

Financial Exhibits

February 7, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 01/06/2023 - 02/02/2023

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026345	01/06/2023	Wyoming Valley Wrestling Conf.	WVWC Tournament		350.00
0000026366	01/09/2023	Joseph Alberola	Hours Worked (12/19-12/21/22)		937.50
0000026367	01/09/2023	KEVIN R BADMAN	Hours Worked (12/19-12/30/22)		240.00
0000026368	01/09/2023	ARTHUR L BOBBOUINE	Hours Worked (12/19-12/30/22)		240.00
0000026369	01/09/2023	FRANCIS THOMAS COLLIS	Hours Worked (12/19-12/30/22)		270.00
0000026370	01/09/2023	MARGARET DURKIN	Consultant (December 2022)		1,660.50
0000026371	01/09/2023	KENNETH D EDWARDS	Hours Worked (12/19-12/30/22)		1,050.00
0000026372	01/09/2023	MICHAEL J FIGMIC III	Hours Worked (12/19-12/30/22)		1,015.00
0000026373	01/09/2023	CHRISTOPHER JONES	Hours Worked (12/19-12/30/22)		112.50
0000026374	01/09/2023	DAWN MARTINEZ	Occupational Therapy (12/20-12/22/22)		605.00
0000026375	01/09/2023	DAUNE A MARBAKER JR	Hours Worked (12/19-12/30/22)		112.50
0000026376	01/09/2023	STEPHEN L MOORE	Hours Worked (12/19-12/30/22)		157.50
0000026377	01/09/2023	Corner Post	DED: CRE1 - Full Payroll Pay Date: 1/13/2023		5,141.00
0000026378	01/09/2023	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 1/13/2023	DED: DEPC - Full Payroll Pay Date: 1/13/2023	2,335.75
0000026379	01/09/2023	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 1/13/2023	DED: MET1 - Full Payroll Pay Date: 1/13/2023	7,895.65
0000026380	01/09/2023	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 1/13/2023		200.00
0000026381	01/09/2023	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 1/13/2023		191.59
0000026382	01/09/2023	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 1/13/2023		659.49
0000026383	01/09/2023	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 1/13/2023		4,762.71
0000026384	01/09/2023	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 1/13/2023		47.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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0000026385	01/09/2023	WILLIAM N SPAGNOLA	Hours Worked (12/19-12/30/22)		831.25
0000026386	01/09/2023	STEPHEN J TURINSKI	Hours Worked (12/19-12/30/22)		682.50
0000026387	01/11/2023	Kim Franks	Field Trip for Life Skills Students		0.00
0000026388	01/11/2023	Martz Group	Girls Wrestling		2,031.87
0000026389	01/11/2023	Kim Franks	Field Trip for Life Skills Students		206.25
0000026390	01/13/2023	Pennsylvania-American	Billing Period 11/10/2022 to 12/07/2022		131.17
0000026391	01/13/2023	PP&L	Usage Nov 23 - Jan 4	Usage Nov 23 - Dec 29	2,420.68
0000026392	01/13/2023	UGI Utilities Inc.	Billing Period 11/23/2022 to 12/23/2022		22,759.50
0000026393	01/13/2023	UGI Energy Services Inc.	HASD102 HIGH SCHOOL - NOV 2022	HASD104 ST MARY'S ROAD - DEC 2022	11,078.15
0000026394	01/13/2023	United Parcel Service	Weekly Service Charge - 12/24	Weekly Service Charge - 12/17	132.00
0000026395	01/13/2023	WVSA	Quarterly Stormwater Charge		572.39
0000026396	01/20/2023	Champion Builders Inc	AIA5 & AIA6		6,936.76
0000026397	01/20/2023	Dehey McAndrew	403b Administrative		11,671.62
0000026398	01/20/2023	Edmentum	Calvert Licenses for K-5 Virtual Students (2)		1,300.00
0000026399	01/20/2023	Hanover Twp Sewer Fee	First Quarter 2023		179.65
0000026400	01/20/2023	NEPA-SD Health Trust	Medical	Dental	0.00
0000026401	01/20/2023	Pennsylvania-American	Billing Period 12/8/2022 to 1/11/2023	Biling Period 12/7/2022 to 1/10/2023	0.00
0000026402	01/20/2023	NEW YORK LIFE	Billing Premium		0.00
0000026403	01/20/2023	UMB BANK NA	Bond		600.00
0000026404	01/20/2023	United Parcel Service	Weekly Service 1/14/2023		30.00
0000026405	01/20/2023	WVSA	1st Quarter 2023		1,207.83
0000026406	01/20/2023	NEPA-SD Health Trust	Medical	Dental	243,026.55

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026407	01/20/2023	Pennsylvania-American	Billing Period 12/8/2022 to 1/11/2023	Biling Period 12/7/2022 to 1/10/2023	4,024.10
0000026408	01/20/2023	NEW YORK LIFE	Billing Premium		4,536.46
0000026409	01/23/2023	Joseph Alberola	Hours Worked (1/1-1/14/23)		2,212.50
0000026410	01/23/2023	KEVIN R BADMAN	Hours Worked (1/1-1/14/23)		195.00
0000026411	01/23/2023	ARTHUR L BOBBOUINE	Hours Worked (1/1-1/14/23)		285.00
0000026412	01/23/2023	FRANCIS THOMAS COLLIS	Hours Worked (1/1-1/14/23)		540.00
0000026413	01/23/2023	KENNETH D EDWARDS	Hours Worked (1/1-1/14/23)		2,660.00
0000026414	01/23/2023	MICHAEL J FIGMIC III	Hours Worked (1/1-1/14/23)		2,310.00
0000026415	01/23/2023	CHRISTOPHER JONES	Hours Worked (1/1-1/14/23)		165.00
0000026416	01/23/2023	DAWN MARTINEZ	Occupational Therapy (1/2-1/12/23)		2,241.25
0000026417	01/23/2023	DAUNE A MARBAKER JR	Hours Worked (1/1-1/14/23)		60.00
0000026418	01/23/2023	STEPHEN L MOORE	Hours Worked (1/1-1/14/23)		630.00
0000026419	01/23/2023	Corner Post	DED: CRE1 - Full Payroll Pay Date: 1/27/2023		5,141.00
0000026420	01/23/2023	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 1/27/2023	DED: DEPC - Full Payroll Pay Date: 1/27/2023	2,335.75
0000026421	01/23/2023	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 1/27/2023	DED: MET1 - Full Payroll Pay Date: 1/27/2023	7,895.65
0000026422	01/23/2023	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 1/27/2023		200.00
0000026423	01/23/2023	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 1/27/2023		191.59
0000026424	01/23/2023	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 1/27/2023		659.49
0000026425	01/23/2023	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 1/27/2023		4,790.52
0000026426	01/23/2023	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 1/27/2023		47.00

