

Northern Potter School District's 2021-2022 General Fund Operating Budget

Account Expenditures	Description	2021-2022	District Wide	CS	HS	2020-2021	Change over 2020-21
10-1110	Instruction Exp		00-000	10-200	30-800		
10-1110-116	Employee Insurance Opt Out	8000		8000		8,000	-
1-1110-121	Professional Salaries	2106268		1061317	1044951	2,146,190	(39,922)
10-1110-121-411	Professional salaries Title I	194081		194081		183,745	10,336
10-1110-121-421	Professional salaries Title II	71322		71322		69,582	1,740
10-1110-122	Substitute Salaries	29410		14710	14700	40,000	(10,590)
10-1110-122-411	Substitute Salaries Title I	1500		1500		800	700
10-1110-122-421	Substitute Salaries Title II	1000		1000		500	500
10-1110-123-	Professional Overtime	11000		1000	10000	4,600	6,400
10-1110-123- III	Professional Overtime ESSER	9544		4772	4772		9,544
10-1110-151	Teachers Aides Salaries	72662		33345	39317	73,497	(835)
10-1110-151-411	Teachers Aides Salaries Title I	74000		74000		77,122	(3,122)
10-1110-152	Substitute Aide	5000		2500	2500	5,000	-
10-1110-152-411	Substitute Aide Title I	800		800		2,500	(1,700)
10-1110-211	Health Insurance	566397		230984	335413	564,960	1,437
10-1110-211-411	Health Insurance Title I	57242		57242		36,591	20,651
10-1110-211-421	Health Insurance Title II	21201		21201		23,523	(2,322)
10-1110-212	Dental Insurance	35626		17995	17631	31,936	3,690
10-1110-212-411	Dental Insurance Title I	5880		5880		5,212	668
10-1110-212-421	Dental Insurance Title II	980		980		980	-
10-1110-213	Life Insurance	2332		1198	1134	2,290	42
10-1110-213-411	Life Insurance Title I	378		378		445	(67)
10-1110-213-421	Life Insurance Title II	63		63		64	(1)
10-1110-215	Vision Insurance	5809		2983	2826	5,704	105
10-1110-215-411	Vision Insurance Title I	942		942		951	(9)
10-1110-215-421	Vision Insurance Title II	157		157		159	(2)
10-1110-220	Social Security Contribution	169365		85080	84285	174,813	(5,448)
10-1110-220-III	Social Security Contr III	730		365	365		730
10-1110-220-411	Social Security Contribution Title I	20509		20509		20,637	(128)
10-1110-220-421	Social Security Contribution Title II	5525		5525		5,470	55
10-1110-230	Retirement Contribution	773546		388589	384957	779,819	(6,273)
10-1110-230-III	Retirement Contribution - III	3336		1668	1668		3,336
10-1110-230-411	Retirement Contribution Title I	93668		93668		91,110	2,558
10-1110-230-421	Retirement Contribution Title II	25920		25920		24,186	1,734
10-1110-250	Unemployment Comp Cont	630		315	315	630	-
10-1110-250-411	Unemployment Comp Cont Title I	80		80		97	(17)
10-1110-250-524	Unemployment Comp Cont Title II	13		13		13	-
10-1110-260	Workers Comp	17713		8898	8815	18,281	(568)
10-1110-260-411	Workers Comp Title I	2145		2145		2,159	(14)
10-1110-260-421	Workers Comp Title II	577		577		572	5
10-1110-292	H S A Contribution	39200		23520	15680	42,140	(2,940)
10-1110-292-411	H S A Contribution Title I	5880		5880		3,920	1,960
10-1110-329	Contracted Service	8000		4000	4000	6,500	1,500
10-1110-329-I	ESSER I Athletic Trainer	26000			26000		26,000

10-1110-329-III	ESSER 3 Dickenson	120000		60000	60000		120,000
10-1110-330	Services	3260			3260		3,260
10-1110-348	Purchased Prof Service	34000		34000		32,200	1,800
10-1110-432	Repair, Maintenance of Equipment	1000			1000		1,000
