

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to March 2022

01/2021 to 03/31/2022

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$2,440.15
10-46910-000-000-00-000-000	Facility Rental	\$35,609.86
10-46943-000-000-00-000-000	Adult Education Tuition - Secondary Program Sources	\$15.00
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$522,455.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$3,653.55
10-46946-000-000-01-000-000	FAIRVIEW SD	\$191,272.50
10-46946-000-000-02-000-000	FORT LEBOEUF SD	\$302,661.72
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$290,689.47
10-46946-000-000-04-000-000	GIRARD SD	\$344,250.72
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$289,090.53
10-46946-000-000-06-000-000	IROQUOIS SD	\$211,078.53
10-46946-000-000-07-000-000	MILLCREEK SD	\$624,584.97
10-46946-000-000-08-000-000	NORTH EAST SD	\$325,048.50
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$230,490.00
10-46946-000-000-10-000-000	UNION CITY SD	\$253,919.25
10-46946-000-000-11-000-000	WATTSBURG SD	\$264,498.03
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$3,687.73
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$23,776.42
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	(\$2,180.00)
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$71,203.29
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$459,702.26
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$56,320.29
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$86,191.00
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$393,964.27
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$233,340.67
10-48742-000-000-00-000-000	PDE GEER Grant	\$96,971.64
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$5,347.98
Total Revenues		<u>\$5,320,083.33</u>

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Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$27,794.40
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$36,378.77
10-61290-220-000-00-000-000	Transition Center - Social Security	\$4,897.25
10-61290-230-000-00-000-000	Transition Center - Retirement	\$10,604.26
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$651.76
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$7,462.04
10-61290-610-000-00-000-001	Transition Center - Supplies	\$3,984.07
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$26,129.43
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$1,989.10
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$9,129.64
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$6,608.11
10-61330-120-000-00-000-000	Health Assistant - Salary	\$41,817.43
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$3,130.18
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$14,609.17
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$1,592.21
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$558.98
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$24,899.40
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$1,892.70
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$8,698.09
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$4,836.12
10-61342-120-000-00-000-000	Culinary - Salary	\$52,656.90
10-61342-220-000-00-000-000	Culinary - Social Security	\$3,913.36
10-61342-230-000-00-000-000	Culinary - Retirement	\$18,394.69
10-61342-610-000-00-000-000	Culinary - Supplies	\$41,404.09
10-61342-610-000-00-000-001	Culinary - Supplies	\$43,570.73
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$22,543.57
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$92,825.07
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$6,928.05
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$14,486.29
10-61370-231-000-00-000-000	VOYA Retirement	\$1,155.54

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		<u>01/2021 to 03/31/2022</u>
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$2,780.66
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$4,978.95
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$1,240.50
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$32,361.18
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$1,774.50
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$378,437.51
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$39,410.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$82,838.09
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$8,345.09
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$8,081.93
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$31,604.40
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$6,337.14
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$98,802.40
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$28,943.62
10-61380-231-000-00-000-000	SALARY-T & I	\$2,414.38
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$414.00
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$11,583.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$623,767.68
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$20,704.90
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$28,823.70
10-61380-330-990-00-000-000	T & I CONTRACTED SERVICES - ESSER III GRANT	\$1,780.00
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$2,429.50
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$5,500.59
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$2,209.61
10-61380-610-000-00-000-270	Trade and Industrial - Auto Body - Supplies	\$2,829.32
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$16,212.07
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$9,234.23
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$7,568.87
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$16,180.72
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$5,282.54
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$3,389.12
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$13,065.82