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- Payable within Payment

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026427	01/23/2023	STEVEN DAVID REDDING	Hours Worked (1/1-1/14/23)		255.00
0000026428	01/23/2023	ROBERT E RYZNER SR	Hours Worked (1/1-1/14/23)		240.00
0000026429	01/23/2023	WILLIAM N SPAGNOLA	Hours Worked (1/1-1/14/23)		2,380.00
0000026430	01/23/2023	STEPHEN J TURINSKI	Hours Worked (1/1-1/14/23)		2,380.00
0000026431	01/23/2023	HAB-DLT (ER)	WAGE ATTACHMENT		290.00
0000026432	02/02/2023	Diane Mazur	PIMS training		550.00
0000026433	02/02/2023	UGI Utilities Inc.	Billing Period 12/24/2022 to 1/25/2023		22,400.28
0000026434	02/02/2023	United Parcel Service	Weekly Service Charge 1/21		30.00
* EITX122022	01/18/2023	HAB-EIT	EIT - 4TH QTR 2022		52,265.59
* IRS0000113	01/13/2023	PNC BANK N. A.	Purpose: EE FED Full Payroll Pay Date: 1/13/2023	Purpose: ER FICA Full Payroll Pay Date: 1/13/2023	134,208.89
* IRS0000127	01/27/2023	PNC BANK N. A.	Purpose: EE FED Full Payroll Pay Date: 1/27/2023	Purpose: ER FICA Full Payroll Pay Date: 1/27/2023	138,749.20
* LSTX122022	01/18/2023	HAB-LST	LST - 4TH QTR 2022		3,030.00
* PATX000113	01/13/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 1/13/2023		16,780.04
* PATX000127	01/27/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 1/27/2023		17,512.51
* PAUC122022	01/18/2023	PA UC Fund	UC COMP - 4TH QTR 2022		2,546.53
* SUPT000113	01/13/2023	PA SCDU	DED: SUPT - Full Payroll Pay Date: 1/13/2023		439.85
* SUPT000127	01/27/2023	PA SCDU	DED: SUPT - Full Payroll Pay Date: 1/27/2023		439.85

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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10 - GENERAL FUND	769,399.91
Grand Total All Funds	769,399.91
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(251,503.36)
Grand Total Other Disbursement Non-negotiables	365,972.46
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	654,930.81
Grand Total All Payments	769,399.91

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 02/03/2023 - 02/03/2023

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026435	02/03/2023	ACIA	HVAC Filters		1,656.09
0000026436	02/03/2023	AMAZON CAPITAL SERVICES INC	Artist In Residence Program	Network and MacBook Air Repair	2,883.70
0000026437	02/03/2023	APPLE TREE EDUCATIONAL ASSOCIATES	Bilingual Evaluation		3,200.00
0000026438	02/03/2023	Berkone	Homestead Applications		1,470.75
0000026439	02/03/2023	BIO YORK LLC	Medical Waste Box		594.00
0000026440	02/03/2023	Blasi Printing Corp.	Envelopes for the district		893.00
0000026441	02/03/2023	Bradford Area School District	Tuition for student attending out of the district		5,633.80
0000026442	02/03/2023	Bucks County Intermediate Unit #22	Tuition for student attending out of the district		7,319.69
0000026443	02/03/2023	BUTTON OIL COMPANY	Gasoline		13,142.31
0000026444	02/03/2023	Cengage Learning	Books		99.99
0000026445	02/03/2023	Children's Service Center	Tuition for students attending out of the district		6,859.50
0000026446	02/03/2023	Cintas Corporation	Staff uniforms and cleaning supplies		770.05
0000026447	02/03/2023	Citizen's Voice	Legal Notice for School Board Meeting		236.44
0000026448	02/03/2023	CIT	Sharp Copier Lease		2,665.36
0000026449	02/03/2023	C-K Alarm Systems	central station monitoring service	door magnet	659.00
0000026450	02/03/2023	CM Regent LLC	COBRA/Collection Invoice		200.00
0000026451	02/03/2023	COOPER ELECTRIC	fuses and bulbs		80.98
0000026452	02/03/2023	Dailey Resources Ltd.	Oxygen		51.00
0000026453	02/03/2023	TERRY M DRAVAGE	Reimb. prizes for Title I math contest		100.00
0000026454	02/03/2023	Enviromental Abatement Assoc.	Indoor Air Quality Testing		1,795.00
0000026455	02/03/2023	Ehrlich	pest maintenance		342.36

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026456	02/03/2023	ESS NORTHEAST LLC	PreK Counts Teacher Assistants	Substitute Teachers	48,626.88
0000026457	02/03/2023	Family Hearing Center LLC	Audiology Services 11/30/22 & 12/20/22		483.00
0000026458	02/03/2023	Frontier	High School	Hanover Green Fax	904.25
0000026459	02/03/2023	Functional Connections, LLC	FBA for student		1,080.00
0000026460	02/03/2023	GNE FINANCE	Athletic Training Services - December 2022		4,065.24
0000026461	02/03/2023	H-A TRANSPORTATION LLC	School Bus - January		154,080.00
0000026462	02/03/2023	Henry Schein Inc.	Supplies for nurse		622.97
0000026463	02/03/2023	BERNADETTE HESS	Mileage Reimbursement		974.64
0000026464	02/03/2023	YOLANDA HOLLOCK	Subscription		144.00
0000026465	02/03/2023	Susan Isopi	Mileage Reimbursement		188.64
0000026466	02/03/2023	Jay's Business Systems	Contract Charges		2,094.60
0000026467	02/03/2023	JENNA M KELLY	Evaluation Reports		3,800.00
0000026468	02/03/2023	KEYSTONE VALLEY TRANSPORTATION LLC	January Van Billing		20,391.90
0000026469	02/03/2023	King Spry Herman Freund & Faul	Special Education Consultation		216.00
0000026470	02/03/2023	Konopinski Inc.	tractor repair		1,015.00
0000026471	02/03/2023	Leader Services	504 Module		568.00
0000026472	02/03/2023	LUZERNE INTERMEDIATE UNIT 18	Translation Services		453.90
0000026473	02/03/2023	Main Hardware	parts for school repairs		167.16
0000026474	02/03/2023	Law Office of Mark W. Bufalino	Professional Services		2,145.00
0000026475	02/03/2023	Montour School District	Tuition for student attending out of the district		8,878.55
0000026476	02/03/2023	NASCO	Art Supplies 2022		56.72
0000026477	02/03/2023	Nevco Sports	score board		241.50