10-1110-442	Rental of Equipment Copier	15000		8500	6500	16,000	(1,000)
10-1110-513	Transportation Field Trip	10000		4500	5500	10,000	-
10-1110-530	Communications/Postage	2300		700	1600	3,200	(900)
10-1110-549	Advertising/Public Relations	800		300	500	300	500
10-1110-550	Printing	5300		1300	4000	5,300	-
10-1110-561	Tuition/Other LEA	78000		20000	58000	70,000	8,000
10-1110-562	Tuition/Charter Schools	198250		123250	75000	100,000	98,250
10-1110-568	PRRI	10000		0	10000	20,000	(10,000)
10-1110-569	Tuition/Distance Learning	8500			8500	11,000	(2,500)
10-1110-580	Travel/meals, lodging, transportation	13000		3800	9200	10,500	2,500
10-1110-599	Misc. Purchase of Service	2000		1000	1000	2,500	(500)
10-1110-610	Supplies Consumable	88000		48000	40000	82,000	6,000
10-1110-615	DJ Sitler Music	20329		20329			20,329
10-1110-640	Books/Periodicals	3000			3000	3,000	-
10-1110-650	Supply/Fees Tech Related 1 yr life	12000		11000	1000	16,000	(4,000)
10-1110-650 III	Supply Tech Related	10133	10133			-	10,133
10-1110-756-III	Capitalizes Tech Equip	99572		49786	49786		99,572
10-1110-756	Capitalizes Tech Equip	140000	140000			-	140,000
10-1110-810	Dues and Fees Memberships	1100		800	300	1,100	-
10-1110	Total	5349975	150133	2862367	2337475	4,837,798	512,177
10-1211	Special Education		00-000	10-200	30-800		
10-1211-121	Professional Salaries	378400		161075	217325	341,106	37,294
10-1211--122	Substitute Salaries	8000		4000	4000	8,000	-
10-1211-123	Professional Overtime	4000		2000	2000	6,000	(2,000)
10-1211-151	Teachers Aides Salaries	122049		69046	53003	89,357	32,692
10-1211-152	Substitute Aide	4000		2000	2000	-	4,000
10-1211-211	Health Insurance	136262		38862	97400	109,662	26,600
10-1211-212	Dental Insurance	13052		6192	6860	5,880	7,172
10-1211-213	Life Insurance	882		441	441	384	498
10-1211-215	Vision Insurance	2198		1099	1099	952	1,246
10-1211-220	Social Security Contribution	39232		18002	21230	33,548	5,684
10-1211-230	Retirement Contribution	179189		82222	96967	153,384	25,805
10-1211-250	Unemployment Comp Cont	146		73	73	146	-
10-1211-260	Workers Comp	4103		1883	2220	3,507	596
10-1211-291	Retirement Severance	0				-	-
10-1211-292	H S A Contribution	6860		4900	1960	4,900	1,960
10-1211-322	Contracted Special Ed Pro Service	330000	330000			420,000	(90,000)
10-1211-561	Tuition/Other LEA	0				-	-
10-1211-562	Tuition/Charter Schools	84000		56000	28000	29,000	55,000
10-1211-610	Supply	3000		1000	2000		3,000
10-1211	Total	1315373	330000	448795	536578	1,205,826	109,547
10-1243	Gifted Education		00-000	10-200	30-800		

10-1243-121	Professional Salaries	17115		11415	5700	21,363	(4,248)
10-1243-211	Health Insurance	0				1,110	(1,110)
10-1243-212	Dental Insurance	96		96		157	(61)
10-1243-213	Life Insurance	22		12	10	22	-
10-1243-215	Vision Insurance	14		14		14	-
10-1431-220	Social Security Contribution	1310		874	436	1,635	(325)
10-1243-230	Retirement Contribution	5980		3988	1992	7,371	(1,391)
10-1243-250	Unemployment Comp Cont	5		3	2	5	-
10-1243-260	Workers Comp	138		92	46	172	(34)
10-1243-292	H S A Contribution	0		0	0	284	(284)
10-1243-513	Transportation Field Trip	300			300		300
10-1243-580	Travel/meals, lodging, transportation	3200		500	2700	4,400	(1,200)
