# CONTRACT FOR INTERMEDIATE UNIT SPECIAL EDUCATION PROGRAMS AND SERVICES FOR THE 2006-07 SCHOOL YEAR

The Intermediate Unit agrees to provide Special Education Programs and Services according to the attached contracts. These services include programs within the district and/or the Intermediate Unit Special Education Consortium. In addition, the Intermediate Unit will provide Administrative Support to these Programs and Services.

These Programs and Services are available to all districts who have entered into a consortium contract with the I.U. In return, students who are residents of Warren County School District may participate in Programs and Services in any district that has entered into a consortium contract with the I.U.

The host district will charge for regular education costs.

Due Process Expenses are not included in this contract. Any expenses will be directly invoiced to the district.

The Intermediate Unit will invoice Warren County School District for any students that are kindergarten age but continue in the Early Intervention program.

It is our mutual intention the Programs and Services will continue to be provided for 3 years (July 1, 2004 through June 30, 2007), subject to programmatic and fiscal adjustments, which may be reviewed by either party at any time.

Grand Total cost for Programs and Services is $171,978.83; the schedule of payments is as follows:

The Schedule of Payments is as follows:

| | | |
|---|---|---|
| August 15 - | $ | 17,197.88 |
| October 1 - | $ | 34,395.77 |
| December 1 - | $ | 25,796.82 |
| February 1 - | $ | 25,796.82 |
| April 1 - | $ | 25,796.82 |
| June 1 - | $ | 42,994.72 |

Michael Wallace 8/9/06
I. U. Executive Director Date

Mary C Dearmon 8-15-06
I. U. Special Education Director Date

8-7-06
District Superintendent Date

8-7-06
District Special Education Director Date

District Business Manager Date

**WARREN COUNTY**
School District

COPY

252 Waterford Street, Edinboro, Pennsylvania 16412-2315

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

PHONE 814-734-5610
1-800-677-5610
FAX 814-734-5806
TTD 814-734-1098
http://www.iu5.org

August 14, 2006

Dr. Robert Towsey, Acting Superintendent
Warren County School District
185 Hospital Drive
Warren, PA 16365

Dear Dr. Towsey:

Enclosed is your copy of the executed Contract for Intermediate Unit Special Education Programs and Services for the 2006-2007 school year in the amount of $171,978.83.

**This contract is an estimate. The student data and costs related to operate these programs could change. Please see attachment A for external and internal factors that could affect the IU contract costs.**

We will continue to update your 2006-2007 contract throughout the school year so that you will be aware of any changes prior to reconciliation.

Thank you for your continued support of our I.U. services.

Sincerely,

Mary C. Desmone

Mary C. Desmone, Ed.D.
Director of Special Education

Enclosure

c: Paula Varee
Petter Turnquist
Joseph Tassone

# WHAT CAN AFFECT THE I.U. CONTRACT COSTS

## EXTERNAL:

- Number of new students moving into the district
- Severity of the needs of the new students
- Court placements of students into institutions
- Children & Youth placements:
  a. Foster Homes in your district
  b. Mental Health placements
- Change in the number of students in the class
- Type of program
- Type of support needed for the program
- Amount of support needed for the program
- Type of equipment needed for the program
- Financial changes: salaries, benefits (insurance, retirement, soc. sec.)

## INTERNAL:

- Use of IDEA funds
- Retirements
- Resignations
- Transfers
- Transfer of Entity
- Educational Sabbaticals
- Leaves of absence
- Act 48 requests (graduate credits, program attendance)

252 Waterford Street, Edinboro, Pennsylvania 16412-2315

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

PHONE 814-734-5610
1-800-677-5610
FAX 814-734-5806
TTD 814-734-1098
http://www.iu5.org

TO: District Superintendents

FROM: Marjorie A. Wallace, Ed.D., Executive Director

DATE: December 4, 2006

SUBJECT: **INTERMEDIATE UNIT BUDGETS FOR 2007-08**

Enclosed are eleven copies of the Proposed Budget for General Operating, Educational Program Services, and Instructional Media & Technology Services for 2007-08. I hope this information will assist you in presenting the proposed budget to your Board.

