



Preliminary 2021-2022 Budget Summary

Preliminary 2021-2022 Budget



The Intermediate Unit Administration will present the complete Intermediate Unit budget to the Superintendents, the School Districts and the Intermediate Unit Board at least one (1) month prior to submittal to the School Districts for approval.

The Intermediate Unit Administration will meet with each Superintendent prior to any School District vote and review in detail, either jointly or separately, the complete Intermediate Unit budget.

- IU Board Approved Resolution and Action Plan, December 2012



MISSION STATEMENT

The Northwest Tri-County Intermediate Unit, an educational service agency, enriches diverse communities by creating and implementing quality services to meet the current and unique needs of all learners through safe and innovative environments.

VISION STATEMENT

Through collaborative leadership, the IU engages active learning guided by excellence in service.

SHARED VALUES

Values are core operating principles that are shared across the organization.

- › Transparency in operations is paramount.
- › Our school districts' needs and PDE directives shape our IU and its work.
- › All students can learn.
- › Learning is a partnership among schools, families, and communities.
- › Diversity must be recognized and valued.
- › Personal wellness and fitness are essential life habits.
- › Change is inevitable.
- › Learning is a life-long process.
- › Service is in our name.



2020-2021 IU ADMINISTRATIVE/BOARD GOALS

Board Approved June 24, 2020

Partner with member districts and schools to promote health and safety practices that result in the overall wellness of students and staff

Delivery of high quality facilitation as an anytime/anywhere service provider

Enhance the capabilities of the schools in the tri-county region as they operate in a virtual platform

Continue our efforts to meet the needs of the “other 40%” of the region’s learners

Build upon the skill sets of each employee through individual challenges to grow

Closely monitor and improve the quality of our outreach services

Use relevant data to make all decisions

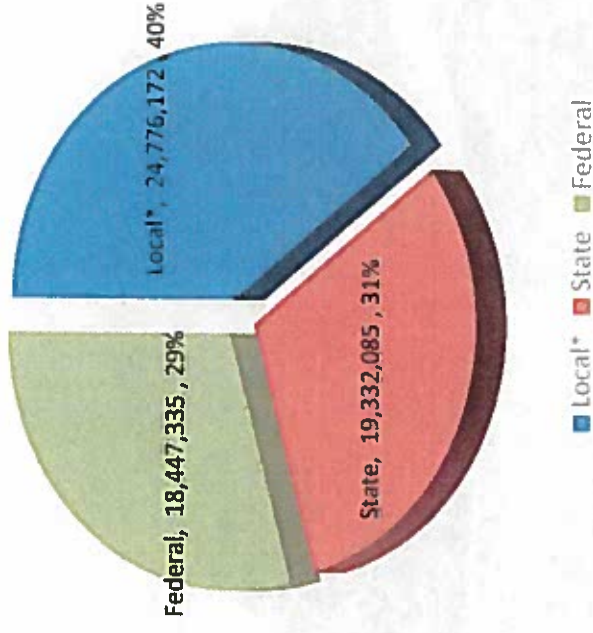
Focus on the needs of the whole child/whole teacher/whole staff

Introduce all students/teachers/parents to the growing field of rewarding (and exciting) potential careers

Lead member districts through the many challenges presented by COVID-19 and hybrid learning models

REVENUE

IU Funding by Source



*Sources of Local Funds include School Districts, Charter Schools, other LEAs in PA and grants.

