

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to January 31, 2022

01/2021 to 01/31/2022

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$2,309.90
10-46910-000-000-00-000-000	Facility Rental	\$9,080.75
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	\$345,550.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$3,287.85
10-46946-000-000-01-000-000	FAIRVIEW SD	\$148,767.50
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$235,403.56
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$226,091.81
10-46946-000-000-04-000-000	GIRARD SD	\$267,750.56
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$224,848.19
10-46946-000-000-06-000-000	IROQUOIS SD	\$164,172.19
10-46946-000-000-07-000-000	MILLCREEK SD	\$485,788.31
10-46946-000-000-08-000-000	NORTH EAST SD	\$252,815.50
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$179,270.00
10-46946-000-000-10-000-000	UNION CITY SD	\$197,492.75
10-46946-000-000-11-000-000	WATTSBURG SD	\$205,720.69
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$23,771.55
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	\$59,781.21
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$342,201.08
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$53,899.15
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$252,531.49
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$204,173.08
10-48742-000-000-00-000-000	PDE GEER Grant	\$64,647.76
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$1,458.92
Total Revenues		\$3,948,648.80

Expenses

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to January 31, 2022

	<u>01/2021 to 01/31/2022</u>
10-61290-120-000-00-000-000 Transition Center - Salary	\$20,494.56
10-61290-141-000-00-000-000 Transition Center - Aide Wages	\$26,528.93
10-61290-220-000-00-000-000 Transition Center - Social Security	\$3,588.37
10-61290-230-000-00-000-000 Transition Center - Retirement	\$8,053.70
10-61290-231-000-00-000-000 Transition Center- VOYA Retirement	\$430.13
10-61290-610-000-00-000-000 Transition Center - Special Needs-Instruction	\$4,422.90
10-61290-610-000-00-000-001 Transition Center - Supplies	\$2,596.94
10-61320-120-000-00-000-000 Tourism/Hospitality - Salary	\$19,247.78
10-61320-220-000-00-000-000 Tourism/Hospitality - Social Security	\$1,465.25
10-61320-230-000-00-000-000 Tourism/Hospitality - Retirement	\$6,725.20
10-61320-610-000-00-000-000 Tourism/Hospitality - Supplies	\$6,452.68
10-61330-120-000-00-000-000 Health Assistant - Salary	\$30,887.91
10-61330-220-000-00-000-000 Health Assistant - Social Security	\$2,312.44
10-61330-230-000-00-000-000 Health Assistant - Retirement	\$10,790.41
10-61330-610-000-00-000-000 Health Assistant - Supplies	\$2,454.57
10-61330-640-000-00-000-000 Health Assistant - Textbook	(\$1,275.00)
10-61341-120-000-00-000-000 Early Childhood Education - Salary	\$18,371.56
10-61341-220-000-00-000-000 Early Childhood Education - Social Security	\$1,396.38
10-61341-230-000-00-000-000 Early Childhood Education - Retirement	\$6,417.25
10-61341-610-000-00-000-000 Early Childhood Education - Supplies	\$4,006.84
10-61342-120-000-00-000-000 Culinary - Salary	\$38,839.06
10-61342-220-000-00-000-000 Culinary - Social Security	\$2,869.28
10-61342-230-000-00-000-000 Culinary - Retirement	\$13,566.73
10-61342-610-000-00-000-000 Culinary - Supplies	\$27,135.09
10-61342-610-000-00-000-001 Culinary - Supplies	\$22,812.65
10-61342-610-663-00-000-000 Culinary - Supplies (Perkins)	\$22,543.57
10-61370-120-000-00-000-000 Technical Instruction - Salary	\$68,564.60
10-61370-220-000-00-000-000 Technical Instruction - Social Security	\$5,114.63
10-61370-230-000-00-000-000 Technical Instruction - Retirement	\$10,661.93
10-61370-231-000-00-000-000 VOYA Retirement	\$855.96
10-61370-610-000-00-000-261 Technical Instruction - Computer Programming - Supplies	\$1,924.92
10-61370-610-000-00-000-262 Technical Instruction - Drafting and Design - Supplies	\$3,491.47

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General Fund - July 1, 2021 to January 31, 2022