10-1243-610	Supplies Consumable	2000		1000	1000	2,000	-
10-1243	Total	30180	0	17994	12186	38,533	(8,353)
10-1310	Vocational Agriculture		00-000	10-200	30-800		
10-1310-121	Professional Salaries	55537			55537	54,182	1,355
10-1310-122	Substitute Salaries	1700			1700	1,700	-
10-1310-123	Professional Overtime	3295			3295	3,215	80
10-1310-151	Teachers Aides Salaries	17301			17301	17,180	121
10-1310-152	Substitute Aide	500			500	500	-
10-1310-211	Health Insurance	25891			25891	22,863	3,028
10-1310-212	Dental Insurance	1960			1960	1,960	-
10-1310-213	Life Insurance	128			128	128	-
10-1310-215	Vision Insurance	314			314	317	(3)
10-1310-220	Social Security Contribution	5993			5993	5,705	288
10-1310-230	Retirement Contribution	27369			27369	26,327	1,042
10-1310-250	Unemployment Comp Cont	23			23	26	(3)
10-1310-260	Workers Comp	627			627	608	19
10-1310-580	Travel/meals, lodging, transportation	3000			3000	3,500	(500)
10-1310-610	Supplies Consumable	5759			5759	2,400	3,359
10-1310-650	Technology Support	415			415	-	415
10-1310-810	Dues and Fees Memberships	410			410	160	250
10-1310	Total	150222			150222	140,771	9,451
10-1390	CTC		00-000	10-200	30-800		
10-1390-564	CTC Tuition	140000	140000			133,853	6,147
10-1390	Total	140000	140000			133,853	6,147
10-1430	Homebound Instruction		00-000	10-200	30-800		
10-1430-123	Professional Salaries	2400		1200	1200	3,000	(600)
10-1430-220	Social Security Contribution	154		77	77	154	-
10-1430-230	Retirement Contribution	699		350	349	686	13
10-1430-250	Unemployment Comp Cont	12		6	6	12	-
10-1430-260	Workers 'Comp	16		8	8	16	-
10-1430-580	Travel	900		450	450	900	-
10-1430	Total	4181		2091	2090	4,768	(587)
10-1700	Dual Enrollment		00-000	10-200	30-800		
10-1700-560	Dual Enrollment Tuition	0			0	500	(500)
10-1700-610	Dual Enrollment Supply	0			0	600	(600)

10-1700	Total	0	0	0	1,100	(1,100)
10-2120	Guidance Counseling		00-000	10-200	30-800	
10-2120-116	Employee Insurance Opt Out	0		0	0	-
10-2120-121	Professional Salaries	143054		72859	70195	139,564
10-2120-123	Professional additional	7620		1959	5661	7,434
10-2120-211	Health Insurance	39426		19713	19713	37,550
10-2120-212	Dental Insurance	1960		980	980	1,960
10-2120-213	Life Insurance	128		64	64	128
10-2120-215	Vision Insurance	314		157	157	318
10-2120-220	Social Security Contribution	11527		5724	5803	11,246
10-2120-230	Retirement Contribution	52647		26142	26505	50,730
10-2120-250	Unemployment Comp Cont	26		13	13	26
10-2120-260	Workers Comp	1206		599	607	1,177
10-2120-292	H S A Contribution	3920		1960	1960	3,920
10-2120-340	Testing material	600		250	350	550
10-2120-580	Travel/meals, lodging, transportation	3704		300	3404	3,679
10-2120-610	Supplies Consumable	3650		1250	2400	3,400
10-2120-650	Supply/Fees Tech Related 1 yr life	0		0	0	-
10-2120-810	Dues and Fees Memberships	634		325	309	624
10-2120	Total	270416		132295	138121	262,306
10-2220	Technology Support		00-000	10-200	30-800	
10-2220-116	Employee Insurance Opt Out	0				-
10-2220-121	Professional Salaries	66229	66229			63,038
10-2220-211	Health Insurance	19713	19713			18,775
10-2220-212	Dental Insurance	980	980			980
10-2220-213	Life Insurance	64	64			64
10-2220-215	Vision Insurance	158	158			158
10-2220-220	Social Security Contribution	5067	5067			4,823