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0000026478	02/03/2023	Northeastern Security Systems	security system service		446.20
0000026479	02/03/2023	PACE Transportation	Van Transportation - December		16,008.17
0000026480	02/03/2023	Pearson Clinical Assessment	Renewal for User License Special Education		1,875.00
0000026481	02/03/2023	Pennsylvania Paper & Supply Co	bathroom supplies	foam hand soap	4,862.15
0000026482	02/03/2023	Penteledata	Dark Fiber Transport 1/1/23 to 2/1/23		587.37
0000026483	02/03/2023	RELIABLE TRANSPORTATION	Van Transportation - December		7,378.04
0000026484	02/03/2023	Melissa Richardson	Supplies		25.42
0000026485	02/03/2023	RIVERSIDE INSIGHTS	GMRT Materials HG/MEM		3,406.37
0000026486	02/03/2023	Robert M. Sides	Music 2022-2023		1,880.77
0000026487	02/03/2023	Ron's Service Station LLC	truck repair		964.83
0000026488	02/03/2023	School Business Consultants, LLC	Professional Services		7,500.00
0000026489	02/03/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services for students attending out of the district		73,193.01
0000026490	02/03/2023	Sportman's	Baseball	Softball	5,909.91
0000026491	02/03/2023	Staples Advantage	Supplies		7,804.91
0000026492	02/03/2023	Steve Shannon Tire & Auto Ctrs	gator tire		121.66
0000026493	02/03/2023	Step by Step, Inc.	Day Program for a student		708.58
0000026494	02/03/2023	Super Duper Publications	Membership for OT Shelley Parnell		199.95
0000026495	02/03/2023	TK ELEVATOR CORPORATION	elevators		647.58
0000026496	02/03/2023	Toad Hollow Athletics	Swimming		218.00
0000026497	02/03/2023	TOOLS TO GROW	Membership for OT Shelley Parnell		58.99
0000026498	02/03/2023	TriState HVAC Equipment	unitvent repair		973.82
0000026499	02/03/2023	Trust Mapping	Student Survey		7,095.00

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0000026500	02/03/2023	UltimateSLP Learnix, LLC	Subscription for Speech		139.92
0000026501	02/03/2023	Verizon Cabs	District phone bill		487.83
0000026502	02/03/2023	Western PA School	Special Transportation		800.00
0000026503	02/03/2023	Wilkes-Barre Area School Dist.	WBASD interdistrict agreement for Title I services at St. Nick's St. Mary's	WBASD share of parent engagement 20-21	5,582.00
0000026504	02/03/2023	WVADS Inc	School Based Prevention		240.00
0000026505	02/03/2023	Wyoming Valley West School	20-21 Nonpublic Title Services GSA (WVW Interdistrict Agreement)	20-21 Nonpublic Title Services GSA Parent Engagement	2,812.00
0000026506	02/03/2023	Wyoming Valley 7th & 8th Grade	7th and 8th boys		75.00
0000026507	02/03/2023	Wyoming Valley Baseball	Baseball dues		300.00
0000026508	02/03/2023	Wyoming Valley Softball	Softball		300.00
0000026509	02/03/2023	Wyoming Valley Track & Field	Track		300.00
10 - GENERAL FUND					454,753.45
Grand Total All Funds					454,753.45
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					454,753.45
Grand Total All Payments					454,753.45

* - Non-Negotiable Disbursement

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- Payable within Payment

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<u>TABLE OF CONTENTS</u>	<u>PAGE NUMBER</u>
Member District Support.....	1
Estimated Revenues and Receipts.....	2
Total Estimated Expenditures.....	3
Board Secretary Services.....	4
Board Treasurer's Services.....	5
Legal Services.....	6
Office of Executive Director Services.....	7
Support Services - Business.....	8
Office of Professional Learning / Curriculum Services.....	9
Educational Planning Service.....	10
Continuing Professional Education Services.....	11
Management Services.....	12
State and Federal Coordinator.....	13
Instructional Media Services.....	14
Parent-Teacher Administrative Center.....	15
Technology and Computer Diagnostics.....	16
Operation and Maintenance of Plant Services.....	17
Graphic Arts.....	18
Budget Information and Comments.....	19

**LUZERNE INTERMEDIATE UNIT
2023/2024 GENERAL OPERATING BUDGET
MEMBER DISTRICT SUPPORT REVENUE**

	<u>2022-2023</u>	<u>2023-2024</u>	<u>Increase (Decrease)</u>
1. Hazleton Area	34,063.00	23,092.00	(10,971.00)
2. Wilkes-Barre Area	23,495.00	15,682.00	(7,813.00)
3. Wyoming Valley West	13,122.00	9,047.00	(4,075.00)
4. Tunkhannock Area	12,904.00	8,557.00	(4,347.00)
5. Crestwood	12,449.00	8,469.00	(3,980.00)
6. Dallas	11,355.00	7,784.00	(3,571.00)
7. Pittston Area	13,386.00	8,579.00	(4,807.00)
8. Lake Lehman	9,071.00	6,267.00	(2,804.00)
9. Wyoming Area	7,362.00	4,923.00	(2,439.00)
10. Hanover Area	6,315.00	3,824.00	(2,491.00)
11. Greater Nanticoke Area	4,407.00	2,992.00	(1,415.00)
12. Northwest Area	4,101.00	2,814.00	(1,287.00)
	<u>\$152,030.00</u>	<u>\$102,030.00</u>	<u>-\$50,000.00</u>

Note: The total amount of \$102,030.00 represents a \$50,001 decrease from the 2022-2023 amount of \$152,031.00

Note: Individual district amounts are decreased based on PDE WADM's and Aid Ratios.