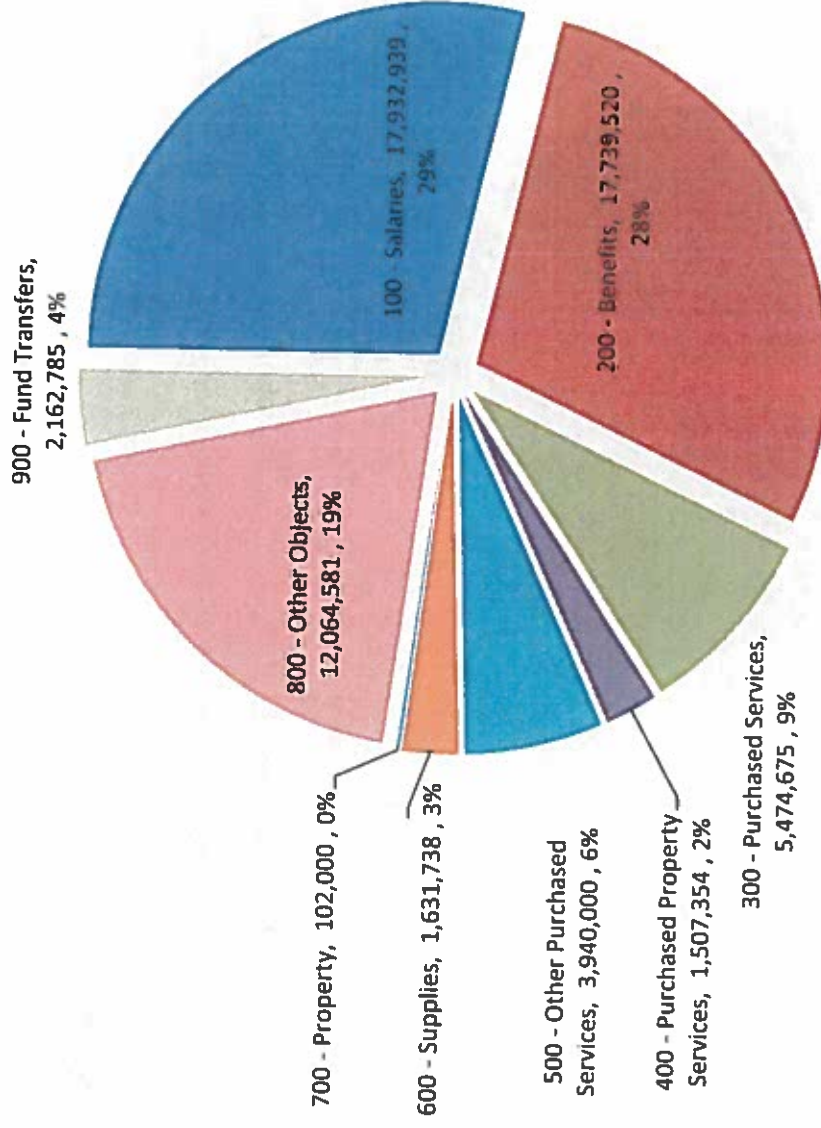
Proposed 2021-2022 IU Budget was prepared using costs and data at the time of budget preparation (September 2020 – January 2021).

REVENUE ASSUMPTIONS

- 2020-2021 grant allocation amounts used to prepare 2021-2022 budgets
- Grant amounts shown as revenue in the program to offset expenses
- Revenue for social security for all state and local programs recorded at “New” or “Existing” Rates
- Revenue for retirement for all programs recorded at “New” or “Existing” Rates
- SIS Assigned Fund Balance will be used to balance the SIS budget
- Unassigned Fund Balance will be used to balance the Support Services budget
- Proposed 2021-2022 Budget does not reflect changes in Special Ed classrooms and services – through Transfer of Entity (TOE)

EXPENDITURES

Expenditures by Object



EXPENDITURE ASSUMPTIONS

- Salary increase
- Insurance increase
- Retirement increase (at proposed level 34.95%)
- Indirect Cost at 2020-2021 State approved rate unless specified by program. Exceptions: Title I Consortium at 6%, Special Education classrooms at 3%, Institutional programs at 6% (3% for host district/3% for IU)



pennsylvania
DEPARTMENT OF EDUCATION

December 23, 2020

Dr. Dean Maynard
Executive Director
Northwest Tri-County IU 5
252 Waterford St
Edinboro, PA 16412-2373

Re: General Operating Payment

Dear Dr. Maynard:

The enclosed information is to provide to you with information regarding the data used to calculate the Intermediate Unit's General Operating payment of \$1,210,860.96 made in the December 2020 Unipay.

The basis for this payment was the School District Withholdings from the 2020-2021 General Fund Budget submitted into CFRS (Consolidated Financial Reporting System).

Deductions for your member school districts were made from the December 2020 Basic Education Funding payment. Attached to this letter is the School District Withholding Contribution Schedule (PDE-2055) for 2020-2021.