10-2220-230	Retirement Contribution	23141	23141			21,755
10-2220-250	Unemployment Comp Cont	12	12			12
10-2220-260	Workers Comp	530	530			505
10-2220-292	H S A Contribution	1960	1960			1,960
10-2220-348	Provided Service	12000	12000			9,625
10-2220-610	Supplies Consumable	1000	1000			-
10-2220-650	Supply/fee tech related 1 year life	5000	5000			9,100
10-2220-756	Cap technology equip	7000	7000			120,000
10-2220-810	Dues and Fees Memberships	0	0			-
10-2220	Total	142854	142854			250,795
10-2250	Library		00-000	10-200	30-800	
10-2250-116	Employee Insurance Opt Out	4000		4000		4,000
10-2250-121	Professional Salaries	53462		26731	26731	118,916
10-2250-122	Library Substitute	1000		500	500	1,600
10-2250-123	Professional Overtime	1661		830	831	6,762
10-2250-211	Health Insurance	0		0	0	23,523
10-2250-212	Dental Insurance	980		490	490	1,960
10-2250-213	Life Insurance	64		32	32	128
10-2250-215	Vision Insurance	158		79	79	316

10-2250-220	Social Security Contribution	4154		2077	2077	9,770	(5,616)
10-2250-230	Retirement Contribution	19842		9921	9921	43,515	(23,673)
10-2250-250	Unemployment Comp Cont	24		12	12	26	(2)
10-2250-260	Workers Comp	436		218	218	1,023	(587)
10-2250-291	Retirement Severance	16635	16635			-	16,635
10-2250-292	H S A Contribution	0		0	0	-	-
10-2250-348	Provided Service	3950		2150	1800	3,650	300
10-2250-442	Copier Lease	1300			1300	1,200	100
10-2250-580	Travel/meals, lodging, transportation	0			0	500	(500)
10-2250-610	Supplies Consumable	1600		500	1100	1,600	-
10-2250-640	Books/Periodicals	3750		2750	1000	3,750	-
10-2250-810	Dues and Fees Memberships	500		250	250	250	250
10-2250	Total	113516	16635	50540	46341	222,489	(108,973)
10-2271	Instructional Staff Development		00-000	10-200	30-800		
10-2271-240	Tuition	20000		10000	10000	23,540	(3,540)
10-2271-360-III	Registration fee ST MATH	45000		45000		-	45,000
10-2271-360	Registration fee	13000		6500	6500	47,500	(34,500)
10-2271	Total	78000		61500	16500	71,040	6,960
10-2272	Instructional Staff Development/non cert		00-000	10-200	30-800		
10-2272-360	Registration fee	1000		500	500	1,000	-
10-2272-580	Travel/meals, lodging, transportation	400		200	200	-	400
10-2272	Total	1400		700	700	1,000	400
10-2310	Board of Education		00-000	10-200	30-800		
10-2310-211	PCORT	450	450			450	-
10-2310-525	Bond Fee	100	100			100	-
10-2310-549	Advertising/Public Relations	800	800			200	600
10-2310-610	Supplies Consumable	1000	1000			1,000	-
10-2310-635	Board appreciation dinner	1000	1000			1,000	-
10-2310-810	Dues and Fees Memberships	9000	9000			8,000	1,000
10-2310	Total	12350	12350			10,750	1,600
10-2320	Board Treasurer		00-000	10-200	30-800		
10-2320-525	Bond Fee / every three years	100	100			-	100
10-2320	Total	100	100			-	100
10-2330	Tax Collection		00-000	10-200	30-800		
10-2330-100	Salaries Tax Collection	90330	90330			83,000	7,330
10-2330-220	Social Security Contribution	7000	7000			6,428	572
10-2330-260	Workers Comp	672	672			672	-
10-2330-340	Purchased Prof Service	17000	17000			17,000	-
10-2330-610	Supplies Consumable	2600	2600			2,600	-
10-2330	Total	117602	117602			109,700	7,902
10-2350	Auditing/Legal Service		00-000	10-200	30-800		
10-2350-330	Auditing/Legal Service	35000	35000			40,000	(5,000)