**LUZERNE INTERMEDIATE UNIT
2023/2024 GENERAL OPERATING BUDGET
MEMBER DISTRICT SUPPORT
CURRICULUM PROGRAM REVENUE**

EXHIBIT - F-5

	<u>2022-2023</u>	<u>Increase (Decrease)</u>	<u>2023-2024</u>
1. Hazleton Area	\$98,104.24	999.76	\$99,104.00
2. Wilkes-Barre Area	67,666.04	(364.04)	67,302.00
3. Wyoming Valley West	37,793.19	1,031.81	38,825.00
4. Tunkhannock Area	37,165.11	(445.11)	36,720.00
5. Crestwood	35,855.03	486.97	36,342.00
6. Dallas	32,703.51	700.49	33,404.00
7. Pittston Area	38,552.34	(1,738.34)	36,814.00
8. Lake Lehman	26,125.25	770.75	26,896.00
9. Wyoming Area	21,203.77	(75.77)	21,128.00
10. Hanover Area	18,187.06	(1,779.06)	16,408.00
11. Greater Nanticoke Area	12,691.01	147.99	12,839.00
12. Northwest Area	<u>11,810.45</u>	<u>264.55</u>	<u>12,075.00</u>
	<u>\$437,857.00</u>	<u>\$0.00</u>	<u>\$437,857.00</u>
PDE Funding Initiatives			<u>112,611.56</u>
			-
Total 2023-24 Curriculum Costs			<u><u>\$550,468.56</u></u>

TABLE 3

**LUZERNE INTERMEDIATE UNIT
2023/2024 GENERAL OPERATING BUDGET
ESTIMATED REVENUES AND RECEIPTS**

ACCOUNT	DESCRIPTION	Actual Income 2021-2022	Budget 2022-2023	Budget 2023-2024
9900	Beginning Fund Balance / Transfer	\$ -	\$ -	\$ -
6510	Earnings from Temporary Deposits	-	-	-
6511	Earnings from Temporary Deposits - Federal	-	2,000	2,000
6810	Income - Other Programs / Grants	-	-	-
6910	Rental Revenue	196,435	197,546	199,818
6911	Miscellaneous Revenue - Act 89	58,107	55,755	55,664
6990	Miscellaneous Revenue - Indirect Cost	857,871	656,391	720,002
6950	Miscellaneous Revenue - Behavioral Health	-	50,000	50,000
6991	Misc. Revenue Curriculum / Grant Funding	164,387	123,276	123,276
6994	Continuing Professional Education	98,266	56,313	56,313
6995	Miscellaneous Revenue - Sp. Ed.	417,449	401,054	400,378
6996	Miscellaneous Revenue - Transportation	97,425	88,220	89,485
6997	Miscellaneous Revenue - Technology	51,903	50,000	50,000
6998	Other Miscellaneous Revenue	55,068	111,229	83,148
6999	Miscellaneous Revenue - Graphic Arts	18,569	20,829	19,699
7120	General Operating Budget - State	-	-	-
7130	Capital Subsidy	-	-	-
7800	Revenue for Social Security	211,188	172,871	173,117
7900	Revenue for Retirement	1,308,794	712,107	722,919
8810	Medical Assistance - Access Revenue	103,585	63,449	83,517
9631	Support by Withholding	202,031	152,030	102,030
9631	Support by Withholding - Curriculum	437,857	437,857	437,857
9631	Support by Withholding - Instructional Tech.	-	-	-
		-	-	-
	TOTAL ESTIMATED REVENUES & BEGINNING CASH BALANCE	<u>\$ 4,278,935</u>	<u>\$ 3,350,927</u>	<u>\$ 3,369,223</u>

**LUZERNE INTERMEDIATE UNIT
2023/2024 GENERAL OPERATING BUDGET
TOTAL ESTIMATED EXPENDITURES**

EXHIBIT - F-5

	<u>Actual Expense 2021-2022</u>	<u>Budget 2022-2023</u>	<u>Budget 2023-2024</u>
Administrative Budget	\$ 995,952	\$ 1,161,472	\$ 1,148,823
Curriculum Service Budget	326,594	550,636	550,469
Educational Planning Service Budget	-	-	-
Instructional Materials Service Budget	62,848	67,358	76,585
Management Services Budget	-	-	-
Continuing Professional Education Service	38,119	17,146	47,678
State and Federal Coordinator Budget	86,756	121,875	88,843
Parent, Teacher, Administrative Center Budget	-	-	-
Technology & Computer Diagnostics	737,335	735,751	751,551
Graphic Arts	136,977	128,608	130,388
Operation & Maintenance of Plant Services	<u>414,499</u>	<u>409,783</u>	<u>416,588</u>
Total Estimated Expenditures	<u>\$ 2,799,080</u>	<u>\$ 3,192,629</u>	<u>\$ 3,210,925</u>
Other Financing Uses	<u>137,566</u>	<u>158,298</u>	<u>158,298</u>
Grand Total Estimated Expenditures	<u><u>\$ 2,936,646</u></u>	<u><u>\$ 3,350,927</u></u>	<u><u>\$ 3,369,223</u></u>

GENERAL ADMINISTRATION

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
BOARD SECRETARY SERVICES					
2310	110	Board Services (Secretary Salary)	\$ -	\$ -	\$ -
2390	130	Salaries - Human Resources	100,415	91,578	87,778
2310	150	Salaries/Office/Clerical-Sec. to Board	-	-	-
2390	210	Group Insurance	26,965	48,486	44,151
2390	220	Social Security Contribution	7,611	7,006	6,715
2390	230	Retirement Contribution	31,131	32,290	29,845
2390	250	Unemployment Compensation	-	229	219
2390	260	Workmen's Compensation	-	1,374	1,317
2390	525	Insurance	-	300	300
2390	530	Communications (Phone, Postage)	520	500	500
2310	540	Advertising	-	500	500
2390	580	Travel, Local Mileage, Subsistence	-	500	500
2390	610	General Supplies	-	500	500
2390	810	Dues & Fees-Membership (PAIU)	275	1,500	1,500
2390	300	Purchased Prof. & Tech. Services	-	250	250
2390	240	Tuition Reimbursement	-	-	-
			<u>\$ 166,917</u>	<u>\$ 185,013</u>	<u>\$ 174,074</u>

