

Erie County Technical School

Statement of Activities

General Fund - July 1, 2020 to December 31, 2020

		<u>7/1/2020 to 12/31/2020</u>
Revenues		
10-46510-000-	INTEREST INCOME	\$650.56
10-46530-000-	Gains Or Losses On Sale Of Investments - Secondary Program S	\$945.77
10-46910-000-	Facility Rental	\$7,783.50
10-46943-100-	RCTC PART TIME TUITION	\$179,572.11
10-46943-100-	RCTC BOOKSTORE SALES	\$1,258.25
10-46946-000-	PRE BID DOCUMENTS - ALL DISTRICTS	\$234,389.99
10-46946-000-	FAIRVIEW SD	\$100,251.00
10-46946-000-	FORT LEBOEUF SD	\$207,453.48
10-46946-000-	GENERAL MCLANE SD	\$189,771.00
10-46946-000-	GIRARD SD	\$224,037.00
10-46946-000-	HARBOR CREEK SD	\$208,102.02
10-46946-000-	IROQUOIS SD	\$123,681.48
10-46946-000-	MILLCREEK SD	\$402,826.02
10-46946-000-	NORTH EAST SD	\$208,595.52
10-46946-000-	NORTHWESTERN SD	\$153,867.00
10-46946-000-	UNION CITY SD	\$158,422.98
10-46946-000-	WATTSBURG SD	\$166,747.50
10-46946-000-	DISTRICTS- TRANSITION CENTER PAYMENTS	\$0.00
10-46990-000-	MISCELLANEOUS REVENUE	\$3,137.90
10-46990-100-	RCTC - Refunds And Other Miscellaneous Revenue	\$968.70
10-46992-000-	INSURANCE PAYMENTS-INDIVIDUALS	\$30,320.75
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	\$109,922.00
10-48742-000-	PDE GEER Grant	\$52,773.20
10-48749-000-	PCCD COVID 19 Health and Safety Grant	\$90,000.00
Total Revenues		<u>\$3,619,377.29</u>

Expenses		
10-61290-120-	Transition Center - Salary	\$16,931.99
10-61290-141-	Transition Center - Aide Wages	\$20,829.66
10-61290-220-	Transition Center - Social Security	\$2,877.41
10-61290-230-	Transition Center - Retirement	\$12,030.25
10-61290-231-	Transition Center- VOYA Retirement	\$62.56
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	\$25,441.10
10-61320-220-	Tourism/Hospitality - Social Security	\$1,932.09
10-61320-230-	Tourism/Hospitality - Retirement	\$8,751.08

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10-61320-610-	Tourism/Hospitality - Supplies	\$3,126.27
10-61330-120-	Health Assistant - Salary	\$39,115.47
10-61330-220-	Health Assistant - Social Security	\$2,914.57
10-61330-230-	Health Assistant - Retirement	\$13,420.75
10-61330-640-	Health Assistant - Textbook	\$586.82
10-61341-120-	Early Childhood Education - Salary	\$22,980.44
10-61341-220-	Early Childhood Education - Social Security	\$1,745.53
10-61341-230-	Early Childhood Education - Retirement	\$7,923.32
10-61341-610-	Early Childhood Education - Supplies	\$1,008.69
10-61342-120-	Culinary - Salary	\$47,581.28
10-61342-220-	Culinary - Social Security	\$3,574.33
10-61342-230-	Culinary - Retirement	\$16,344.24
10-61342-610-	Culinary - Supplies	\$1,810.53
10-61342-610-	Culinary - Supplies	\$14,610.61
10-61370-120-	Technical Instruction - Salary	\$84,725.65
10-61370-220-	Technical Instruction - Social Security	\$6,411.98
10-61370-230-	Technical Instruction - Retirement	\$21,175.45
10-61370-231-	VOYA Retirement	\$595.49
10-61370-610-	Technical Instruction - Computer Programming - Supplies	\$1,035.50
10-61370-610-	Technical Instruction - Drafting and Design - Supplies	\$2,366.85
10-61370-610-	Technical Instruction - Computer Networking - Supplies	\$1,175.91
10-61370-648-	Technical Instruction - Software	\$3,500.00
10-61380-120-	Trade and Industrial - Salary	\$372,194.08
10-61380-141-	Trade and Industrial - Aides (Perkins)	\$51,303.11
10-61380-213-	Trade and Industrial - Life Insurance	\$5,421.83
10-61380-214-	Trade and Industrial - LTD Insurance	\$5,378.59
10-61380-220-	Trade and Industrial - Social Security	\$27,977.81
10-61380-220-	Trade and Industrial - Social Security (Perkins)	\$3,877.56
10-61380-230-	Trade and Industrial - Retirement	\$109,975.85
10-61380-230-	Trade and Industrial - Retirement (Perkins)	\$15,807.61
10-61380-231-	SALARY-T & I	\$304.93
10-61380-231-	SALARY-T & I	\$115.55
10-61380-250-	Trade and Industrial - Unemployment Comp	\$279.96
10-61380-260-	Trade and Industrial - Workers Comp	\$14,791.00
10-61380-271-	Trade and Industrial - Medical	\$360,966.92
10-61380-272-	Trade and Industrial - Dental/Vision	\$15,009.55
10-61380-290-	Trade and Industrial - 403(b) payments	\$15,000.00
10-61380-330-	Trade and Industrial - Contracted Substitutes	\$7,702.50
10-61380-430-	Trade and Industrial - High School Repairs and Maintenance	\$473.00
10-61380-580-	Trade and Industrial - Travel (Perkins)	\$2,265.00
10-61380-610-	Trade and Industrial - Art and Design - Supplies	\$2,933.91
10-61380-610-	Trade and Industrial - Graphic Arts - Supplies	\$2,364.00
10-61380-610-	Trade and Industrial - Auto Body - Supplies	\$3,357.49
10-61380-610-	Trade and Industrial - Auto Tech - Supplies	\$7,723.30
10-61380-610-	Trade and Industrial - Construction Trades - Supplies	\$21,727.84