10-2350	Total	35000	35000			40,000	(5,000)
10-2360	Office of Superintendent		00-000	10-200	30-800		
10-2360-116	Employee Insurance Opt Out	5000	5000			2,000	3,000
10-2360-121	Superintendent Salaries	112985	112985			110,000	2,985
10-2360-151	Secretary Salaries	65302	65302			63,205	2,097

10-2360-211	Health Insurance	23635	23635			36,591	(12,956)
10-2360-212	Dental Insurance	2450	2450			2,450	-
10-2360-213	Life Insurance	158	158			160	(2)
10-2360-214	Disability Income Protection	520	520			534	(14)
10-2360-215	Vision Insurance	393	393			397	(4)
10-2360-220	Social Security Contribution	13639	13639			13,251	388
10-2360-230	Retirement Contribution	62294	62294			59,774	2,520
10-2360-250	Unemployment Comp Cont	34	34			34	-
10-2360-250	Workers Comp	1427	1427			1,386	41
10-2360-291	Retirement Severance	742	742			3,580	(2,838)
10-2360-292	H S A Contribution	2470	2470			3,920	(1,450)
10-2360-549	Advertising/Public Relations	1000	1000			1,000	-
10-2360-550	Printing	400	400			400	-
10-2360-580	Travel/meals, lodging, transportation	3000	3000			3,000	-
10-2360-610	Supplies Consumable	3100	3100			4,000	(900)
10-2360-635	Refreshments for meetings	900	900			-	900
10-2360-810	Dues and Fees Memberships	5000	5000			6,000	(1,000)
10-2360	Total	304449	304449			311,682	(7,233)
10-2370	Community Service		00-000	10-200	30-800		
10-2370-430	Weight room maintenance	0	0			500	(500)
10-2370-430	Total	0	0			500	(500)
10-2380	Office of Principal Expense		00-000	10-200	30-800		
10-2380-116	Employee Insurance Opt Out	4000			4000	4,000	-
10-2380-121	Principal Salaries	234230		146409	87821	182,213	52,017
10-2380-151	Secretary Salaries	91866		30162	61704	92,690	(824)
10-2380-152	Substitute Secretary	1000		500	500	2,000	(1,000)
10-2380-211	Health Insurance	84091		57794	26297	62,593	21,498
10-2380-212	Dental Insurance	3920		1960	1960	3,920	-
10-2380-213	Life Insurance	320		128	192	320	-
10-2380-214	Disability Income Protection	810		432	378	849	(39)
10-2380-215	Vision Insurance	785		314	471	634	151
10-2380-220	Social Security Contribution	24985		13546	11439	21,175	3,810
10-2380-230	Retirement Contribution	114113		61869	52244	95,559	18,554
10-2380-250	Unemployment Comp Cont	59		23	36	59	-
10-2380-250	Workers Comp	2613		1417	1196	2,216	397
10-2380-291	Retirement Severance	3619		3619		3,141	478
10-2380-292	H S A Contribution	6860		3920	2940	6,860	-
10-2380-442	Copier Lease	7550		4350	3200	8,400	(850)
10-2380-580	Travel/meals, lodging, transportation	2000		1000	1000	2,500	(500)
10-2380-610	Supplies Consumable	10050		3250	6800	11,000	(950)
10-2380-810	Dues and Fees Memberships	2350		1500	850	2,525	(175)
10-2380	Total	595221		332193	263028	502,654	92,567
10-2411	Support Services - Student Health		00-000	10-200	30-800		
10-2411-116	Employee Insurance Opt Out	0				-	-
10-2380-121	Nurse Salaries	52667	52667			51,382	1,285
10-2411-122	Substitute Nurse	500	500			1,000	(500)
10-2411-211	Health Insurance	19713	19713			18,775	938

10-2411-212	Dental Insurance	980	980			980	-
10-2411-213	Life Insurance	64	64			64	-
10-2411-215	Vision Insurance	159	159			159	-
10-2411-220	Social Security Contribution	4067	4067			3,931	136
10-2411-230	Retirement Contribution	18576	18576			17,732	844
10-2411-250	Unemployment Comp Cont	13	13			13	-
