

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT**  
**2013-2014**  
**BUDGET**

General Fund

General Operating Budget  
General Operating  
School Improvement Services  
Other State Programs  
Other Federal Programs  
Other Marketed/Contracted Programs

Special Fund

Special Education  
Special Education Transportation  
Institutionalized Children  
Early Intervention

Internal Service Fund

Workers Compensation  
Hospitalization  
Unemployment Compensation

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>GENERAL OPERATING BUDGET AND SCHOOL IMPROVEMENT SERVICES</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>General Operating Budget</b>					
<b>The General Operating Budget includes the Board, Administrative Services, and Board Secretary.</b>					
6510 Investments		31,000.00	31,000.00		
6970 Services Provided Other Funds		33,484.00	33,484.00		
7810 Social Security Revenue		5,703.00	5,942.00		
7820 Retirement Revenue		9,183.00	12,896.00		
9320 Special Revenue Fund Transfers		356,157.00	323,425.00		
2310 Board Services					
	100 Salaries			46,625.00	46,625.00
	200 Employee Benefits			23,956.00	26,324.00
	300 Purchased Professional & Technical Services			7,000.00	
	400 Purchased Property Service			5,000.00	5,000.00
	500 Other Purchased Services			22,750.00	22,750.00
	600 Supplies			6,500.00	6,500.00
	700 Equipment				
	800 Other Objects			500.00	500.00
2350 Legal Services					
	300 Purchased Professional & Technical Services			5,500.00	5,500.00
2360 Administrative Services					
	100 Salaries			149,090.00	149,090.00
	200 Employee Benefits			52,581.00	60,912.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service			10,500.00	10,500.00
	500 Other Purchased Services			21,500.00	21,500.00
	600 Supplies			9,046.00	16,046.00
	700 Equipment				
	800 Other Objects			9,000.00	9,000.00
2500 Business					
	300 Purchased Professional & Technical Services			49,479.00	0

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>GENERAL OPERATING BUDGET AND SCHOOL IMPROVEMENT SERVICES</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2650 Vehicle Operation and Maintenance					
	400 Purchased Property Service			8,000.00	8,000.00
	500 Other Purchased Services			1,500.00	1,500.00
	600 Supplies			7,000.00	7,000.00
5900 Budgetary Reserve					
	000 Budgetary Reserve			-	10,000.00
	<b>General Operating Budget</b>	<b>435,527.00</b>	<b>406,747.00</b>	<b>435,527.00</b>	<b>406,747.00</b>
 <b>School Improvement Services</b>					
<b>School Improvement Services offers support for district curriculum, instructional and assessment programs and services.</b>					
6947	Receipts from IU Members for Education by Withholding	988,929.00	988,929.00		
6970	Services Provided Other Funds	247,545.00	180,910.00		
6999	Miscellaneous Revenue	123,415.00	123,415.00		
7810	Social Security Revenue	27,743.00	29,017.00		
7820	Retirement Revenue	44,684.00	63,094.00		
2200 Instructional Staff					
	100 Salaries			726,542.00	734,565.00
	200 Employee Benefits			329,403.00	370,339.00
	300 Purchased Professional & Technical Services			96,571.00	38,000.00
	400 Purchased Property Service			110,000.00	75,000.00
	500 Other Purchased Services			49,000.00	49,000.00
	600 Supplies			118,800.00	91,461.00
	700 Equipment				
	800 Other Objects			2,000.00	2,000.00
5900 Budgetary Reserve					
	000 Budgetary Reserve			-	25,000.00
	<b>School Improvement Services</b>	<b>1,432,316.00</b>	<b>1,385,365.00</b>	<b>1,432,316.00</b>	<b>1,385,365.00</b>
 <b>TOTAL GENERAL OPERATING AND SCHOOL IMPROVEMENT SERVICES</b>		<b>1,867,843.00</b>	<b>1,792,112.00</b>	<b>1,867,843.00</b>	<b>1,792,112.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Financial Services</b>					
<b>The Business Office is part of the Pro-Rata Budget.</b>					
6971 Indirect Cost		640,610.00	704,593.00		
6972 Audit Cost		7,150.00	7,150.00		
6999 Miscellaneous Revenue		92,900.00	-		
7810 Social Security Revenue		13,884.00	14,162.00		
7820 Retirement Revenue		22,433.00	31,341.00		
8820 MA Reimbursement for Admin		36,479.00	110,088.00		
9320 Special Revenue Fund Transfers		-	-		
2500 Business					
	100 Salaries			362,986.00	370,245.00
	200 Employee Benefits			168,444.00	183,757.00
	300 Purchased Professional & Technical Services			50,926.00	80,926.00
	400 Purchased Property Service			53,500.00	53,500.00
	500 Other Purchased Services			56,100.00	56,100.00
	600 Supplies			60,500.00	61,806.00
	700 Equipment			60,000.00	60,000.00
	800 Other Objects			1,000.00	1,000.00
	<b>Financial Services</b>	<b>813,456.00</b>	<b>867,334.00</b>	<b>813,456.00</b>	<b>867,334.00</b>
<b>Printing Services</b>					
<b>Printing Services is part of the Pro-Rata Budget.</b>					
6948 Receipts from Member Districts		20,000.00	20,000.00		
6970 Services Provided Other Funds		63,075.00	63,673.00		
7810 Social Security Revenue		706.00	720.00		
7820 Retirement Revenue		1,140.00	1,593.00		
9320 Special Revenue Fund Transfers					

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2500 Business					
	100 Salaries			18,453.00	18,822.00
	200 Employee Benefits			10,968.00	11,664.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service			43,000.00	43,000.00
	500 Other Purchased Services			2,500.00	2,500.00
	600 Supplies			10,000.00	10,000.00
	700 Equipment				
	800 Other Objects				
	900 Pass Through Funds				
	<b>Printing Services</b>	84,921.00	85,986.00	84,921.00	85,986.00
<b>Operation of Building Services</b>					
<b>Maintenance is part of the Pro-Rata Budget.</b>					
6970 Services Provided Other Funds		88,537.00	128,425.00		
7810 Social Security Revenue		1,780.00	3,048.00		
7820 Retirement Revenue		2,876.00	6,747.00		
8820 MA Reimbursement for Admin		-	-		
9320 Special Revenue Fund Transfers		93,843.00	59,903.00		
2600 Operation & Maintenance of Plant Services					
	100 Salaries			74,215.00	75,699.00
	200 Employee Benefits			37,728.00	47,331.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service			10,793.00	10,793.00
	500 Other Purchased Services			1,300.00	1,300.00
	600 Supplies			63,000.00	63,000.00
	700 Equipment				
	800 Other Objects				
	<b>Operation of Building Services</b>	187,036.00	198,123.00	187,036.00	198,123.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Internal Operations &amp; Personnel Services</b>					
<b>Internal Operations &amp; Personnel is part of the Pro-Rata Budget.</b>					
6970	Services Provided Other Funds	16,674.00	16,674.00		
6999	Miscellaneous Revenue	6,732.00	6,732.00		
7810	Social Security Revenue	16,709.00	17,137.00		
7820	Retirement Revenue	26,187.00	36,185.00		
8820	MA Reimbursement for Admin	100,000.00	119,869.00		
9320	Transfer In	546,483.00	546,483.00		
2800	Central				
	100 Salaries				
	200 Employee Benefits			436,839.00	448,014.00
	300 Purchased Professional & Technical Services			182,746.00	201,866.00
	400 Purchased Property Service			11,000.00	11,000.00
	500 Other Purchased Services			47,000.00	47,000.00
	600 Supplies			13,700.00	13,700.00
	700 Equipment			20,500.00	20,500.00
	800 Other Objects			1,000.00	1,000.00
	<b>Internal Operations &amp; Personnel Services</b>	<b>712,785.00</b>	<b>743,080.00</b>	<b>712,785.00</b>	<b>743,080.00</b>
<b>Technology Support &amp; Services</b>					
<b>Technology is part of the Pro-Rata Budget.</b>					
6948	Receipts from Member Districts	69,581.00	69,581.00		
6970	Services Provided Other Funds	712,500.00	994,238.00		
6999	Miscellaneous Revenue	277,471.00	210,034.00		
7810	Social Security Revenue	23,756.00	24,951.00		
7820	Retirement Revenue	38,382.00	55,218.00		
8820	MA Reimbursement for Admin	453,521.00	270,043.00		
9320	Transfer In	52,517.00	73,475.00		

