

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
2013-2014
BUDGET

General Fund

General Operating Budget
General Operating
School Improvement Services
State and Local Programs
Federal Programs
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**

GENERAL OPERATING BUDGET AND SCHOOL IMPROVEMENT SERVICES		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
General Operating Budget											
The General Operating Budget includes the Board, Administrative Services, and Board Secretary.											
6510 Investments		182,171.29	214,197.08	(29,089.92)	31,000.00	31,000.00					
6970 Services Provided Other Funds		24,572.00	110,599.00	44,367.90	33,484.00	33,484.00					
7120 General Operating Subsidy		187,683.47	156,070.83	-	-	-					
7130 Capital Subsidy		20,498.96	20,498.96	-	-	-					
7810 Social Security Revenue		6,682.42	6,999.41	8,864.13	5,703.00	5,942.00					
7820 Retirement Revenue		5,330.44	6,577.29	10,573.23	9,183.00	12,896.00					
9320 Special Revenue Fund Transfers		709,587.70	429,797.20	510,000.00	356,157.00	323,425.00					
2310 Board Services											
	100 Salaries						46,759.16	49,019.00	59,104.15	46,625.00	46,625.00
	200 Employee Benefits						18,875.68	20,679.30	28,803.46	23,956.00	26,324.00
	300 Purchased Professional & Technical Services						-	-	-	7,000.00	-
	400 Purchased Property Service						4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
	500 Other Purchased Services						12,114.52	9,775.82	11,191.57	22,750.00	22,750.00
	600 Supplies						3,568.25	4,068.64	3,141.82	6,500.00	6,500.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	500.00	500.00
2350 Legal Services											
	300 Purchased Professional & Technical Services						5,002.00	4,998.00	6,312.00	5,500.00	5,500.00
2360 Administrative Services											
	100 Salaries						157,884.45	170,410.29	188,874.67	149,090.00	149,090.00
	200 Employee Benefits						29,381.20	34,173.57	45,013.58	52,581.00	60,912.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						88,649.00	88,649.00	10,000.00	10,500.00	10,500.00
	500 Other Purchased Services						23,008.35	21,312.19	22,790.86	21,500.00	21,500.00
	600 Supplies						8,789.47	4,711.01	5,392.82	9,046.00	16,046.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						7,444.15	9,117.80	8,234.17	9,000.00	9,000.00
2500 Business											
	300 Purchased Professional & Technical Services						-	-	-	49,479.00	-

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

GENERAL OPERATING BUDGET AND SCHOOL IMPROVEMENT SERVICES		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
2650 Vehicle Operation and Maintenance											
	400 Purchased Property Service						6,399.64	5,056.99	5,039.19	8,000.00	8,000.00
	500 Other Purchased Services						793.00	796.00	682.00	1,500.00	1,500.00
	600 Supplies						3,466.42	4,996.12	5,294.33	7,000.00	7,000.00
5900 Budgetary Reserve											
	000 Budgetary Reserve						-	-	-	-	10,000.00
General Operating Budget		1,136,526.28	944,739.77	544,715.34	435,527.00	406,747.00	416,635.29	432,263.73	404,874.62	435,527.00	406,747.00
School Improvement Services											
School Improvement Services offers support for district curriculum, instructional and assessment programs and services.											
6510 Investments		49,551.00	5,000.00	-	-	-					
6947 Receipts from IU Members for Education by Withholding		932,111.56	962,640.25	960,125.00	988,929.00	988,929.00					
6970 Services Provided Other Funds		78,500.00	60,000.00	95,872.87	247,545.00	180,910.00					
6999 Miscellaneous Revenue		30,525.01	61,373.90	138,315.00	123,415.00	123,415.00					
7810 Social Security Revenue		23,520.55	27,196.55	28,932.86	27,743.00	29,017.00					
7820 Retirement Revenue		16,643.38	19,848.23	32,170.62	44,684.00	63,094.00					
2200 Instructional Staff											
	100 Salaries						525,768.04	607,620.38	652,549.71	726,542.00	734,565.00
	200 Employee Benefits						220,632.62	278,015.78	293,686.51	329,403.00	370,339.00
	300 Purchased Professional & Technical Services						62,155.06	20,532.98	49,788.12	96,571.00	38,000.00
	400 Purchased Property Service						107,928.58	110,180.00	105,000.00	110,000.00	75,000.00
	500 Other Purchased Services						17,048.77	22,422.77	20,023.16	49,000.00	49,000.00
	600 Supplies						84,879.18	96,854.02	83,535.48	118,800.00	91,461.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						333.00	433.00	673.00	2,000.00	2,000.00
5900 Budgetary Reserve											
	000 Budgetary Reserve						-	-	-	-	25,000.00
School Improvement Services		1,130,851.50	1,136,058.93	1,255,416.35	1,432,316.00	1,385,365.00	1,018,745.25	1,136,058.93	1,205,255.98	1,432,316.00	1,385,365.00
TOTAL GENERAL OPERATING AND SCHOOL IMPROVEMENT SERVICES		2,267,377.78	2,080,798.70	1,800,131.69	1,867,843.00	1,792,112.00	1,435,380.54	1,568,322.66	1,610,130.60	1,867,843.00	1,792,112.00

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

STATE AND LOCAL PROGRAMS						Actual	Actual	Actual	Projected	Proposed	Actual	Actual	Actual	Projected	Proposed
						Revenue	Revenue	Revenue	Revenue	Revenue	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
						2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Financial Services															
The Business Office is part of the Pro-Rata Budget.															
6971	Indirect Cost					685,421.39	937,520.19	883,299.15	640,610.00	704,593.00					
6972	Audit Cost					9,150.00	7,100.00	7,150.00	7,150.00	7,150.00					
6999	Miscellaneous Revenue					3,788.39	97,800.42	115,658.66	92,900.00	-					
7810	Social Security Revenue					13,671.74	21,620.07	11,634.75	13,884.00	14,162.00					
7820	Retirement Revenue					10,976.47	15,200.46	16,398.10	22,433.00	31,341.00					
8820	MA Reimbursement for Admin					-	150,000.00	-	36,479.00	110,088.00					
9320	Special Revenue Fund Transfers					118.69	-	-	-	-					
1200	Special Programs														
	100 Salaries										-	640.00	-	-	-
	200 Employee Benefits										-	54.08	-	-	-
	300 Purchased Professional & Technical Services										-	-	-	-	-
	400 Purchased Property Service										-	-	-	-	-
	500 Other Purchased Services										-	-	-	-	-
	600 Supplies										-	484,207.46	23,442.05	-	-
	700 Equipment										-	-	-	-	-
	800 Other Objects										-	-	-	-	-
2500	Business														
	100 Salaries										357,164.94	364,801.98	310,142.35	362,986.00	370,245.00
	200 Employee Benefits										132,097.86	157,176.14	140,077.60	168,444.00	183,757.00
	300 Purchased Professional & Technical Services										21,342.25	46,133.25	22,959.34	50,926.00	80,926.00
	400 Purchased Property Service										33,699.80	43,705.80	46,269.99	53,500.00	53,500.00
	500 Other Purchased Services										69,123.94	61,301.84	53,685.12	56,100.00	56,100.00
	600 Supplies										43,748.47	34,689.87	2,243.73	60,500.00	61,806.00
	700 Equipment										-	-	-	60,000.00	60,000.00
	800 Other Objects										550.14	548.00	-	1,000.00	1,000.00
	Financial Services					723,126.68	1,229,241.14	1,034,140.66	813,456.00	867,334.00	657,727.40	1,193,258.42	598,820.18	813,456.00	867,334.00
Printing Services															
Printing Services is part of the Pro-Rata Budget.															
6948	Receipts from Member Districts					20,903.57	22,576.94	21,659.94	20,000.00	20,000.00					
6970	Services Provided Other Funds					98,597.80	66,628.56	64,765.74	63,075.00	63,673.00					
7810	Social Security Revenue					658.31	678.85	867.43	706.00	720.00					
7820	Retirement Revenue					413.40	503.60	860.55	1,140.00	1,593.00					
9320	Special Revenue Fund Transfers					-	8,649.09	10,000.00	-	-					

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GENERAL FUND

STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
2500 Business											
	100 Salaries						17,301.69	17,858.93	20,078.79	18,453.00	18,822.00
	200 Employee Benefits						8,457.08	9,114.09	8,403.64	10,968.00	11,664.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						37,634.86	39,902.45	42,936.09	43,000.00	43,000.00
	500 Other Purchased Services						605.50	183.00	2,185.00	2,500.00	2,500.00
	600 Supplies						10,161.58	23,020.28	6,487.39	10,000.00	10,000.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
	900 Pass Through Funds						-	-	-	-	-
	Printing Services	120,573.08	99,037.04	98,153.66	84,921.00	85,986.00	74,160.71	90,078.75	80,090.91	84,921.00	85,986.00
Operation of Building Services											
Maintenance is part of the Pro-Rata Budget.											
	6970 Services Provided Other Funds	204,899.77	208,495.67	85,150.00	88,537.00	128,425.00					
	7810 Social Security Revenue	2,438.76	3,492.69	2,704.47	1,780.00	3,048.00					
	7820 Retirement Revenue	1,739.79	2,545.39	3,080.32	2,876.00	6,747.00					
	8820 MA Reimbursement for Admin	-	-	-	-	-					
	9320 Special Revenue Fund Transfers	114,293.61	123,125.80	150,000.00	93,843.00	59,903.00					
2600 Operation & Maintenance of Plant Services											
	100 Salaries						63,712.96	91,243.30	71,222.00	74,215.00	75,699.00
	200 Employee Benefits						33,700.16	50,913.94	40,197.12	37,728.00	47,331.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						45,255.63	84,229.20	36,519.62	10,793.00	10,793.00
	500 Other Purchased Services						2,497.24	1,830.86	1,059.00	1,300.00	1,300.00
	600 Supplies						69,473.94	83,284.77	54,546.47	63,000.00	63,000.00
	700 Equipment						108,732.00	25,686.38	-	-	-
	800 Other Objects						-	-	-	-	-
	Operation of Building Services	323,371.93	337,659.55	240,934.79	187,036.00	198,123.00	323,371.93	337,188.45	203,544.21	187,036.00	198,123.00
Internal Operations & Personnel Services											
Internal Operations & Personnel is part of the Pro-Rata Budget.											
	6970 Services Provided Other Funds	-	138,389.05	24,393.24	16,674.00	16,674.00					
	6999 Miscellaneous Revenue	14,079.28	13,958.79	11,206.00	6,732.00	6,732.00					