The Intermediate Unit Board of Directors unanimously approved this Budget at their November 28, 2006, meeting. Also enclosed are two copies of the Resolution Letter to be completed upon consideration of the Intermediate Unit Budget by your Board of School Directors. Please return one copy of the enclosed Resolution Letter to the Intermediate Unit for our records.

A packet containing budgetary notes is also included.

Your support is very much appreciated.

Enclosures

252 Waterford Street, Edinboro, Pennsylvania 16412-2315

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

PHONE 814-734-5610
1-800-677-5610
FAX 814-734-5806
TTD 814-734-1098
http://www.iu5.org

TO: Rob Towsey

FROM: Margie Wallace

DATE: November 29, 2006

SUBJECT: Northwest Tri-County Intermediate Unit Proposed Budget for General Operating, Educational Program Services, and Instructional Media & Technology Services 2007-08

The following pages are budgetary notes to assist you in presenting the 2007-08 Northwest Tri-County Intermediate Unit General Operating, Educational Program Services, and Instructional Media & Technology Services Budgets to your board for approval.

- Overall budget increase is $23,966 (1.44%)
- No increase in Districts' Contributions from 06-07 IU budget
- Districts' Contributions only pertains to the Educational Program Services and Instructional Media & Technology Services Budgets
- Districts' Contributions represent 1.94% of the total IU Budgets for the current school year
- Budgetary reserve reflects Act 93 agreement between the non-bargaining staff and the IU Board of Education

Warren County School District's estimated contributions:

| | |
|---|---|
| Educational Program Services | $27,859.26 |
| Instructional Media & Technology Services | $54,532.32 |
| TOTAL | $82,391.58 |

# NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

## PROPOSED BUDGET

## FOR

## GENERAL OPERATING,

## EDUCATIONAL PROGRAM SERVICES,

## AND

## INSTRUCTIONAL MEDIA & TECHNOLOGY SERVICES

## 2007-08

# FOREWORD

In 1970, the Commonwealth of Pennsylvania created 29 Intermediate Units which are regional educational service agencies to provide consultative, advisory, and educational program services to school districts.

The budget document contains a review of the proposed General Operating, Educational Program Services, and Instructional Media and Technology Services budgets of the Northwest Tri-County Intermediate Unit for the 2007-08 school year.

The passing of this budget by the Intermediate Unit Board and a majority of the 17 school district boards will assure that the Northwest Tri-County Intermediate Unit continues to operate on a sound fiscal basis.

The Intermediate Unit is presently in the first year of a five-year Strategic Plan. The goals set forth in the Plan will assist us in moving in a direction consistent with the changing needs as identified by the districts.

This document represents our efforts and activities as an Intermediate Unit and defines our fiscal goals for the upcoming year.

# GENERAL OPERATING,
# EDUCATIONAL PROGRAM SERVICES,
# AND
# INSTRUCTIONAL MEDIA & TECHNOLOGY SERVICES

## CONTENTS

# SECTION I

# ADMINISTRATIVE SUMMARY

# ADMINISTRATIVE SUMMARY

The following charts are provided in an attempt to summarize the financial, organizational, and functional accomplishments of the Northwest Tri-County Intermediate Unit over the past twelve month period. I.U. #5 has service responsibility for 17 school districts in Crawford, Erie, and Warren Counties with total program services in excess of $46 million of which only $235,284 is provided from the state to support the basic Intermediate Unit administrative structure. Comprising this $46 million budget are more than 80 separate programs funded through a wide array of contracts, state, and federal grants developed and managed by the Intermediate Units' service areas. These service areas include Special Education; Act 89, ESL, and Migrant Education; School and Management Services; School Improvement Services; Financial Services; Technology Solutions and Services; Early Intervention/Mental Health Services; and Personnel Services/Internal Operations, collectively employing more than 361 professional and support staff personnel throughout the three county area. These charts depict the financial and organizational structure, which make these accomplishments possible.