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2800 Central					
	100 Salaries			621,063.00	652,306.00
	200 Employee Benefits			299,165.00	337,734.00
	300 Purchased Professional & Technical Services			45,000.00	45,000.00
	400 Purchased Property Service			21,000.00	21,000.00
	500 Other Purchased Services			126,000.00	126,000.00
	600 Supplies			313,500.00	313,500.00
	700 Equipment			200,000.00	200,000.00
	800 Other Objects			2,000.00	2,000.00
	<b>Technology Support &amp; Solutions</b>	1,627,728.00	1,697,540.00	1,627,728.00	1,697,540.00
<b>PRRI</b>					
<b>Flow through funds from PDE for Abraxas, Gannondale, and Harborcreek Youth Services.</b>					
7299 Additional Educational Program Revenues		1,730,000.00	1,730,000.00		
2900 Other Support Services					
	800 Other Objects			1,730,000.00	1,730,000.00
	<b>PRRI</b>	1,730,000.00	1,730,000.00	1,730,000.00	1,730,000.00
<b>Act 89</b>					
<b>Services include guidance and counseling, psychological assessment, remedial and enrichment reading and mathematics instruction, and speech and language services to nonpublic schools and students</b>					
6510 Interest		10,000.00	10,000.00		
7700 Revenue for Nonpublic Program Subsidies - Act 89		2,336,695.00	2,628,172.00		
7810 Social Security Revenue		64,226.00	65,423.00		
7820 Retirement Revenue		103,768.00	144,785.00		

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GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
1000 Instruction					
	100 Salaries			1,415,213.00	1,452,198.00
	200 Employee Benefits			470,243.00	529,484.00
	300 Purchased Professional & Technical Services			2,000.00	2,000.00
	400 Purchased Property Service			25,000.00	25,000.00
	500 Other Purchased Services			42,000.00	50,000.00
	600 Supplies			6,277.00	126,021.00
	700 Equipment				
	800 Other Objects			300.00	300.00
2100 Pupil Personnel					
	100 Salaries			263,893.00	258,199.00
	200 Employee Benefits			111,492.00	122,101.00
	300 Purchased Professional & Technical Services			8,734.00	71,000.00
	400 Purchased Property Service			20,000.00	20,000.00
	500 Other Purchased Services			3,000.00	3,000.00
	600 Supplies			3,000.00	31,187.00
	700 Equipment				
	800 Other Objects			200.00	200.00
2300 Administration					
	300 Purchased Professional & Technical Services			33,484.00	33,484.00
	800 Other Objects			109,853.00	124,206.00
	<b>Act 89</b>	<b>2,514,689.00</b>	<b>2,848,380.00</b>	<b>2,514,689.00</b>	<b>2,848,380.00</b>
<b>Adult Education Budget</b>					
<b>Improves skills needed to pass high school equivalency exam. Provides instruction to adults who are literate but not proficient or do not have a certificate of graduation or a GED.</b>					
7280 Adult Literacy		108,000.00	108,000.00		
7810 Social Security Revenue			2,710.00		
7820 Retirement Revenue			4,379.00		



**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
1000 Instruction					
	100 Salaries			47,164.00	38,776.00
	200 Employee Benefits			9,763.00	12,849.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services			2,250.00	3,000.00
	600 Supplies			4,123.00	13,014.00
	700 Equipment				
	800 Other Objects				
2100 Pupil Personnel					
	100 Salaries			9,648.00	7,279.00
	200 Employee Benefits			1,052.00	1,522.00
	300 Purchased Professional & Technical Services				4,189.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2300 Administration					
	100 Salaries			5,100.00	5,100.00
	200 Employee Benefits			562.00	1,073.00
	300 Purchased Professional & Technical Services				1,126.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2900 Other Support Services					
	100 Salaries			15,792.00	15,792.00
	200 Employee Benefits			7,035.00	7,035.00
	300 Purchased Professional & Technical Services				359.00
	400 Purchased Property Service				
	500 Other Purchased Services			375.00	375.00
	600 Supplies				
	700 Equipment				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	800 Other Objects				
	900 Pass Through Funds				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			5,136.00	3,600.00
	<b>Adult Education Budget</b>	<b>108,000.00</b>	<b>115,089.00</b>	<b>108,000.00</b>	<b>115,089.00</b>
<b>SAP Grant</b>					
<b>Mental health evaluation and counseling in schools</b>					
6948 Receipts from Member Districts		314,634.00	330,000.00		
6999 Miscellaneous Revenue		156,911.00	141,804.00		
1000 Instruction					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			459,941.00	460,200.00
	400 Purchased Property Service				
	500 Other Purchased Services			940.00	940.00
	600 Supplies			160.00	160.00
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			10,504.00	10,504.00
	<b>SAP Grant</b>	<b>471,545.00</b>	<b>471,804.00</b>	<b>471,545.00</b>	<b>471,804.00</b>
<b>GO College</b>					
<b>Provides academic advising, tutoring, and college prep experiences to Central Career and Technical School students in hopes they will attend college.</b>					
6944 Receipts from Other LEAs in PA - Education		263,450.00	225,000.00		
7810 Social Security Revenue		3,257.00	3,322.00		
7820 Retirement Revenue		6,947.00	7,351.00		