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STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
7810	Social Security Revenue	12,261.93	13,411.69	15,167.84	16,709.00	17,137.00					
7820	Retirement Revenue	7,736.29	9,768.56	17,570.42	26,187.00	36,185.00					
8820	MA Reimbursement for Admin	326,599.67	88,057.65	350,000.00	100,000.00	119,869.00					
9320	Transfer In	-	230,172.91	251,766.00	546,483.00	546,483.00					
2800	Central										
	100 Salaries						327,312.17	363,842.55	416,923.91	436,839.00	448,014.00
	200 Employee Benefits						112,625.46	127,466.49	160,447.17	182,746.00	201,866.00
	300 Purchased Professional & Technical Services						15,330.38	21,041.52	10,030.00	11,000.00	11,000.00
	400 Purchased Property Service						29,699.87	28,457.45	30,435.66	47,000.00	47,000.00
	500 Other Purchased Services						9,216.55	10,974.99	9,534.48	13,700.00	13,700.00
	600 Supplies						20,026.72	19,769.52	14,805.78	20,500.00	20,500.00
	700 Equipment						-	5,006.00	-	-	-
	800 Other Objects						479.00	969.00	708.00	1,000.00	1,000.00
	Internal Operations & Personnel Services	360,677.17	493,758.65	670,103.50	712,785.00	743,080.00	514,690.15	577,527.52	642,885.00	712,785.00	743,080.00
Technology Support & Services											
Technology is part of the Pro-Rata Budget.											
6948	Receipts from Member Districts	-	-	-	96,210.00	96,210.00					
6970	Services Provided Other Funds	666,941.85	724,349.44	1,120,189.33	712,500.00	994,238.00					
6999	Miscellaneous Revenue	201,657.69	526,734.83	212,301.87	250,842.00	183,405.00					
7810	Social Security Revenue	25,635.73	20,013.52	31,610.05	23,756.00	24,951.00					
7820	Retirement Revenue	60,197.00	14,888.75	28,941.54	38,382.00	55,218.00					
8820	MA Reimbursement for Admin	-	-	188,236.12	453,521.00	270,043.00					
9320	Transfer In	-	-	-	52,517.00	73,475.00					
2800	Central										
	100 Salaries						482,207.24	523,050.54	611,042.08	621,063.00	652,306.00
	200 Employee Benefits						193,718.19	221,715.25	281,016.25	299,165.00	337,734.00
	300 Purchased Professional & Technical Services						24,341.00	123,474.75	43,568.00	45,000.00	45,000.00
	400 Purchased Property Service						9,705.80	11,111.71	18,439.03	21,000.00	21,000.00
	500 Other Purchased Services						64,697.39	25,339.59	265.34	126,000.00	126,000.00
	600 Supplies						132,310.43	238,927.25	279,331.93	313,500.00	313,500.00
	700 Equipment						3,600.89	102,059.99	205,988.97	200,000.00	200,000.00
	800 Other Objects						1,650.00	1,950.00	1,650.00	2,000.00	2,000.00
	Technology Support & Solutions	954,432.27	1,285,986.54	1,581,278.91	1,627,728.00	1,697,540.00	912,230.94	1,247,629.08	1,441,301.60	1,627,728.00	1,697,540.00

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

STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
PRRI											
Flow through funds from PDE for Abraxas, Gannondale, and Harborcreek Youth Services.											
7299	Additional Educational Program Revenues	1,860,099.00	1,335,471.00	2,284,518.86	1,730,000.00	1,730,000.00					
2900	Other Support Services										
	800 Other Objects						1,860,099.00	1,335,471.00	2,284,518.86	1,730,000.00	1,730,000.00
	PRRI	1,860,099.00	1,335,471.00	2,284,518.86	1,730,000.00	1,730,000.00	1,860,099.00	1,335,471.00	2,284,518.86	1,730,000.00	1,730,000.00
Act 89											
Services include guidance and counseling, psychological assessment, remedial and enrichment reading and mathematics instruction, and speech and language services to nonpublic schools and students											
6510	Interest	-	2,270.52	1,853.51	10,000.00	10,000.00					
7700	Revenue for Nonpublic Program Subsidies - Act 89	2,565,634.46	2,509,711.68	2,391,846.53	2,336,695.00	2,628,172.00					
7810	Social Security Revenue	68,518.03	70,771.83	66,918.79	64,226.00	65,423.00					
7820	Retirement Revenue	45,023.62	53,018.12	74,451.70	103,768.00	144,785.00					
1000	Instruction										
	100 Salaries						1,406,360.74	1,541,389.73	1,388,292.11	1,415,213.00	1,452,198.00
	200 Employee Benefits						358,318.40	412,837.22	413,536.56	470,243.00	529,484.00
	300 Purchased Professional & Technical Services						9,917.72	3,050.00	5,000.00	2,000.00	2,000.00
	400 Purchased Property Service						23,135.43	22,504.75	26,068.26	25,000.00	25,000.00
	500 Other Purchased Services						31,816.23	30,020.37	22,991.34	42,000.00	50,000.00
	600 Supplies						56,981.95	27,779.60	93,820.06	6,277.00	126,021.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	430.00	350.00	300.00	300.00
2100	Pupil Personnel										
	100 Salaries						318,482.00	278,965.11	261,030.95	263,893.00	258,199.00
	200 Employee Benefits						113,298.56	75,387.53	94,734.57	111,492.00	122,101.00
	300 Purchased Professional & Technical Services						147,207.60	52,734.47	50,311.91	8,734.00	71,000.00
	400 Purchased Property Service						22,500.00	18,000.00	20,000.00	20,000.00	20,000.00
	500 Other Purchased Services						3,530.67	1,002.94	1,306.34	3,000.00	3,000.00
	600 Supplies						1,937.20	1,759.43	2,118.43	3,000.00	31,187.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	200.00	200.00
2300	Administration										
	300 Purchased Professional & Technical Services						24,572.00	110,599.00	33,525.00	33,484.00	33,484.00

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GENERAL FUND**

STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
800 Other Objects							129,365.86	39,984.00	109,985.00	109,853.00	124,206.00
2600 Operation & Maintenance of Plant Services											
100 Salaries							-	-	-	-	-
200 Employee Benefits							-	-	-	-	-
300 Purchased Professional & Technical Services							-	-	-	-	-
400 Purchased Property Service							18,610.43	6,328.00	-	-	-
500 Other Purchased Services							13,000.00	13,000.00	12,000.00	-	-
600 Supplies							141.32	-	-	-	-
700 Equipment							-	-	-	-	-
800 Other Objects							-	-	-	-	-
Act 89		2,679,176.11	2,635,772.15	2,535,070.53	2,514,689.00	2,848,380.00	2,679,176.11	2,635,772.15	2,535,070.53	2,514,689.00	2,848,380.00
Adult Education Budget											
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.											
7280 Adult Literacy		211,620.53	165,134.15	96,827.71	108,000.00	108,000.00					
7810 Social Security Revenue		4,531.54	3,343.06	2,415.57	-	2,710.00					
7820 Retirement Revenue		2,475.29	2,302.80	2,687.73	-	4,379.00					
1000 Instruction											
100 Salaries							102,067.41	77,671.89	49,205.19	47,164.00	38,776.00
200 Employee Benefits							38,432.17	32,563.65	17,518.13	9,763.00	12,849.00
300 Purchased Professional & Technical Services							9,170.12	-	3,056.00	-	-
400 Purchased Property Service							38,854.14	30,323.64	5,000.00	-	-
500 Other Purchased Services							2,257.34	3,038.52	2,197.19	2,250.00	3,000.00
600 Supplies							4,757.03	5,854.23	1,388.01	4,123.00	13,014.00
700 Equipment							-	-	-	-	-
800 Other Objects							-	-	-	-	-
2100 Pupil Personnel											
100 Salaries							-	-	7,199.62	9,648.00	7,279.00
200 Employee Benefits							-	-	1,231.93	1,052.00	1,522.00
300 Purchased Professional & Technical Services							-	-	1,064.00	-	4,189.00
400 Purchased Property Service							-	-	-	-	-
500 Other Purchased Services							-	-	-	-	-
600 Supplies							-	-	-	-	-
700 Equipment							-	-	-	-	-
800 Other Objects							-	-	-	-	-

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GENERAL FUND**

STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
2300 Administration											
	100 Salaries						9,078.99	9,387.66	4,927.00	5,100.00	5,100.00
	200 Employee Benefits						1,524.65	1,526.28	852.00	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						-	-	1,980.26	15,792.00	15,792.00
	200 Employee Benefits						-	-	339.68	7,035.00	7,035.00
	300 Purchased Professional & Technical Services						-	-	296.00	-	359.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						265.51	36.99	-	375.00	375.00
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
	900 Pass Through Funds						-	-	-	-	-
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						12,220.00	10,377.15	5,676.00	5,136.00	3,600.00
Adult Education Budget		218,627.36	170,780.01	101,931.01	108,000.00	115,089.00	218,627.36	170,780.01	101,931.01	108,000.00	115,089.00
SAP Grant											
Mental health evaluation and counseling in schools											
6948	Receipts from Member Districts	-	-	-	314,634.00	348,493.00					
6999	Miscellaneous Revenue	170,686.96	158,135.04	156,911.00	156,911.00	141,804.00					
1000 Instruction											
	100 Salaries						-	-	-	-	-
	200 Employee Benefits						-	-	-	-	-
	300 Purchased Professional & Technical Services						155,012.50	146,728.75	146,053.43	459,941.00	478,693.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						2,848.89	1,437.60	2,260.18	940.00	940.00
	600 Supplies						1,513.57	1,123.47	685.39	160.00	160.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
GENERAL FUND

STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
5210	Intra-Fund Transfers Out										
	900 Restricted Indirect Cost						11,312.00	8,845.22	7,912.00	10,504.00	10,504.00
	SAP Grant	170,686.96	158,135.04	156,911.00	471,545.00	490,297.00	170,686.96	158,135.04	156,911.00	471,545.00	490,297.00
GO College											
Provides academic advising, tutoring, and college prep experiences to Central Career and Technical School students in hopes they will attend college.											
6944	Receipts from Other LEAs in PA - Education	65,518.81	88,227.33	240,062.79	263,450.00	225,000.00					
7810	Social Security Revenue	1,492.03	2,149.66	4,397.82	3,257.00	3,322.00					
7820	Retirement Revenue	1,068.09	1,558.10	4,673.51	6,947.00	7,351.00					
2200	Instructional Staff										
	100 Salaries						30,763.41	43,642.95	93,858.46	85,139.00	86,840.00
	200 Employee Benefits						17,880.63	15,761.96	38,862.90	56,840.00	57,445.00
	300 Purchased Professional & Technical Services						-	-	19,873.13	14,000.00	14,000.00
	400 Purchased Property Service						4,500.00	578.62	121.62	10,000.00	10,000.00
	500 Other Purchased Services						2,590.95	10,997.65	47,239.85	45,180.00	22,810.00
	600 Supplies						7,983.57	18,684.91	41,248.16	51,000.00	27,911.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210	Intra-Fund Transfers Out										
	900 Restricted Indirect Cost						4,360.37	2,269.00	7,930.00	11,495.00	16,667.00
	GO College	68,078.93	91,935.09	249,134.12	273,654.00	235,673.00	68,078.93	91,935.09	249,134.12	273,654.00	235,673.00
PDE SAS Budget											
PDE has contracted with the IU to arrange the SAS Institute Conference and other SAS programs.											
6944	Receipts from Other LEAs in PA - Education	307,665.69	590,284.88	626,927.72	1,334,565.00	484,565.00					
6999	Miscellaneous Revenue	-	-	-	136,095.00	136,095.00					
2200	Instructional Staff										
	100 Salaries						61,212.50	77,600.07	-	-	-
	200 Employee Benefits						-	-	-	-	-
	300 Purchased Professional & Technical Services						161,898.00	21,665.30	289,205.22	1,057,872.00	207,872.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						40,608.56	427,901.38	272,612.07	387,448.00	387,448.00
	600 Supplies						43,946.63	63,118.13	15,975.12	25,340.00	25,340.00
	700 Equipment						-	-	4,895.00	-	-

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
GENERAL FUND

STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	800 Other Objects						-	-	-	-	-
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						-	-	44,240.31	-	-
	PDE SAS Budget	307,665.69	590,284.88	626,927.72	1,470,660.00	620,660.00	307,665.69	590,284.88	626,927.72	1,470,660.00	620,660.00
PDE Student Learning Objectives (SLO)											
PDE has contracted with the IU to administer the SLO Budget.											
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	-
	PDE SLO Budget	-	-	-	242,603.00	-	-	-	-	242,603.00	-
Pre-K Counts											
Day Cares or Head Starts contract with the IU to be participate in the Induction Plan for its staff to become certified.											
6999 Miscellaneous Revenue		607.86	3,374.51	2,060.43	51,129.00	30,000.00					
7810 Social Security Revenue		-	119.87	71.88	1,071.00	1,071.00					
7820 Retirement Revenue		-	88.57	81.61	1,800.00	2,370.00					
2200 Instructional Staff											
	100 Salaries						-	3,139.50	1,887.00	14,000.00	14,000.00
	200 Employee Benefits						-	443.45	326.92	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						-	-	-	-	-