**2006-07 RESOURCE SUMMARY:**

| General Operating Budget | | | IU Generated Programming and Services | | | Total |
|---|---|---|---|---|---|---|
| State Revenue | Districts' Contributions* | Other Revenue (see page 4) | Other State Programs | Other Federal Programs | Marketed/Contract Services | |
| $235,284 | $905,010 | $523,009 | $10,979,664 | $17,933,659 | $16,017,721 | |
| | **$1,663,303** **3.57%** | | | **$44,931,044** **96.43%** | | **$46,594,347** |

***NOTE: Districts' Contributions are 1.94% of Total**

# SECTION II

# PROPOSED BUDGETS

# BUDGET SUMMARY SHEET

| | ADJUSTED BUDGET 2006-07 | PROPOSED BUDGET 2007-08 |
|---|---|---|
| **Beginning Unreserved Fund Balance** | **300,000** | **300,000** |
| Revenue: | | |
| State | | |
| State General Operating Subsidy | 214,785 | 214,785 |
| State Capital Subsidy | 20,499 | 20,499 |
| Total State Revenue | 235,284 | 235,284 |
| District | | |
| Districts' Contributions | 905,010 | 905,010 |
| Other | | |
| Nonpublic Schools Allocation | 20,566 | 20,566 |
| Intra I.U. Transfers (Indirect Costs from Grants, Contracts, Programs) | 171,508 | 180,910 |
| Grant Revenue (Required Programmatic Services) | 157,530 | 174,227 |
| IMTS Membership Fees other than Public Schools | 18,433 | 18,433 |
| Investments | 93,673 | 93,673 |
| Social Security Reimbursement | 33,278 | 29,959 |
| Retirement Reimbursement | 28,021 | 29,207 |
| Total Other Revenue | 523,009 | 546,975 |
| **Total Revenue** | **1,663,303** | **1,687,269** |
| **Total Expenditures** | **1,663,303** | **1,687,269** |
| **Allocation from Fund Balance** | **0** | **0** |
| **Ending Unreserved Fund Balance** | **300,000** | **300,000** |

# GENERAL
# OPERATING
# BUDGET

# GENERAL OPERATING BUDGET

The General Operating Budget for Northwest Tri-County Intermediate Unit programs includes the Board, Administrative Services, Board Secretary, and the Business Office.

**REVENUE**

| State Accounting System Code | Source | Adjusted Budget 2006-07 | Proposed Budget 2007-08 |
|---|---|---|---|
| 0770 | Allocation from Unreserved Fund Balance | - | - |
| 6510 | Investments | 47,600 | 47,600 |
| 6970 | Nonpublic Schools | 20,566 | 20,566 |
| 7120 | State General Operating Subsidy | 214,785 | 214,785 |
| 7130 | State Capital Subsidy | 20,499 | 20,499 |
| 7810 | Social Security Reimbursement | 7,035 | 7,418 |
| 7820 | Retirement Reimbursement | 5,938 | 7,259 |
| 9320 | Intra I.U. Transfers (Indirect Costs from Grants, Contracts, Programs) | 100,468 | 117,196 |
| | **Total** | **416,891** | **435,323** |

NO DISTRICT CONTRIB.

| FUNC | OBJ | F.S. | OBJECT DESCRIPTION | ADJUSTED 06-07 | PROPOSED 07-08 | CHANGE |
|---|---|---|---|---|---|---|
| | | | **BOARD SERVICES** | | | |
| 2310 | 151 | 010 | Salary, Board/Administrative Secretary | 45,923 | 45,923 | 0 |
| 2310 | 210 | 010 | Insurance | 11,929 | 13,574 | 1,645 |
| 2310 | 220 | 010 | Social Security | 3,513 | 3,743 | 230 |
| 2310 | 230 | 010 | Retirement | 2,960 | 3,657 | 697 |
| 2310 | 250 | 010 | Unemployment Compensation | 160 | 160 | 0 |
| 2310 | 260 | 010 | Workmen's Compensation | 367 | 391 | 24 |
| 2310 | 432 | 010 | Repairs & Maintenance - Equipment | 3,000 | 3,500 | 500 |
| 2310 | 523 | 010 | Liability Insurance | 2,500 | 2,500 | 0 |
| 2310 | 525 | 010 | Bonding Insurance | 500 | 500 | 0 |
| 2310 | 532 | 010 | Communications - Postage | 500 | 500 | 0 |
| 2310 | 540 | 010 | Advertising | 800 | 800 | 0 |
| 2310 | 550 | 010 | Printing & Binding | 2,100 | 2,100 | 0 |
| 2310 | 580 | 010 | Travel Expense | 2,000 | 2,000 | 0 |
| 2310 | 610 | 010 | General Supplies | 2,000 | 2,000 | 0 |
| 2310 | 635 | 010 | Meals & Refreshments | 2,000 | 2,000 | 0 |
| 2310 | 640 | 010 | Books & Periodicals | 500 | 500 | 0 |
| 2310 | 810 | 010 | Dues & Fees | 1,000 | 1,000 | 0 |
| | | | SUBTOTAL 2310 | 81,752 | 84,848 | 3,096 |
| | | | | | | |
| | | | **LEGAL SERVICES** | | | |
| 2350 | 330 | 010 | Other Professional Services | 11,000 | 11,000 | 0 |
| | | | SUBTOTAL 2350 | 11,000 | 11,000 | 0 |