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10-61380-610-	Trade and Industrial - Cosmetology - Supplies	\$2,685.42
10-61380-610-	Trade and Industrial - Electrical Engineering - Supplies	\$7,022.14
10-61380-610-	Trade and Industrial - Precision Machining - Supplies	\$2,856.44
10-61380-610-	Trade and Industrial - Facilities Maintenance - Supplies	\$702.74
10-61380-610-	Trade and Industrial - Metal Fabrication - Supplies	\$5,771.66
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)	\$20,332.58
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)	\$14,987.40
10-61390-120-	Other Voc Ed - Salary	\$50,348.27
10-61390-220-	Other Voc Ed - Social Security	\$3,826.21
10-61390-230-	Other Voc Ed - Retirement	\$17,339.93
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	\$5,104.15
10-61610-140-	RCTC - Secretary Salary	\$3,018.99
10-61610-220-	RCTC - Social Security	\$1,365.23
10-61610-230-	RCTC - Retirement	\$585.13
10-61610-231-	RCTC - VOYA Retirement	\$141.77
10-61610-330-	RCTC - Contracted Services	\$106,838.38
10-61610-540-	RCTC - Advertising	\$280.00
10-61610-610-	RCTC - Supplies	\$1,594.32
10-62122-120-	Pupil Personnel - Counselor Salary	\$74,523.58
10-62122-140-	Pupil Personnel - Co-op Salary	\$13,958.63
10-62122-220-	Pupil Personnel - Social Security	\$6,737.55
10-62122-230-	Pupil Personnel - Retirement	\$29,805.04
10-62122-231-	Pupil Personnel - VOYA Retirement	\$45.15
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	\$620.43
10-62122-610-	Pupil Personnel - Supplies - Co-op	\$281.50
10-62260-110-	Curriculum Development - Salary	\$85,445.77
10-62260-220-	Curriculum Development - Social Security	\$6,535.34