10-2411-250	Workers Comp	425	425			434	(9)
10-2411-291	Retirement Severance	0				-	-
10-2411-292	H S A Contribution	1960	1960			1,960	-
10-2411-330	Professional Services	500	500			1,000	(500)
10-2411-430	Repairs/Maintenance not LEA	3000	3000			1,500	1,500
10-2411-550	Printing	500	500			500	-
10-2411-580	Travel/meals, lodging, transportation	500	500			200	300
10-2411-610	Supplies Consumable	4500	4500			4,500	-
10-2411-810	Dues and Fees Memberships	200	200			750	(550)
10-2411	Total	108324	108324			104,880	3,444
10-2511	Support Services - Business Office		00-000	10-200	30-800		
10-2511-116	Employee Insurance Opt Out	2000	2000			2,000	-
10-2511-121	Business Manager Salaries	68613	68613			66,409	2,204
10-2511-151	Secretary Salaries	65302	65302			63,205	2,097
10-2511-211	Health Insurance	37414	37414			35,632	1,782
10-2511-212	Dental Insurance	2450	2450			2,450	-
10-2511-213	Life Insurance	160	160			160	-
10-2511-214	Disability Income Protection	316	316			306	10
10-2511-215	Vision Insurance	393	393			396	(3)
10-2511-220	Social Security Contribution	10245	10245			9,916	329
10-2511-230	Retirement Contribution	46790	46790			44,730	2,060
10-2511-250	Unemployment Comp Cont	34	34			34	-
10-2511-250	Workers Comp	1072	1072			1,063	9
10-2511-291	Retirement Severance	0	0			356	(356)
10-2511-292	H S A Contribution	3920	3920			3,920	-
10-2511-330	Professional Services Appraisal	3000	3000			5,000	(2,000)
10-2511-348	Technical Services	3000	3000			3,000	-
10-2511-432	Repair/main of equip not done by LEA	300	300			-	300
10-2511-442	Copier Lease	6500	6500			5,500	1,000
10-2511-525	Bond Fee	200	200			200	-
10-2511-530	Postage	1600	1600			1,580	20
10-2511-549	Advertising/Public Relations	400	400			400	-
10-2511-550	Printing	100	100			100	-
10-2511-580	Travel/meals, lodging, transportation	2000	2000			2,000	-
10-2511-610	Supplies Consumable	2000	2000			2,000	-
10-2511-880	Dues and Fees Memberships	7400	7400			3,800	3,600
10-2511	Total	265209	265209			254,157	11,052
10-2611	Support Services - Maintenance Exp		00-000	10-200	30-800		
10-2611-115	Employee Insurance Opt Out	0				-	-
10-2611-171	Maintenance Manager Salaries	53164		26582	26582	51,456	1,708
10-2611-181	Custodial Salaries	211701		101470	110231	205,144	6,557

10-2611-182	Substitute Custodial	20000		5000	15000	18,000	2,000
10-2611-183	Salaries Overtime	4000		2000	2000	3,000	1,000
10-2611-211	Health Insurance	102022		43019	59003	94,338	7,684
10-2611-212	Dental Insurance	4543		2093	2450	4,543	-
10-2611-213	Life Insurance	442		221	221	448	(6)
10-2611-214	Disability Income Protection	123	123			119	4
10-2611-215	Vision Insurance	1108		554	554	1,108	-
10-2611-220	Social Security Contribution	21791		10178	11613	15,693	6,098
10-2611-230	Retirement Contribution	99531		46488	53043	70,795	28,736
10-2611-250	Unemployment Comp Cont	126		59	67	126	-
10-2611-250	Workers Comp	2278		1064	1214	1,642	636
10-2611-291	Retirement Severance	400	400			5,086	(4,686)
10-2611-292	H S A Contribution	3920	3920			3,920	-
10-2611-411	Disposal Service	11300	11300			12,000	(700)
10-2611-424	Sewage Service	12897	12897			14,100	(1,203)
10-2611-431	Repair & Maintenance Service of Build	32000	32000			30,000	2,000
10-2611-432	Repair & Main of Equipment	12000	12000			10,000	2,000