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

STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	600 Supplies						607.86	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
	Pre-K Counts	607.86	3,582.95	2,213.92	54,000.00	33,441.00	607.86	3,582.95	2,213.92	54,000.00	33,441.00
Wattsburg Technology Billable											
Wattsburg Area School District has contracted with the IU for Technology support.											
6948	Receipts from Member Districts	-	-	-	96,210.00	96,210.00					
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						-	-	-	21,210.00	21,210.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
	Wattsburg Technology Billable	-	-	-	96,210.00	96,210.00	-	-	-	96,210.00	96,210.00
Title I Nonpublic Billable											
Provides Title I services to nonpublic schools within the eligible IUS area.											
6948	Receipts from Member Districts	15,442.97	94,691.27	104,359.66	100,000.00	87,664.00					
7810	Social Security Revenue	615.09	2,888.96	4,286.95	2,907.00	2,628.00					
7820	Retirement Revenue	331.27	2,129.93	4,571.16	4,621.00	5,630.00					
2200	Instructional Staff										
	100 Salaries						13,858.65	65,495.07	93,719.97	78,071.00	68,702.00
	200 Employee Benefits						1,833.56	9,229.33	16,257.37	16,325.00	17,134.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						-	13,500.00	-	-	-
	500 Other Purchased Services						-	72.32	47.73	-	-
	600 Supplies						19.73	9,880.16	3,192.70	1,280.00	3,073.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
GENERAL FUND

STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
5210	Intra-Fund Transfers Out										
	900 Restricted Indirect Cost						677.39	1,533.28	-	11,852.00	7,013.00
	Title I Nonpublic Billable	16,389.33	99,710.16	113,217.77	107,528.00	95,922.00	16,389.33	99,710.16	113,217.77	107,528.00	95,922.00
Homeless Grant											
Coordination of the Pennsylvania's Homeless Children's Initiative in Erie, Crawford, Warren, and McKean counties regarding implementation of the McKinney Vento Act.											
6944	Receipts from Other LEAs in PA - Education	39,077.79	70,803.33	69,588.49	133,269.00	119,942.00					
7810	Social Security Revenue	203.52	-	1,378.51	1,215.00	2,478.00					
7820	Retirement Revenue	127.16	-	1,434.28	1,963.00	5,485.00					
2200	Instructional Staff										
	100 Salaries						5,320.68	-	27,538.31	63,521.00	64,792.00
	200 Employee Benefits						703.93	-	10,578.47	25,710.00	30,304.00
	300 Purchased Professional & Technical Services						31,817.00	47,012.50	12,225.00	5,000.00	5,000.00
	400 Purchased Property Service						-	-	5,000.00	-	-
	500 Other Purchased Services						1,484.19	4,277.50	9,072.14	14,620.00	14,620.00
	600 Supplies						82.67	19,513.33	7,987.36	27,596.00	13,189.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
	Homeless Grant	39,408.47	70,803.33	72,401.28	136,447.00	127,905.00	39,408.47	70,803.33	72,401.28	136,447.00	127,905.00
Capacity Building Grant (PDE Initiatives)											
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
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						-	-	-	20,000.00	20,000.00
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
	Capacity Building Grant (PDE Initiatives)	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
GENERAL FUND

STATE AND LOCAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Miscellaneous Grants											
6999 Miscellaneous Revenue		39,059.12	40,941.33	27,754.74	49,601.00	49,601.00					
2200 Instructional Staff											
	100 Salaries						13,866.02	14,230.00	8,995.00	-	-
	200 Employee Benefits						1,171.66	1,212.57	769.09	-	-
	300 Purchased Professional & Technical Services						2,220.00	4,875.00	-	20,000.00	20,000.00
	400 Purchased Property Service						271.00	559.68	449.41	-	-
	500 Other Purchased Services						10,928.41	11,645.34	9,943.26	-	-
	600 Supplies						10,602.03	8,418.74	7,597.99	29,601.00	29,601.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						-	-	-	-	-
	Miscellaneous Grants	39,059.12	40,941.33	27,754.74	49,601.00	49,601.00	39,059.12	40,941.33	27,754.75	49,601.00	49,601.00
TOTAL STATE AND LOCAL PROGRAMS		7,881,979.96	8,643,098.86	9,794,692.47	10,780,863.00	10,135,241.00	7,881,979.96	8,643,098.16	9,136,722.86	10,780,863.00	10,135,241.00

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Migrant Education											
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.											
7820 Retirement Revenue		4,143.08	4,830.35	8,133.08	-	22,020.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged		337,991.25	403,714.20	458,748.90	383,446.00	511,046.00					
1000 Instruction											
	100 Salaries						27,999.14	25,335.03	45,536.31	23,405.00	95,273.00
	200 Employee Benefits						6,145.97	3,047.38	7,474.30	6,973.00	27,682.00
	300 Purchased Professional & Technical Services						30,986.50	8,500.00	33,750.00	50,000.00	51,000.00
	400 Purchased Property Service						-	-	-		25.00
	500 Other Purchased Services						3,278.04	12,757.70	4,528.84	6,750.00	8,730.00
	600 Supplies						2,468.55	26,671.49	3,604.00	1,000.00	25,962.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2100 Pupil Personnel											
	100 Salaries						92,166.45	117,112.62	120,138.03	113,926.00	116,193.00
	200 Employee Benefits						39,931.75	57,613.71	61,629.29	59,146.00	70,647.00
	300 Purchased Professional & Technical Services						-	210.00	11,841.94	500.00	500.00
	400 Purchased Property Service						18,346.88	27,885.89	18,707.05	5,000.00	5,000.00
	500 Other Purchased Services						6,152.70	22,620.44	31,974.62	10,298.00	10,308.00
	600 Supplies						4,585.87	18,402.99	21,394.63	2,500.00	2,500.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2200 Instructional Staff											
	100 Salaries						16,646.82	17,520.93	18,096.44	18,619.00	18,991.00
	200 Employee Benefits						8,441.07	8,905.96	10,051.42	9,772.00	11,627.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						-	1,003.76	-	-	-
	600 Supplies						-	500.00	-	200.00	200.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2500 Business											
	300 Purchased Professional & Technical Services						400.00	400.00	400.00	400.00	400.00

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
2800 Central											
	100 Salaries						19,344.64	20,077.23	20,893.11	19,375.00	19,762.00
	200 Employee Benefits						4,974.50	5,969.70	6,506.92	6,443.00	8,506.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						6,901.96	5,670.35	5,003.08	2,000.00	2,000.00
	600 Supplies						1,064.61	819.59	683.69	200.00	200.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
3300 Community Services											
	100 Salaries						18,099.15	7,382.67	11,471.30	9,720.00	9,914.00
	200 Employee Benefits						2,394.28	1,119.22	5,283.24	4,966.00	5,940.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						515.43	1,046.76	1,704.56	2,450.00	2,450.00
	600 Supplies						600.02	1,516.13	6,696.21	1,400.00	1,400.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						30,690.00	16,455.00	19,513.00	28,403.00	37,856.00
	Migrant Education	342,134.33	408,544.55	466,881.98	383,446.00	533,066.00	342,134.33	408,544.55	466,881.98	383,446.00	533,066.00
Title I											
A consortium program that provides Title I services to public and nonpublic schools within the eligible IUS area that participate in the consortium.											
7820 Retirement Revenue		2,538.61	1,341.57	235.67	-	3,688.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged		946,947.31	852,881.50	726,190.34	2,071,557.00	873,000.00					
1000 Instruction											
	100 Salaries						584,277.19	488,561.93	465,420.62	888,689.00	288,689.00
	200 Employee Benefits						151,164.77	141,415.28	138,222.14	384,182.00	84,182.00
	300 Purchased Professional & Technical Services						41,654.87	15,311.88	16,602.29	9,063.00	9,063.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						1,862.24	6,623.00	829.55	-	-
	600 Supplies						75,562.26	88,042.74	5,893.52	482,562.00	189,693.00
	700 Equipment						-	-	-	-	-

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	800 Other Objects						-	-	-	-	-
2200	Instructional Staff										
	100 Salaries						-	-	-	-	-
	200 Employee Benefits						-	-	-	-	-
	300 Purchased Professional & Technical Services						-	4,925.46	1,552.30	15,000.00	15,000.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						470.66	-	-	-	-
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2500	Business										
	300 Purchased Professional & Technical Services						2,100.00	2,100.00	350.00	2,100.00	2,100.00
2800	Central										
	100 Salaries						7,962.07	45,314.26	15,399.10	111,509.00	109,509.00
	200 Employee Benefits						22,174.38	13,950.51	5,427.85	58,353.00	58,353.00
	300 Purchased Professional & Technical Services						-	-	425.00	26,250.00	26,250.00
	400 Purchased Property Service						750.00	900.00	5,250.00	5,000.00	5,000.00
	500 Other Purchased Services						11,693.23	12,664.87	12,051.06	2,750.00	2,750.00
	600 Supplies						2,510.44	8,028.00	3,556.91	3,617.00	3,617.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
3300	Community Services										
	100 Salaries						7,875.20	12,893.63	13,913.28	12,283.00	12,283.00
	200 Employee Benefits						978.83	1,713.52	2,336.57	2,001.00	2,001.00
	300 Purchased Professional & Technical Services						2,144.00	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						4,554.38	-	-	-	-
	600 Supplies						1,751.40	564.62	9,195.82	23,198.00	23,198.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210	Intra-Fund Transfers Out										
	900 Restricted Indirect Cost						30,000.00	11,213.37	30,000.00	45,000.00	45,000.00
	Title I	949,485.92	854,223.07	726,426.01	2,071,557.00	876,688.00	949,485.92	854,223.07	726,426.01	2,071,557.00	876,688.00

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NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
GENERAL FUND

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
900 Restricted Indirect Cost							28,655.40	13,772.00	15,000.00	12,000.00	12,000.00
Title I N & D		360,527.61	358,107.28	250,952.46	357,503.00	321,753.00	360,527.61	358,107.28	250,952.46	357,503.00	321,753.00
Title I N & D Advisory Committee											
Provides assistance for quality Title I programs in Neglected, Delinquent, and State Correctional facilities.											
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged		104,015.95	106,107.99	135,893.59	100,000.00	100,000.00					
2200 Instructional Staff											
100 Salaries							-	-	-	-	-
200 Employee Benefits							-	-	-	-	-
300 Purchased Professional & Technical Services							29,600.00	10,230.00	10,890.00	20,000.00	20,000.00
400 Purchased Property Service							-	-	-	-	-
500 Other Purchased Services							66,067.23	89,479.46	119,465.59	64,500.00	64,500.00
600 Supplies							1,772.72	348.53	250.00	10,902.00	10,902.00
700 Equipment							-	-	-	-	-
800 Other Objects							-	-	-	-	-
5210 Intra-Fund Transfers Out											
900 Restricted Indirect Cost							6,576.00	6,050.00	5,288.00	4,598.00	4,598.00
Title I N & D Advisory Committee		104,015.95	106,107.99	135,893.59	100,000.00	100,000.00	104,015.95	106,107.99	135,893.59	100,000.00	100,000.00
Title II B Math/Science											
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, IUS 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.											
7820 Retirement Revenue		129.49	3,151.17	5,157.50							
8515 NCLB Title II - Preparing, Training and Recruiting High Quality Teachers		35,524.22	359,674.60	357,564.97	359,906.00	-					
1000 Instruction											
100 Salaries							2,752.80	104,812.06	110,271.98	115,902.00	-
200 Employee Benefits							232.61	42,370.72	54,144.13	48,488.00	-
300 Purchased Professional & Technical Services							-	9,000.00	10,000.00	10,000.00	-
400 Purchased Property Service							-	12,801.80	-	-	-
500 Other Purchased Services							264.51	1,835.91	7,783.61	12,400.00	-