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2200 Instructional Staff					
	100 Salaries			85,139.00	86,840.00
	200 Employee Benefits			56,840.00	57,445.00
	300 Purchased Professional & Technical Services			14,000.00	14,000.00
	400 Purchased Property Service			10,000.00	10,000.00
	500 Other Purchased Services			45,180.00	22,810.00
	600 Supplies			51,000.00	27,911.00
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			11,495.00	16,667.00
	<b>GO College</b>	273,654.00	235,673.00	273,654.00	235,673.00
<b>PDE SAS Budget</b>					
<b>PDE has contracted with the IU to arrange the SAS Institute Conference and other SAS programs.</b>					
6944	Receipts from Other LEAs in PA - Education	1,334,565.00	484,565.00		
6999	Miscellaneous Revenue	136,095.00	136,095.00		
2200 Instructional Staff					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			1,057,872.00	207,872.00
	400 Purchased Property Service				
	500 Other Purchased Services			387,448.00	387,448.00
	600 Supplies			25,340.00	25,340.00
	700 Equipment				
	800 Other Objects				
	<b>PDE SAS Budget</b>	1,470,660.00	620,660.00	1,470,660.00	620,660.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>PDE Student Learning Objectives (SLO)</b>					
<b>PDE has contracted with the IU to administer the SLO Budget.</b>					
6944 Receipts from Other LEAs in PA - Education		242,603.00	-		
2200 Instructional Staff					
	100 Salaries			10,951.00	-
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			81,546.00	-
	400 Purchased Property Service				
	500 Other Purchased Services			132,135.00	
	600 Supplies				
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			17,971.00	-
	<b>PDE SLO Budget</b>	242,603.00	-	242,603.00	-
<b>Pre-K Counts</b>					
<b>Day Cares or Head Starts contract with the IU to be participate in the Induction Plan for its staff to become certified.</b>					
6999 Miscellaneous Revenue		51,129.00	30,000.00		
7810 Social Security Revenue		1,071.00	1,071.00		
7820 Retirement Revenue		1,800.00	2,370.00		
2200 Instructional Staff					
	100 Salaries			14,000.00	14,000.00
	200 Employee Benefits			2,997.00	3,567.00
	300 Purchased Professional & Technical Services			37,003.00	15,874.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
800 Other Objects					
<b>Pre-K Counts</b>		54,000.00	33,441.00	54,000.00	33,441.00
<b>Wattsburg Technology Billable</b>					
<b>Wattsburg Area School District has contracted with the IU for Technology support.</b>					
6948	Receipts from Member Districts	100,000.00	100,000.00		
2200	Instructional Staff				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			75,000.00	75,000.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies			25,000.00	25,000.00
	700 Equipment				
	800 Other Objects				
	<b>Wattsburg Technology Billable</b>	100,000.00	100,000.00	100,000.00	100,000.00
<b>Title I Nonpublic Billable</b>					
<b>Provides Title I services to nonpublic schools within the eligible IU5 area.</b>					
6948	Receipts from Member Districts	100,000.00	100,000.00		
7810	Social Security Revenue	2,907.00	2,907.00		
7820	Retirement Revenue	4,621.00	6,433.00		
2200	Instructional Staff				
	100 Salaries			76,000.00	76,000.00
	200 Employee Benefits			15,740.00	19,365.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	600 Supplies			3,936.00	2,123.00
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			11,852.00	11,852.00
	<b>Title I Nonpublic Billable</b>	107,528.00	109,340.00	107,528.00	109,340.00
<b>Homeless Grant</b>					
<b>Coordination of the Pennsylvania's Homeless Children's Initiative in Erie, Crawford, Warren, and McKean counties regarding implementation of the McKinney Vento Act.</b>					
6944 Receipts from Other LEAs in PA - Education		133,269.00	119,942.00		
7810 Social Security Revenue		1,215.00	2,478.00		
7820 Retirement Revenue		1,963.00	5,485.00		
2200 Instructional Staff					
	100 Salaries			63,521.00	64,792.00
	200 Employee Benefits			25,710.00	30,304.00
	300 Purchased Professional & Technical Services			5,000.00	5,000.00
	400 Purchased Property Service				
	500 Other Purchased Services			14,620.00	14,620.00
	600 Supplies			27,596.00	13,189.00
	700 Equipment				
	800 Other Objects				
	<b>Homeless Grant</b>	136,447.00	127,905.00	136,447.00	127,905.00
<b>Capacity Building Grant (PDE Initiatives)</b>					
6944 Receipts from Other LEAs in PA - Education		100,000.00	100,000.00		
2200 Instructional Staff					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			80,000.00	80,000.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>STATE AND LOCAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	400 Purchased Property Service				
	500 Other Purchased Services			20,000.00	20,000.00
	600 Supplies				
	700 Equipment				
	800 Other Objects				
	<b>Capacity Building Grant (PDE Initiatives)</b>	100,000.00	100,000.00	100,000.00	100,000.00
<b>Miscellaneous Grants</b>					
6999	Miscellaneous Revenue	49,601.00			
2200	Instructional Staff				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			20,000.00	
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies			29,601.00	
	700 Equipment				
	800 Other Objects				
5210	Intra-Fund Transfers Out				
	900 Restricted Indirect Cost				
	<b>Miscellaneous Grants</b>	49,601.00		49,601.00	
<b>TOTAL STATE AND LOCAL PROGRAMS</b>		<b>10,442,050.00</b>	<b>9,984,355.00</b>	<b>10,442,050.00</b>	<b>9,984,355.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Migrant Education</b>					
<b>Provides supplemental educational services to the children of migrant agricultural workers. Services include advocacy, In-Home Programs, Summer School Program, Parental Involvement, Preschool Program, College Prep, Increasing Graduation and Promotion rates.</b>					
7820 Retirement Revenue			22,020.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged		383,446.00	511,046.00		
1000 Instruction					
	100 Salaries			23,405.00	95,273.00
	200 Employee Benefits			6,973.00	27,682.00
	300 Purchased Professional & Technical Services			50,000.00	51,000.00
	400 Purchased Property Service				25.00
	500 Other Purchased Services			6,750.00	8,730.00
	600 Supplies			1,000.00	25,962.00
	700 Equipment				
	800 Other Objects				
2100 Pupil Personnel					
	100 Salaries			113,926.00	116,193.00
	200 Employee Benefits			59,146.00	70,647.00
	300 Purchased Professional & Technical Services			500.00	500.00
	400 Purchased Property Service			5,000.00	5,000.00
	500 Other Purchased Services			10,298.00	10,308.00
	600 Supplies			2,500.00	2,500.00
	700 Equipment				
	800 Other Objects				
2200 Instructional Staff					
	100 Salaries			18,619.00	18,991.00
	200 Employee Benefits			9,772.00	11,627.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies			200.00	200.00
	700 Equipment				
	800 Other Objects				



**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2500 Business					
	300 Purchased Professional & Technical Services			400.00	400.00
2800 Central					
	100 Salaries			19,375.00	19,762.00
	200 Employee Benefits			6,443.00	8,506.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services			2,000.00	2,000.00
	600 Supplies			200.00	200.00
	700 Equipment				
	800 Other Objects				
3300 Community Services					
	100 Salaries			9,720.00	9,914.00
	200 Employee Benefits			4,966.00	5,940.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services			2,450.00	2,450.00
	600 Supplies			1,400.00	1,400.00
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			28,403.00	37,856.00
	<b>Migrant Education</b>	<b>383,446.00</b>	<b>533,066.00</b>	<b>383,446.00</b>	<b>533,066.00</b>
<b>Title I</b>					
<b>A consortium program that provides Title I services to public and nonpublic schools within the eligible IU5 area that participate in the consortium.</b>					
7820 Retirement Revenue			3,688.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged		2,071,557.00	873,000.00		
1000 Instruction					
	100 Salaries			888,689.00	288,689.00
	200 Employee Benefits			384,182.00	84,182.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	300 Purchased Professional & Technical Services			9,063.00	9,063.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies			482,562.00	189,693.00
	700 Equipment				
	800 Other Objects				
2200 Instructional Staff					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			15,000.00	15,000.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2500 Business					
	300 Purchased Professional & Technical Services			2,100.00	2,100.00
2800 Central					
	100 Salaries			111,509.00	109,509.00
	200 Employee Benefits			58,353.00	58,353.00
	300 Purchased Professional & Technical Services			26,250.00	26,250.00
	400 Purchased Property Service			5,000.00	5,000.00
	500 Other Purchased Services			2,750.00	2,750.00
	600 Supplies			3,617.00	3,617.00
	700 Equipment				
	800 Other Objects				
3300 Community Services					
	100 Salaries			12,283.00	12,283.00
	200 Employee Benefits			2,001.00	2,001.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies			23,198.00	23,198.00
	700 Equipment				
	800 Other Objects				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			45,000.00	45,000.00
	<b>Title I</b>	<b>2,071,557.00</b>	<b>876,688.00</b>	<b>2,071,557.00</b>	<b>876,688.00</b>
<b>Title I N&amp;D</b>					
<b>Supports locally operated neglected and delinquent correctional facilities to ensure high quality educational programs and offer training and transition programs for further educational opportunities or employment.</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged		357,503.00	321,753.00		
1000 Instruction					
	100 Salaries			228,403.00	228,403.00
	200 Employee Benefits			21,658.00	21,658.00
	300 Purchased Professional & Technical Services			1,050.00	1,050.00
	400 Purchased Property Service				
	500 Other Purchased Services			6,090.00	6,090.00
	600 Supplies			74,531.00	38,781.00
	700 Equipment				
	800 Other Objects				
2200 Instructional Staff					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies			4,322.00	4,322.00
	700 Equipment				
	800 Other Objects				
2500 Business					
	300 Purchased Professional & Technical Services			400.00	400.00
2800 Central					
	100 Salaries			5,184.00	5,184.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	200 Employee Benefits			2,142.00	2,142.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services			500.00	500.00
	600 Supplies			1,223.00	1,223.00
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			12,000.00	12,000.00
	<b>Title I N &amp; D</b>	<b>357,503.00</b>	<b>321,753.00</b>	<b>357,503.00</b>	<b>321,753.00</b>
<b>Title I N &amp; D Advisory Committee</b>					
<b>Provides assistance for quality Title I programs in Neglected, Delinquent, and State Correctional facilities.</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged		100,000.00	100,000.00		
2200 Instructional Staff					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			20,000.00	20,000.00
	400 Purchased Property Service				
	500 Other Purchased Services			64,500.00	64,500.00
	600 Supplies			10,902.00	10,902.00
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			4,598.00	4,598.00
	<b>Title I N &amp; D Advisory Committee</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Title II B Math/Science</b>					
<b>Provides a cohesive, aligned, and integrated meta-disciplinary approach to teaching and learning that supports our local educators in math and science. This effort is in coordination with the Northwest Pennsylvania STEM Alliance, IU5 E-Fund Round 2 Grant, local Institutes of Higher Education (IHE), nonprofit organizations / affiliations, and a consortium of public school districts and private local schools.</b>					
8515 NCLB Title II - Preparing, Training and Recruiting High Quality Teachers		359,906.00	-		
1000 Instruction					
	100 Salaries			115,902.00	-
	200 Employee Benefits			48,488.00	-
	300 Purchased Professional & Technical Services			10,000.00	-
	400 Purchased Property Service				-
	500 Other Purchased Services			12,400.00	-
	600 Supplies			1,188.00	-
	700 Equipment				-
	800 Other Objects				-
2200 Instructional Staff					
	100 Salaries			43,360.00	-
	200 Employee Benefits			6,387.00	-
	300 Purchased Professional & Technical Services			38,425.00	-
	400 Purchased Property Service				-
	500 Other Purchased Services				-
	600 Supplies			11,075.00	-
	700 Equipment				-
	800 Other Objects				-
2800 Central					
	100 Salaries			15,220.00	-
	200 Employee Benefits			2,241.00	-
	300 Purchased Professional & Technical Services			35,991.00	-
	400 Purchased Property Service				-
	500 Other Purchased Services			1,000.00	-
	600 Supplies			1,680.00	-
	700 Equipment				-
	800 Other Objects				-