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

OFFICE ASSISTANT - 100%

HUMAN RESOURCES MANAGER - 100%

FINGERPRINTING - PART TIME STAFF

GENERAL ADMINISTRATION

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
BOARD TREASURER'S SERVICES					
2320	110	Board Treasurer's Services-Salary	\$ -	\$ -	\$ -
2320	220	Social Security Contribution	-	-	-
2320	260	Workmen's Compensation	-	-	-
2320	580	Travel, Local Mileage, Subsistence	-	100	100
2320	525	Bonding Insurance	-	150	150
			<u>\$ -</u>	<u>250</u>	<u>\$ 250</u>

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

BOARD TREASURER - 0%

GENERAL ADMINISTRATION

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
LEGAL SERVICES					
2350	300	Legal Services - Purchased Professional & Tech. Services	\$ 12,000	\$ 12,000	\$ 16,000
2350	330	Professional Legal Services	264	15,000	15,000
2350	210	Group Insurance	31,811	31,819	34,135
2350	220	Social Security Contribution	918	918	1,224
2350	230	Retirement Contribution	-	-	-
2350	260	Workmen's Compensation	-	-	-
2350	610	General Supplies	-	-	-
2350	810	Dues - Fees - Memberships	-	-	-
2350	580	Travel	-	-	-
			<u>\$ 44,993</u>	<u>\$ 59,737</u>	<u>\$ 66,359</u>

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

SOLICITOR - 40%

GENERAL ADMINISTRATION

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
OFFICE OF EXECUTIVE DIRECTOR SVCS					
2360	110	Salaries-Official/Administrative	\$ -	\$ 81,301	\$ 84,391
2360	130	Professional - Other	-	-	-
2360	150	Salaries - Office/Clerical	52,337	52,788	54,239
2360	210	Group Insurance	30,044	34,092	28,715
2360	220	Social Security Contribution	3,926	10,258	10,605
2360	230	Retirement Contribution	17,950	47,280	47,134
2360	250	Unemployment Compensation	-	335	347
2360	260	Workmen's Compensation	-	2,011	2,079
2360	530	Communication	-	500	500
2360	580	Travel, Local Mileage, Subsistence	375	1,250	1,250
2360	610	General Supplies	1,040	1,250	1,250
2360	640	Books & Periodicals	795	1,000	1,000
2360	750	Equipment - Original/Additional	1,475	3,000	3,000
2360	810	Dues & Fees	13,471	15,000	15,000
2360	300	Purchase - Services	976	3,000	3,000
			<u>\$ 122,389</u>	<u>\$ 253,066</u>	<u>\$ 252,511</u>

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

EXECUTIVE DIRECTOR - 50%
EXECUTIVE SECRETARY - 100%

GENERAL ADMINISTRATION

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
		SUPPORT SERVICES - BUSINESS			
2500	150	Salaries/Office/Clerical	\$ 108,389	\$ 101,423	\$ 83,403
2500	130	Salaries/Professional	234,582	230,883	237,687
2500	210	Group Insurance	92,002	112,189	112,182
2500	220	Social Security Contribution	25,996	25,421	24,563
2500	230	Retirement Contribution	112,302	117,171	109,171
2500	250	Unemployment Compensation	348	831	803
2500	260	Workmen's Compensation	5,749	4,988	4,819
2500	290	Other Employee Benefits	-	-	-
2500	300	Purchased Prof. & Tech. Svcs.	40,523	40,000	40,000
2500	330	Other Professional Services	24,575	25,000	25,000
2500	240	Tuition Reimbursement	-	-	-
2500	521	Fire Insurance	-	-	-
2500	523	General Property & Liability Ins.	8,001	-	8,500
2500	530	Communications	2,200	1,000	2,500
2500	580	Travel, Mileage, & Subsistence	335	500	500
2500	610	General Supplies	5,496	2,500	5,000
2500	750	Equipment - Original & Additional	-	-	-
2500	810	Dues - Fee - Membership	1,155	1,500	1,500
2500	640	Books	-	-	-
		Expenditures	<u>661,653</u>	<u>663,407</u>	<u>655,628</u>
5240	001	Debt Service Fund Transfers	7,747	7,747	7,747
5240	002	Debt Service Fund Transfers	8,239	8,239	8,239
5240	003	Debt Service Fund Transfers	<u>9,241</u>	<u>9,241</u>	<u>9,241</u>
		Grand Total	<u>\$ 686,880</u>	<u>\$ 688,634</u>	<u>\$ 680,855</u>
		Total Administration	<u>\$ 995,952</u>	<u>\$1,161,472</u>	<u>\$ 1,148,823</u>

GENERAL ADMINISTRATION

SUPPORT SERVICES - BUSINESS

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

BUSINESS MANAGER - 100%

ASST. BUSINESS MANAGER - 100%

COMPTROLLER - 100%

AP COORDINATOR / PAYROLL - 100%

CURRICULUM SERVICES

EXHIBIT - F-5

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
2260	110	Salaries-Official/Administrative	\$ -	\$ -	\$ -
2260	130	Salaries/Professional	161,922	279,600	285,560
2260	150	Salaries, Secretarial & Other	30,478	31,978	24,546
2260	210	Group Insurance	24,569	81,958	87,820
2260	220	Social Security Contribution	14,350	23,836	23,723
2260	230	Retirement Contribution	79,257	109,862	105,436
2260	240	Tuition Reimbursement	2,078	-	-
2260	250	Unemployment Compensation	-	779	775
2260	260	Workmen's Compensation	-	3,123	3,108
2260	300	Professional Educational Services	6,095	10,000	10,000
2260	530	Communications	2,660	3,000	3,000
2260	550	Printing	-	500	500
2260	580	Travel, Local mileage, Subsistence	3,780	4,000	4,000
2260	610	General Supplies	1,105	1,500	1,500
2260	640	Books & Periodicals	-	-	-
2260	750	Equipment - Original & Additional	-	-	-
2260	810	Dues - Fees - Membership	300	500	500
		Total Expenditures	\$ 326,594	\$ 550,636	\$ 550,469
5240	005	Debt Service Fund Transfers	1,320	1,320	1,320
		Grand Total	\$ 327,914	\$ 551,956	\$ 551,789