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	600 Supplies						-	-	1,547.66	1,188.00	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2200	Instructional Staff										
	100 Salaries						10,418.00	53,665.00	51,996.00	43,360.00	-
	200 Employee Benefits						1,139.30	4,706.18	5,066.88	6,387.00	-
	300 Purchased Professional & Technical Services						-	64,995.85	36,322.00	38,425.00	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						-	-	-	-	-
	600 Supplies						4,896.72	11,743.96	11,529.57	11,075.00	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2800	Central										
	100 Salaries						2,688.00	12,762.44	18,031.83	15,220.00	-
	200 Employee Benefits						227.13	1,469.42	1,697.70	2,241.00	-
	300 Purchased Professional & Technical Services						12,168.00	39,392.00	32,845.68	35,991.00	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						866.64	1,145.43	171.53	1,000.00	-
	600 Supplies						-	2,125.00	1,725.90	1,680.00	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210	Intra-Fund Transfers Out										
	900 Restricted Indirect Cost						-	-	19,588.00	16,549.00	-
	Title II B Math/Science	35,653.71	362,825.77	362,722.47	359,906.00	-	35,653.71	362,825.77	362,722.47	359,906.00	-
IDEA-B, Section 619 - Preschool Programs											
Special Education for 3-5 year olds.											
7820	Retirement Revenue	6,193.27	7,100.50	5,871.32	7,161.00	11,401.00					
8513	IDEA, Section 619	514,797.86	503,028.64	510,787.93	495,586.00	446,027.00					
2100	Pupil Personnel										
	100 Salaries						199,309.89	211,421.81	127,575.29	132,041.00	134,682.00
	200 Employee Benefits						89,987.25	97,454.94	64,643.91	69,081.00	75,346.00
	300 Purchased Professional & Technical Services						-	-	-	-	-

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	400 Purchased Property Service						22,500.00	-	-		
	500 Other Purchased Services						-	-	-		
	600 Supplies						11,396.64	13,564.78	16,000.51	38,484.00	-
	700 Equipment						-	-	-		
	800 Other Objects						-	-	-		
2500 Business											
	300 Purchased Professional & Technical Services						300.00	-	-	300.00	300.00
2900 Other Support Services											
	800 Other Objects						177,334.91	174,116.61	293,672.54	244,221.00	230,274.00
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						20,162.44	13,571.00	14,767.00	18,620.00	16,826.00
	IDEA-B, Section 619 - Preschool Programs	520,991.13	510,129.14	516,659.25	502,747.00	457,428.00	520,991.13	510,129.14	516,659.25	502,747.00	457,428.00
IDEA-B, Section 611 - Component 1											
Special Education for 3-5 year olds.											
8512 IDEA, Part B		1,055,406.17	1,185,153.00	1,097,122.00	1,092,546.00	983,291.00					
1200 Special Programs											
	100 Salaries						-	-	-	-	-
	200 Employee Benefits						-	-	-	-	-
	300 Purchased Professional & Technical Services						611,043.01	653,237.60	679,062.34	650,146.00	594,489.00
	400 Purchased Property Service						86,660.16	103,040.40	83,773.66	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	500.00	500.00	500.00
2900 Other Support Services											
	800 Other Objects						311,452.00	330,804.00	298,445.00	288,622.00	259,760.00
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						45,751.00	97,571.00	35,341.00	59,196.00	53,276.00

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
IDEA-B, Section 611 - Component 1		1,055,406.17	1,185,153.00	1,097,122.00	1,092,546.00	983,291.00	1,055,406.17	1,185,153.00	1,097,122.00	1,092,546.00	983,291.00
IDEA-B, Section 611 - Grants to States (School Age)											
7820 Retirement Revenue		43,693.07	49,749.28	71,328.16	79,016.00	95,000.00					
8512 IDEA, Part B		12,428,776.85	12,362,268.64	12,115,297.63	12,115,529.00	10,903,733.00					
1200 Special Programs											
	100 Salaries						775,286.20	773,497.34	728,427.49	690,488.00	704,298.00
	200 Employee Benefits						371,352.16	373,477.06	380,760.52	406,539.00	432,523.00
	300 Purchased Professional & Technical Services						169,457.07	164,175.71	255,306.64	262,822.00	182,822.00
	400 Purchased Property Service						33,478.41	33,103.14	30,000.00	25,000.00	25,000.00
	500 Other Purchased Services						19,885.26	18,678.43	12,790.94	17,888.00	17,888.00
	600 Supplies						15,153.66	22,638.10	8,318.98	21,689.00	21,689.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2100 Pupil Personnel											
	100 Salaries						168,665.88	180,363.85	135,477.39	95,002.00	96,902.00
	200 Employee Benefits						53,952.51	56,365.28	48,890.78	35,016.00	39,016.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						22,500.00	22,500.00	20,000.00	15,000.00	15,000.00
	500 Other Purchased Services						3,697.70	3,530.21	2,112.36	2,886.00	2,886.00
	600 Supplies						3,329.10	7,309.57	2,306.62	5,400.00	5,400.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2200 Instructional Staff											
	100 Salaries						756,704.78	780,925.82	756,193.96	757,635.00	772,788.00
	200 Employee Benefits						246,350.63	259,622.27	294,399.36	273,051.00	266,051.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						60,110.43	65,603.14	60,000.00	57,500.00	57,500.00
	500 Other Purchased Services						42,706.87	56,131.89	22,963.04	16,581.00	16,581.00
	600 Supplies						15,589.19	33,200.23	18,348.35	11,558.00	11,558.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2400 Pupil Health											
	100 Salaries						4,642.30	4,910.44	4,915.84	6,000.00	6,120.00

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	200 Employee Benefits						472.58	524.00	767.50	884.00	900.00
	300 Purchased Professional & Technical Services						-	-	905.00	1,486.00	1,486.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						114.45	343.34	113.22	113.00	113.00
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2500 Business											
	300 Purchased Professional & Technical Services						3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2700 Student Transportation Services											
	500 Other Purchased Services						84,207.06	77,089.91	60,731.39	56,295.00	56,295.00
2900 Other Support Services											
	800 Other Objects						9,429,190.41	9,385,961.19	9,206,791.41	9,218,185.00	8,072,917.00
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						192,623.27	89,067.00	133,105.00	214,527.00	190,000.00
	IDEA-B, Section 611 - Grants to States (School Age	12,472,469.92	12,412,017.92	12,186,625.79	12,194,545.00	10,998,733.00	12,472,469.92	12,412,017.92	12,186,625.79	12,194,545.00	10,998,733.00
Summer Foods Budget											
Funds the free and reduced lunch programs through the summer months.											
7820 Retirement Revenue		806.85	599.81	1,102.17	-	1,693.00					
8531 Milk, Lunch, Breakfast		312,500.49	246,851.15	245,604.04	350,000.00	350,000.00					
3100 Food Services											
	100 Salaries						34,839.82	23,227.12	25,483.51	10,000.00	10,000.00
	200 Employee Benefits						7,819.49	4,302.53	5,530.99	1,948.00	2,348.00
	300 Purchased Professional & Technical Services						350.00	350.00	350.00	-	-
	400 Purchased Property Service						-	-	98.58	1,000.00	1,000.00
	500 Other Purchased Services						250,634.80	207,000.71	204,319.57	309,626.00	310,919.00
	600 Supplies						190.96	381.60	405.07	1,500.00	1,500.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						19,472.27	12,189.00	10,518.49	25,926.00	25,926.00

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	Summer Foods Budget	313,307.34	247,450.96	246,706.21	350,000.00	351,693.00	313,307.34	247,450.96	246,706.21	350,000.00	351,693.00
Adult Education Budget											
6999	Miscellaneous Revenue	-	-	1,215.90	-	-					
7820	Retirement Revenue	4,535.45	4,575.35	7,274.45	-	11,760.00					
8620	Adult Basic Education	286,440.55	302,858.38	288,016.12	323,908.00	323,908.00					
8690	Adult Basic Education	84,000.00	-	7,000.00	-	-					
1000 Instruction											
	100 Salaries						214,170.53	184,673.15	150,277.68	130,337.00	130,337.00
	200 Employee Benefits						70,629.47	58,673.98	51,231.70	32,646.00	34,646.00
	300 Purchased Professional & Technical Services						14,552.06	10,166.00	1,920.00	-	4,509.00
	400 Purchased Property Service						9,000.00	9,000.00	16,203.94	12,000.00	2,500.00
	500 Other Purchased Services						6,729.15	8,069.62	8,537.60	24,250.00	10,000.00
	600 Supplies						34,917.30	16,664.55	24,072.66	9,332.00	29,648.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2100 Pupil Personnel											
	100 Salaries						-	-	21,425.10	29,775.00	29,775.00
	200 Employee Benefits						-	-	3,405.59	4,386.00	6,386.00
	300 Purchased Professional & Technical Services						-	-	784.00	-	1,126.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						-	-	-	-	-
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2300 Administration											
	100 Salaries						1,815.78	4,224.56	4,927.00	5,100.00	5,100.00
	200 Employee Benefits						259.99	569.81	847.00	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											

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	100 Salaries						-	-	5,347.46	42,046.00	42,046.00
	200 Employee Benefits						-	-	851.62	20,691.00	25,691.00
	300 Purchased Professional & Technical Services						-	-	176.00	-	359.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						1,089.72	661.06	1,282.12	2,250.00	2,250.00
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						21,812.00	14,731.00	12,217.00	10,344.00	10,344.00
	Adult Education Budget	374,976.00	307,433.73	303,506.47	323,908.00	335,668.00	374,976.00	307,433.73	303,506.47	323,908.00	335,668.00
Talent Search Budget											
Provides academic assistance and motivates income-eligible first-generation college students to pursue postsecondary education programs.											
7820 Retirement Revenue		3,266.39	3,553.45	5,833.47	-	9,460.00					
8390 Other Restricted Federal Grants-in-Aid Directly From the Federal Government		301,209.07	288,262.13	295,902.62	292,267.00	263,040.00					
2200 Instructional Staff											
	100 Salaries						127,482.49	126,005.29	135,492.34	139,248.00	111,757.00
	200 Employee Benefits						58,622.89	61,807.86	69,748.57	54,731.00	64,127.00
	300 Purchased Professional & Technical Services						24,390.40	25,177.68	22,572.42	8,000.00	11,000.00
	400 Purchased Property Service						35,776.67	27,765.05	23,709.66	15,300.00	15,300.00
	500 Other Purchased Services						21,859.08	17,801.02	25,547.24	29,300.00	29,300.00
	600 Supplies						16,956.93	10,809.68	11,651.86	22,239.00	19,731.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						165.00	3,227.00	135.00	1,800.00	1,800.00
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						19,222.00	19,222.00	12,879.00	21,649.00	19,485.00
	Talent Search Budget	304,475.46	291,815.58	301,736.09	292,267.00	272,500.00	304,475.46	291,815.58	301,736.09	292,267.00	272,500.00

Upward Bound Math/Science Budget

Provides academic assistance and motivates income eligible first generation college students to pursue postsecondary education programs in the areas of mathematics and science.