Sincerely,

Benjamin T. Hanft, Chief
Division of Subsidy Administration

Enclosure

cc: Business Manager

Pennsylvania Department of Education
Intermediate Unit Contribution Schedule

PDE- 2055
12/21/2020

Membership District Support

Program Budget Number 1

For the Fiscal Year July 1, 2020 to June 30, 2021

Northwest Tri-County IU 5

IU: 05

Excess Expenditures \$843,078.00
Total Weight Factor 20,413.414659

Member District	2020-2021 MV AR	2018-2019 WADM	Weight Factor	Contribution
Conneaut SD	0.5504	2,339.732	1,051.943507	\$43,445.47
Corry Area SD	0.7495	2,360.087	591.201794	\$24,416.75
Crawford Central SD	0.6778	4,273.570	1,376.944254	\$56,868.07
Erie City SD	0.7892	14,790.475	3,117.832130	\$128,767.07
Fairview SD	0.5335	2,061.435	961.659428	\$39,716.72
Fort LeBoeuf SD	0.4081	2,532.486	1,498.978463	\$61,908.10
General McLane SD	0.5806	2,510.380	1,052.853372	\$43,483.05
Girard SD	0.7170	1,921.611	543.815913	\$22,459.70
Harbor Creek SD	0.5802	2,531.050	1,062.534790	\$43,882.89
Iroquois SD	0.8153	1,458.004	269.293339	\$11,121.87
Millcreek Township SD	0.4660	7,741.252	4,133.828568	\$170,727.92
North East SD	0.6814	1,980.795	631.081287	\$26,063.78
Northwestern SD	0.7117	1,633.804	471.025693	\$19,453.45
Penncrest SD	0.6752	3,351.418	1,088.540566	\$44,956.94
Union City Area SD	0.7701	1,253.549	288.190915	\$11,902.34
Warren County SD	0.6893	5,295.144	1,645.201241	\$67,947.13
Wattsburg Area SD	0.6059	1,594.746	628.489399	\$25,956.73
Total:		59,629.538	20,413.414659	\$843,077.98

Weight Factor = (1-MV AR) * WADM

Contributions = Weight Factor * Excess Expenditures/Total Weight Factor

Pennsylvania Department of Education
Intermediate Unit Contribution Schedule

PDE- 2055
12/21/2020

Membership District Support

Program Budget Number 11

For the Fiscal Year July 1, 2020 to June 30, 2021

Northwest Tri-County IU 5

IU: 05

Excess Expenditures \$221,932.00
Total Weight Factor 20,413.414659

Member District	2020-2021 MV AR	2018-2019 WADM	Weight Factor	Contribution
Conneaut SD	0.5504	2,339.732	1,051.943507	\$11,436.59
Corry Area SD	0.7495	2,360.087	591.201794	\$6,427.47
Crawford Central SD	0.6778	4,273.570	1,376.944254	\$14,969.96
Erie City SD	0.7892	14,790.475	3,117.832130	\$33,896.67
Fairview SD	0.5335	2,061.435	961.659428	\$10,455.04
Fort LeBoeuf SD	0.4081	2,532.486	1,498.978463	\$16,296.70
General McLane SD	0.5806	2,510.380	1,052.853372	\$11,446.49
Girard SD	0.7170	1,921.611	543.815913	\$5,912.30
Harbor Creek SD	0.5802	2,531.050	1,062.534790	\$11,551.74
Iroquois SD	0.8153	1,458.004	269.293339	\$2,927.72
Millcreek Township SD	0.4660	7,741.252	4,133.828568	\$44,942.45
North East SD	0.6814	1,980.795	631.081287	\$6,861.03
Northwestern SD	0.7117	1,633.804	471.025693	\$5,120.93
Penncrest SD	0.6752	3,351.418	1,088.540566	\$11,834.47
Union City Area SD	0.7701	1,253.549	288.190915	\$3,133.17
Warren County SD	0.6893	5,295.144	1,645.201241	\$17,886.41
Wattsburg Area SD	0.6059	1,594.746	628.489399	\$6,832.86
Total:		59,629.538	20,413.414659	\$221,932.00