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

ASST. DIRECTOR OF LITERACY & INSTRUCTION - 100%
ASST. DIRECTOR STEM & INNOVATIVE PRACTICES - 100%
MATH / CURRICULUM SPECIALIST - 100%
CURRICULUM SPECIALIST/ESL COORDINATOR - 20%
ADMIN. ASST., CURRICULUM - 100%

EDUCATIONAL PLANNING SERVICE

EXHIBIT - F-5

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
2810	120	Salaries - Professional - Ed.	\$ -	\$ -	\$ -
2810	150	Salaries - Secretarial & Other	-	-	-
2810	210	Group Insurance	-	-	-
2810	220	Social Security Contribution	-	-	-
2810	230	Retirement Contribution	-	-	-
2810	250	Unemployment Compensation	-	-	-
2810	260	Workmen's Compensation	-	-	-
2810	300	Professional - Educational Services	-	-	-
2810	530	Communications	-	-	-
2810	580	Travel, Local Mileage, Subsistence	-	-	-
2810	610	General Supplies	-	-	-
2810	640	Books & Periodicals	-	-	-
2810	750	Equipment - Original & Additional	-	-	-
2810	810	Dues & Fees	-	-	-
		Total Expenditures	\$ -	\$ -	\$ -
5240	006	Debt Service Fund Transfers	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
		Grand Total	<u>\$ 1,320</u>	<u>\$ 1,320</u>	<u>\$ 1,320</u>

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

CONTINUING PROFESSIONAL EDUCATION SERVICES

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
2270	120	Salaries - Professional - Ed.	\$ 25,400	\$ 5,000	\$ 35,000
2270	150	Salaries - Clerical & Other	-	-	-
2270	210	Group Insurance	-	-	-
2270	220	Social Security Contribution	1,935	383	2,678
2270	230	Retirement Contribution	-	1,763	-
2270	250	Unemployment Compensation	484	-	-
2270	260	Workmen's Compensation	-	-	-
2270	300	Professional - Educational Svcs.	10,300	10,000	10,000
2270	530	Communications	-	-	-
2270	580	Travel, Mileage, Subsistence	-	-	-
2270	610	General Supplies	-	-	-
2270	640	Books & Periodicals	-	-	-
2270	750	Equipment - Original & Additional	-	-	-
2270	810	Dues - Fees	-	-	-
		Total Expenditures	\$ 38,119	\$ 17,146	\$ 47,678
5240	009	Debt Service Fund Transfers	1,320	1,320	1,320
		Grand Total	\$ 39,439	\$ 18,466	\$ 48,998

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

MANAGEMENT SERVICES

EXHIBIT - F - 5

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
2860	120	Salaries, Professional - Ed.	\$ -	\$ -	\$ -
2860	210	Group Insurance	-	-	-
2860	220	Social Security Contribution	-	-	-
2860	230	Retirement Contribution	-	-	-
2860	250	Unemployment Compensation	-	-	-
2860	260	Workmen's Compensation	-	-	-
2860	300	Professional - Educational Svc.	-	-	-
2860	530	Communications	-	-	-
2860	540	Advertising	-	-	-
2860	580	Travel, Mileage, Subsistence	-	-	-
2860	610	General Supplies	-	-	-
2860	640	Books & Periodicals	-	-	-
2860	750	Equipment	-	-	-
2860	810	Dues & Fees	-	-	-
		Total Expenditures	\$ -	\$ -	\$ -
5240	008	Debt Service Fund Transfers	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
		Grand Total	<u>\$ 1,320</u>	<u>\$ 1,320</u>	<u>\$ 1,320</u>

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

STATE AND FEDERAL COORDINATOR

EXHIBIT - F-5

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
2850	120	Salaries, Professional - Ed.	\$ 43,387	\$ 71,067	\$ 47,836
2850	150	Salaries, Secretarial & Other	-	-	-
2850	210	Group Insurance	19,915	16,370	17,546
2850	220	Social Security Contribution	3,319	5,437	3,659
2850	230	Retirement Contribution	19,047	25,058	16,264
2850	250	Unemployment Compensation	-	178	120
2850	260	Workmen's Compensation	-	1,066	718
2850	300	Professional - Education Svcs.	184	1,250	1,250
2850	530	Communications	520	500	500
2850	580	Travel, Mileage, Subsistence	369	400	400
2850	610	General Supplies	15	550	550
2850	640	Books & Periodicals	-	-	-
2850	750	Equipment - Original & Additional	-	-	-
2850	810	Dues	-	-	-
		Total Expenditures	\$ 86,756	\$ 121,875	\$ 88,843
5240	007	Debt Service Fund Transfers	1,320	1,320	1,320
		Grand Total	\$ 88,076	\$ 123,195	\$ 90,163

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

DIRECTOR, FEDERAL PROGRAMS 25%
 FEDERAL PROGRAMS STAFF 50%

INSTRUCTIONAL MEDIA SERVICES BUDGET

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
2220	110	Salaries, Official/Administrative	\$ -	\$ -	\$ -
2220	150	Salaries, Office/Clerical	29,982	29,978	29,178
2220	160	Salaries, Crafts & Trades	-	-	-
2220	140	Salaries, Technical Work	-	-	-
2220	210	Group Insurance	20,383	23,242	33,994
2220	220	Social Security Contribution	2,271	2,293	2,232
2220	230	Retirement Contribution	10,212	10,570	9,921
2220	250	Unemployment Compensation	-	75	73
2220	260	Workmen's Compensation	-	450	438
2220	300	Purchased Professional & Tech. Svcs.	-	-	-
2220	430	Repairs and Maintenance	-	-	-
2220	520	General Insurance	-	-	-
2220	521	Fire Insurance	-	-	-
2220	530	Communication	-	-	-
2220	540	Legal Advertisements	-	-	-
2220	580	Travel, Local Mileage, Subsistence	-	-	-
2220	610	General Supplies	-	-	-
2220	626	Gasoline	-	-	-
2220	640	Books & Periodicals	-	-	-
2220	750	Equipment - Original & Additional	-	-	-
2220	810	Dues - Fees - Membership	-	750	750
		Total Expenditures	\$ 62,848	\$ 67,358	\$ 76,585
5240	004	Debt Service Fund Transfers	10,561	10,561	10,561
		Grand Total	\$ 73,409	\$ 77,919	\$ 87,146

