenance - Repairs/Maintenance Skill Cente	\$550.00
10-62650-626-	Vehicle Operations - Gasoline/Diesel	\$1,740.28
10-62660-330-	PCCD School Safety and Security Consultants	\$20,658.03
10-62660-330-	PDE GEER COVID Emergency Grant - Contracted Services	\$9,818.00
10-62660-360-	Safe Schools	\$0.00
10-62660-610-	Safe School Supplies	\$337.50
10-62660-610-	Safety Grant Supplies	\$9,338.64
10-62660-610-	PCCD School Safety and Security Supplies	\$6,141.38
10-62660-610-	PCCD Safe Schools Supplies	\$11,961.52
10-62660-610-	PDE GEER COVID Emergency Grant - Supplies	\$65,377.53
10-62660-610-	PCCD COVID 19 School Safety Grant - 2020-2021	\$13,725.04
10-62660-750-	PDE GEER COVID Emergency Grant - Equipment	\$5,102.95
10-62830-330-	HR/Quality - Staff Services - Other Professional Services	\$3,552.00
10-62831-110-	HR/Quality - Coordinator Salary	\$32,868.13
10-62831-220-	HR/Quality - FICA	\$2,505.52
10-62831-231-	HUMAN RESOURCES / QUALITY COORDINATOR	\$738.48
10-62831-610-	HR/Quality - Supplies	\$1,576.25
10-62831-635-	HR/Quality - Meals and Refreshments	\$507.57
10-62832-540-	HR/Quality - Advertising and Recruiting	\$2,962.68

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	<u>7/1/2020 to 1/31/2021</u>
10-62834-324- Staff Development - Employee Training - Non-Instructional	\$1,548.00
10-62834-580- Staff Development - Travel - Non-Instructional	\$666.31
10-62834-810- Staff Development - Dues - Non-Instructional	\$2,048.71
10-62840-110- Technology Services - Admin Salary	\$45,781.42
10-62840-140- Technology Services -Classified-Assistant- Salary	\$24,819.04
10-62840-220- Technology Services - Social Security	\$5,374.59
10-62840-230- Technology Services - Retirement	\$24,341.50
10-62840-348- Technology Services - Professional Services	\$17,527.65
10-62840-438- Technology Services - Service Contracts	\$796.70
10-62840-538- Technology Services - Communication/Telephone	\$5,131.23
10-62840-618- Technology Services - Supplies	\$7,012.87
10-62840-618- Technology - printer toner stock	\$11,233.44
10-62840-618- Technology Services - Perkins Grant Supplies	\$1,650.72
10-62840-648- Technology Services - Software	\$2,497.86
10-63210-120- Student Activity - Advisors	\$3,000.00
10-63210-220- Student Activity - Social Security	\$229.50
10-63210-230- Student Activity - Retirement	\$1,035.30
10-64200-430- Site Improvements - Repairs	\$12,616.00
10-64600-430- Building Improvments - Repairs	\$24,092.50
10-65230-931- Capital Project Fund - Transfers	\$309,389.99
Total Expenses	<u>\$3,958,390.17</u>
 NET SURPLUS/(DEFICIT)	 <u>\$179,789.75</u>