Weight Factor = (1-MV AR) * WADM

Contributions = Weight Factor * Excess Expenditures/Total Weight Factor

Pennsylvania Department of Education
Intermediate Unit Contribution Schedule

PDE- 2055
12/21/2020

Membership District Support
Administrative Budget

For the Fiscal Year July 1, 2020 to June 30, 2021

Northwest Tri-County IU 5

IU: 05

Excess Expenditures \$145,851.00
Total Weight Factor 20,413.414659

Member District	2020-2021 MV AR	2018-2019 WADM	Weight Factor	Contribution
Conneaut SD	0.5504	2,339.732	1,051.943507	\$7,515.99
Corry Area SD	0.7495	2,360.087	591.201794	\$4,224.05
Crawford Central SD	0.6778	4,273.570	1,376.944254	\$9,838.07
Erie City SD	0.7892	14,790.475	3,117.832130	\$22,276.48
Fairview SD	0.5335	2,061.435	961.659428	\$6,870.92
Fort LeBoeuf SD	0.4081	2,532.486	1,498.978463	\$10,709.99
General McLane SD	0.5806	2,510.380	1,052.853372	\$7,522.49
Girard SD	0.7170	1,921.611	543.815913	\$3,885.49
Harbor Creek SD	0.5802	2,531.050	1,062.534790	\$7,591.66
Iroquois SD	0.8153	1,458.004	269.293339	\$1,924.06
Millcreek Township SD	0.4660	7,741.252	4,133.828568	\$29,535.63
North East SD	0.6814	1,980.795	631.081287	\$4,508.99
Northwestern SD	0.7117	1,633.804	471.025693	\$3,365.41
Penncrest SD	0.6752	3,351.418	1,088.540566	\$7,777.47
Union City Area SD	0.7701	1,253.549	288.190915	\$2,059.08
Warren County SD	0.6893	5,295.144	1,645.201241	\$11,754.73
Wattsburg Area SD	0.6059	1,594.746	628.489399	\$4,490.47
Total:		59,629.538	20,413.414659	\$145,850.98

Weight Factor = (1-MV AR) * WADM

Contributions = Weight Factor * Excess Expenditures/Total Weight Factor



2021-2022

23 - Special Education Revenue

REVENUE

Function	Description	Total
6944	Receipts from Other LEAs in PA - IU Early Intervention	510,756
6944	Receipts from Other LEAs in PA - Franklin Area	98,964
6944	Receipts from Other LEAs in PA - Oil City Area	77,601
6944	Receipts from Other LEAs in PA - Harbors Creek Youth Services	47,750
6944	Receipts from Other LEAs in PA - IU Classroom	165,836
6944	Receipts from Other LEAs in PA - Institutions & Non-Public	35,814
6944	Receipts from Other LEAs in PA - Midwestern IU IV	57,382
6944	Receipts from Other LEAs in PA - The Pennsylvania Cyber Charter School	5,438
6948	Receipts from Other LEAs in PA - Supervision	118,969
6948	Receipts From Members of IU - Conneaut	520,195
6948	Receipts From Members of IU - Corry Area	595,996
6948	Receipts From Members of IU - Crawford Central	1,284,866
6948	Receipts From Members of IU - Erie's Public Schools	484,976
6948	Receipts From Members of IU - Fairview	235,198
6948	Receipts From Members of IU - Fort LeBoeuf	315,412
6948	Receipts From Members of IU - General McLane	256,457
6948	Receipts From Members of IU - Girard	148,563
6948	Receipts From Members of IU - Harbor Creek	462,581
6948	Receipts From Members of IU - Iroquois	201,305
6948	Receipts From Members of IU - Millcreek Township	98,477
6948	Receipts From Members of IU - North East	232,986
6948	Receipts From Members of IU - Northwestern	727,425
6948	Receipts From Members of IU - PENNCREST	655,985
6948	Receipts From Members of IU - PENNCREST (Out of Region)	18,431
6948	Receipts From Members of IU - Union City Area	217,364
6948	Receipts From Members of IU - Warren County	18,018
6948	Receipts From Members of IU - Wattsburg Area	160,865
6948	Receipts From Members of IU - Erie Rise Leadership Academy	77,125
6948	Receipts From Members of IU - Montessori Regional Charter School	94,577
6948	Receipts From Members of IU - Perseus House Charter School of Excellence	62,627
6948	Receipts From Members of IU - Robert Benjamin Wiley Community Charter School	40,229
6948	Receipts From Members of IU - Tidiloute Community Charter School	108,128
6999	Misc Revenue	66,515
7271	Special Education Core Allocation	2,047,003
7810	Social Security Reimbursement	244,501
7820	Retirement Reimbursement	1,121,568
Total		11,615,883