| FUNC | OBJ | F.S. | OBJECT DESCRIPTION | ADJUSTED 06-07 | PROPOSED 07-08 | CHANGE |
|---|---|---|---|---|---|---|
| | | | **ADMINISTRATIVE SERVICES** | | | |
| 2360 | 111 | 010 | Salaries, Administrative | 138,000 | 138,000 | 0 |
| 2360 | 210 | 010 | Insurance | 23,262 | 24,960 | 1,698 |
| 2360 | 220 | 010 | Social Security | 10,557 | 11,093 | 536 |
| 2360 | 230 | 010 | Retirement | 8,915 | 10,861 | 1,946 |
| 2360 | 250 | 010 | Unemployment Compensation | 160 | 160 | 0 |
| 2360 | 260 | 010 | Workmen's Compensation | 1,104 | 1,160 | 56 |
| 2360 | 432 | 010 | Repairs & Maintenance - Equipment | 3,000 | 3,500 | 500 |
| 2360 | 442 | 010 | Rental Equipment | 500 | 500 | 0 |
| 2360 | 443 | 010 | Rental Facility | 84,149 | 84,149 | 0 |
| 2360 | 523 | 010 | General Prof & Liab Ins | 5,500 | 5,500 | 0 |
| 2360 | 531 | 010 | Communications - Telephone | 1,500 | 1,500 | 0 |
| 2360 | 532 | 010 | Communications - Postage | 100 | 100 | 0 |
| 2360 | 550 | 010 | Printing & Binding | 3,000 | 3,000 | 0 |
| 2360 | 580 | 010 | Travel Expense | 8,000 | 8,000 | 0 |
| 2360 | 610 | 010 | General Supplies | 5,066 | 5,066 | 0 |
| 2360 | 635 | 010 | Meals & Refreshments | 2,500 | 2,500 | 0 |
| 2360 | 640 | 010 | Books & Periodicals | 1,000 | 1,000 | 0 |
| 2360 | 810 | 010 | Dues & Fees | 5,500 | 5,500 | 0 |
| | | | SUBTOTAL 2360 | 301,813 | 306,549 | 4,736 |
| | | | **VEHICLE OPERATION AND MAINTENANCE** | | | |
| 2650 | 433 | 010 | Repairs & Maintenance - Vehicles | 2,500 | 2,500 | 0 |
| 2650 | 522 | 010 | Auto Liability Insurance | 1,500 | 1,500 | 0 |
| 2650 | 626 | 010 | Gasoline | 1,900 | 2,500 | 600 |
| | | | SUBTOTAL 2650 | 5,900 | 6,500 | 600 |

| FUNC | OBJ | F.S. | OBJECT DESCRIPTION | ADJUSTED 06-07 | PROPOSED 07-08 | CHANGE |
|---|---|---|---|---|---|---|
| | | | **INTERNAL SERVICE-FUND TRANSFER** | | | |
| 2510 | 330 | 010 | Intrasystem Transfers (Support for Business Office. Utilizing grants to offset operating costs.) | 16,426 | 16,426 | 0 |
| | | | SUBTOTAL 2510 | 16,426 | 16,426 | 0 |
| | | | **BUDGETARY RESERVE** | | | |
| 5900 | 000 | 010 | Budgetary Reserve (The amount budgeted in 06-07 has been adjusted to the salary accounts above.) | 0 | 10,000 | 10,000 |
| | | | **TOTAL GENERAL OPERATING BUDGET** | **416,891** | **435,323** | **18,432** |