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		<u>7/1/2020 to 12/31/2020</u>
10-62260-230-	Curriculum Development - Retirement	\$29,472.37
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	\$1,323.09
10-62310-220-	Board Services - Social Security	\$102.16
10-62310-230-	Board Services - Retirement	\$460.37
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	\$325.60
10-62310-581-	Board Services - Board Local Mileage	\$558.94
10-62310-610-	Board Services - Supplies (IOC Meeting Expenses)	\$33.66
10-62310-635-	Board Services -Meals/Refreshments	\$1,972.19
10-62310-810-	Board Services - Dues and Fees	\$3,640.00
10-62350-330-	Professional Services - Legal and Accounting	\$23,899.50
10-62360-110-	Director Services - Salary	\$62,597.63
10-62360-220-	Director Services - Social Security	\$4,738.07
10-62360-230-	Director Services - Retirement	\$21,527.67
10-62360-330-	Directors Services - Superintendent Professional Services	\$1,816.21
10-62360-610-	Director Services - Supplies	\$1,408.92
10-62360-635-	Director Services - Meals and Refreshments	\$193.05
10-62380-110-	Principal/High School Secretary - Principal Salary	\$61,662.57
10-62380-140-	Principal/High School Secretary - HS Secretary Salary	\$21,251.03
10-62380-220-	Principal/High School Secretary - Social Security	\$6,245.39
10-62380-230-	Principal/High School Secretary - Retirement	\$28,583.26
10-62380-610-	Principal/High School Secretary - High School Supplies	\$2,965.11
10-62380-635-	Principal/High School Secretary - Meals and Refreshments	\$261.83
10-62411-110-	Health Services - Student Health Svcs Coordinator	\$2,568.75
10-62419-130-	Health Services - Supplemental School Nurse - Salary	\$15,715.45
10-62419-220-	Health Services - Supplemental School Nurse -Social Security	\$1,396.32
10-62419-230-	Health Services - Supplemental School Nurse - Retirement	\$6,299.01
10-62440-610-	Health Services - Supplies	\$794.35
10-62511-110-	Business Services - Business Office Manager - Salary	\$42,863.45
10-62511-140-	Business Services - Business Office Secretary - Salary	\$18,318.93
10-62511-220-	Business Services - Social Security	\$4,528.22
10-62511-230-	Business Services - Retirement	\$20,995.71
10-62511-330-	Business Services - Contracted Payroll Services	\$10,077.51
10-62511-610-	Business Services - Supplies	\$1,218.15
10-62600-610-	Maintenance - Supplies	\$122.78
10-62611-110-	Maintenance Supervisor - Salary	\$36,792.99
10-62611-220-	Maintenance Supervisor - FICA	\$2,827.56
10-62611-230-	Maintenance Supervisor - Retirement	\$12,697.30
10-62619-180-	Maintenance/Custodial - Salary	\$112,546.83

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	<u>7/1/2020 to 12/31/2020</u>
10-62619-220- Maintenance/Custodial - FICA	\$8,470.13
10-62619-230- Maintenance Custodial - Retirement	\$23,448.95
10-62619-231- Maintenance/Custodial - VOYA Retirement	\$936.37
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	\$764.00
10-62620-411- Maintenance - Disposal Services	\$6,216.83
10-62620-415- Maintenance - High School Laundry/Dry Cleaning	\$3,443.82
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	\$2,943.61
10-62620-430- Maintenance - Repairs and Maintenance (High School)	\$15,280.56
10-62620-521- Maintenance - Property and Liability Ins (High School)	\$42,664.30
10-62620-521- Maintenance - Property and Liability Ins (Skills Center)	\$6,042.80
10-62620-610- Maintenance - Supplies (High School)	\$43,644.38
10-62620-621- Maintenance - Natural Gas (High School)	\$12,212.58
10-62620-621- Maintenance - Natural Gas (Skills Center)	\$1,949.43
10-62630-412- Care of Grounds - Snow Removal	\$2,778.25
10-62630-414- Care of Grounds - Lawn Care	\$2,784.14
10-62640-430- Operations and Maintenance - Repairs/Maintenance HS	\$9,342.06
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	\$0.00
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	\$10,726.52
10-62660-610- PDE GEER COVID Emergency Grant - Supplies	\$49,123.03
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	\$27,397.63
10-62831-220- HR/Quality - FICA	\$2,092.60
10-62831-231- HUMAN RESOURCES / QUALITY COORDINATOR	\$615.40
10-62831-610- HR/Quality - Supplies	\$978.42
10-62831-635- HR/Quality - Meals and Refreshments	\$507.57
10-62832-540- HR/Quality - Advertising and Recruiting	\$2,962.68
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	\$1,168.71
10-62840-110- Technology Services - Admin Salary	\$40,064.09
10-62840-140- Technology Services -Classified-Assistant- Salary	\$21,713.84

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		<u>7/1/2020 to 12/31/2020</u>
10-62840-220-	Technology Services - Social Security	\$4,702.27
10-62840-230-	Technology Services - Retirement	\$21,296.84
10-62840-348-	Technology Services - Professional Services	\$17,527.65
10-62840-438-	Technology Services - Service Contracts	\$610.52
10-62840-538-	Technology Services - Communication/Telephone	\$3,140.71
10-62840-618-	Technology Services - Supplies	\$6,806.28
10-62840-618-	Technology - printer toner stock	\$9,409.33
10-62840-618-	Technology Services - Perkins Grant Supplies	\$1,650.72
10-62840-648-	Technology Services - Software	\$0.00
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 Improvements - Repairs	\$24,092.50
10-65230-931-	Capital Project Fund - Transfers	\$309,389.99
Total Expenses		<u>\$3,456,799.58</u>
 NET SURPLUS/(DEFICIT)		 <u>\$162,577.71</u>