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
7820	Retirement Revenue	2,007.01	1,587.91	3,025.51	-	6,258.00					
8390	Other Restricted Federal Grants-in-Aid Directly From the Federal Government	293,856.61	237,977.65	272,130.17	250,000.00	225,000.00					
2200	Instructional Staff										
	100 Salaries						74,398.38	66,425.18	73,349.81	82,572.00	84,926.00
	200 Employee Benefits						22,598.64	16,298.71	26,300.08	21,703.00	27,139.00
	300 Purchased Professional & Technical Services						102,034.40	105,563.39	79,271.61	82,528.00	86,158.00
	400 Purchased Property Service						6,944.17	18,241.23	10,261.42	5,300.00	
	500 Other Purchased Services						48,805.15	11,941.18	60,861.85	22,551.00	12,600.00
	600 Supplies						25,415.88	9,129.87	10,777.41	15,842.00	7,077.00
	700 Equipment						-	-	-		
	800 Other Objects						-	2,010.00	1,648.50	1,800.00	2,851.00
5210	Intra-Fund Transfers Out										
	900 Restricted Indirect Cost						15,667.00	9,956.00	12,685.00	17,704.00	10,507.00
	Upward Bound Math/Science Budget	295,863.62	239,565.56	275,155.68	250,000.00	231,258.00	295,863.62	239,565.56	275,155.68	250,000.00	231,258.00
Medical Assistance - ACCESS School Age											
Billing through medical assistance for health related services provided by IU staff.											
6948	Receipts from Member Districts	71,227.40	68,996.41	85,666.65	-	-					
7820	Retirement Revenue	2,903.42	3,541.15	6,018.58	-	11,410.00					
8810	School Based ACCESS Medical Reimbursement Program	566,202.48	406,418.12	278,551.74	322,948.00	322,949.00					
1200	Special Programs										
	100 Salaries						-	-	-	-	-
	200 Employee Benefits						-	-	-	-	-
	300 Purchased Professional & Technical Services						210,200.43	231,499.02	105,743.07	65,000.00	65,000.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						-	-	-	-	-
	600 Supplies						21,402.44	29,431.41	25,979.72	9,000.00	9,000.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2100	Pupil Personnel										
	100 Salaries						116,599.66	117,922.67	127,874.08	132,145.00	134,789.00
	200 Employee Benefits						55,186.53	58,533.18	67,244.83	65,238.00	74,005.00
	300 Purchased Professional & Technical Services						113,642.81	18,900.28	20,222.50	17,000.00	17,000.00

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

FEDERAL PROGRAMS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	400 Purchased Property Service						107,158.81	13,500.00	15,000.00	15,000.00	15,000.00
	500 Other Purchased Services						2,256.95	2,290.02	1,240.64	3,600.00	3,600.00
	600 Supplies						13,885.67	6,879.10	6,932.13	15,965.00	15,965.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
	Medical Assistance - ACCESS School Age	640,333.30	478,955.68	370,236.97	322,948.00	334,359.00	640,333.30	478,955.68	370,236.97	322,948.00	334,359.00
Medical Assistance - ACCESS Early Intervention											
Billing through medical assistance for health related services provided by Early Intervention staff.											
	7820 Retirement Revenue	1,307.42	1,380.17	2,367.98	-	5,052.00					
	8830 Medical Assistance Reimbursement (ACCESS) - Early Intervention	336,530.15	572,193.55	264,712.10	382,500.00	191,125.00					
	1200 Special Programs										
	100 Salaries						47,392.91	48,942.22	54,750.33	58,512.00	59,682.00
	200 Employee Benefits						24,354.87	23,280.60	26,893.36	26,261.00	32,247.00
	300 Purchased Professional & Technical Services						251,876.61	403,529.58	163,370.63	253,671.00	60,192.00
	400 Purchased Property Service						11,280.00	9,000.00	5,286.00	44,000.00	44,000.00
	500 Other Purchased Services						1,061.64	1,071.82	5.15	56.00	56.00
	600 Supplies						1,871.54	87,749.50	16,774.61	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
	Medical Assistance - ACCESS Early Intervention	337,837.57	573,573.72	267,080.08	382,500.00	196,177.00	337,837.57	573,573.72	267,080.08	382,500.00	196,177.00
TOTAL FEDERAL PROGRAMS		18,107,478.03	18,335,903.95	17,507,705.05	18,983,873.00	15,992,614.00	18,107,478.03	18,335,903.95	17,507,705.05	18,983,873.00	15,992,614.00

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

MARKETED/CONTRACTED SERVICES		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
IU Operated Institutional Programs (Andromeda House, Edmund Thomas Detention Center, Bethesda, Brighter Horizons, Hermitage House, Perseus House Acute Partial, Vision Quest)											
IU operated educational programs in institutional settings as requested by school districts.											
6948	Receipts from Member Districts	1,577,932.46	1,570,802.37	1,441,092.88	1,566,406.00	1,706,807.00					
7810	Social Security Revenue	37,942.75	37,715.73	31,470.36	-	33,266.00					
7820	Retirement Revenue	24,511.11	27,458.33	35,525.30	-	73,084.00					
1000	Instruction										
	100 Salaries						922,302.98	922,006.88	826,601.55	796,373.00	869,667.00
	200 Employee Benefits						326,918.56	342,460.04	341,690.41	255,074.00	397,169.00
	300 Purchased Professional & Technical Services						374,492.44	356,624.68	314,837.56	467,545.00	496,407.00
	400 Purchased Property Service						-	-	-	5,500.00	5,500.00
	500 Other Purchased Services						196.80	162.00	61.88	2,064.00	2,064.00
	600 Supplies						16,475.54	14,722.83	24,897.14	39,850.00	42,350.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
	IU Operated Institutional Programs	1,640,386.32	1,635,976.43	1,508,088.54	1,566,406.00	1,813,157.00	1,640,386.32	1,635,976.43	1,508,088.54	1,566,406.00	1,813,157.00
English as a Second Language (ESL) Consortium Budget											
Provides ESL services to qualifying students in member districts.											
6948	Receipts from Member Districts	252,711.69	270,880.81	350,185.24	333,388.00	380,978.00					
7810	Social Security Revenue	8,817.23	9,315.17	11,550.57	19,743.00	10,618.00					
7820	Retirement Revenue	5,564.06	6,866.52	12,933.92	31,869.00	23,500.00					
1000	Instruction										
	100 Salaries						223,094.57	235,887.26	293,615.10	272,169.00	277,612.00
	200 Employee Benefits						29,958.69	34,602.75	62,341.00	58,312.00	80,736.00
	300 Purchased Professional & Technical Services						-	-	-	500.00	500.00
	400 Purchased Property Service						-	-	155.50	500.00	500.00
	500 Other Purchased Services						13,183.75	10,706.10	16,142.74	15,000.00	15,000.00
	600 Supplies						855.97	5,866.39	2,415.39	10,000.00	10,000.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-

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

MARKETED/CONTRACTED SERVICES		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
5210 Intra-Fund Transfers Out											
	900 Restricted Indirect Cost						-	-	-	28,519.00	30,748.00
	ESL Consortium Budget	267,092.98	287,062.50	374,669.73	385,000.00	415,096.00	267,092.98	287,062.50	374,669.73	385,000.00	415,096.00
Cyber Services Consortium Budget											
Provides an alternative to cyber charter schools where the student remains in his or her local school district while taking online courses.											
6948 Receipts from Member Districts		412,893.39	472,989.45	594,555.35	595,000.00	595,000.00					
2300 Administration											
	100 Salaries						-	4,344.00	1,905.75	-	-
	200 Employee Benefits						2,171.05	367.89	220.32	-	-
	300 Purchased Professional & Technical Services						382,460.21	436,534.94	474,306.90	400,000.00	400,000.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						7,012.50	9,401.60	14,121.54	14,000.00	14,000.00
	600 Supplies						21,249.63	22,341.02	104,000.84	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
	Cyber Services Consortium Budget	412,893.39	472,989.45	594,555.35	595,000.00	595,000.00	412,893.39	472,989.45	594,555.35	595,000.00	595,000.00
Regional Choice Initiative (RCI) Consortium Budget											
Provide high school student enrollment in college classes.											
6948 Receipts from Member Districts		508,715.14	527,573.49	329,339.01	139,159.00	143,145.00					
6999 Miscellaneous Revenue - Tuition Payments from Students		-	-	4,990.00	200,841.00	200,841.00					
7810 Social Security Revenue		3,799.78	3,333.96	2,506.47	-	2,077.00					
7820 Retirement Revenue		2,444.73	2,401.06	2,826.05	-	4,596.00					
1000 Instruction											
	100 Salaries						99,223.88	87,054.97	65,338.06	53,232.00	54,297.00
	200 Employee Benefits						35,192.63	32,778.79	25,389.79	18,669.00	27,968.00
	300 Purchased Professional & Technical Services						324,015.00	361,080.00	197,625.00	200,841.00	200,841.00

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

MARKETED/CONTRACTED SERVICES		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	400 Purchased Property Service						49,062.50	44,867.08	45,000.00	45,500.00	45,500.00
	500 Other Purchased Services						5,505.21	4,699.76	5,287.56	7,300.00	7,300.00
	600 Supplies						1,960.43	2,827.91	1,021.12	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
	RCI Consortium Budget	514,959.65	533,308.51	339,661.53	340,000.00	350,659.00	514,959.65	533,308.51	339,661.53	340,000.00	350,659.00
Inservice Budget											
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.											
6948 Receipts from Member Districts		-	-	-	2,500.00	2,500.00					
6970 Services Provided Other Funds		25,985.69	22,247.47	21,363.07	19,097.00	19,097.00					
6999 Miscellaneous Revenue - Course Payments		51,316.99	50,727.32	44,637.99	114,807.00	115,030.00					
7810 Social Security Revenue		453.29	333.77	234.42	1,148.00	1,148.00					
7820 Retirement Revenue		265.52	263.52	282.20	2,448.00	2,539.00					
1200 Special Programs											
	100 Salaries						-	251.16	-	-	-
	200 Employee Benefits						-	35.31	-	-	-
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						-	-	-	-	-
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2200 Instructional Staff											
	100 Salaries						10,447.91	8,497.91	6,524.14	30,000.00	30,000.00
	200 Employee Benefits						1,199.60	1,122.17	1,121.50	7,461.00	7,644.00
	300 Purchased Professional & Technical Services						2,463.75	7,470.00	3,200.00	30,000.00	30,000.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						6,104.94	13,655.58	8,025.78	15,000.00	15,000.00
	600 Supplies						57,805.29	42,539.95	47,646.26	47,168.00	47,168.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-

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

MARKETED/CONTRACTED SERVICES		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
5210 Intra-Fund Transfers Out							-	-	-	10,371.00	10,502.00
	900 Restricted Indirect Cost										
	Inservice Budget	78,021.49	73,572.08	66,517.68	140,000.00	140,314.00	78,021.49	73,572.08	66,517.68	140,000.00	140,314.00
Adult Education Budget											
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.											
6999 Miscellaneous Revenue - Adult Ed Programs		212,986.88	245,238.66	124,228.84	208,810.00	210,107.00					
7810 Social Security Revenue		6,291.96	7,035.33	3,321.65	1,912.00	1,912.00					
7820 Retirement Revenue		3,916.75	4,540.70	3,480.48	3,090.00	4,233.00					
1000 Instruction							135,695.14	160,469.89	95,123.93	50,000.00	50,000.00
	100 Salaries						41,759.39	58,598.36	23,975.93	10,455.00	12,740.00
	200 Employee Benefits						16,738.36	8,546.90	3,100.40	-	-
	300 Purchased Professional & Technical Services						2,580.00	1,408.00	358.78	3,000.00	3,000.00
	400 Purchased Property Service						3,955.84	4,051.90	589.49	3,000.00	3,000.00
	500 Other Purchased Services						8,633.58	6,307.46	1,793.02	131,494.00	131,494.00
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects										
5210 Intra-Fund Transfers Out							13,833.28	17,432.18	6,089.42	15,863.00	16,018.00
	900 Restricted Indirect Cost										
	Adult Education Budget	223,195.59	256,814.69	131,030.97	213,812.00	216,252.00	223,195.59	256,814.69	131,030.97	213,812.00	216,252.00
TOTAL MARKETED/CONTRACTED SERVICES		3,136,549.42	3,259,723.66	3,014,523.80	3,240,218.00	3,530,478.00	3,136,549.42	3,259,723.66	3,014,523.80	3,240,218.00	3,530,478.00