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	<u>01/2021 to 03/31/2022</u>
10-61380-610-000-00-000-290 Trade and Industrial - Graduation Supplies	\$814.85
10-61380-610-000-00-000-291 Trade and Industrial - Copier Paper Reimbursement Supplies	\$1,340.00
10-61380-610-000-00-000-292 Trade and Industrial - Repair Parts	\$3,454.00
10-61380-610-663-00-000-000 Trade and Industrial - Instructional Supt Supplies (Perkins)	\$13,599.35
10-61380-610-988-00-000-000 GEER Grant II Trade and Industrial Instruction - Supplies	\$721.60
10-61380-610-990-00-000-000 Trade & Industrial Supplies ESSER III Grant	\$3,494.72
10-61380-640-000-00-000-290 Trade and Industrial - Textbooks	\$5,831.13
10-61380-648-000-00-000-290 Trade and Industrial - Lab Software	\$4,250.00
10-61380-648-663-00-000-000 Trade and Industrial - Lab Software (Perkins)	\$11,259.05
10-61380-648-988-00-000-000 GEER Grant II Trade and Industrial Instruction - Software	\$31,555.72
10-61380-648-990-00-000-000 T & I SOFTWARE - ESSER III GRANT	\$5,101.42
10-61380-750-663-00-000-000 Trade and Industrial - Equipment (Perkins)	\$36,865.57
10-61380-750-988-00-000-000 GEER Grant II Trade and Industrial Instruction - Equipment	\$15,598.14
10-61380-750-990-00-000-000 T & I EQUIPMENT - ESSER III GRANT	\$71,602.96
10-61390-120-000-00-000-000 Other Voc Ed - Salary	\$54,435.00
10-61390-220-000-00-000-000 Other Voc Ed - Social Security	\$4,145.22
10-61390-230-000-00-000-000 Other Voc Ed - Retirement	\$19,016.04
10-61390-610-000-00-000-000 Other Voc Ed - Supplies	\$1,257.17
10-61390-610-000-00-000-001 Other Voc Ed - Math Supplies	\$894.61
10-61610-120-100-40-000-000 RCTC - Instructor Salary	\$11,900.25
10-61610-140-100-40-000-000 RCTC - Secretary Salary	\$11,523.72
10-61610-220-100-40-000-000 RCTC - Social Security	\$1,789.34
10-61610-230-000-00-000-000 RCTC - Retirement	\$146.49
10-61610-230-100-40-000-000 RCTC - Retirement	\$1,339.44
10-61610-231-000-00-000-000 RCTC - VOYA Retirement	\$85.27
10-61610-231-100-40-000-000 RCTC - VOYA Retirement	\$159.03
10-61610-330-100-40-000-000 RCTC - Contracted Services	\$424,745.97
10-61610-610-000-00-000-000 RCTC Supplies	(\$327.95)
10-61610-610-100-40-000-000 RCTC - Supplies	\$1,973.77
10-62122-120-000-00-000-000 Pupil Personnel - Counselor Salary	\$87,211.40
10-62122-140-000-00-000-000 Pupil Personnel - Co-op Salary	\$29,808.72
10-62122-220-000-00-000-000 Pupil Personnel - Social Security	\$8,907.52

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		<u>01/2021 to 03/31/2022</u>
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$38,348.49
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$162.87
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$18,937.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$7,428.89
10-62122-500-988-00-000-000	GEER Grant II Pupil Personnel - Other Purchased Services	\$584.38
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$10,337.24
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$438.48
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$402.47
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Education	\$71.93
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$1,311.78
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$2,181.84
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$600.40
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$1,330.59
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$2,807.02
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$795.00
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$4,009.00
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$3,177.07
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$125,359.01
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$9,593.82
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$43,773.46
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$1,673.00
10-62260-610-000-00-000-000	Curriculum Development - Supplies	\$254.38
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$20,818.00
10-62271-329-663-00-000-000	Instructional Staff Development - Certified - Perkins	\$150.00
10-62271-580-000-00-000-000	Instructional Staff Development - Travel	\$27.44
10-62271-810-000-00-000-000	Instructional Staff Development - Dues - Certified	\$334.00
10-62310-110-000-00-000-000	Board Services - Salary	\$1,240.35
10-62310-220-000-00-000-000	Board Services - Social Security	\$94.84
10-62310-230-000-00-000-000	Board Services - Retirement	\$131.79
10-62310-231-000-00-000-000	Board Services - VOYA Retirement	\$3.90
10-62310-330-000-00-000-000	Board Services - Professional Services	\$21,485.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$10,065.00

