

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to February 2022

01/2021 to 02/28/2022

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$2,369.02
10-46910-000-000-00-000-000	Facility Rental	\$10,378.00
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	\$422,120.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$3,548.55
10-46946-000-000-01-000-000	FAIRVIEW SD	\$170,020.00
10-46946-000-000-02-000-000	FORT LEBOEUF SD	\$269,032.64
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$258,390.64
10-46946-000-000-04-000-000	GIRARD SD	\$306,000.64
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$256,969.36
10-46946-000-000-06-000-000	IROQUOIS SD	\$187,625.36
10-46946-000-000-07-000-000	MILLCREEK SD	\$555,186.64
10-46946-000-000-08-000-000	NORTH EAST SD	\$288,932.00
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$204,880.00
10-46946-000-000-10-000-000	UNION CITY SD	\$225,706.00
10-46946-000-000-11-000-000	WATTSBURG SD	\$235,109.36
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	\$65,902.25
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$456,730.10
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$86,191.00
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	\$2,862.50
Total Revenues		<u>\$4,550,917.81</u>

Expenses

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to February 2022

		<u>01/2021 to 02/28/2022</u>
10-61290-120-000-00-000-000	Transition Center - Salary	\$24,144.48
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$31,333.73
10-61290-220-000-00-000-000	Transition Center - Social Security	\$4,233.62
10-61290-230-000-00-000-000	Transition Center - Retirement	\$9,328.98
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$538.24
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$7,241.79
10-61290-610-000-00-000-001	Transition Center - Supplies	\$3,355.89
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$22,699.26
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$1,727.99
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$7,931.14
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$6,608.11
10-61330-120-000-00-000-000	Health Assistant - Salary	\$36,427.53
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$2,727.04
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$12,725.95
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$1,442.42
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$558.98
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$21,635.48
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$1,644.54
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$7,557.67
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$4,532.82
10-61342-120-000-00-000-000	Culinary - Salary	\$45,747.98
10-61342-220-000-00-000-000	Culinary - Social Security	\$3,391.32
10-61342-230-000-00-000-000	Culinary - Retirement	\$15,980.71
10-61342-610-000-00-000-000	Culinary - Supplies	\$38,849.73
10-61342-610-000-00-000-001	Culinary - Supplies	\$30,476.10
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$22,543.57
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$80,709.60
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$6,022.47
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$12,574.11
10-61370-231-000-00-000-000	VOYA Retirement	\$1,006.08
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$2,218.16
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$4,087.30

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General Fund - July 1, 2021 to February 2022

		01/2021 to 02/28/2022
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)	\$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	\$331,526.81
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$31,635.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$71,484.37
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$7,376.78
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$7,153.43
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$27,456.14
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$5,468.58
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$85,685.98
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$24,976.63
10-61380-231-000-00-000-000	SALARY-T & I	\$2,037.63
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	\$552,186.53
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$18,745.19
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$24,039.20
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	\$2,629.90
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$2,163.81
10-61380-610-000-00-000-270	Trade and Industrail - Auto Body - Supplies	\$2,681.37
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$12,917.25
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$5,543.65
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$6,008.24
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$14,809.39
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$5,299.31
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	\$10,386.44
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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General Fund - July 1, 2021 to February 2022

		01/2021 to 02/28/2022
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)	\$9,125.65
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 Industrail - Lab Software (Perkins)	\$8,799.05
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	\$3,601.42
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	\$47,289.00
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$3,601.08
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$16,519.22
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	\$10,944.00
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$9,864.72
10-61610-220-100-40-000-000	RCTC - Social Security	\$1,589.82
10-61610-230-000-00-000-000	RCTC - Retirement	\$146.49
10-61610-230-100-40-000-000	RCTC- Retirement	\$1,005.33
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$85.27
10-61610-231-100-40-000-000	RCTC - VOYA Retirement	\$121.71
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$335,905.88
10-61610-610-000-00-000-000	RCTC Supplies	(\$327.95)
10-61610-610-100-40-000-000	RCTC - Supplies	\$1,959.82
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$77,750.26
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$26,075.97
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$7,906.32
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$34,124.98
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$137.99