# EDUCATIONAL PROGRAM
# SERVICES
# BUDGET

## REVENUE

| State Accounting System Code | Source | Adjusted Budget 2006-07 | Proposed Budget 2007-08 |
|---|---|---|---|
| 6510 | Interest | 26,120 | 26,120 |
| 6947 | Districts' Contributions | 279,010 | 279,010 |
| 7810 | Social Security Reimbursement | 9,248 | 8,722 |
| 7820 | Retirement Reimbursement | 7,767 | 8,496 |
| 9320 | Intra I.U. Transfers (Indirect Costs from Grants, Contracts, Programs) | 41,040 | 33,714 |
| | **Total** | **363,185** | **356,062** |

| FUNC | OBJ | F.S. | OBJECT DESCRIPTION | ADJUSTED 06-07 | PROPOSED 07-08 | CHANGE |
|---|---|---|---|---|---|---|
| | | | **EDUCATIONAL PROGRAM SERVICES** | | | |
| 2270 | 111 | 020 | Salaries, Administrative | 171,897 | 148,165 | -23,732 |
| 2270 | 131 | 020 | Salaries, Professional | 36,631 | 36,631 | 0 |
| 2270 | 151 | 020 | Salaries, Clerical | 33,233 | 34,220 | 987 |
| 2270 | 210 | 020 | Insurance | 47,951 | 51,192 | 3,241 |
| 2270 | 220 | 020 | Social Security | 18,495 | 17,443 | -1,052 |
| 2270 | 230 | 020 | Retirement | 15,534 | 16,992 | 1,458 |
| 2270 | 240 | 020 | Tuition Reimbursement | 900 | 900 | 0 |
| 2270 | 250 | 020 | Unemployment Compensation | 640 | 600 | -40 |
| 2270 | 260 | 020 | Workmen's Compensation | 1,934 | 1,824 | -110 |
| 2270 | 320 | 020 | Purchased Educational Services 17 # 825 per district RE: CATASTROPHIC | 14,025 | 14,025 | 0 |
| 2270 | 432 | 020 | Repairs & Maintenance - Equipment | 12,000 | 13,125 | 1,125 |
| 2270 | 531 | 020 | Communications - Telephone | 1,095 | 1,095 | 0 |
| 2270 | 532 | 020 | Communications - Postage | 200 | 200 | 0 |
| 2270 | 550 | 020 | Printing & Binding | 2,000 | 2,000 | 0 |
| 2270 | 580 | 020 | Travel Expense | 3,000 | 3,000 | 0 |
| 2270 | 610 | 020 | Supplies | 1,900 | 1,900 | 0 |
| 2270 | 626 | 020 | Gasoline | 500 | 500 | 0 |
| 2270 | 635 | 020 | Meals & Refreshments | 600 | 600 | 0 |
| 2270 | 640 | 020 | Books & Periodicals | 300 | 300 | 0 |
| 2270 | 810 | 020 | Dues & Fees | 350 | 350 | 0 |
| | | | SUBTOTAL 2270 | 363,185 | 345,062 | -18,123 |
| | | | **BUDGETARY RESERVE** | | | |
| 5900 | 000 | 020 | Budgetary Reserve (The amount budgeted in 06-07 has been adjusted to the salary accounts above.) | 0 | 11,000 | 11,000 |
| | | | **TOTAL EDUCATIONAL PROGRAM SERVICES** | **363,185** | **356,062** | **-7,123** |