GENERAL FUND						Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014
						Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
General Fund										
6000	Revenue from Local Sources					6,954,699.44	8,435,548.31	7,982,158.05	9,588,078.00	8,781,717.00
7000	Revenue from State Sources					5,323,464.23	4,668,786.12	5,370,418.23	4,748,023.00	5,350,570.00
8000	Revenue from Federal Sources					18,291,221.52	18,423,445.74	17,842,710.73	19,487,696.00	16,314,872.00
9000	Other Financing Sources					824,000.00	791,745.00	921,766.00	1,049,000.00	1,003,286.00
1000	Instruction									
	100 Salaries					3,918,529.23	4,002,577.25	3,618,457.85	4,020,887.00	3,485,252.00
	200 Employee Benefits					1,097,560.60	1,205,404.09	1,183,058.51	1,316,463.00	1,229,114.00
	300 Purchased Professional & Technical Services					977,345.57	923,554.21	731,944.68	1,200,940.00	1,244,063.00
	400 Purchased Property Service					122,632.07	120,905.27	92,786.48	91,500.00	82,025.00
	500 Other Purchased Services					75,403.69	86,135.55	73,425.50	122,044.00	106,124.00
	600 Supplies					268,145.41	285,004.45	196,495.16	764,667.00	611,273.00
	700 Equipment					-	3,995.00	-	-	-
	800 Other Objects					-	430.00	350.00	300.00	300.00
1200	Special Programs									
	100 Salaries					822,679.11	823,330.72	783,177.82	749,000.00	763,980.00
	200 Employee Benefits					395,707.03	396,847.05	407,653.88	432,800.00	464,770.00
	300 Purchased Professional & Technical Services					1,242,577.12	1,452,441.91	1,203,482.68	1,231,639.00	902,503.00
	400 Purchased Property Service					131,418.57	145,143.54	119,059.66	163,082.00	144,266.00
	500 Other Purchased Services					20,946.90	19,750.25	12,796.09	17,944.00	17,944.00
	600 Supplies					38,427.64	624,026.47	74,515.36	30,689.00	30,689.00
	700 Equipment					-	-	-	-	-
	800 Other Objects					-	-	-	-	-
2100	Pupil Personnel									
	100 Salaries					895,223.88	905,786.06	800,720.46	776,430.00	777,819.00
	200 Employee Benefits					352,356.60	345,354.64	341,780.90	345,411.00	389,023.00
	300 Purchased Professional & Technical Services					260,850.41	71,844.75	84,224.35	26,234.00	93,815.00
	400 Purchased Property Service					193,005.69	81,885.89	73,707.05	55,000.00	55,000.00
	500 Other Purchased Services					15,638.02	29,443.61	36,633.96	19,784.00	19,794.00
	600 Supplies					35,134.48	47,915.87	48,752.32	65,349.00	55,052.00
	700 Equipment					-	-	-	-	-
	800 Other Objects					-	-	-	200.00	200.00
2200	Instructional Staff									
	100 Salaries					1,646,887.68	1,864,768.10	1,920,201.14	2,049,658.00	1,987,361.00
	200 Employee Benefits					580,574.53	657,126.24	767,169.07	804,380.00	855,377.00

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

GENERAL FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	300 Purchased Professional & Technical Services						416,578.61	312,448.16	524,899.80	1,660,945.00	617,904.00
	400 Purchased Property Service						215,530.85	236,427.72	204,542.11	198,100.00	157,800.00
	500 Other Purchased Services						258,674.81	670,622.15	596,246.99	800,637.00	636,181.00
	600 Supplies						277,043.82	324,741.51	266,754.11	393,811.00	308,421.00
	700 Equipment						-	-	4,895.00	-	-
	800 Other Objects						498.00	5,670.00	2,456.50	5,600.00	6,651.00
2300 Administration											
	100 Salaries						215,538.38	237,385.51	259,738.57	205,915.00	205,915.00
	200 Employee Benefits						52,212.57	57,316.85	75,736.36	77,850.00	89,260.00
	300 Purchased Professional & Technical Services						412,034.21	552,131.94	514,143.90	445,984.00	440,110.00
	400 Purchased Property Service						93,149.00	93,149.00	15,000.00	15,500.00	15,500.00
	500 Other Purchased Services						42,135.37	40,489.61	48,103.97	58,250.00	58,250.00
	600 Supplies						33,607.35	31,120.67	112,535.48	152,471.00	159,471.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						136,810.01	49,101.80	118,219.17	119,353.00	133,706.00
2400 Pupil Health											
	100 Salaries						4,642.30	4,910.44	4,915.84	6,000.00	6,120.00
	200 Employee Benefits						472.58	524.00	767.50	884.00	900.00
	300 Purchased Professional & Technical Services						-	-	905.00	1,486.00	1,486.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						114.45	343.34	113.22	113.00	113.00
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2500 Business											
	100 Salaries						374,466.63	382,660.91	330,221.14	381,439.00	389,067.00
	200 Employee Benefits						140,554.94	166,290.23	148,481.24	179,412.00	195,421.00
	300 Purchased Professional & Technical Services						28,042.25	52,533.25	27,609.34	107,105.00	87,626.00
	400 Purchased Property Service						71,334.66	83,608.25	89,206.08	96,500.00	96,500.00
	500 Other Purchased Services						69,729.44	61,484.84	55,870.12	58,600.00	58,600.00
	600 Supplies						53,910.05	57,710.15	8,731.12	70,500.00	71,806.00
	700 Equipment						-	-	-	60,000.00	60,000.00
	800 Other Objects						550.14	548.00	-	1,000.00	1,000.00
2600 Operation & Maintenance of Plant Services											
	100 Salaries						63,712.96	91,243.30	71,222.00	74,215.00	75,699.00
	200 Employee Benefits						33,700.16	50,913.94	40,197.12	37,728.00	47,331.00
	300 Purchased Professional & Technical Services						-	-	-	-	-

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

GENERAL FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	400 Purchased Property Service						70,265.70	95,614.19	41,558.81	18,793.00	18,793.00
	500 Other Purchased Services						16,290.24	15,626.86	13,741.00	2,800.00	2,800.00
	600 Supplies						73,081.68	88,280.89	59,840.80	70,000.00	70,000.00
	700 Equipment						108,732.00	25,686.38	-	-	-
	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						84,207.06	77,089.91	60,731.39	56,295.00	56,295.00
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2800	Central										
	100 Salaries						851,705.15	977,953.57	1,091,736.69	1,209,190.00	1,234,775.00
	200 Employee Benefits						338,628.91	375,513.39	459,510.54	551,090.00	608,601.00
	300 Purchased Professional & Technical Services						51,839.38	183,908.27	86,868.68	118,241.00	82,250.00
	400 Purchased Property Service						40,155.67	40,806.24	54,124.69	73,000.00	73,000.00
	500 Other Purchased Services						93,538.57	57,024.53	27,074.66	145,950.00	144,950.00
	600 Supplies						155,912.20	269,709.16	300,404.61	340,720.00	339,040.00
	700 Equipment						3,600.89	107,065.99	205,988.97	200,000.00	200,000.00
	800 Other Objects						2,129.00	2,919.00	2,358.00	3,000.00	3,000.00
2900	Other Support Services										
	100 Salaries						-	-	7,327.72	57,838.00	57,838.00
	200 Employee Benefits						-	-	1,191.30	27,726.00	32,726.00
	300 Purchased Professional & Technical Services						-	-	472.00	-	718.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						1,355.23	698.05	1,282.12	2,625.00	2,625.00
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						11,778,076.32	11,226,352.80	12,083,427.81	11,481,028.00	10,292,951.00
3100	Food Services										
	100 Salaries						34,839.82	23,227.12	25,483.51	10,000.00	10,000.00
	200 Employee Benefits						7,819.49	4,302.53	5,530.99	1,948.00	2,348.00
	300 Purchased Professional & Technical Services						350.00	350.00	350.00	-	-
	400 Purchased Property Service						-	-	98.58	1,000.00	1,000.00

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

GENERAL FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	500 Other Purchased Services						250,634.80	207,000.71	204,319.57	309,626.00	310,919.00
	600 Supplies						190.96	381.60	405.07	1,500.00	1,500.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
3300	Community Services										
	100 Salaries						25,974.35	20,276.30	25,384.58	22,003.00	22,197.00
	200 Employee Benefits						3,373.11	2,832.74	7,619.81	6,967.00	7,941.00
	300 Purchased Professional & Technical Services						2,144.00	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						5,069.81	1,046.76	1,704.56	2,450.00	2,450.00
	600 Supplies						2,351.42	2,080.75	15,892.03	24,598.00	24,598.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210	General Fund Transfers										
	900 Restricted Indirect Cost						473,034.42	344,254.20	392,749.22	640,610.00	575,548.00
5900	Budgetary Reserve										
	000 Budgetary Reserve						-	-	-	-	35,000.00
TOTAL GENERAL FUND		31,393,385.19	32,319,525.17	32,117,053.01	34,872,797.00	31,450,445.00	30,561,387.95	31,807,048.43	31,269,082.31	34,872,797.00	31,450,445.00

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

SPECIAL EDUCATION		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Special Education											
Provides special education services contracted by member school districts and charter schools.											
6948	Receipts from Member Districts	10,448,279.37	9,729,131.27	10,898,612.34	10,194,761.00	10,246,473.00					
6999	Miscellaneous Revenue	8,089.78	8,904.42	2,774.46	-	-					
7270	Special Education	1,691,636.12	1,688,883.55	1,848,979.19	1,860,825.00	1,860,825.00					
7810	Social Security Revenue	269,183.76	277,787.10	267,494.59	261,865.00	258,991.00					
7820	Retirement Revenue	234,508.17	209,010.06	335,811.97	244,066.00	573,166.00					
1200	Special Programs										
	100 Salaries						5,807,877.29	5,652,283.92	5,800,508.08	4,860,032.00	4,861,204.00
	200 Employee Benefits						1,964,529.08	2,109,244.56	2,310,904.72	2,206,774.00	2,662,134.00
	300 Purchased Professional & Technical Services						837,611.33	710,029.57	690,500.24	1,306,448.00	1,131,448.00
	400 Purchased Property Service						1,143.96	62,350.30	70,691.54	70,000.00	70,000.00
	500 Other Purchased Services						107,112.87	118,041.80	109,878.19	154,437.00	162,192.00
	600 Supplies						108,475.43	110,201.38	113,871.86	147,290.00	159,640.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2100	Pupil Personnel										
	100 Salaries						249,676.72	263,933.25	207,741.73	153,824.00	156,900.00
	200 Employee Benefits						77,612.11	81,555.68	72,951.75	59,394.00	75,253.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						4,500.00	4,500.00	5,000.00	-	-
	500 Other Purchased Services						4,334.62	3,954.92	4,230.23	11,500.00	11,500.00
	600 Supplies						6,695.34	299.90	396.74	3,750.00	3,750.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2300	Administration										
	100 Salaries						1,028,987.11	1,057,880.08	1,078,495.97	945,277.00	848,127.00
	200 Employee Benefits						382,825.36	426,187.71	463,470.83	381,358.00	424,052.00
	300 Purchased Professional & Technical Services						155,936.46	121,839.94	122,909.82	85,500.00	85,500.00
	400 Purchased Property Service						238,914.54	198,714.05	200,078.05	144,600.00	144,600.00
	500 Other Purchased Services						75,688.47	92,600.85	93,191.84	109,500.00	104,500.00
	600 Supplies						33,481.15	37,203.07	25,154.97	25,472.00	33,103.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						3,706.00	3,932.00	2,968.50	3,000.00	3,000.00

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
SPECIAL FUND

SPECIAL EDUCATION		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
2400 Pupil Health											
	100 Salaries						599,172.25	635,462.04	670,305.45	887,033.00	904,775.00
	200 Employee Benefits						221,854.46	246,408.83	282,405.88	350,258.00	441,707.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						87.00	-	-	-	-
	500 Other Purchased Services						34,965.09	30,361.88	31,903.32	76,070.00	76,070.00
	600 Supplies						12,678.30	11,393.17	9,291.33	30,000.00	30,000.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210 General Fund Transfers											
	900 Restricted Indirect Cost						450,000.00	450,000.00	550,000.00	550,000.00	550,000.00
TOTAL SPECIAL EDUCATION		12,651,697.20	11,913,716.40	13,353,672.55	12,561,517.00	12,939,455.00	12,407,864.94	12,428,378.90	12,916,851.04	12,561,517.00	12,939,455.00