10-2611-433	Repair & Main of Vehicles	10000	10000			15,000	(5,000)
10-2611-441	Rental of land - softball	0	0			1,400	(1,400)
10-2611-521	Fire Ins	13000	13000			13,000	-
10-2611-522	Auto Insurance	4200	4200			4,000	200
10-2611-529	Other Insurance District Wide	41000	41000			39,000	2,000
10-2611-538	Communications/Phone Service	15000	15000			20,000	(5,000)
10-2611-580	Travel/meals, lodging, transportation	250	250			250	-
10-2611-610	Supplies Consumable	84000	84000			84,000	-
10-2611-621	Natural Gas	86000	86000			80,000	6,000
10-2611-622	Electricity	75000	75000			86,525	(11,525)
10-2611-626	Gasoline	3500	3500			3,500	-
10-2611-627	Diesel	10000	10000			500	9,500
10-2611-810	Dues and Fees Memberships	2000	2000			2,000	-
10-2611	Total	937296	416590	238728	281978	890,693	46,603
10-2700	Support Services - Transportation		00-000	10-200	30-800		
10-2700-152	Late Run Van Driver	8500	8500			8,500	-
10-2700-220	Social Security Contribution	650	650			650	-
10-2700-230	Retirement Contribution	2934	2934			2,934	-
10-2700-250	Unemployment Comp Cont	13	13			13	-
10-2700-250	Workers Comp	80	80			68	12
10-2700-513	Transportation Contracted	540000	540000			585,000	(45,000)
10-2700-Fuel Split	Transportation Fuel Split	10000	10000			8,000	2,000
10-2700-580	Travel	100	100			-	100
10-2700-610	Supply	300	300			300	-
10-2700-810	Dues and Fees Memberships	0	0			-	-
10-2700	Total	562577	562577			605,465	(42,888)
10-2750	Support Services - Non-Public Trans		00-000	10-200	30-800		
10-2750-513	Non-Public Transportation	75000	75000			81,599	(6,599)
10-2750	Total	75000	75000			81,599	(6,599)
10-2800	Staff Development - Non-Pro		00-000	10-200	30-800		

10-2832-810	Emergency Permits, Clearances	500	500			500	-
10-2834-360	Professional Development	0				-	-
10-2850-121-411	Stipend for titles JE/WB	8000	8000			2,000	6,000
10-2850-220-411	SS Contra	612	612			153	459
10-2850-230-411	Retirement	2795	2795			691	2,104
10-2800	Total	11907	11907			3,344	8,563
10-2910	Staff Development - Non-Pro		00-000	10-200	30-800		
10-2910-595	IU Contribution Basic Ed Sub Contrib.	42000	42000			42,000	-
10-2910	Total	42000	42000			42,000	-
10-3210	Student Activities		00-000	10-200	30-800		
10-3210-162	Supplemental	14300	14300			16,266	(1,966)
10-3210-220	Social Security	1094	1094			1,244	(150)
10-3100-230	Retirement	4996	4996			5,614	(618)
10-3210-250	UC	25	25			25	-
10-3210-260	WC	114	114			131	(17)
		20529	20529			23,280	(2,751)
10-3250	Student Sports		00-000	10-200	30-800		
10-3250-162	Salaries Coaches/AD	77000	77000			80,734	(3,734)
10-3250-220	Social Security	5891	5891			5,756	135
10-3250-230	Retirement	24395	24395			8,386	16,009
10-3250-250	UC	60	60			60	-
10-3250-260	WC	616	616			669	(53)
10-3250-513	Transportation Sports	48000	48000			48,000	-
10-3250-580	Sports travel/hotel/food	1000	1000			200	800
10-3250-610	Supplies Under 4,000.	12000	12000			11,000	1,000
10-3250-752	Equipment over 4,000.	10000	10000			11,000	(1,000)
10-3250-810	Dues and Fees Memberships	4500	4500			4,500	-
10-3250-	Referees	16121	16121			-	16,121
10-3200	Total	199583	199583			170,305	29,278
10-3330	Community Service		00-000	10-200	30-800		
10-3330-610	Community Contribution	0				-	-
10-3330	Total	0				-	-