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	<u>01/2021 to 03/31/2022</u>
10-62310-530-000-00-000-000 Board Services - Postage	\$7,531.18
10-62310-540-000-00-000-000 Board Services - Advertising - Legal Ads	\$237.44
10-62310-581-000-00-000-000 Board Services - Board Local Mileage	\$1,248.72
10-62310-610-000-00-000-000 Board Services - Supplies (JOC Meeting Expenses)	\$124.76
10-62310-635-000-00-000-000 Board Services -Meals/Refreshments	\$2,529.40
10-62310-810-000-00-000-000 Board Services - Dues and Fees	\$4,425.00
10-62350-330-000-00-000-000 Professional Services - Legal and Accounting-General	\$57,711.02
10-62360-110-000-00-000-000 Director Services - Salary	\$168,885.09
10-62360-220-000-00-000-000 Director Services - Social Security	\$12,779.60
10-62360-230-000-00-000-000 Director Services - Retirement	\$27,871.33
10-62360-330-000-00-000-000 Directors Services - Superintendent Professional Services	\$1,819.43
10-62360-580-000-00-000-000 Director Services - Travel	\$26.46
10-62360-610-000-00-000-000 Director Services - Supplies	\$757.57
10-62360-635-000-00-000-000 Director Services - Meals and Refreshments	\$977.34
10-62380-110-000-00-000-000 Principal/High School Secretary - Principal Salary	\$68,317.83
10-62380-140-000-00-000-000 Principal/High School Secretary - HS Secretary Salary	\$31,022.18
10-62380-220-000-00-000-000 Principal/High School Secretary - Social Security	\$7,458.51
10-62380-230-000-00-000-000 Principal/High School Secretary - Retirement	\$34,677.52
10-62380-610-000-00-000-000 Principal/High School Secretary - High School Supplies	\$7,270.68
10-62380-610-000-00-000-001 Principaly/High School Secretary - Infinite Campus Photos	\$2,325.00
10-62380-635-000-00-000-000 Principal/High School Secretary - Meals and Refreshments	\$100.31
10-62411-110-000-00-000-000 Health Services - Student Health Svcs Coordinator	\$2,500.00
10-62411-220-000-00-000-000 Health Services - Health Service Coordinator-Social Security	\$191.25
10-62411-230-000-00-000-000 Health Services - Health Service Coordiinator - Retirement	\$873.50
10-62419-130-000-00-000-000 Health Services - Supplemental School Nurse - Salary	\$25,582.84
10-62419-220-000-00-000-000 Health Services - Supplemental School Nurse -Social Security	\$1,953.01
10-62419-230-000-00-000-000 Health Services - Supplemental School Nurse - Retirement	\$8,351.64
10-62440-610-000-00-000-000 Health Services - Supplies	\$1,161.83
10-62511-110-000-00-000-000 Business Services - Business Office Manager - Salary	\$41,666.70
10-62511-140-000-00-000-000 Business Services - Business Office Secretary - Salary	\$30,398.30
10-62511-220-000-00-000-000 Business Services - Social Security	\$5,321.10
10-62511-230-000-00-000-000 Business Services - Retirement	\$25,169.59

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	<u>01/2021 to 03/31/2022</u>
10-62511-330-000-00-000-000 Business Services - Contracted Payroll Services	\$21,967.88
10-62511-610-000-00-000-000 Business Services - Supplies	\$2,828.42
10-62600-329-988-00-000-000 GEER Grant II Oper and Maint - Purchased Professional Servic	\$15,680.00
10-62600-500-988-00-000-000 GEER Grant II Oper and Maint - Other Purchased Services	\$17,875.60
10-62600-610-000-00-000-000 Maintenance - Supplies	\$2,985.14
10-62600-610-988-00-000-000 GEER Grant II Oper and Maint - Supplies	\$11,326.72
10-62611-110-000-00-000-000 Maintenance Supervisor - Salary	\$54,007.00
10-62611-220-000-00-000-000 Maintenance Supervisor - FICA	\$4,011.54
10-62611-230-000-00-000-000 Maintenance Supervisor - Retirement	\$18,858.39
10-62619-180-000-00-000-000 Maintenance/Custodial - Salary	\$169,313.48
10-62619-220-000-00-000-000 Maintenance/Custodial - FICA	\$12,829.86
10-62619-230-000-00-000-000 Maintenance Custodial - Retirement	\$36,533.76
10-62619-231-000-00-000-000 Maintenance/Custodial - VOYA Retirement	\$1,420.76
10-62620-340-000-00-000-000 Maintenance - Contracted Services	\$3,657.53
10-62620-340-000-00-801-000 Maintenance - Contracted Services (Skill Center)	\$920.00
10-62620-411-000-00-000-000 Maintenance - Disposal Services	\$13,279.77
10-62620-415-000-00-000-000 Maintenance - High School Laundry/Dry Cleaning	\$7,780.04
10-62620-422-000-00-000-000 Maintenance - Electricity (High School)	\$63,815.56
10-62620-422-000-00-801-000 Maintenance - Electricity (Skills Center)	\$12,960.51
10-62620-424-000-00-000-000 Maintenance - Water/Sewer	\$10,225.14
10-62620-430-000-00-000-000 Maintenance - Repairs and Maintenance (High School)	\$1,787.18
10-62620-430-000-00-801-000 Maintenance - Repairs and Maintenance (Skills Center)	\$2,753.81
10-62620-500-990-00-000-000 MAINTENANCE - CONTRACTED SERVICES - ESSER III GRANT	\$34,057.20
10-62620-521-000-00-000-000 Maintenance - Property and Liability Ins (High School)	\$39,771.20
10-62620-521-000-00-801-000 Maintenance - Property and Liability Ins (Skills Center)	\$17,044.80
10-62620-610-000-00-000-000 Maintenance - Supplies (High School)	\$29,264.96
10-62620-621-000-00-000-000 Maintenance - Natural Gas (High School)	\$56,045.80
10-62620-621-000-00-801-000 Maintenance - Natural Gas (Skills Center)	\$10,840.82
10-62630-412-000-00-000-000 Care of Grounds - Snow Removal	\$16,393.64
10-62630-414-000-00-000-000 Care of Grounds - Lawn Care	\$4,425.87
10-62640-430-000-00-000-000 Operations and Maintenance - Repairs/Maintenance HS	\$21,251.03
10-62640-430-000-00-801-000 Operations and Maintenance - Repairs/Maintenance Skill Cente	\$5,000.00