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

TRANSPORTATION	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Transportation										
Provides special education transportation for special needs school age and early intervention students, and special education programs.										
6510 Interest	2,000.00	3,115.53	1,718.51	2,000.00	2,000.00					
7310 Transportation	3,175,557.89	3,192,284.00	2,848,430.00	3,624,607.00	3,590,740.00					
7810 Social Security Revenue	2,658.10	2,910.73	2,834.48	2,492.00	2,492.00					
7820 Retirement Revenue	1,715.54	2,015.88	3,018.90	4,026.00	4,917.00					
2700 Student Transportation Services										
100 Salaries						69,163.20	75,620.14	61,028.18	65,142.00	59,994.00
200 Employee Benefits						28,335.50	31,033.65	40,535.24	42,533.00	35,419.00
300 Purchased Professional & Technical Services						-	-	-	-	-
400 Purchased Property Service						9,000.00	9,156.41	10,000.00	10,000.00	10,000.00
500 Other Purchased Services						2,973,763.80	2,689,631.80	2,820,146.46	3,205,000.00	3,205,000.00
600 Supplies						9,973.39	30,055.33	9,768.00	41,200.00	41,200.00
700 Equipment						-	-	-	-	-
800 Other Objects						370.92	290.00	35.00	250.00	250.00
5210 General Fund Transfers										
900 Restricted Indirect Cost						164,000.00	131,745.00	141,766.00	269,000.00	248,286.00
TOTAL TRANSPORTATION	3,181,931.53	3,200,326.14	2,856,001.89	3,633,125.00	3,600,149.00	3,254,606.81	2,967,532.33	3,083,278.88	3,633,125.00	3,600,149.00

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
SPECIAL FUND

INSTITUTIONALIZED CHILDREN		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Institutionalized Children											
Provides special education services to Warren State Hospital, Erie Homes, and Great Lakes Health South.											
6948 Receipts from Member Districts		83.31	4,644.62	-	-	-					
7270 Special Education		65,662.96	65,746.27	70,091.15	74,099.00	76,139.00					
7810 Social Security Revenue		2,229.77	2,534.30	2,364.54	2,144.00	2,172.00					
7820 Retirement Revenue		1,437.01	1,503.15	2,487.97	3,460.00	4,764.00					
1200 Special Programs											
	100 Salaries						46,215.97	50,319.92	39,481.01	52,000.00	52,740.00
	200 Employee Benefits						5,775.88	6,080.03	6,839.72	11,276.00	13,762.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						759.59	779.05	846.87	1,836.00	1,836.00
	600 Supplies						182.65	490.24	696.67	3,000.00	3,000.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2300 Administration											
	100 Salaries						9,000.00	9,000.00	10,000.00	4,000.00	4,000.00
	200 Employee Benefits						2,228.70	2,351.10	2,916.00	2,036.00	2,182.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						550.00	108.26	510.00	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	5,000.00	5,000.00	5,000.00
TOTAL INSTITUTIONALIZED CHILDREN		69,413.05	74,428.34	74,943.66	79,703.00	83,075.00	69,712.79	74,128.60	66,290.27	79,703.00	83,075.00

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

EARLY INTERVENTION		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Early Intervention											
Special Education for 3-5 year olds											
6510 Interest		-	304.65	235.94	10,000.00	10,000.00					
6948 Receipts from Member Districts		136,180.92	150,298.69	80,512.12	98,169.00	100,654.00					
7270 Special Education		3,413,525.00	3,413,525.00	3,732,059.00	3,810,045.00	3,810,045.00					
7810 Social Security Revenue		99,128.75	107,837.52	107,668.19	96,566.00	99,477.00					
7820 Retirement Revenue		65,019.58	76,789.39	116,534.01	152,841.00	216,242.00					
1200 Special Programs											
100 Salaries							2,117,785.67	2,282,859.43	2,287,759.88	2,371,378.00	2,450,673.00
200 Employee Benefits							654,074.80	711,080.43	830,483.31	941,874.00	1,050,862.00
300 Purchased Professional & Technical Services							21,371.53	44,280.04	62,874.40	22,643.00	18,643.00
400 Purchased Property Service							82,427.91	66,532.45	81,331.50	51,000.00	3,000.00
500 Other Purchased Services							175,353.51	124,580.85	98,311.21	154,306.00	108,633.00
600 Supplies							137,343.49	4,718.54	51,234.96	11,750.00	11,750.00
700 Equipment							-	-	-	-	-
800 Other Objects							-	-	-	-	-
2100 Pupil Personnel											
100 Salaries							25,187.50	26,262.86	-	-	-
200 Employee Benefits							3,374.38	3,926.59	-	-	-
300 Purchased Professional & Technical Services							-	-	-	-	-
400 Purchased Property Service							4,500.00	-	-	-	-
500 Other Purchased Services							1,923.50	1,496.30	-	-	-
600 Supplies							250.00	-	-	-	-
700 Equipment							-	-	-	-	-
800 Other Objects							-	-	-	-	-
2400 Pupil Health											
100 Salaries							191,143.96	198,791.51	179,417.30	157,226.00	154,051.00
200 Employee Benefits							68,098.80	69,989.96	73,816.34	66,357.00	72,719.00
300 Purchased Professional & Technical Services							-	-	-	-	-
400 Purchased Property Service							-	-	-	-	-
500 Other Purchased Services							10,833.67	9,236.29	9,426.81	12,666.00	12,666.00
600 Supplies							15,185.53	-	1,195.55	5,510.00	5,510.00
700 Equipment							-	-	-	-	-
800 Other Objects							-	-	-	-	-

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
SPECIAL FUND

EARLY INTERVENTION		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
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						-	-	-	-	-
	800 Other Objects						-	-	136,158.00	147,911.00	147,911.00
5210	General Fund Transfers										
	900 Restricted Indirect Cost						205,000.00	205,000.00	225,000.00	225,000.00	200,000.00
TOTAL EARLY INTERVENTION		3,713,854.25	3,748,755.25	4,037,009.26	4,167,621.00	4,236,418.00	3,713,854.25	3,748,755.25	4,037,009.26	4,167,621.00	4,236,418.00

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

SPECIAL FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Special Fund											
6000	Revenue from Local Sources	10,594,633.38	9,896,399.18	10,983,853.37	10,304,930.00	10,359,127.00					
7000	Revenue from State Sources	9,022,262.65	9,040,826.95	9,337,773.99	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						7,971,878.93	7,985,463.27	8,127,748.97	7,283,410.00	7,364,617.00
	200 Employee Benefits						2,624,379.76	2,826,405.02	3,148,227.75	3,159,924.00	3,726,758.00
	300 Purchased Professional & Technical Services						858,982.86	754,309.61	753,374.64	1,329,091.00	1,150,091.00
	400 Purchased Property Service						83,571.87	128,882.75	152,023.04	121,000.00	73,000.00
	500 Other Purchased Services						283,225.97	243,401.70	209,036.27	310,579.00	272,661.00
	600 Supplies						246,001.57	115,410.16	165,803.49	162,040.00	174,390.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2100	Pupil Personnel										
	100 Salaries						274,864.22	290,196.11	207,741.73	153,824.00	156,900.00
	200 Employee Benefits						80,986.49	85,482.27	72,951.75	59,394.00	75,253.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						9,000.00	4,500.00	5,000.00	-	-
	500 Other Purchased Services						6,258.12	5,451.22	4,230.23	11,500.00	11,500.00
	600 Supplies						6,945.34	299.90	396.74	3,750.00	3,750.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2200	Instructional Staff										
	100 Salaries						-	-	-	-	-
	200 Employee Benefits						-	-	-	-	-

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

SPECIAL FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						-	-	-	-	-
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2300 Administration											
	100 Salaries						1,037,987.11	1,066,880.08	1,088,495.97	949,277.00	852,127.00
	200 Employee Benefits						385,054.06	428,538.81	466,386.83	383,394.00	426,234.00
	300 Purchased Professional & Technical Services						155,936.46	121,839.94	122,909.82	85,500.00	85,500.00
	400 Purchased Property Service						238,914.54	198,714.05	200,078.05	144,600.00	144,600.00
	500 Other Purchased Services						76,238.47	92,709.11	93,701.84	110,055.00	105,055.00
	600 Supplies						33,481.15	37,203.07	25,154.97	25,472.00	33,103.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						3,706.00	3,932.00	2,968.50	3,000.00	3,000.00
2400 Pupil Health											
	100 Salaries						790,316.21	834,253.55	849,722.75	1,044,259.00	1,058,826.00
	200 Employee Benefits						289,953.26	316,398.79	356,222.22	416,615.00	514,426.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						87.00	-	-	-	-
	500 Other Purchased Services						45,798.76	39,598.17	41,330.13	88,736.00	88,736.00
	600 Supplies						27,863.83	11,393.17	10,486.88	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						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2600 Operation & Maintenance of Plant Services											
	100 Salaries						-	-	-	-	-
	200 Employee Benefits						-	-	-	-	-
	300 Purchased Professional & Technical Services						-	-	-	-	-

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

SPECIAL FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						-	-	-	-	-
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2700 Student Transportation Services											
	100 Salaries						69,163.20	75,620.14	61,028.18	65,142.00	59,994.00
	200 Employee Benefits						28,335.50	31,033.65	40,535.24	42,533.00	35,419.00
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						9,000.00	9,156.41	10,000.00	10,000.00	10,000.00
	500 Other Purchased Services						2,973,763.80	2,689,631.80	2,820,146.46	3,205,000.00	3,205,000.00
	600 Supplies						9,973.39	30,055.33	9,768.00	41,200.00	41,200.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						370.92	290.00	35.00	250.00	250.00
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						-	-	-	-	-
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	136,158.00	147,911.00	147,911.00
3100 Food Services											
	100 Salaries						-	-	-	-	-
	200 Employee Benefits						-	-	-	-	-
	300 Purchased Professional & Technical Services						-	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
SPECIAL FUND

SPECIAL FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	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						824,000.00	791,745.00	921,766.00	1,049,000.00	1,003,286.00
5900 Budgetary Reserve											
	000 Budgetary Reserve						-	-	-	-	-
TOTAL SPECIAL FUND		19,616,896.03	18,937,226.13	20,321,627.36	20,441,966.00	20,859,097.00	19,446,038.79	19,218,795.08	20,103,429.45	20,441,966.00	20,859,097.00

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
INTERNAL SERVICE FUND

WORKERS COMPENSATION		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Workers Compensation											
6970 Services Provided Other Funds		140,400.68	147,599.73	170,656.15	120,000.00	120,000.00					
2500 Business											
	100 Salaries						-	-	-	-	-
	200 Employee Benefits						134,055.00	117,150.00	117,150.00	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						-	-	-	-	-
TOTAL WORKERS COMPENSATION		140,400.68	147,599.73	170,656.15	120,000.00	120,000.00	134,055.00	117,150.00	117,150.00	120,000.00	120,000.00

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

HOSPITALIZATION	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Hospitalization										
6970 Services Provided Other Funds	4,205,525.31	4,380,614.18	4,558,980.36	3,918,000.00	3,918,000.00					
6999 Miscellaneous Revenue	46,867.50	58,325.00	81,337.52	82,000.00	82,000.00					
2500 Business										
100 Salaries						-	-	-	-	-
200 Employee Benefits						4,058,711.38	4,077,658.38	3,959,334.92	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						-	-	-	-	-
TOTAL HOSPITALIZATION	4,252,392.81	4,438,939.18	4,640,317.88	4,000,000.00	4,000,000.00	4,058,711.38	4,077,658.38	3,959,334.92	4,000,000.00	4,000,000.00

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
INTERNAL SERVICE FUND

UNEMPLOYMENT COMPENSATION		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Unemployment Compensation											
6510 Interest		1,948.90	4,130.32	937.79	-	-					
6970 Services Provided Other Funds		-	56,854.00	27,185.62	111,500.00	111,500.00					
2500 Business											
	100 Salaries						-	-	-	-	
	200 Employee Benefits						50,001.42	38,622.42	109,528.78	110,000.00	110,000.00
	300 Purchased Professional & Technical Services						1,023.00	1,723.66	1,465.68	1,500.00	1,500.00
	400 Purchased Property Service						-	-	-	-	
	500 Other Purchased Services						-	-	-	-	
	600 Supplies						-	-	-	-	
	700 Equipment						-	-	-	-	
	800 Other Objects						-	-	-	-	
TOTAL UNEMPLOYMENT COMPENSATION		1,948.90	60,984.32	28,123.41	111,500.00	111,500.00	51,024.42	40,346.08	110,994.46	111,500.00	111,500.00