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			16,549.00	-
	<b>Title II B Math/Science</b>	<b>359,906.00</b>	<b>-</b>	<b>359,906.00</b>	<b>-</b>
<b>IDEA-B, Section 619 - Preschool Programs</b>					
<b>Special Education for 3-5 year olds.</b>					
7820 Retirement Revenue		7,161.00	11,401.00		
8513 IDEA, Section 619		495,586.00	446,027.00		
2100 Pupil Personnel					
	100 Salaries			132,041.00	134,682.00
	200 Employee Benefits			69,081.00	75,346.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies			38,484.00	-
	700 Equipment				
	800 Other Objects				
2500 Business					
	300 Purchased Professional & Technical Services			300.00	300.00
2900 Other Support Services					
	800 Other Objects			244,221.00	230,274.00
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			18,620.00	16,826.00
	<b>IDEA-B, Section 619 - Preschool Programs</b>	<b>502,747.00</b>	<b>457,428.00</b>	<b>502,747.00</b>	<b>457,428.00</b>
<b>IDEA-B, Section 611 - Component 1</b>					
<b>Special Education for 3-5 year olds.</b>					
8512 IDEA, Part B		1,092,546.00	983,291.00		

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
1200 Special Programs					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			650,146.00	594,489.00
	400 Purchased Property Service			94,082.00	75,266.00
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2500 Business					
	300 Purchased Professional & Technical Services			500.00	500.00
2900 Other Support Services					
	800 Other Objects			288,622.00	259,760.00
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			59,196.00	53,276.00
	<b>IDEA-B, Section 611 - Component 1</b>	<b>1,092,546.00</b>	<b>983,291.00</b>	<b>1,092,546.00</b>	<b>983,291.00</b>
<b>IDEA-B, Section 611 - Grants to States (School Age)</b>					
7820 Retirement Revenue		79,016.00	95,000.00		
8512 IDEA, Part B		12,115,529.00	10,903,733.00		
1200 Special Programs					
	100 Salaries			690,488.00	704,298.00
	200 Employee Benefits			406,539.00	432,523.00
	300 Purchased Professional & Technical Services			262,822.00	182,822.00
	400 Purchased Property Service			25,000.00	25,000.00
	500 Other Purchased Services			17,888.00	17,888.00
	600 Supplies			21,689.00	21,689.00
	700 Equipment				
	800 Other Objects				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2100 Pupil Personnel					
	100 Salaries			95,002.00	96,902.00
	200 Employee Benefits			35,016.00	39,016.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service			15,000.00	15,000.00
	500 Other Purchased Services			2,886.00	2,886.00
	600 Supplies			5,400.00	5,400.00
	700 Equipment				
	800 Other Objects				
2200 Instructional Staff					
	100 Salaries			757,635.00	772,788.00
	200 Employee Benefits			273,051.00	266,051.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service			57,500.00	57,500.00
	500 Other Purchased Services			16,581.00	16,581.00
	600 Supplies			11,558.00	11,558.00
	700 Equipment				
	800 Other Objects				
2400 Pupil Health					
	100 Salaries			6,000.00	6,120.00
	200 Employee Benefits			884.00	900.00
	300 Purchased Professional & Technical Services			1,486.00	1,486.00
	400 Purchased Property Service				
	500 Other Purchased Services			113.00	113.00
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2500 Business					
	300 Purchased Professional & Technical Services			3,000.00	3,000.00
2700 Student Transportation Services					
	500 Other Purchased Services			56,295.00	56,295.00
2900 Other Support Services					
	800 Other Objects			9,218,185.00	8,072,917.00



