

Erie County Technical School

Statement of Activities - GENERAL FUND

July 1, 2021 to December 2021

	<u>Total</u>
Revenues	
10-46510-000-00 INTEREST INCOME	\$72.72
10-46910-000-00 Facility Rental	\$1,297.25
10-46943-100-00 RCTC PART TIME TUITION	\$67,520.00
10-46943-100-00 RCTC BOOKSTORE SALES	\$90.00
10-46946-000-00 FAIRVIEW SD	\$21,252.50
10-46946-000-00 FORT LEOEUF SD	\$33,629.08
10-46946-000-00 GENERAL MCLANE SD	\$32,298.83
10-46946-000-00 GIRARD SD	\$38,250.08
10-46946-000-00 HARBOR CREEK SD	\$32,121.17
10-46946-000-00 IROQUOIS SD	\$23,453.17
10-46946-000-00 MILLCREEK SD	\$69,398.33
10-46946-000-00 NORTH EAST SD	\$36,116.50
10-46946-000-00 NORTHWESTERN SD	\$25,610.00
10-46946-000-00 UNION CITY SD	\$28,213.25
10-46946-000-00 WATTSBURG SD	\$29,388.67
10-46990-000-00 MISCELLANEOUS REVENUE	\$73.14
10-46992-000-00 INSURANCE PAYMENTS-INDIVIDUALS	\$7,657.38
10-47220-000-00 VOCATIONAL EDUCATION SUBSIDY	\$114,067.02
10-47820-000-00 RETIREMENT REIMBURSEMENT	\$125,117.92
10-48521-000-66 PERKINS LOCAL PLAN	\$29,167.59
Total Revenues	<u>\$714,794.60</u>

Expenses	
10-61290-120-00 Transition Center - Salary	\$5,474.88
10-61290-141-00 Transition Center - Aide Wages	\$7,310.16
10-61290-220-00 Transition Center - Social Security	\$975.55
10-61290-230-00 Transition Center - Retirement	\$1,912.92
10-61290-231-00 Transition Center- VOYA Retirement	\$145.95
10-61290-610-00 Transition Center - Supplies	\$215.18

Erie County Technical School

Statement of Activities - GENERAL FUND

July 1, 2021 to December 2021

	Total
10-61320-120-00 Tourism/Hospitality - Salary	\$5,458.62
10-61320-220-00 Tourism/Hospitality - Social Security	\$415.62
10-61320-230-00 Tourism/Hospitality - Retirement	\$1,907.25
10-61320-610-00 Tourism/Hospitality - Supplies	\$141.95
10-61330-120-00 Health Assistant - Salary	\$8,309.43
10-61330-220-00 Health Assistant - Social Security	\$621.90
10-61330-230-00 Health Assistant - Retirement	\$2,903.31
10-61341-120-00 Early Childhood Education - Salary	\$4,895.88
10-61341-220-00 Early Childhood Education - Social Security	\$372.03
10-61341-230-00 Early Childhood Education - Retirement	\$1,710.63
10-61341-610-00 Early Childhood Education - Supplies	\$310.02
10-61342-120-00 Culinary - Salary	\$10,363.38
10-61342-220-00 Culinary - Social Security	\$761.01
10-61342-230-00 Culinary - Retirement	\$3,620.97
10-61342-610-00 Culinary - Supplies	\$3,727.42
10-61342-610-00 Culinary - Supplies	\$1,890.62
10-61370-120-00 Technical Instruction - Salary	\$18,217.50
10-61370-220-00 Technical Instruction - Social Security	\$1,366.92
10-61370-230-00 Technical Instruction - Retirement	\$2,868.27
10-61370-231-00 VOYA Retirement	\$225.18
10-61370-610-00 Technical Instruction - Computer Programming - S	\$77.56
10-61370-610-00 Technical Instruction - Drafting and Design - Suppl	\$316.49
10-61370-610-00 Technical Instruction - Computer Networking - Sup	\$124.45
10-61380-120-00 Trade and Industrial - Salary	\$74,620.05
10-61380-121-00 Trade and Industrial - Substitutes	\$11,100.00
10-61380-141-60 Trade and Industrial - Aides (Perkins)	\$18,696.60
10-61380-213-00 Trade and Industrial - Life Insurance	\$961.11
10-61380-214-00 Trade and Industrial - LTD Insurance	\$947.10
10-61380-220-00 Trade and Industrial - Social Security	\$6,471.78
10-61380-220-60 Trade and Industrial - Social Security (Perkins)	\$1,430.30
10-61380-230-00 Trade and Industrial - Retirement	\$18,802.42
10-61380-230-60 Trade and Industrial - Retirement (Perkins)	\$6,532.59