# DISTRICTS' CONTRIBUTIONS
# TO SUPPORT
# EDUCATIONAL PROGRAM SERVICES BUDGET

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

DISTRICTS' CONTRIBUTIONS TO SUPPORT THE 2007-08 EDUCATIONAL PROGRAM SERVICES

***Based on District Full-time Instructional Staff as of October 1, 2006**

**No Increase in Total Districts' Contributions.**

| | Actual Contribution 2001-02 | Actual Contribution 2002-03 | Actual Contribution 2003-04 | Actual Contribution 2004-05 | Actual Contribution 2005-06 | Actual Contribution 2006-07 | *Estimated Contribution 2007-08 |
|---|---|---|---|---|---|---|---|
| **Conneaut** | 14,387.97 | 14,027.17 | 13,305.75 | 13,765.09 | 13,290.90 | 13,018.13 | 13,018.13 |
| **Corry** | 12,803.51 | 13,213.76 | 12,931.33 | 13,446.37 | 13,075.44 | 12,525.48 | 12,525.48 |
| **Crawford Central** | 21,993.38 | 21,332.16 | 21,106.22 | 21,988.10 | 22,371.00 | 22,378.51 | 22,378.51 |
| **City of Erie** | 60,020.41 | 59,577.76 | 61,231.82 | 61,445.82 | 65,955.48 | 65,362.37 | 65,362.37 |
| **Fairview** | 8,113.51 | 7,957.92 | 7,564.60 | 7,836.87 | 7,596.60 | 7,598.96 | 7,598.96 |
| **Fort LeBoeuf** | 10,521.89 | 10,460.70 | 10,622.39 | 10,960.34 | 10,736.16 | 10,308.54 | 10,308.54 |
| **General McLane** | 11,916.22 | 11,524.39 | 11,558.44 | 11,852.76 | 11,167.08 | 11,478.59 | 11,478.59 |
| **Girard** | 9,254.32 | 8,959.04 | 9,249.50 | 9,812.94 | 9,443.40 | 9,815.89 | 9,815.89 |
| **Harbor Creek** | 10,838.78 | 11,148.97 | 10,872.00 | 11,279.06 | 10,797.72 | 10,739.61 | 10,739.61 |
| **Iroquois** | 6,465.68 | 6,393.69 | 6,316.53 | 6,689.47 | 6,180.72 | 6,367.33 | 6,367.33 |
| **Millcreek** | 30,676.22 | 31,171.21 | 31,215.62 | 28,936.25 | 30,066.00 | 30,938.33 | 30,938.33 |
| **North East** | 8,810.68 | 8,646.19 | 8,687.87 | 8,474.31 | 8,273.76 | 8,399.52 | 8,399.52 |
| **Northwestern** | 7,796.62 | 7,770.22 | 7,751.82 | 8,155.59 | 8,089.08 | 8,091.61 | 8,091.61 |
| **PENNCREST** | 19,077.97 | 19,908.70 | 19,234.10 | 18,609.66 | 18,492.72 | 18,991.53 | 18,991.53 |
| **Union City** | 6,909.32 | 6,956.81 | 7,127.78 | 7,518.15 | 7,288.80 | 7,044.73 | 7,044.73 |
| **Warren County** | 31,880.41 | 32,629.08 | 32,919.24 | 30,848.56 | 28,957.90 | 27,859.26 | 27,859.26 |
| **Wattsburg** | 7,543.11 | 7,332.23 | 7,314.99 | 7,390.66 | 7,227.24 | 8,091.61 | 8,091.61 |
| **Total Districts' Contributions** | **279,010.00** | **279,010.00** | **279,010.00** | **279,010.00** | **279,010.00** | **279,010.00** | **279,010.00** |

# INSTRUCTIONAL MEDIA & TECHNOLOGY SERVICES BUDGET

# INSTRUCTIONAL MEDIA & TECHNOLOGY SERVICES

**REVENUE**

| State Accounting System Code | Source | Adjusted Budget 2006-07 | Proposed Budget 2007-08 |
|---|---|---|---|
| 6510 | Investments | 19,953 | 19,953 |
| 6947 | Districts' Contributions | 626,000 | 626,000 |
| 6990 | Grant Revenue (Required Programmatic Services) | 157,530 | 174,227 |
| 6990 | IMTS Membership Fees other than Public Schools | 18,433 | 18,433 |
| 7810 | Social Security Reimbursement | 16,995 | 13,819 |
| 7820 | Retirement Reimbursement | 14,316 | 13,452 |
| 9320 | Intra I.U. Transfers (Indirect Costs from Grants, Contracts, Programs) | 30,000 | 30,000 |
| | **Total** | **883,227** | **895,884** |