**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			214,527.00	190,000.00
	<b>IDEA-B, Section 611 - Grants to States (School Age)</b>	<b>12,194,545.00</b>	<b>10,998,733.00</b>	<b>12,194,545.00</b>	<b>10,998,733.00</b>
<b>Summer Foods Budget</b>					
<b>Funds the free and reduced lunch programs through the summer months.</b>					
7820 Retirement Revenue			1,693.00		
8531 Milk, Lunch, Breakfast		350,000.00	350,000.00		
3100 Food Services					
	100 Salaries			10,000.00	10,000.00
	200 Employee Benefits			1,948.00	2,348.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service			1,000.00	1,000.00
	500 Other Purchased Services			309,626.00	310,919.00
	600 Supplies			1,500.00	1,500.00
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			25,926.00	25,926.00
	<b>Talent Search Budget</b>	<b>350,000.00</b>	<b>351,693.00</b>	<b>350,000.00</b>	<b>351,693.00</b>
7820 Retirement Revenue			11,760.00		
8620 Adult Basic Education		323,908.00	323,908.00		
1000 Instruction					
	100 Salaries			130,337.00	130,337.00
	200 Employee Benefits			32,646.00	34,646.00
	300 Purchased Professional & Technical Services				4,509.00
	400 Purchased Property Service			12,000.00	2,500.00
	500 Other Purchased Services			24,250.00	10,000.00
	600 Supplies			9,332.00	29,648.00
	700 Equipment				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	800 Other Objects				
2100 Pupil Personnel					
	100 Salaries			29,775.00	29,775.00
	200 Employee Benefits			4,386.00	6,386.00
	300 Purchased Professional & Technical Services				1,126.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2300 Administration					
	100 Salaries			5,100.00	5,100.00
	200 Employee Benefits			751.00	951.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2900 Other Support Services					
	100 Salaries			42,046.00	42,046.00
	200 Employee Benefits			20,691.00	25,691.00
	300 Purchased Professional & Technical Services				359.00
	400 Purchased Property Service				
	500 Other Purchased Services			2,250.00	2,250.00
	600 Supplies				
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			10,344.00	10,344.00
	<b>Adult Education Budget</b>	<b>323,908.00</b>	<b>335,668.00</b>	<b>323,908.00</b>	<b>335,668.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Talent Search Budget</b>					
<b>Provides academic assistance and motivates income-eligible first-generation college students to pursue postsecondary education programs.</b>					
7820 Retirement Revenue			9,460.00		
8390 Other Restricted Federal Grants-in-Aid Directly From the Federal Government		292,267.00	263,040.00		
2200 Instructional Staff					
	100 Salaries			139,248.00	111,757.00
	200 Employee Benefits			54,731.00	64,127.00
	300 Purchased Professional & Technical Services			8,000.00	11,000.00
	400 Purchased Property Service			15,300.00	15,300.00
	500 Other Purchased Services			29,300.00	29,300.00
	600 Supplies			22,239.00	19,731.00
	700 Equipment				
	800 Other Objects			1,800.00	1,800.00
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			21,649.00	19,485.00
	<b>Talent Search Budget</b>	<b>292,267.00</b>	<b>272,500.00</b>	<b>292,267.00</b>	<b>272,500.00</b>
<b>Upward Bound Math/Science Budget</b>					
<b>Provides academic assistance and motivates income eligible first generation college students to pursue postsecondary education programs in the areas of mathematics and science.</b>					
7820 Retirement Revenue			6,258.00		
8390 Other Restricted Federal Grants-in-Aid Directly From the Federal Government		250,000.00	225,000.00		
2200 Instructional Staff					
	100 Salaries			82,572.00	84,926.00
	200 Employee Benefits			21,703.00	27,139.00
	300 Purchased Professional & Technical Services			82,528.00	86,158.00
	400 Purchased Property Service			5,300.00	
	500 Other Purchased Services			22,551.00	12,600.00
	600 Supplies			15,842.00	7,077.00
	700 Equipment				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	800 Other Objects			1,800.00	2,851.00
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			17,704.00	10,507.00
	<b>Upward Bound Math/Science Budget</b>	<b>250,000.00</b>	<b>231,258.00</b>	<b>250,000.00</b>	<b>231,258.00</b>
<b>Medical Assistance - ACCESS School Age</b>					
<b>Billing through medical assistance for health related services provided by IU staff.</b>					
7820 Retirement Revenue			11,410.00		
8810 School Based ACCESS Medical Reimbursement Program		322,948.00	322,949.00		
1200 Special Programs					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			65,000.00	65,000.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies			9,000.00	9,000.00
	700 Equipment				
	800 Other Objects				
2100 Pupil Personnel					
	100 Salaries			132,145.00	134,789.00
	200 Employee Benefits			65,238.00	74,005.00
	300 Purchased Professional & Technical Services			17,000.00	17,000.00
	400 Purchased Property Service			15,000.00	15,000.00
	500 Other Purchased Services			3,600.00	3,600.00
	600 Supplies			15,965.00	15,965.00
	700 Equipment				
	800 Other Objects				
	<b>Medical Assistance - ACCESS School Age</b>	<b>322,948.00</b>	<b>334,359.00</b>	<b>322,948.00</b>	<b>334,359.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>FEDERAL PROGRAMS</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Medical Assistance - ACCESS Early Intervention</b>					
<b>Billing through medical assistance for health related services provided by Early Intervention staff.</b>					
7820 Retirement Revenue			5,052.00		
8830 Medical Assistance Reimbursement (ACCESS) - Early Intervention		382,500.00	191,125.00		
1200 Special Programs					
	100 Salaries			58,512.00	59,682.00
	200 Employee Benefits			26,261.00	32,247.00
	300 Purchased Professional & Technical Services			253,671.00	60,192.00
	400 Purchased Property Service			44,000.00	44,000.00
	500 Other Purchased Services			56.00	56.00
	600 Supplies				
	700 Equipment				
	800 Other Objects				
	<b>Medical Assistance - ACCESS Early Intervention</b>	<b>382,500.00</b>	<b>196,177.00</b>	<b>382,500.00</b>	<b>196,177.00</b>
<b>TOTAL FEDERAL PROGRAMS</b>		<b>18,633,873.00</b>	<b>15,640,921.00</b>	<b>18,633,873.00</b>	<b>15,640,921.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>MARKETED/CONTRACT SERVICES</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>IU Operated Institutional Programs</b>	(Andromeda House, Edmund Thomas Detention Center, Bethesda, Brighter Horizons, Hermitage House, Perseus House Acute Partial, Vision Quest)				
<b>IU operated educational programs in institutional settings as requested by school districts.</b>					
6948	Receipts from Member Districts	1,566,406.00	1,591,957.00		
7810	Social Security Revenue		33,265.00		
7820	Retirement Revenue		72,433.00		
1000	Instruction				
	100 Salaries			796,373.00	869,667.00
	200 Employee Benefits			255,074.00	290,168.00
	300 Purchased Professional & Technical Services			467,545.00	492,406.00
	400 Purchased Property Service			5,500.00	5,500.00
	500 Other Purchased Services			2,064.00	2,064.00
	600 Supplies			39,850.00	37,850.00
	700 Equipment				
	800 Other Objects				
	<b>IU Operated Institutional Programs</b>	<b>1,566,406.00</b>	<b>1,697,655.00</b>	<b>1,566,406.00</b>	<b>1,697,655.00</b>
<b>English as a Second Language (ESL) Consortium Budget</b>					
<b>Provides ESL services to qualifying students in member districts.</b>					
6948	Receipts from Member Districts	333,388.00	380,978.00		
7810	Social Security Revenue	19,743.00	10,618.00		
7820	Retirement Revenue	31,869.00	23,500.00		
1000	Instruction				
	100 Salaries			272,169.00	277,612.00
	200 Employee Benefits			58,312.00	80,736.00
	300 Purchased Professional & Technical Services			500.00	500.00
	400 Purchased Property Service			500.00	500.00
	500 Other Purchased Services			15,000.00	15,000.00
	600 Supplies			10,000.00	10,000.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>MARKETED/CONTRACT SERVICES</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			28,519.00	30,748.00
	<b>ESL Consortium Budget</b>	385,000.00	415,096.00	385,000.00	415,096.00
<b>Cyber Services Consortium Budget</b>					
<b>Provides an alternative to cyber charter schools where the student remains in his or her local school district while taking online courses.</b>					
6948 Receipts from Member Districts		595,000.00	595,000.00		
2300 Administration					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services			400,000.00	400,000.00
	400 Purchased Property Service				
	500 Other Purchased Services			14,000.00	14,000.00
	600 Supplies			136,925.00	136,925.00
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			44,075.00	44,075.00
	<b>Cyber Services Consortium Budget</b>	595,000.00	595,000.00	595,000.00	595,000.00
<b>Regional Choice Initiative (RCI) Consortium Budget</b>					
<b>Provide high school student enrollment in college classes.</b>					
6948 Receipts from Member Districts		139,159.00	143,145.00		
6999 Miscellaneous Revenue - Tuition Payments from Students		200,841.00	200,841.00		
7810 Social Security Revenue			2,077.00		

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>MARKETED/CONTRACT SERVICES</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
7820	Retirement Revenue		4,596.00		
1000	Instruction				
	100 Salaries			53,232.00	54,297.00
	200 Employee Benefits			18,669.00	27,968.00
	300 Purchased Professional & Technical Services			200,841.00	200,841.00
	400 Purchased Property Service			45,500.00	45,500.00
	500 Other Purchased Services			7,300.00	7,300.00
	600 Supplies			4,150.00	4,150.00
	700 Equipment				
	800 Other Objects				
5210	Intra-Fund Transfers Out				
	900 Restricted Indirect Cost			10,308.00	10,603.00
	<b>RCI Consortium Budget</b>	340,000.00	350,659.00	340,000.00	350,659.00
<b>Inservice Budget</b>					
<b>Provide College and/or IU Graduate Courses for credit to area educators that may be used for Act 48 and a master's equivalency. IU August Inservice.</b>					
6948	Receipts from Member Districts	2,500.00	2,500.00		
6970	Services Provided Other Funds	19,097.00	19,097.00		
6999	Miscellaneous Revenue - Course Payments	114,807.00	115,030.00		
7810	Social Security Revenue	1,148.00	1,148.00		
7820	Retirement Revenue	2,448.00	2,539.00		
2200	Instructional Staff				
	100 Salaries			30,000.00	30,000.00
	200 Employee Benefits			7,461.00	7,644.00
	300 Purchased Professional & Technical Services			30,000.00	30,000.00
	400 Purchased Property Service				
	500 Other Purchased Services			15,000.00	15,000.00
	600 Supplies			47,168.00	47,168.00
	700 Equipment				
	800 Other Objects				