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	<u>01/2021 to 03/31/2022</u>
10-62650-626-000-00-000-000 Vehicle Operations - Gasoline/Diesel	\$2,626.28
10-62660-360-000-00-000-000 Safe Schools	\$20,970.94
10-62700-580-663-00-000-000 Student Transportation - Perkins	\$3,822.36
10-62830-330-000-00-000-000 HR/Quality - Staff Services - Other Professional Services	\$4,047.22
10-62830-540-000-00-000-000 HR-QUALITY- EAP	\$3,441.60
10-62831-110-000-00-000-000 HR/Quality - Coordinator Salary	\$55,327.00
10-62831-220-000-00-000-000 HR/Quality - FICA	\$4,173.15
10-62831-231-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	\$1,250.22
10-62831-610-000-00-000-000 HR/Quality - Supplies	\$592.52
10-62831-635-000-00-000-000 HR/Quality - Meals and Refreshments	\$2,078.24
10-62832-540-000-00-000-000 HR/Quality - Advertising and Recruiting	\$5,081.27
10-62834-324-000-00-000-000 Staff Development - Employee Training - Non-Instructional	\$1,568.00
10-62834-580-000-00-000-000 Staff Development - Travel - Non-Instructional	\$733.32
10-62834-610-000-00-000-000 Staff Development - Employee Training - Non-Instructional	\$1,000.00
10-62834-810-000-00-000-000 Staff Development - Dues - Non-Instructional	\$2,507.00
10-62840-110-000-00-000-000 Technology Services - Admin Salary	\$60,384.60
10-62840-140-000-00-000-000 Technology Services -Classified-Assistant- Salary	\$43,902.58
10-62840-220-000-00-000-000 Technology Services - Social Security	\$7,944.08
10-62840-230-000-00-000-000 Technology Services - Retirement	\$33,724.44
10-62840-231-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	\$125.77
10-62840-348-000-00-000-000 Technology Services - Professional Services	\$23,920.61
10-62840-438-000-00-000-000 Technology Services - Service Contracts	\$1,121.23
10-62840-538-000-00-000-000 Technology Services - Communication/Telephone	\$7,605.62
10-62840-618-000-00-000-000 Technology Services - Supplies	\$9,702.99
10-62840-618-000-00-000-001 Technology - printer toner stock	\$6,044.06
10-62840-648-000-00-000-000 Technology Services - Software	\$5,900.00
10-63210-120-000-00-000-000 Student Activity - Advisors	\$3,000.00
10-63210-220-000-00-000-000 Student Activity - Social Security	\$229.50
10-63210-230-000-00-000-000 Student Activity - Retirement	\$698.80
10-63210-231-000-00-000-000 Student Activity - VOYA Retirement	\$22.50
10-63390-810-000-00-000-000 Other Community Services - Co-op Clearance Reimb	\$23.85
10-64200-430-000-00-000-000 Site Improvements - Repairs	\$13,021.00

Erie County Technical School
Statement of Activities
General Fund - July 1, 2021 to March 2022

		<u>'01/2021 to 03/31/2022</u>
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$18,273.42
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III GRANT	\$29,913.00
Total Expenses		<u>\$4,904,252.09</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$415,831.24</u></u>