10-4200	Existing Site Improvements		00-000	10-200	30-800		
10-4200-710	Land Improvement Black top	35500	35500			32,000	3,500
10-4200-720	Original and additional Equipment	34500	34500			34,500	-
10-4200	Total	70000	70000			66,500	3,500
10-5100-	Other Expenditures & Finance		00-000	10-200	30-800		
10-5110-832	Interest , Bonds	43026				71,598	(28,572)
10-5110-912	Principal , Bonds	433961				417,117	16,844
10-5100-990	Bond Agent Fee	780				1,560	(780)
10-5100-	Total	477767				490,275	(12,508)
10-5130-	Refund Prior YRS Revenue		00-000	10-200	30-800		
10-5130-880		0				2,000	(2,000)
10-5130-	Total	0				2,000	(2,000)

10-5200	Fund Transfers		00-000	10-200	30-800		
10-5251-939	Food Service Transfers		2000	2000		2,000	-
10-5200	Total		2000	2000		2,000	-
10-5900	Fund Transfers		00-000	10-200	30-800		
10-5900	Contingency					-	-
10-5900	Total					-	-
	Expenditure Grand Total	\$	11,433,031			10,882,063	550,968

Northern Potter School District's 2021-2022 General Fund Operating Budget

Account	Description	2021-22		2020-21		Change over 2020-21
10-6000	Instruction Exp					
10-6111	Real Estate Taxes	\$ 2,839,000	\$ 2,839,000		2,660,777	178,223
10-6113	Public Utility Tax	\$ 3,100	\$ 3,100		2,800	300
10-6114	PMT in Lieu of Tax	\$ 37,464	\$ 37,464		35,216	2,248
10-6120	Percapita - section 679	\$ 9,000	\$ 9,000		8,778	222
10-6141	Current Percapita tax	\$ 8,500	\$ 8,500		8,448	52
10-6151	Earned Income Tax	\$ 240,000	\$ 240,000		240,000	-
10-6152	Occupational Tax	\$ 50,000	\$ 50,000		48,052	1,948
10-6153	Reality Transfer Tax	\$ 59,000	\$ 59,000		59,000	-
10-6411	Delinquent Real Estate Tax	\$ 200,000	\$ 200,000		155,100	44,900
10-6420	Delinquent section 679	\$ 4,000	\$ 4,000		4,000	-
10-6442	Delinquent Occupational Act 511	\$ 4,000	\$ 4,000		4,000	-
10-6510	Interest on Investment	\$ 10,000	\$ 10,000		6,000	4,000
10-6710	Admissions	\$ 1,000	\$ 1,000		6,000	(5,000)
10-6910	Instrument rentals	\$ 700	\$ 700		300	400
10-6920	Contra. Private sources D. Sitler	\$ 20,329	\$ 20,329		19,000	1,329
10-6999	Misc. Rev	\$ 4,000	\$ 4,000.00		250	3,750
	Total	\$ 3,490,093	3490093		3,257,721	232,372
10-7000	Fund Transfers					
10-7111	Basic Education Subsidy	4465875	4465875		4,472,965	(7,090)
10-7220	Vocational Education	65550	65550		65,716	(166)
10-7271	Special Education	460838	460838		428,954	31,884
10-7311	Transportation & Non Public	408000	408000		419,000	(11,000)
10-7320	Rentals & Sinking fund PMTS	215688	215688		217,957	(2,269)
10-7330	Health Service	9203	9203		9,391	(188)
10-7340	State Rev Gaming Funds	235984	235984		235,985	(1)
10-7505-222	Ready to Learn Block Grant	114077	114077			114,077
10-7810	Social Security	177000	177000		177,000	-
10-7820	Retirement	822515	822515		810,000	12,515
	Total	6974730	6974730		6,836,968	137,762
10-8000	Federal Revenue					
10-8514	Title I	\$ 346,710	\$ 346,710		346,710	-
10-8517	Title IV safe schools	\$ 26,000	\$ 26,000		26,000	-
10-8515	Title II Part A	\$ 40,000	\$ 40,000		40,000	-
		\$ -				
	Total	\$ 412,710	\$ 412,710		412,710	-
10-8741	ESSER	\$ 26,000			-	26,000
10-8742	GEER	\$ 11,650			-	11,650
10-8743	ESSER II				-	-
10-8744	ESSER III	\$ 284,979			-	284,979
10-8745	GEER II				-	-
10-8749	Other CARES Act				-	-
	Total	\$ 322,629			-	322,629
						-