**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>MARKETED/CONTRACT SERVICES</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			10,371.00	10,502.00
	<b>Inservice Budget</b>	140,000.00	140,314.00	140,000.00	140,314.00
<b>Adult Education Budget</b>					
<b>Improves skills needed to pass high school equivalency exam. Provides instruction to adults who are literate but not proficient or do not have a certificate of graduation or a GED.</b>					
6999 Miscellaneous Revenue - Adult Ed Programs		208,810.00	210,107.00		
7810 Social Security Revenue		1,912.00	1,912.00		
7820 Retirement Revenue		3,090.00	4,233.00		
1000 Instruction					
	100 Salaries			50,000.00	50,000.00
	200 Employee Benefits			10,455.00	12,740.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service			3,000.00	3,000.00
	500 Other Purchased Services			3,000.00	3,000.00
	600 Supplies			131,494.00	131,494.00
	700 Equipment				
	800 Other Objects				
5210 Intra-Fund Transfers Out					
	900 Restricted Indirect Cost			15,863.00	16,018.00
	<b>Adult Education Budget</b>	213,812.00	216,252.00	213,812.00	216,252.00
<b>TOTAL MARKETED/CONTRACT SERVICES</b>		<b>3,240,218.00</b>	<b>3,414,976.00</b>	<b>3,240,218.00</b>	<b>3,414,976.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>GENERAL FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>General Fund</b>					
6000	Revenue from Local Sources	9,591,868.00	8,614,899.00		
7000	Revenue from State Sources	4,748,023.00	5,351,000.00		
8000	Revenue from Federal Sources	19,487,696.00	16,314,872.00		
9000	Other Financing Sources	1,049,000.00	1,003,286.00		
1000	Instruction				
	100 Salaries			4,020,887.00	3,485,252.00
	200 Employee Benefits			1,316,463.00	1,122,113.00
	300 Purchased Professional & Technical Services			1,200,940.00	1,221,569.00
	400 Purchased Property Service			91,500.00	82,025.00
	500 Other Purchased Services			122,044.00	106,124.00
	600 Supplies			764,667.00	606,773.00
	700 Equipment			-	-
	800 Other Objects			300.00	300.00
1200	Special Programs				
	100 Salaries			749,000.00	763,980.00
	200 Employee Benefits			432,800.00	464,770.00
	300 Purchased Professional & Technical Services			1,231,639.00	902,503.00
	400 Purchased Property Service			163,082.00	144,266.00
	500 Other Purchased Services			17,944.00	17,944.00
	600 Supplies			30,689.00	30,689.00
	700 Equipment			-	-
	800 Other Objects			-	-
2100	Pupil Personnel				
	100 Salaries			776,430.00	777,819.00
	200 Employee Benefits			345,411.00	389,023.00
	300 Purchased Professional & Technical Services			26,234.00	93,815.00
	400 Purchased Property Service			55,000.00	55,000.00
	500 Other Purchased Services			19,784.00	19,794.00
	600 Supplies			65,349.00	55,052.00
	700 Equipment			-	-
	800 Other Objects			200.00	200.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>GENERAL FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2200 Instructional Staff					
	100 Salaries			2,047,587.00	1,994,659.00
	200 Employee Benefits			803,795.00	857,608.00
	300 Purchased Professional & Technical Services			1,660,945.00	597,904.00
	400 Purchased Property Service			198,100.00	157,800.00
	500 Other Purchased Services			796,315.00	631,859.00
	600 Supplies			404,579.00	285,982.00
	700 Equipment			-	-
	800 Other Objects			5,600.00	6,651.00
2300 Administration					
	100 Salaries			205,915.00	205,915.00
	200 Employee Benefits			77,850.00	89,260.00
	300 Purchased Professional & Technical Services			445,984.00	440,110.00
	400 Purchased Property Service			15,500.00	15,500.00
	500 Other Purchased Services			58,250.00	58,250.00
	600 Supplies			152,471.00	159,471.00
	700 Equipment			-	-
	800 Other Objects			119,353.00	133,706.00
2400 Pupil Health					
	100 Salaries			6,000.00	6,120.00
	200 Employee Benefits			884.00	900.00
	300 Purchased Professional & Technical Services			1,486.00	1,486.00
	400 Purchased Property Service			-	-
	500 Other Purchased Services			113.00	113.00
	600 Supplies			-	-
	700 Equipment			-	-
	800 Other Objects			-	-
2500 Business					
	100 Salaries			381,439.00	389,067.00
	200 Employee Benefits			179,412.00	195,421.00
	300 Purchased Professional & Technical Services			107,105.00	87,626.00
	400 Purchased Property Service			96,500.00	96,500.00
	500 Other Purchased Services			58,600.00	58,600.00
	600 Supplies			70,500.00	71,806.00
	700 Equipment			60,000.00	60,000.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>GENERAL FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	800 Other Objects			1,000.00	1,000.00
<b>2600 Operation &amp; Maintenance of Plant Services</b>					
	100 Salaries			74,215.00	75,699.00
	200 Employee Benefits			37,728.00	47,331.00
	300 Purchased Professional & Technical Services			-	-
	400 Purchased Property Service			18,793.00	18,793.00
	500 Other Purchased Services			2,800.00	2,800.00
	600 Supplies			70,000.00	70,000.00
	700 Equipment			-	-
	800 Other Objects			-	-
<b>2700 Student Transportation Services</b>					
	100 Salaries			-	-
	200 Employee Benefits			-	-
	300 Purchased Professional & Technical Services			-	-
	400 Purchased Property Service			-	-
	500 Other Purchased Services			56,295.00	56,295.00
	600 Supplies			-	-
	700 Equipment			-	-
	800 Other Objects			-	-
<b>2800 Central</b>					
	100 Salaries			772,351.00	786,761.00
	200 Employee Benefits			805,183.00	854,749.00
	300 Purchased Professional & Technical Services			289,987.00	273,116.00
	400 Purchased Property Service			37,000.00	37,000.00
	500 Other Purchased Services			179,250.00	178,250.00
	600 Supplies			333,920.00	332,240.00
	700 Equipment			220,500.00	220,500.00
	800 Other Objects			3,000.00	3,000.00
<b>2900 Other Support Services</b>					
	100 Salaries			57,838.00	57,838.00
	200 Employee Benefits			27,726.00	32,726.00
	300 Purchased Professional & Technical Services			-	718.00
	400 Purchased Property Service			-	-
	500 Other Purchased Services			2,625.00	2,625.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
GENERAL FUND**

<b>GENERAL FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	600 Supplies			-	-
	700 Equipment			-	-
	800 Other Objects			11,481,028.00	10,292,951.00
3100 Food Services					
	100 Salaries			10,000.00	10,000.00
	200 Employee Benefits			1,948.00	2,348.00
	300 Purchased Professional & Technical Services			-	-
	400 Purchased Property Service			1,000.00	1,000.00
	500 Other Purchased Services			309,626.00	310,919.00
	600 Supplies			1,500.00	1,500.00
	700 Equipment			-	-
	800 Other Objects			-	-
3300 Community Services					
	100 Salaries			22,003.00	22,197.00
	200 Employee Benefits			6,967.00	7,941.00
	300 Purchased Professional & Technical Services			-	-
	400 Purchased Property Service			-	-
	500 Other Purchased Services			2,450.00	2,450.00
	600 Supplies			24,598.00	24,598.00
	700 Equipment			-	-
	800 Other Objects			-	-
5210 General Fund Transfers					
	900 Restricted Indirect Cost			640,610.00	580,387.00
5900 Budgetary Reserve					
	000 Budgetary Reserve			-	35,000.00
<b>TOTAL GENERAL FUND</b>		<b>34,876,587.00</b>	<b>31,284,057.00</b>	<b>34,876,587.00</b>	<b>31,284,057.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>SPECIAL EDUCATION</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Special Education</b>					
<b>Provides special education services contracted by member school districts and charter schools.</b>					
6948 Receipts from Member Districts		10,194,761.00	10,246,473.00		
7270 Special Education		1,860,825.00	1,860,825.00		
7810 Social Security Revenue		261,865.00	258,991.00		
7820 Retirement Revenue		244,066.00	573,166.00		
1200 Special Programs					
	100 Salaries			4,860,032.00	4,861,204.00
	200 Employee Benefits			2,206,774.00	2,662,134.00
	300 Purchased Professional & Technical Services			1,306,448.00	1,131,448.00
	400 Purchased Property Service			70,000.00	70,000.00
	500 Other Purchased Services			154,437.00	162,192.00
	600 Supplies			147,290.00	159,640.00
	700 Equipment				
	800 Other Objects				
2100 Pupil Personnel					
	100 Salaries			153,824.00	156,900.00
	200 Employee Benefits			59,394.00	75,253.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services			11,500.00	11,500.00
	600 Supplies			3,750.00	3,750.00
	700 Equipment				
	800 Other Objects				
2300 Administration					
	100 Salaries			945,277.00	848,127.00
	200 Employee Benefits			381,358.00	424,052.00
	300 Purchased Professional & Technical Services			85,500.00	85,500.00
	400 Purchased Property Service			144,600.00	144,600.00
	500 Other Purchased Services			109,500.00	104,500.00
	600 Supplies			25,472.00	33,103.00
	700 Equipment				
	800 Other Objects			3,000.00	3,000.00

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>SPECIAL EDUCATION</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2400 Pupil Health					
	100 Salaries			887,033.00	904,775.00
	200 Employee Benefits			350,258.00	441,707.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services			76,070.00	76,070.00
	600 Supplies			30,000.00	30,000.00
	700 Equipment				
	800 Other Objects				
5210 General Fund Transfers					
	900 Restricted Indirect Cost			550,000.00	550,000.00
	<b>Special Education</b>	<b>12,561,517.00</b>	<b>12,939,455.00</b>	<b>12,561,517.00</b>	<b>12,939,455.00</b>
<b>TOTAL SPECIAL EDUCATION</b>		<b>12,561,517.00</b>	<b>12,939,455.00</b>	<b>12,561,517.00</b>	<b>12,939,455.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>TRANSPORTATION</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Transportation</b>					
<b>Provides special education transportation for special needs school age and early intervention students, and special education programs.</b>					
6510 Interest		2,000.00	2,000.00		
7310 Transportation		3,624,607.00	3,590,740.00		
7810 Social Security Revenue		2,492.00	2,492.00		
7820 Retirement Revenue		4,026.00	4,917.00		
2700 Student Transportation Services					
	100 Salaries			65,142.00	59,994.00
	200 Employee Benefits			42,533.00	35,419.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service			10,000.00	10,000.00
	500 Other Purchased Services			3,205,000.00	3,205,000.00
	600 Supplies			41,200.00	41,200.00
	700 Equipment				
	800 Other Objects			250.00	250
5210 General Fund Transfers					
	900 Restricted Indirect Cost			269,000.00	248,286.00
	<b>Transportation</b>	<b>3,633,125.00</b>	<b>3,600,149.00</b>	<b>3,633,125.00</b>	<b>3,600,149.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>3,633,125.00</b>	<b>3,600,149.00</b>	<b>3,633,125.00</b>	<b>3,600,149.00</b>