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

INTERNAL SERVICE FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
Internal Service Fund											
6000	Revenue from Local Sources	4,394,742.39	4,647,523.23	4,839,097.44	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**

INTERNAL SERVICE FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
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						4,242,767.80	4,233,430.80	4,186,013.70	4,230,000.00	4,230,000.00
	300 Purchased Professional & Technical Services						1,023.00	1,723.66	1,465.68	1,500.00	1,500.00
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						-	-	-	-	-
	600 Supplies						-	-	-	-	-
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-

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

INTERNAL SERVICE FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
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						-	+	-	-	-
	600 Supplies						+	-	+	-	+
	700 Equipment						-	+	-	+	+
	800 Other Objects						-	+	-	-	-

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
INTERNAL SERVICE FUND

INTERNAL SERVICE FUND		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
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						-	-	-	-	-
TOTAL INTERNAL SERVICE FUND		4,394,742.39	4,647,523.23	4,839,097.44	4,231,500.00	4,231,500.00	4,243,790.80	4,235,154.46	4,187,479.38	4,231,500.00	4,231,500.00

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

TOTAL GENERAL, SPECIAL, AND INTERNAL SERVICE FUNDS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
6000	Revenue from Local Sources	21,944,075.21	22,979,470.72	23,805,108.86	24,124,508.00	23,372,344.00					
7000	Revenue from State Sources	14,345,726.88	13,709,613.07	14,708,192.22	14,885,059.00	15,850,540.00					
8000	Revenue from Federal Sources	18,291,221.52	18,423,445.74	17,842,710.73	19,487,696.00	16,314,872.00					
9000	Other Financing Sources	824,000.00	791,745.00	921,766.00	1,049,000.00	1,003,286.00					
1000	Instruction										
	100 Salaries						3,918,529.23	4,002,577.25	3,618,457.85	4,020,887.00	3,485,252.00
	200 Employee Benefits						1,097,560.60	1,205,404.09	1,183,058.51	1,316,463.00	1,229,114.00
	300 Purchased Professional & Technical Services						977,345.57	923,554.21	731,944.68	1,200,940.00	1,244,063.00
	400 Purchased Property Service						122,632.07	120,905.27	92,786.48	91,500.00	82,025.00
	500 Other Purchased Services						75,403.69	86,135.55	73,425.50	122,044.00	106,124.00
	600 Supplies						268,145.41	285,004.45	196,495.16	764,667.00	611,273.00
	700 Equipment						-	3,995.00	-	-	-
	800 Other Objects						-	430.00	350.00	300.00	300.00
1200	Special Programs										
	100 Salaries						8,794,558.04	8,808,793.99	8,910,926.79	8,032,410.00	8,128,597.00
	200 Employee Benefits						3,020,086.79	3,223,252.07	3,555,881.63	3,592,724.00	4,191,528.00
	300 Purchased Professional & Technical Services						2,101,559.98	2,206,751.52	1,956,857.32	2,560,730.00	2,052,594.00
	400 Purchased Property Service						214,990.44	274,026.29	271,082.70	284,082.00	217,266.00
	500 Other Purchased Services						304,172.87	263,151.95	221,832.36	328,523.00	290,605.00
	600 Supplies						284,429.21	739,436.63	240,318.85	192,729.00	205,079.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2100	Pupil Personnel										
	100 Salaries						1,170,088.10	1,195,982.17	1,008,462.19	930,254.00	934,719.00
	200 Employee Benefits						433,343.09	430,836.91	414,732.65	404,805.00	464,276.00
	300 Purchased Professional & Technical Services						260,850.41	71,844.75	84,224.35	26,234.00	93,815.00
	400 Purchased Property Service						202,005.69	86,385.89	78,707.05	55,000.00	55,000.00
	500 Other Purchased Services						21,896.14	34,894.83	40,864.19	31,284.00	31,294.00
	600 Supplies						42,079.82	48,215.77	49,149.06	69,099.00	58,802.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	200.00	200.00
2200	Instructional Staff										
	100 Salaries						1,646,887.68	1,864,768.10	1,920,201.14	2,049,658.00	1,987,361.00
	200 Employee Benefits						580,574.53	657,126.24	767,169.07	804,380.00	855,377.00

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

TOTAL GENERAL, SPECIAL, AND INTERNAL SERVICE FUNDS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	300 Purchased Professional & Technical Services						416,578.61	312,448.16	524,899.80	1,660,945.00	617,904.00
	400 Purchased Property Service						215,530.85	236,427.72	204,542.11	198,100.00	157,800.00
	500 Other Purchased Services						258,674.81	670,622.15	596,246.99	800,637.00	636,181.00
	600 Supplies						277,043.82	324,741.51	266,754.11	393,811.00	308,421.00
	700 Equipment						-	-	4,895.00	-	-
	800 Other Objects						498.00	5,670.00	2,456.50	5,600.00	6,651.00
2300 Administration											
	100 Salaries						1,253,525.49	1,304,265.59	1,348,234.54	1,155,192.00	1,058,042.00
	200 Employee Benefits						437,266.63	485,855.66	542,123.19	461,244.00	515,494.00
	300 Purchased Professional & Technical Services						567,970.67	673,971.88	637,053.72	531,484.00	525,610.00
	400 Purchased Property Service						332,063.54	291,863.05	215,078.05	160,100.00	160,100.00
	500 Other Purchased Services						118,373.84	133,198.72	141,805.81	168,305.00	163,305.00
	600 Supplies						67,088.50	68,323.74	137,690.45	177,943.00	192,574.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						140,516.01	53,033.80	121,187.67	122,353.00	136,706.00
2400 Pupil Health											
	100 Salaries						794,958.51	839,163.99	854,638.59	1,050,259.00	1,064,946.00
	200 Employee Benefits						290,425.84	316,922.79	356,989.72	417,499.00	515,326.00
	300 Purchased Professional & Technical Services						-	-	905.00	1,486.00	1,486.00
	400 Purchased Property Service						87.00	-	-	-	-
	500 Other Purchased Services						45,913.21	39,941.51	41,443.35	88,849.00	88,849.00
	600 Supplies						27,863.83	11,393.17	10,486.88	35,510.00	35,510.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
2500 Business											
	100 Salaries						374,466.63	382,660.91	330,221.14	381,439.00	389,067.00
	200 Employee Benefits						4,383,322.74	4,399,721.03	4,334,494.94	4,409,412.00	4,425,421.00
	300 Purchased Professional & Technical Services						29,065.25	54,256.91	29,075.02	108,605.00	89,126.00
	400 Purchased Property Service						71,334.66	83,608.25	89,206.08	96,500.00	96,500.00
	500 Other Purchased Services						69,729.44	61,484.84	55,870.12	58,600.00	58,600.00
	600 Supplies						53,910.05	57,710.15	8,731.12	70,500.00	71,806.00
	700 Equipment						-	-	-	60,000.00	60,000.00
	800 Other Objects						550.14	548.00	-	1,000.00	1,000.00
2600 Operation & Maintenance of Plant Services											
	100 Salaries						63,712.96	91,243.30	71,222.00	74,215.00	75,699.00
	200 Employee Benefits						33,700.16	50,913.94	40,197.12	37,728.00	47,331.00
	300 Purchased Professional & Technical Services						-	-	-	-	-

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

TOTAL GENERAL, SPECIAL, AND INTERNAL SERVICE FUNDS			Actual	Actual	Actual	Projected	Proposed	Actual	Actual	Actual	Projected	Proposed
			Revenue	Revenue	Revenue	Revenue	Revenue	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
			2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	400	Purchased Property Service						70,265.70	95,614.19	41,558.81	18,793.00	18,793.00
	500	Other Purchased Services						16,290.24	15,626.86	13,741.00	2,800.00	2,800.00
	600	Supplies						73,081.68	88,280.89	59,840.80	70,000.00	70,000.00
	700	Equipment						108,732.00	25,686.38	-	-	-
	800	Other Objects						-	-	-	-	-
2700	Student Transportation Services											
	100	Salaries						69,163.20	75,620.14	61,028.18	65,142.00	59,994.00
	200	Employee Benefits						28,335.50	31,033.65	40,535.24	42,533.00	35,419.00
	300	Purchased Professional & Technical Services						-	-	-	-	-
	400	Purchased Property Service						9,000.00	9,156.41	10,000.00	10,000.00	10,000.00
	500	Other Purchased Services						3,057,970.86	2,766,721.71	2,880,877.85	3,261,295.00	3,261,295.00
	600	Supplies						9,973.39	30,055.33	9,768.00	41,200.00	41,200.00
	700	Equipment						-	-	-	-	-
	800	Other Objects						370.92	290.00	35.00	250.00	250.00
2800	Central											
	100	Salaries						851,705.15	977,953.57	1,091,736.69	1,209,190.00	1,234,775.00
	200	Employee Benefits						338,628.91	375,513.39	459,510.54	551,090.00	608,601.00
	300	Purchased Professional & Technical Services						51,839.38	183,908.27	86,868.68	118,241.00	82,250.00
	400	Purchased Property Service						40,155.67	40,806.24	54,124.69	73,000.00	73,000.00
	500	Other Purchased Services						93,538.57	57,024.53	27,074.66	145,950.00	144,950.00
	600	Supplies						155,912.20	269,709.16	300,404.61	340,720.00	339,040.00
	700	Equipment						3,600.89	107,065.99	205,988.97	200,000.00	200,000.00
	800	Other Objects						2,129.00	2,919.00	2,358.00	3,000.00	3,000.00
2900	Other Support Services											
	100	Salaries						-	-	7,327.72	57,838.00	57,838.00
	200	Employee Benefits						-	-	1,191.30	27,726.00	32,726.00
	300	Purchased Professional & Technical Services						-	-	472.00	-	718.00
	400	Purchased Property Service						-	-	-	-	-
	500	Other Purchased Services						1,355.23	698.05	1,282.12	2,625.00	2,625.00
	600	Supplies						-	-	-	-	-
	700	Equipment						-	-	-	-	-
	800	Other Objects						11,778,076.32	11,226,352.80	12,219,585.81	11,628,939.00	10,440,862.00
3100	Food Services											
	100	Salaries						34,839.82	23,227.12	25,483.51	10,000.00	10,000.00
	200	Employee Benefits						7,819.49	4,302.53	5,530.99	1,948.00	2,348.00
	300	Purchased Professional & Technical Services						350.00	350.00	350.00	-	-
	400	Purchased Property Service						-	-	98.58	1,000.00	1,000.00

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

TOTAL GENERAL, SPECIAL, AND INTERNAL SERVICE FUNDS		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Projected Revenue 2012-2013	Proposed Revenue 2013-2014	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014
	500 Other Purchased Services						250,634.80	207,000.71	204,319.57	309,626.00	310,919.00
	600 Supplies						190.96	381.60	405.07	1,500.00	1,500.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
3300	Community Services										
	100 Salaries						25,974.35	20,276.30	25,384.58	22,003.00	22,197.00
	200 Employee Benefits						3,373.11	2,832.74	7,619.81	6,967.00	7,941.00
	300 Purchased Professional & Technical Services						2,144.00	-	-	-	-
	400 Purchased Property Service						-	-	-	-	-
	500 Other Purchased Services						5,069.81	1,046.76	1,704.56	2,450.00	2,450.00
	600 Supplies						2,351.42	2,080.75	15,892.03	24,598.00	24,598.00
	700 Equipment						-	-	-	-	-
	800 Other Objects						-	-	-	-	-
5210	General Fund Transfers										
	900 Restricted Indirect Cost						1,297,034.42	1,135,999.20	1,314,515.22	1,689,610.00	1,578,834.00
5900	Budgetary Reserve										
	000 Budgetary Reserve						-	-	-	-	35,000.00
TOTAL		55,405,023.61	55,904,274.53	57,277,777.81	59,546,263.00	56,541,042.00	54,251,217.54	55,260,997.97	55,559,991.14	59,546,263.00	56,541,042.00