Erie County Technical School

Statement of Activities - GENERAL FUND

July 1, 2021 to December 2021

	<u>Total</u>
10-61380-231-00 SALARY-T & I	\$468.10
10-61380-271-00 Trade and Industrial - Medical	\$71,989.33
10-61380-272-00 Trade and Industrial - Dental/Vision	\$4,597.21
10-61380-330-00 Trade and Industrial - Contracted Substitutes	\$4,630.50
10-61380-330-95 T & I CONTRACTED SERVICES - ESSER III GRANT	\$1,530.00
10-61380-580-60 Trade and Industrial - Travel (Perkins)	\$350.00
10-61380-610-00 Trade and Industrial - Art and Design - Supplies	\$222.60
10-61380-610-00 Trade and Industrial - Auto Body - Supplies	\$417.53
10-61380-610-00 Trade and Industrial - Auto Tech - Supplies	\$688.33
10-61380-610-00 Trade and Industrial - Cosmetology - Supplies	\$342.45
10-61380-610-00 Trade and Industrial - Electrical Engineering - Supp	\$255.44
10-61380-610-00 Trade and Industrial - Precision Machining - Suppli	\$443.00
10-61380-610-00 Trade and Industrial - Facilities Maintenance - Supp	\$523.62
10-61380-610-00 Trade and Industrial - Metal Fabrication - Supplies	\$1,245.55
10-61380-610-60 Trade and Industrial - Instructional Supt Supplies (I	\$3,036.80
10-61380-750-90 GEER Grant II Trade and Industrial Instruction - Equ	\$6,204.74
10-61380-750-95 T & I EQUIPMENT - ESSER III GRANT	\$3,026.40
10-61390-120-00 Other Voc Ed - Salary	\$10,719.00
10-61390-220-00 Other Voc Ed - Social Security	\$816.18
10-61390-230-00 Other Voc Ed - Retirement	\$3,745.23
10-61610-120-10 RCTC - Instructor Salary	\$1,957.50
10-61610-140-10 RCTC - Secretary Salary	\$2,328.35
10-61610-220-10 RCTC - Social Security	\$326.91
10-61610-230-10 RCTC- Retirement	\$769.48
10-61610-231-10 RCTC - VOYA Retirement	\$46.87
10-61610-330-10 RCTC - Contracted Services	\$17,832.60
10-61610-610-10 RCTC - Supplies	\$31.70
10-62122-120-00 Pupil Personnel - Counselor Salary	\$14,191.71
10-62122-140-00 Pupil Personnel - Co-op Salary	\$5,561.50
10-62122-220-00 Pupil Personnel - Social Security	\$1,503.02
10-62122-230-00 Pupil Personnel - Retirement	\$6,416.44
10-62122-231-00 Pupil Personnel - VOYA Retirement	\$31.25

Erie County Technical School

Statement of Activities - GENERAL FUND

July 1, 2021 to December 2021

	<u>Total</u>
10-62122-330-00 Pupil Personnel - Advertising Services	\$1,497.60
10-62122-580-00 Pupil Personnel - Travel - Co-op	\$48.21
10-62122-610-00 Pupil Personnel - Advertising - Newspaper	\$217.74
10-62122-610-00 Pupil Personnel - Supplies - Special Education	\$207.99
10-62122-610-00 Pupil Personnel - Supplies - Co-op	\$517.50
10-62122-635-00 Pupil Personnel - Meals - Admissions	\$564.00
10-62260-110-00 Curriculum Development - Salary	\$18,803.85
10-62260-220-00 Curriculum Development - Social Security	\$1,438.92
10-62260-230-00 Curriculum Development - Retirement	\$6,570.06
10-62260-330-00 Curriculum Development - Accreditation Services	\$850.00
10-62271-240-00 Instructional Staff Development - Tuition - Certified	\$7,149.00
10-62271-580-00 Instructional Staff Development - Travel	\$27.44
10-62310-110-00 Board Services - Salary	\$173.07
10-62310-220-00 Board Services - Social Security	\$13.23
10-62310-231-00 Board Services - VOYA Retirement	\$3.90
10-62310-330-00 Board Services - Professional Services	\$4,320.00
10-62310-525-00 Board Services - E&O and Bonding Insurances	(\$100.00)
10-62310-530-00 Board Services - Postage	\$1,200.00
10-62310-581-00 Board Services - Board Local Mileage	\$199.92
10-62310-610-00 Board Services - Supplies (JOC Meeting Expenses)	\$22.44
10-62310-635-00 Board Services - Meals/Refreshments	\$540.00
10-62350-330-00 Professional Services - Legal and Accounting	\$9,639.00
10-62360-110-00 Director Services - Salary	\$27,444.30
10-62360-220-00 Director Services - Social Security	\$2,077.32
10-62360-230-00 Director Services - Retirement	\$4,918.47
10-62360-610-00 Director Services - Supplies	\$109.90
10-62360-635-00 Director Services - Meals and Refreshments	\$840.00
10-62380-110-00 Principal/High School Secretary - Principal Salary	\$9,868.62
10-62380-140-00 Principal/High School Secretary - HS Secretary Sal.	\$4,664.10
10-62380-220-00 Principal/High School Secretary - Social Security	\$1,081.23
10-62380-230-00 Principal/High School Secretary - Retirement	\$5,077.74
10-62380-610-00 Principal/High School Secretary - High School Supp	\$253.90