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		<u>01/2021 to 02/28/2022</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	\$312.96
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	\$72.11
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$840.24
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	\$2,395.04
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	\$112,823.11
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$8,634.20
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$39,393.42
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$1,378.00
10-62260-610-000-00-000-000	Curriculum Development - Supplies	\$254.38
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$20,034.00
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	\$1,124.97
10-62310-220-000-00-000-000	Board Services - Social Security	\$86.02
10-62310-230-000-00-000-000	Board Services - Retirement	\$91.47
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	\$6,331.18
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$237.44

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	<u>01/2021 to 02/28/2022</u>
10-62310-581-000-00-000-000 Board Services - Board Local Mileage	\$1,092.48
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	\$51,798.52
10-62360-110-000-00-000-000 Director Services - Salary	\$150,588.89
10-62360-220-000-00-000-000 Director Services - Social Security	\$11,390.54
10-62360-230-000-00-000-000 Director Services - Retirement	\$24,592.35
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	\$739.15
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	\$61,738.75
10-62380-140-000-00-000-000 Principal/High School Secretary - HS Secretary Salary	\$27,912.78
10-62380-220-000-00-000-000 Principal/High School Secretary - Social Security	\$6,719.45
10-62380-230-000-00-000-000 Principal/High School Secretary - Retirement	\$31,292.36
10-62380-610-000-00-000-000 Principal/High School Secretary - High School Supplies	\$7,140.82
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	\$21,614.09
10-62419-220-000-00-000-000 Health Services - Supplemental School Nurse -Social Security	\$1,649.40
10-62419-230-000-00-000-000 Health Services - Supplemental School Nurse - Retirement	\$7,300.39
10-62440-610-000-00-000-000 Health Services - Supplies	\$842.75
10-62511-110-000-00-000-000 Business Services - Business Office Manager - Salary	\$36,111.14
10-62511-140-000-00-000-000 Business Services - Business Office Secretary - Salary	\$27,337.18
10-62511-220-000-00-000-000 Business Services - Social Security	\$4,685.62
10-62511-230-000-00-000-000 Business Services - Retirement	\$22,158.93
10-62511-330-000-00-000-000 Business Services - Contracted Payroll Services	\$20,585.84
10-62511-610-000-00-000-000 Business Services - Supplies	\$2,680.10

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	<u>01/2021 to 02/28/2022</u>
10-62600-329-988-00-000-000	GEER Grant II Oper and Maint - Purchased Professional Servic
10-62600-500-988-00-000-000	GEER Grant II Oper and Maint - Other Purchased Services
10-62600-610-000-00-000-000	Maintenance - Supplies
10-62600-610-988-00-000-000	GEER Grant II Oper and Maint - Supplies
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement
10-62620-340-000-00-000-000	Maintenance - Contracted Services
10-62620-340-000-00-801-000	Maintenance - Contracted Services (Skill Center)
10-62620-411-000-00-000-000	Maintenance - Disposal Services
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)
10-62620-424-000-00-000-000	Maintenance - Water/Sewer
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (High School)
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenance (Skills Center)
10-62620-500-990-00-000-000	MAINTENANCE - CONTRACTED SERVICES - ESSER III GRANT
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins (High School)
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins (Skills Center)
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS
10-62640-430-000-00-801-000	Operations and Maintenance - Repairs/Maintenance Skill Cente
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel
10-62700-580-663-00-000-000	Student Transportation - Perkins

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		<u>01/2021 to 02/28/2022</u>
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	\$49,794.30
10-62831-220-000-00-000-000	HR/Quality - FICA	\$3,755.69
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$1,125.74
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$492.52
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	\$1,548.00
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	\$54,346.14
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$40,241.78
10-62840-220-000-00-000-000	Technology Services - Social Security	\$7,205.48
10-62840-230-000-00-000-000	Technology Services - Retirement	\$30,335.52
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$125.77
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$26,380.61
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$716.11
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$6,807.96
10-62840-618-000-00-000-000	Technology Services - Supplies	\$8,684.40
10-62840-618-000-00-000-001	Technology - printer toner stock	\$2,735.62
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	\$18,037.42
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III GRANT	\$28,513.00
Total Expenses		<u>\$4,279,172.52</u>

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01/2021 to 02/28/2022

NET SURPLUS/(DEFICIT)

\$271,745.29