INSTRUCTIONAL MEDIA SERVICES BUDGET

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

OFFICE ASST. - 100%

PARENT - TEACHER - ADMINISTRATIVE CENTER

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
2250	120	Salaries - Professional & Ed.	\$ -	\$ -	\$ -
2250	130	Salaries - Professional & Other	-	-	-
2250	150	Salaries - Clerical	-	-	-
2250	210	Group Insurance	-	-	-
2250	220	Social Security Contribution	-	-	-
2250	230	Retirement Contribution	-	-	-
2250	240	Tuition Reimbursement	-	-	-
2250	250	Unemployment Compensation	-	-	-
2250	260	Workmen's Compensation	-	-	-
2250	300	Professional-Educational Svcs.	-	-	-
2250	530	Communications	-	-	-
2250	550	Printing	-	-	-
2250	580	Travel, Mileage, Subsistence	-	-	-
2250	610	General Supplies	-	-	-
2250	640	Books & Periodicals	-	-	-
2250	810	Dues & Fees	-	-	-
2250	750	Equipment	-	-	-
		Total Expenditures	\$ -	\$ -	\$ -
5240	010	Debt Service Fund Transfers	9,241	9,241	9,241
		Grand Total	\$ 9,241	\$ 9,241	\$ 9,241

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

Technology & Computer Diagnostics

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
2840	130	Salaries - Professional & Ed.	\$ 107,000	\$ 107,000	\$ 109,200
2840	140	Salaries, Technical Work	152,630	194,956	199,081
2840	150	Salaries - Clerical	29,528	30,028	30,778
2840	210	Group Insurance	160,331	136,504	146,341
2840	220	Social Security Contribution	21,796	25,397	25,938
2840	230	Retirement Contribution	100,444	117,057	115,280
2840	240	Tuition Reimbursement	-	-	-
2840	250	Unemployment Compensation	-	830	848
2840	260	Workmen's Compensation	-	4,980	5,086
2840	340	Professional-Educational Svcs.	39,000	35,000	35,000
2840	530	Communications	4,068	6,000	6,000
2840	430	Repairs & Maintenance	-	500	500
2840	580	Travel, Mileage, Subsistence	1,344	2,000	2,000
2840	610	General Supplies	57,140	55,000	55,000
2840	750	Equipment	64,054	20,000	20,000
2840	810	Dues	-	500	500
		Total Expenditures	\$ 737,335	\$ 735,751	\$ 751,551
5240	011	Debt Service Fund Transfers	10,561	10,561	10,561
		Grand Total	\$ 747,896	\$ 746,312	\$ 762,112

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

ASST TO THE EXEC DIRECTOR, DISTRICT SERVICES - 100%
 TECH ASST. (SUPPORT STAFF) - 100%
 SYSTEMS ANALYST/PROGRAMMER - 100%
 ADMIN. ASST. - 100%
 SENIOR NETWORK SYSTEMS ADMINISTRATOR - 100%
 COMPUTER SUPPORT SPECIALIST - 100%

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	2023-2024
2600	110	Salaries, Official/Administrative	\$ 70,430	\$ 77,680	\$ 72,110
2600	180	Salaries - Custodian	41,139	44,956	49,506
2600	210	Group Insurance	40,303	52,524	53,319
2600	220	Social Security	8,409	9,382	9,304
2600	230	Retirement	52,335	43,241	41,349
2600	250	Unemployment Compensation	2,062	1,500	1,500
2600	260	Workmen's Compensation	11,048	7,500	7,500
2600	300	Purchased Professional & Tech. Svcs.	3,916	2,500	2,500
2600	410	Cleaning Services	-	-	-
2600	420	Utility Services	83,306	75,000	75,000
2600	430	Repairs & Maintenance	33,572	40,000	35,000
2600	440	Rentals	9,970	15,000	10,000
2600	610	Supplies	29,302	25,000	30,000
2600	620	Gasoline	1,959	2,500	2,500
2600	523	Property Insurance	4,228	500	4,500
2600	530	Communications	14,824	7,500	15,000
2600	580	Travel	7,696	5,000	7,500
		Total Expenditures	\$ 414,499	\$ 409,783	\$ 416,588
5240	011	Debt Service Fund Transfers	70,095	70,095	70,095
		Grand Total	\$ 484,594	\$ 479,878	\$ 486,683

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

CUSTODIANS (2) - 100%
 BUILDINGS & GROUNDS MANAGER - 100%
 OPERATIONAL SVCS. SUPERVISOR - 50%

Graphic Arts

EXPENDITURES

Function	Object	Description	Actual Expense 2021-2022	Budget 2022-2023	Budget 2023-2024
2540	140	Salaries, Technical Work	\$ 43,979	\$ 44,799	\$ 45,897
2540	210	Group Insurance	9,472	10,801	11,572
2540	220	Social Security Contribution	3,332	3,427	3,511
2540	230	Retirement Contribution	14,964	15,796	15,605
2540	240	Tuition Reimbursement	-	-	-
2540	250	Unemployment Compensation	-	112	115
2540	260	Workmen's Compensation	-	672	688
2540	340	Professional-Technical Svcs.	63,180	50,000	50,000
2540	530	Communications	-	500	500
2540	580	Travel, Mileage, Subsistence	-	-	-
2540	610	General Supplies	2,050	2,500	2,500
2540	640	Books & Periodicals	-	-	-
2540	810	Dues & Fees	-	-	-
2540	750	Equipment	-	-	-
		Total Expenditures	\$ 136,977	\$ 128,608	\$ 130,388
5240	010	Debt Service Fund Transfers	5,281	5,281	5,281
		Grand Total	\$ 142,258	\$ 133,889	\$ 135,669

SALARIED EMPLOYEES FUNDED WITHIN THIS BUDGET CATEGORY

M/T ASST. (SUPPORT STAFF) - 100%

**LUZERNE INTERMEDIATE UNIT
FISCAL YEAR 2023-2024
BUDGET INFORMATION AND COMMENTS**

1. There are three financial columns in the budget. The left hand column reflects the actual expenditures for 2021-2022. This total is \$2,936,646.00. The center column reflects the budget for 2022-2023, and this total is \$3,350,927. The right hand column reflects the proposed budget for 2023-2024. This total is \$3,369,223. This is an increase of \$18,296.