Erie County Technical School

Statement of Activities - GENERAL FUND

July 1, 2021 to December 2021

	<u>Total</u>
10-62411-110-00 Health Services - Student Health Svcs Coordinator	\$2,500.00
10-62411-220-00 Health Services - Health Service Coordinator-Socia	\$191.25
10-62411-230-00 Health Services - Health Service Coordinatior - Reti	\$873.50
10-62419-130-00 Health Services - Supplemental School Nurse - Sal	\$4,840.16
10-62419-220-00 Health Services - Supplemental School Nurse -Soci	\$370.27
10-62419-230-00 Health Services - Supplemental School Nurse - Ret	\$1,691.15
10-62511-110-00 Business Services - Business Office Manager - Salar	\$8,333.34
10-62511-140-00 Business Services - Business Office Secretary - Sala	\$4,559.10
10-62511-220-00 Business Services - Social Security	\$957.02
10-62511-230-00 Business Services - Retirement	\$4,504.62
10-62511-330-00 Business Services - Contracted Payroll Services	\$1,566.41
10-62511-610-00 Business Services - Supplies	\$3,049.42
10-62600-610-00 Maintenance - Supplies	\$1,904.30
10-62611-110-00 Maintenance Supervisor - Salary	\$8,101.05
10-62611-220-00 Maintenance Supervisor - FICA	\$594.72
10-62611-230-00 Maintenance Supervisor - Retirement	\$2,830.50
10-62619-180-00 Maintenance/Custodial - Salary	\$25,965.78
10-62619-220-00 Maintenance/Custodial - FICA	\$1,963.79
10-62619-230-00 Maintenance Custodial - Retirement	\$5,876.34
10-62619-231-00 Maintenance/Custodial - VOYA Retirement	\$205.82
10-62620-340-00 Maintenance - Contracted Services	\$690.00
10-62620-411-00 Maintenance - Disposal Services	\$1,207.61
10-62620-415-00 Maintenance - High School Laundry/Dry Cleaning	\$512.20
10-62620-422-00 Maintenance - Electricity (High School)	\$7,773.75
10-62620-422-00 Maintenance - Electricity (Skills Center)	\$1,484.48
10-62620-424-00 Maintenance - Water/Sewer	\$567.39
10-62620-500-99 MAINTENANCE - CONTRACTED SERVICES - ESSER	\$381.75
10-62620-610-00 Maintenance - Supplies (High School)	\$3,067.99
10-62620-621-00 Maintenance - Natural Gas (High School)	\$10,853.14
10-62620-621-00 Maintenance - Natural Gas (Skills Center)	\$1,504.81
10-62630-412-00 Care of Grounds - Snow Removal	\$3,142.16
10-62640-430-00 Operations and Maintenance - Repairs/Maintenan	\$1,920.00

Erie County Technical School

Statement of Activities - GENERAL FUND

July 1, 2021 to December 2021

	<u>Total</u>
10-62831-110-00 HR/Quality - Coordinator Salary	\$8,299.05
10-62831-220-00 HR/Quality - FICA	\$625.83
10-62831-231-00 HUMAN RESOURCES / QUALITY COORDINATOR	\$186.72
10-62831-635-00 HR/Quality - Meals and Refreshments	\$50.00
10-62834-324-00 Staff Development - Employee Training - Non-Inst	\$1,548.00
10-62834-810-00 Staff Development - Dues - Non-Instructional	\$545.00
10-62840-110-00 Technology Services - Admin Salary	\$9,057.69
10-62840-140-00 Technology Services -Classified-Assistant- Salary	\$5,525.52
10-62840-220-00 Technology Services - Social Security	\$1,110.53
10-62840-230-00 Technology Services - Retirement	\$5,095.37
10-62840-438-00 Technology Services - Service Contracts	\$405.12
10-62840-538-00 Technology Services - Communication/Telephone	\$798.58
10-62840-618-00 Technology Services - Supplies	\$777.99
10-62840-618-00 Technology - printer toner stock	\$5,861.40
10-63210-120-00 Student Activity - Advisors	\$3,000.00
10-63210-220-00 Student Activity - Social Security	\$229.50
10-63210-230-00 Student Activity - Retirement	\$698.80
10-63210-231-00 Student Activity - VOYA Retirement	\$22.50
10-64600-430-00 Building Improvments - Repairs	\$1,081.14
Total Expenses	<u>\$661,594.35</u>
 NET SURPLUS/(DEFICIT)	 <u><u>\$53,200.25</u></u>