**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>INSTITUTIONALIZED CHILDREN</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Institutionalized Children</b>					
<b>Provides special education services to Warren State Hospital, Erie Homes, and Great Lakes Health South.</b>					
6948 Receipts from Member Districts		-	-		
7270 Special Education		74,099.00	76,139.00		
7810 Social Security Revenue		2,144.00	2,172.00		
7820 Retirement Revenue		3,460.00	4,764.00		
1200 Special Programs					
	100 Salaries			52,000.00	52,740.00
	200 Employee Benefits			11,276.00	13,762.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services			1,836.00	1,836.00
	600 Supplies			3,000.00	3,000.00
	700 Equipment				
	800 Other Objects				
2300 Administration					
	100 Salaries			4,000.00	4,000.00
	200 Employee Benefits			2,036.00	2,182.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services			555.00	555.00
	600 Supplies				
	700 Equipment				
	800 Other Objects				
5210 General Fund Transfers					
	900 Restricted Indirect Cost			5,000.00	5,000.00
	<b>Institutionalized Children</b>	<b>79,703.00</b>	<b>83,075.00</b>	<b>79,703.00</b>	<b>83,075.00</b>
<b>TOTAL INSTITUTIONALIZED CHILDREN</b>		<b>79,703.00</b>	<b>83,075.00</b>	<b>79,703.00</b>	<b>83,075.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>EARLY INTERVENTION</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Early Intervention</b>					
<b>Special Education for 3-5 year olds</b>					
6510 Interest		10,000.00	10,000.00		
6948 Receipts from Member Districts		98,169.00	100,654.00		
7270 Special Education		3,810,045.00	3,810,045.00		
7810 Social Security Revenue		96,566.00	99,477.00		
7820 Retirement Revenue		152,841.00	216,242.00		
1200 Special Programs					
	100 Salaries			2,371,378.00	2,450,673.00
	200 Employee Benefits			941,874.00	1,050,862.00
	300 Purchased Professional & Technical Services			22,643.00	18,643.00
	400 Purchased Property Service			51,000.00	3,000.00
	500 Other Purchased Services			154,306.00	108,633.00
	600 Supplies			11,750.00	11,750.00
	700 Equipment				
	800 Other Objects				
2400 Pupil Health					
	100 Salaries			157,226.00	154,051.00
	200 Employee Benefits			66,357.00	72,719.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services			12,666.00	12,666.00
	600 Supplies			5,510.00	5,510.00
	700 Equipment				
	800 Other Objects				
2900 Other Support Services					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>EARLY INTERVENTION</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	800 Other Objects			147,911.00	147,911.00
5210 General Fund Transfers					
	900 Restricted Indirect Cost			225,000.00	200,000.00
	<b>Early Intervention</b>	4,167,621.00	4,236,418.00	4,167,621.00	4,236,418.00
<b>TOTAL EARLY INTERVENTION</b>		<b>4,167,621.00</b>	<b>4,236,418.00</b>	<b>4,167,621.00</b>	<b>4,236,418.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>SPECIAL FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Special Fund</b>					
6000	Revenue from Local Sources	10,304,930.00	10,359,127.00		
7000	Revenue from State Sources	10,137,036.00	10,499,970.00		
8000	Revenue from Federal Sources				
9000	Other Financing Sources				
1000	Instruction				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
1200	Special Programs				
	100 Salaries			7,283,410.00	7,364,617.00
	200 Employee Benefits			3,159,924.00	3,726,758.00
	300 Purchased Professional & Technical Services			1,329,091.00	1,150,091.00
	400 Purchased Property Service			121,000.00	73,000.00
	500 Other Purchased Services			310,579.00	272,661.00
	600 Supplies			162,040.00	174,390.00
	700 Equipment			-	-
	800 Other Objects			-	-
2100	Pupil Personnel				
	100 Salaries			153,824.00	156,900.00
	200 Employee Benefits			59,394.00	75,253.00
	300 Purchased Professional & Technical Services			-	-
	400 Purchased Property Service			-	-
	500 Other Purchased Services			11,500.00	11,500.00
	600 Supplies			3,750.00	3,750.00
	700 Equipment			-	-
	800 Other Objects			-	-

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>SPECIAL FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2200 Instructional Staff					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2300 Administration					
	100 Salaries			949,277.00	852,127.00
	200 Employee Benefits			383,394.00	426,234.00
	300 Purchased Professional & Technical Services			85,500.00	85,500.00
	400 Purchased Property Service			144,600.00	144,600.00
	500 Other Purchased Services			110,055.00	105,055.00
	600 Supplies			25,472.00	33,103.00
	700 Equipment			-	-
	800 Other Objects			3,000.00	3,000.00
2400 Pupil Health					
	100 Salaries			1,044,259.00	1,058,826.00
	200 Employee Benefits			416,615.00	514,426.00
	300 Purchased Professional & Technical Services			-	-
	400 Purchased Property Service			-	-
	500 Other Purchased Services			88,736.00	88,736.00
	600 Supplies			35,510.00	35,510.00
	700 Equipment			-	-
	800 Other Objects			-	-
2500 Business					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>SPECIAL FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	800 Other Objects				
<b>2600 Operation &amp; Maintenance of Plant Services</b>					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
<b>2700 Student Transportation Services</b>					
	100 Salaries			65,142.00	59,994.00
	200 Employee Benefits			42,533.00	35,419.00
	300 Purchased Professional & Technical Services			-	-
	400 Purchased Property Service			10,000.00	10,000.00
	500 Other Purchased Services			3,205,000.00	3,205,000.00
	600 Supplies			41,200.00	41,200.00
	700 Equipment			-	-
	800 Other Objects			250.00	250.00
<b>2800 Central</b>					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
<b>2900 Other Support Services</b>					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
SPECIAL FUND**

<b>SPECIAL FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	600 Supplies				
	700 Equipment				
	800 Other Objects			147,911.00	147,911.00
3100 Food Services					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
3300 Community Services					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
5210 General Fund Transfers					
	900 Restricted Indirect Cost			1,049,000.00	1,003,286.00
5900 Budgetary Reserve					
	000 Budgetary Reserve				
<b>TOTAL SPECIAL FUND</b>		<b>20,441,966.00</b>	<b>20,859,097.00</b>	<b>20,441,966.00</b>	<b>20,859,097.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
INTERNAL SERVICE FUND**

<b>WORKERS COMPENSATION</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Workers Compensation</b>					
6970	Services Provided Other Funds	120,000.00	120,000.00		
2500	Business				
	100 Salaries				
	200 Employee Benefits			120,000.00	120,000.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
<b>TOTAL WORKERS COMPENSATION</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>



**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
INTERNAL SERVICE FUND**

<b>HOSPITALIZATION</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Hospitalization</b>					
6970	Services Provided Other Funds	3,918,000.00	3,918,000.00		
6999	Miscellaneous Revenue	82,000.00	82,000.00		
2500	Business				
	100 Salaries				
	200 Employee Benefits			4,000,000.00	4,000,000.00
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
<b>TOTAL HOSPITALIZATION</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
INTERNAL SERVICE FUND**

<b>UNEMPLOYMENT COMPENSATION</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Unemployment Compensation</b>					
6970	Services Provided Other Funds	111,500.00	111,500.00		
2500	Business				
	100 Salaries				
	200 Employee Benefits			110,000.00	110,000.00
	300 Purchased Professional & Technical Services			1,500.00	1,500.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
<b>TOTAL UNEMPLOYMENT COMPENSATION</b>		<b>111,500.00</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>111,500.00</b>

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
INTERNAL SERVICE FUND**

<b>INTERNAL SERVICE FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
<b>Internal Service Fund</b>					
6000	Revenue from Local Sources	4,231,500.00	4,231,500.00		
7000	Revenue from State Sources				
8000	Revenue from Federal Sources				
9000	Other Financing Sources				
1000	Instruction				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
1200	Special Programs				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2100	Pupil Personnel				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
INTERNAL SERVICE FUND**