2. **After a 2022/2023 \$50,000 decrease from member districts, the total contribution for the 2023/2024 budget is again decreased by \$50,000. This decrease will result in contributions from member districts decreasing to \$102,030. The total district contribution of \$437,857 for the LIU18 Curriculum/Office of Professional Development will not increase.**

3. The contribution from member districts is based on the 2021-2022 WADM'S and the AID RATIO payable in 2023-2024. There will be a change in the AID RATIO and WADM'S when the official 2023-2024 AID RATIO payable and the 2021-2022 WADM'S are received from the Department of Education. There will be a slight change in individual district contribution, however the total local withholding from the twelve member districts will remain at \$102,031 and \$437,857.

**LUZERNE INTERMEDIATE UNIT
MEMBER DISTRICT SUPPORT REVENUE
EIGHT YEAR SUMMARY**

EXHIBIT - F-5

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-2022</u>	<u>2022-23</u>	<u>2023-24</u>	<u>8 Year (Decrease)</u>
1. Hazleton Area	92,233.00	92,383.00	80,945.00	68,057.00	56,407.00	45,504.00	34,063.00	23,092.00	(69,141.00)
2. Wilkes-Barre Area	62,713.00	62,035.00	54,253.00	46,756.00	40,363.00	31,294.00	23,495.00	15,682.00	(47,031.00)
3. Wyoming Valley West	36,256.00	36,029.00	31,296.00	27,208.00	22,305.00	17,512.00	13,122.00	9,047.00	(27,209.00)
4. Tunkhannock Area	34,433.00	34,454.00	30,635.00	26,364.00	21,817.00	17,076.00	12,904.00	8,557.00	(25,876.00)
5. Crestwood	33,143.00	33,012.00	28,895.00	24,805.00	20,612.00	16,580.00	12,449.00	8,469.00	(24,674.00)
6. Dallas	30,062.00	29,853.00	26,182.00	22,980.00	19,023.00	15,101.00	11,355.00	7,784.00	(22,278.00)
7. Pittston Area	29,737.00	30,750.00	26,940.00	23,464.00	19,770.00	17,731.00	13,386.00	8,579.00	(21,158.00)
8. Lake Lehman	23,274.00	23,645.00	20,685.00	18,061.00	14,898.00	12,100.00	9,071.00	6,267.00	(17,007.00)
9. Wyoming Area	21,145.00	20,821.00	18,101.00	15,529.00	12,660.00	9,810.00	7,362.00	4,923.00	(16,222.00)
10. Hanover Area	15,992.00	16,014.00	13,970.00	11,381.00	9,935.00	7,800.00	6,315.00	3,824.00	(12,168.00)
11. Greater Nanticoke Area	12,476.00	12,343.00	10,758.00	9,153.00	7,445.00	6,052.00	4,407.00	2,992.00	(9,484.00)
12. Northwest Area	10,567.00	10,692.00	9,371.00	8,273.00	6,796.00	5,471.00	4,101.00	2,814.00	(7,753.00)
	<u>\$402,031.00</u>	<u>\$402,031.00</u>	<u>\$352,031.00</u>	<u>\$302,031.00</u>	<u>\$252,031.00</u>	<u>\$202,031.00</u>	<u>\$152,030.00</u>	<u>\$102,030.00</u>	<u>(300,001.00)</u>
TOTAL GENERAL OPERATING BUDGE	<u>3,070,963.00</u>	<u>3,177,375.00</u>	<u>3,182,178.66</u>	<u>3,121,070.83</u>	<u>3,198,826.22</u>	<u>3,269,905.32</u>	<u>3,350,926.97</u>	<u>3,369,222.58</u>	
PERCENTAGE OF TOTAL BUDGET	<u>13.1%</u>	<u>12.7%</u>	<u>11.1%</u>	<u>9.7%</u>	<u>7.9%</u>	<u>6.2%</u>	<u>4.5%</u>	<u>3.0%</u>	

RESOLUTION

CONCERNING INTERMEDIATE UNIT BUDGET

Section 914-A (6) (i) Act 102 of 1970, requires that the Intermediate Unit budget shall be approved by "at least a majority of the school districts comprising the intermediate unit."

At a meeting on _____, 2023 by a vote of: **YES** to **NO** with **abstaining** and **absent** as recorded in the minutes, the members of the Board of Directors of _____ **School District**, a member of Luzerne Intermediate Unit #18, **approved** or **disapproved** the budget of the Intermediate Unit for the fiscal year July 1, 2023 to June 30, 2024.

(President)

Attest:

(Secretary)

SEAL

Instructions: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm compliance with Section 914-A (6) (i) Act 102 of 1970.

DECO-779 (1/74)

Education Modified

17 Chickatabot Rd
 Quincy, MA 02169
 info@educationmodified.com



EDUCATION MODIFIED

INVOICE

BILL TO
 Nathan Barrett
 Hanover Area School District
 1600 Sans Souci Parkway
 Hanover Township, PA 18706

INVOICE INV-0432
DATE 02/08/2023
TERMS Net 30
DUE DATE 03/10/2023

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Subscription	Education Modified Product Suite	4	3,498.54	13,994.16
Onboarding/Training	Product Training [2]	2	0.00	0.00
Data	IEPWriter IEP/504 Data Maintenance Schedule: [Bi-Weekly]	4	750.00	3,000.00
Onboarding/Training	Initial Data Setup & Onboarding	1	1,500.00	1,500.00

We appreciate your business and look forward to working with you.

BALANCE DUE

\$18,494.16

Pay invoice