| FUNC | OBJ | F.S. | OBJECT DESCRIPTION | ADJUSTED 06-07 | PROPOSED 07-08 | CHANGE |
|---|---|---|---|---|---|---|
| | | | **INSTRUCTIONAL MEDIA & TECHNOLOGY SERVICES** | | | |
| 2220 | 111 | 040 | Salary, Administrative | 85,003 | 92,515 | 7,512 |
| 2220 | 121 | 040 | Salary, Educational | 43,558 | 43,558 | 0 |
| 2220 | 131 | 040 | Salary, Professional | 77,015 | 66,300 | -10,715 |
| 2220 | 141 | 040 | Salary, Technical | 48,765 | 48,765 | 0 |
| 2220 | 151 | 040 | Salaries, Clerical | 94,657 | 95,223 | 566 |
| 2220 | 171 | 040 | Salaries, Operative | 95,417 | 97,280 | 1,863 |
| 2220 | 210 | 040 | Insurance (11.25 staff) | 137,777 | 138,631 | 854 |
| 2220 | 220 | 040 | Social Security | 33,998 | 29,595 | -4,403 |
| 2220 | 230 | 040 | Retirement | 28,632 | 28,788 | 156 |
| 2220 | 240 | 040 | Tuition Reimbursement | 1,392 | 1,392 | 0 |
| 2220 | 250 | 040 | Unemployment Compensation | 1,760 | 1,640 | -120 |
| 2220 | 260 | 040 | Workmen's Compensation | 3,555 | 3,095 | -460 |
| 2220 | 340 | 040 | Purchased Technical Services (Booking System) | 13,475 | 13,475 | 0 |
| 2220 | 432 | 040 | Repairs & Maintenance - Equipment | 33,000 | 40,250 | 7,250 |
| 2220 | 433 | 040 | Repairs & Maintenance - Vehicles | 2,000 | 2,000 | 0 |
| 2220 | 443 | 040 | Rental Facility | 33,680 | 33,680 | 0 |
| 2220 | 444 | 040 | Rental of Two Vehicles | 8,085 | 8,085 | 0 |
| 2220 | 521 | 040 | Fire Insurance | 575 | 575 | 0 |
| 2220 | 522 | 040 | Auto Liability | 3,824 | 3,824 | 0 |
| 2220 | 523 | 040 | General Prof & Liab Ins | 1,925 | 1,925 | 0 |
| 2220 | 531 | 040 | Communications - Telephone | 10,000 | 10,000 | 0 |
| 2220 | 532 | 040 | Communications - Postage | 8,000 | 8,000 | 0 |
| 2220 | 540 | 040 | Advertising | 500 | 500 | 0 |
| 2220 | 550 | 040 | Printing & Binding | 5,000 | 5,000 | 0 |
| 2220 | 580 | 040 | Travel Expense | 7,000 | 7,000 | 0 |
| 2220 | 610 | 040 | Supplies | 8,934 | 8,934 | 0 |

| FUNC | OBJ | F.S. | OBJECT DESCRIPTION | ADJUSTED 06-07 | PROPOSED 07-08 | CHANGE |
|---|---|---|---|---|---|---|
| 2220 | 610 | 040 | Video/Streaming Videos/CD -ROM | 79,000 | 79,000 | 0 |
| 2220 | 626 | 040 | Gasoline | 4,000 | 4,000 | 0 |
| 2220 | 635 | 040 | Meals & Refreshments | 3,000 | 3,000 | 0 |
| 2220 | 640 | 040 | Books & Periodicals | 5,000 | 5,000 | 0 |
| 2220 | 750 | 040 | Equipment | 3,800 | 3,800 | 0 |
| 2220 | 810 | 040 | Dues & Fees | 900 | 900 | 0 |
| | | | SUBTOTAL 2220 | 883,227 | 885,730 | 2,503 |
| | | | **BUDGETARY RESERVE** | | | |
| 5900 | 000 | 040 | Budgetary Reserve (The amount budgeted in 06-07 has been adjusted to the salary accounts above.) | 0 | 10,154 | 10,154 |
| | | | **TOTAL IMTS** | **883,227** | **895,884** | **12,657** |
| | | | **GRAND TOTAL** | **1,663,303** | **1,687,269** | **23,966** |