		01/2021 to 01/31/2022
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$987.44
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$5,574.68
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$1,774.50
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$281,780.11
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$24,375.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$59,865.62
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$6,426.47
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$6,206.33
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$23,130.80
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$4,579.74
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$71,466.89
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$20,917.04
10-61380-231-000-00-000-000	SALARY-T & I	\$1,674.94
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$276.00
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	\$480,662.38
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$15,558.19
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$18,780.35
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	\$1,649.42
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$955.50
10-61380-610-000-00-000-270	Trade and Industrail - Auto Body - Supplies	\$417.53
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$11,840.46
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$5,249.98
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$4,463.70
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$12,583.22
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$4,167.96
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$2,526.76
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$8,536.28
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

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	<u>01/2021 to 01/31/2022</u>
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)	\$7,828.84
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	\$2,449.04
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	\$5,750.00
10-61380-648-663-00-000-000 Trade and Industrial - Lab Software (Perkins)	\$8,799.05
10-61380-648-988-00-000-000 GEER Grant II Trade and Industrial Instruction - Software	\$30,230.72
10-61380-648-990-00-000-000 T & I SOFTWARE - ESSER III GRANT	\$3,601.42
10-61380-750-663-00-000-000 Trade and Industrial - Equipment (Perkins)	\$28,672.48
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	\$40,143.00
10-61390-220-000-00-000-000 Other Voc Ed - Social Security	\$3,056.94
10-61390-230-000-00-000-000 Other Voc Ed - Retirement	\$14,022.40
10-61390-610-000-00-000-000 Other Voc Ed - Supplies	\$1,028.58
10-61390-610-000-00-000-001 Other Voc Ed - Math Supplies	\$356.65
10-61610-120-100-40-000-000 RCTC - Instructor Salary	\$8,266.50
10-61610-140-100-40-000-000 RCTC - Secretary Salary	\$8,205.72
10-61610-220-100-40-000-000 RCTC - Social Security	\$1,258.62
10-61610-230-000-00-000-000 RCTC - Retirement	\$146.49
10-61610-230-100-40-000-000 RCTC- Retirement	\$903.13
10-61610-231-000-00-000-000 RCTC - VOYA Retirement	\$85.27
10-61610-231-100-40-000-000 RCTC - VOYA Retirement	\$84.39
10-61610-330-100-40-000-000 RCTC - Contracted Services	\$304,604.90
10-61610-610-000-00-000-000 RCTC Supplies	(\$327.95)
10-61610-610-100-40-000-000 RCTC - Supplies	\$1,276.95
10-62122-120-000-00-000-000 Pupil Personnel - Counselor Salary	\$68,289.12
10-62122-140-000-00-000-000 Pupil Personnel - Co-op Salary	\$22,204.97
10-62122-220-000-00-000-000 Pupil Personnel - Social Security	\$6,894.54
10-62122-230-000-00-000-000 Pupil Personnel - Retirement	\$29,853.16
10-62122-231-000-00-000-000 Pupil Personnel - VOYA Retirement	\$113.11

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		<u>01/2021 to 01/31/2022</u>
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$17,737.00
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	\$8,626.99
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	\$171.97
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Education	\$71.93
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$217.74
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$561.25
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$416.04
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$1,498.00
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	\$3,559.00
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$139.52
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$100,287.21
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$7,674.58
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$35,013.38
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$1,114.00
10-62260-610-000-00-000-000	Curriculum Development - Supplies	\$254.38
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$19,008.00
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	\$205.00
10-62310-110-000-00-000-000	Board Services - Salary	\$1,009.59
10-62310-220-000-00-000-000	Board Services - Social Security	\$77.20
10-62310-230-000-00-000-000	Board Services - Retirement	\$51.15
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
10-62310-530-000-00-000-000	Board Services - Postage	\$6,301.27
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$84.90
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$881.92

Erie County Technical School

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	<u>01/2021 to 01/31/2022</u>
10-62310-610-000-00-000-000 Board Services - Supplies (JOC Meeting Expenses)	\$68.66
10-62310-635-000-00-000-000 Board Services -Meals/Refreshments	\$1,359.40
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	\$44,409.50
10-62360-110-000-00-000-000 Director Services - Salary	\$132,292.69
10-62360-220-000-00-000-000 Director Services - Social Security	\$10,001.48
10-62360-230-000-00-000-000 Director Services - Retirement	\$21,313.37
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	\$310.20
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	\$55,159.67
10-62380-140-000-00-000-000 Principal/High School Secretary - HS Secretary Salary	\$24,803.38
10-62380-220-000-00-000-000 Principal/High School Secretary - Social Security	\$5,980.39
10-62380-230-000-00-000-000 Principal/High School Secretary - Retirement	\$27,907.20
10-62380-610-000-00-000-000 Principal/High School Secretary - High School Supplies	\$3,948.96
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	\$48.53
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	\$17,442.03
10-62419-220-000-00-000-000 Health Services - Supplemental School Nurse -Social Security	\$1,330.24
10-62419-230-000-00-000-000 Health Services - Supplemental School Nurse - Retirement	\$6,094.24
10-62440-610-000-00-000-000 Health Services - Supplies	\$701.33
10-62511-110-000-00-000-000 Business Services - Business Office Manager - Salary	\$30,555.58
10-62511-140-000-00-000-000 Business Services - Business Office Secretary - Salary	\$24,281.49
10-62511-220-000-00-000-000 Business Services - Social Security	\$4,050.56
10-62511-230-000-00-000-000 Business Services - Retirement	\$19,150.16
10-62511-330-000-00-000-000 Business Services - Contracted Payroll Services	\$19,179.80
10-62511-610-000-00-000-000 Business Services - Supplies	\$4,773.85
10-62600-500-988-00-000-000 GEER Grant II Oper and Maint - Other Purchased Services	\$17,875.60