<b>INTERNAL SERVICE FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
2200 Instructional Staff					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2300 Administration					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2400 Pupil Health					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2500 Business					
	100 Salaries				
	200 Employee Benefits			4,230,000.00	4,230,000.00
	300 Purchased Professional & Technical Services			1,500.00	1,500.00
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
INTERNAL SERVICE FUND**

<b>INTERNAL SERVICE FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	800 Other Objects				
2600	Operation & Maintenance of Plant Services				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2700	Student Transportation Services				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2800	Central				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
2900	Other Support Services				
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				

**NORTHWEST TRI-COUNTY INTERMEDIATE UNIT  
INTERNAL SERVICE FUND**

<b>INTERNAL SERVICE FUND</b>		<b>Projected Revenue 2012-2013</b>	<b>Proposed Revenue 2013-2014</b>	<b>Projected Expenditures 2012-2013</b>	<b>Proposed Expenditures 2013-2014</b>
	600 Supplies				
	700 Equipment				
	800 Other Objects				
3100 Food Services					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
3300 Community Services					
	100 Salaries				
	200 Employee Benefits				
	300 Purchased Professional & Technical Services				
	400 Purchased Property Service				
	500 Other Purchased Services				
	600 Supplies				
	700 Equipment				
	800 Other Objects				
5210 General Fund Transfers					
	900 Restricted Indirect Cost				
5900 Budgetary Reserve					
	000 Budgetary Reserve				
<b>TOTAL INTERNAL SERVICE FUND</b>		<b>4,231,500.00</b>	<b>4,231,500.00</b>	<b>4,231,500.00</b>	<b>4,231,500.00</b>

## NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

TOTAL GENERAL, SPECIAL, AND INTERNAL SERVICE FUNDS		Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
6000	Revenue from Local Sources	24,128,298.00	23,205,526.00		
7000	Revenue from State Sources	14,885,059.00	15,850,970.00		
8000	Revenue from Federal Sources	19,487,696.00	16,314,872.00		
9000	Other Financing Sources	1,049,000.00	1,003,286.00		
1000	Instruction				
	100 Salaries			4,020,887.00	3,485,252.00
	200 Employee Benefits			1,316,463.00	1,122,113.00
	300 Purchased Professional & Technical Services			1,200,940.00	1,221,569.00
	400 Purchased Property Service			91,500.00	82,025.00
	500 Other Purchased Services			122,044.00	106,124.00
	600 Supplies			764,667.00	606,773.00
	700 Equipment			-	-
	800 Other Objects			300.00	300.00
1200	Special Programs				
	100 Salaries			8,032,410.00	8,128,597.00
	200 Employee Benefits			3,592,724.00	4,191,528.00
	300 Purchased Professional & Technical Services			2,560,730.00	2,052,594.00
	400 Purchased Property Service			284,082.00	217,266.00
	500 Other Purchased Services			328,523.00	290,605.00
	600 Supplies			192,729.00	205,079.00
	700 Equipment			-	-
	800 Other Objects			-	-
2100	Pupil Personnel				
	100 Salaries			930,254.00	934,719.00
	200 Employee Benefits			404,805.00	464,276.00
	300 Purchased Professional & Technical Services			26,234.00	93,815.00
	400 Purchased Property Service			55,000.00	55,000.00
	500 Other Purchased Services			31,284.00	31,294.00
	600 Supplies			69,099.00	58,802.00
	700 Equipment			-	-
	800 Other Objects			200.00	200.00

## NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

TOTAL GENERAL, SPECIAL, AND INTERNAL SERVICE FUNDS		Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
2200	Instructional Staff				
	100 Salaries			2,047,587.00	1,994,659.00
	200 Employee Benefits			803,795.00	857,608.00
	300 Purchased Professional & Technical Services			1,660,945.00	597,904.00
	400 Purchased Property Service			198,100.00	157,800.00
	500 Other Purchased Services			796,315.00	631,859.00
	600 Supplies			404,579.00	285,982.00
	700 Equipment			-	-
	800 Other Objects			5,600.00	6,651.00
2300	Administration				
	100 Salaries			1,155,192.00	1,058,042.00
	200 Employee Benefits			461,244.00	515,494.00
	300 Purchased Professional & Technical Services			531,484.00	525,610.00
	400 Purchased Property Service			160,100.00	160,100.00
	500 Other Purchased Services			168,305.00	163,305.00
	600 Supplies			177,943.00	192,574.00
	700 Equipment			-	-
	800 Other Objects			122,353.00	136,706.00
2400	Pupil Health				
	100 Salaries			1,050,259.00	1,064,946.00
	200 Employee Benefits			417,499.00	515,326.00
	300 Purchased Professional & Technical Services			1,486.00	1,486.00
	400 Purchased Property Service			-	-
	500 Other Purchased Services			88,849.00	88,849.00
	600 Supplies			35,510.00	35,510.00
	700 Equipment			-	-
	800 Other Objects			-	-
2500	Business				
	100 Salaries			381,439.00	389,067.00
	200 Employee Benefits			4,409,412.00	4,425,421.00
	300 Purchased Professional & Technical Services			108,605.00	89,126.00
	400 Purchased Property Service			96,500.00	96,500.00
	500 Other Purchased Services			58,600.00	58,600.00
	600 Supplies			70,500.00	71,806.00
	700 Equipment			60,000.00	60,000.00



## NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

TOTAL GENERAL, SPECIAL, AND INTERNAL SERVICE FUNDS		Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
800 Other Objects				1,000.00	1,000.00
2600 Operation & Maintenance of Plant Services					
100	Salaries			74,215.00	75,699.00
200	Employee Benefits			37,728.00	47,331.00
300	Purchased Professional & Technical Services			-	-
400	Purchased Property Service			18,793.00	18,793.00
500	Other Purchased Services			2,800.00	2,800.00
600	Supplies			70,000.00	70,000.00
700	Equipment			-	-
800	Other Objects			-	-
2700 Student Transportation Services					
100	Salaries			65,142.00	59,994.00
200	Employee Benefits			42,533.00	35,419.00
300	Purchased Professional & Technical Services			-	-
400	Purchased Property Service			10,000.00	10,000.00
500	Other Purchased Services			3,261,295.00	3,261,295.00
600	Supplies			41,200.00	41,200.00
700	Equipment			-	-
800	Other Objects			250.00	250.00
2800 Central					
100	Salaries			772,351.00	786,761.00
200	Employee Benefits			805,183.00	854,749.00
300	Purchased Professional & Technical Services			289,987.00	273,116.00
400	Purchased Property Service			37,000.00	37,000.00
500	Other Purchased Services			179,250.00	178,250.00
600	Supplies			333,920.00	332,240.00
700	Equipment			220,500.00	220,500.00
800	Other Objects			3,000.00	3,000.00
2900 Other Support Services					
100	Salaries			57,838.00	57,838.00
200	Employee Benefits			27,726.00	32,726.00
300	Purchased Professional & Technical Services			-	718.00
400	Purchased Property Service			-	-
500	Other Purchased Services			2,625.00	2,625.00

## NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

TOTAL GENERAL, SPECIAL, AND INTERNAL SERVICE FUNDS		Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	600 Supplies			-	-
	700 Equipment			-	-
	800 Other Objects			11,628,939.00	10,440,862.00
3100 Food Services					
	100 Salaries			10,000.00	10,000.00
	200 Employee Benefits			1,948.00	2,348.00
	300 Purchased Professional & Technical Services			-	-
	400 Purchased Property Service			1,000.00	1,000.00
	500 Other Purchased Services			309,626.00	310,919.00
	600 Supplies			1,500.00	1,500.00
	700 Equipment			-	-
	800 Other Objects			-	-
3300 Community Services					
	100 Salaries			22,003.00	22,197.00
	200 Employee Benefits			6,967.00	7,941.00
	300 Purchased Professional & Technical Services			-	-
	400 Purchased Property Service			-	-
	500 Other Purchased Services			2,450.00	2,450.00
	600 Supplies			24,598.00	24,598.00
	700 Equipment			-	-
	800 Other Objects			-	-
5210 General Fund Transfers					
	900 Restricted Indirect Cost			1,689,610.00	1,583,673.00
5900 Budgetary Reserve					
	000 Budgetary Reserve			-	35,000.00
<b>TOTAL</b>		<b>59,550,053.00</b>	<b>56,374,654.00</b>	<b>59,550,053.00</b>	<b>56,374,654.00</b>