# DISTRICTS' CONTRIBUTIONS
# TO SUPPORT
# INSTRUCTIONAL MEDIA & TECHNOLOGY
# SERVICES BUDGET

## NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

## DISTRICTS' CONTRIBUTIONS TO SUPPORT THE 2007-08 IMTS BUDGET

*Districts' Contributions are based on the State Formula for Withholding.

No Increase in Total Districts' Contributions.

| | Actual Contribution 2001-02 | Actual Contribution 2002-03 | Actual Contribution 2003-04 | Actual Contribution 2004-05 | Actual Contribution 2005-06 | *Estimated Contribution 2006-07 | *Estimated Contribution 2007-08 |
|---|---|---|---|---|---|---|---|
| Conneaut | 29,444.18 | 30,806.23 | 30,583.28 | 31,481.49 | 32,897.35 | 32,897.35 | 32,897.35 |
| Corry | 17,043.86 | 16,705.73 | 16,606.75 | 16,809.37 | 17,140.51 | 17,140.51 | 17,140.51 |
| Crawford Central | 44,000.77 | 45,792.77 | 45,491.93 | 46,148.34 | 45,388.76 | 45,388.76 | 45,388.76 |
| City of Erie | 112,915.81 | 110,038.09 | 109,811.84 | 106,823.19 | 103,195.39 | 103,195.39 | 103,195.39 |
| Fairview | 29,358.33 | 28,995.09 | 28,849.74 | 28,938.52 | 28,493.36 | 28,493.36 | 28,493.36 |
| Fort LeBoeuf | 34,708.25 | 35,223.85 | 36,999.80 | 37,969.97 | 37,002.01 | 37,002.01 | 37,002.01 |
| General McLane | 30,313.87 | 30,395.80 | 29,990.42 | 30,873.04 | 31,727.39 | 31,727.39 | 31,727.39 |
| Girard | 17,345.93 | 17,341.53 | 17,419.34 | 17,491.27 | 17,693.42 | 17,693.42 | 17,693.42 |
| Harbor Creek | 28,740.78 | 28,721.92 | 28,476.83 | 28,799.45 | 30,290.47 | 30,290.47 | 30,290.47 |
| Iroquois | 9,780.14 | 9,571.86 | 9,362.71 | 9,164.44 | 8,950.67 | 8,950.67 | 8,950.67 |
| Millcreek | 125,143.28 | 125,398.67 | 126,206.23 | 124,321.05 | 123,135.96 | 123,135.96 | 123,135.96 |
| North East | 20,509.15 | 20,542.25 | 20,315.69 | 20,322.62 | 20,618.24 | 20,618.24 | 20,618.24 |
| Northwestern | 13,559.93 | 13,929.72 | 13,875.31 | 14,133.39 | 14,516.15 | 14,516.15 | 14,516.15 |
| PENNCREST | 29,319.58 | 30,407.60 | 30,287.85 | 31,924.27 | 32,424.80 | 32,424.80 | 32,424.80 |
| Union City | 8,867.78 | 8,762.75 | 8,734.52 | 8,586.15 | 8,602.17 | 8,602.17 | 8,602.17 |
| Warren County | 56,638.59 | 54,794.18 | 54,318.96 | 53,237.48 | 54,532.32 | 54,532.32 | 54,532.32 |
| Wattsburg | 18,309.77 | 18,571.96 | 18,668.80 | 18,975.96 | 19,391.03 | 19,391.03 | 19,391.03 |
| **Total Districts' Contributions** | **626,000.00** | **626,000.00** | **626,000.00** | **626,000.00** | **626,000.00** | **626,000.00** | **626,000.00** |