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General Fund - July 1, 2021 to January 31, 2022

	<u>01/2021 to 01/31/2022</u>
10-62600-610-000-00-000-000 Maintenance - Supplies	\$2,495.24
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	\$43,205.60
10-62611-220-000-00-000-000 Maintenance Supervisor - FICA	\$3,187.42
10-62611-230-000-00-000-000 Maintenance Supervisor - Retirement	\$15,084.39
10-62619-180-000-00-000-000 Maintenance/Custodial - Salary	\$132,556.73
10-62619-220-000-00-000-000 Maintenance/Custodial - FICA	\$10,033.47
10-62619-230-000-00-000-000 Maintenance Custodial - Retirement	\$28,748.00
10-62619-231-000-00-000-000 Maintenance/Custodial - VOYA Retirement	\$1,095.11
10-62620-340-000-00-000-000 Maintenance - Contracted Services	\$2,235.53
10-62620-340-000-00-801-000 Maintenance - Contracted Services (Skill Center)	\$920.00
10-62620-411-000-00-000-000 Maintenance - Disposal Services	\$8,620.47
10-62620-415-000-00-000-000 Maintenance - High School Laundry/Dry Cleaning	\$4,989.52
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)	\$11,394.72
10-62620-424-000-00-000-000 Maintenance - Water/Sewer	\$8,948.03
10-62620-430-000-00-000-000 Maintenance - Repairs and Maintenance (High School)	\$720.28
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	\$24,054.75
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)	\$24,454.45
10-62620-621-000-00-000-000 Maintenance - Natural Gas (High School)	\$27,293.41
10-62620-621-000-00-801-000 Maintenance - Natural Gas (Skills Center)	\$5,337.04
10-62630-412-000-00-000-000 Care of Grounds - Snow Removal	\$6,734.32
10-62630-414-000-00-000-000 Care of Grounds - Lawn Care	\$783.85
10-62640-430-000-00-000-000 Operations and Maintenance - Repairs/Maintenance HS	\$17,542.94
10-62640-430-000-00-801-000 Operations and Maintenance - Repairs/Maintenance Skill Cente	\$5,000.00
10-62650-626-000-00-000-000 Vehicle Operations - Gasoline/Diesel	\$2,000.95
10-62700-580-663-00-000-000 Student Transportation - Perkins	\$1,336.20
10-62830-330-000-00-000-000 HR/Quality - Staff Services - Other Professional Services	\$3,652.00
10-62830-540-000-00-000-000 HR-QUALITY- EAP	\$915.00

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10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$44,261.60
10-62831-220-000-00-000-000	HR/Quality - FICA	\$3,338.23
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$1,001.26
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$428.10
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	\$1,548.00
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	\$48,307.68
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$36,580.98
10-62840-220-000-00-000-000	Technology Services - Social Security	\$6,466.88
10-62840-230-000-00-000-000	Technology Services - Retirement	\$26,946.60
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$125.77
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$12,447.89
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$615.52
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$6,010.30
10-62840-618-000-00-000-000	Technology Services - Supplies	\$7,788.48
10-62840-618-000-00-000-001	Technology - printer toner stock	\$17,258.24
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
10-64600-430-000-00-000-000	Building Improvements - Repairs	\$10,918.67
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III GRANT	\$28,513.00
Total Expenses		<u>\$3,730,149.79</u>

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Statement of Activities

General Fund - July 1, 2021 to January 31, 2022

	<u>01/2021 to 01/31/2022</u>
NET SURPLUS/(DEFICIT)	<u>\$218,499.01</u>