



Northwest Education Services

General Education Fund Amended Budget For Fiscal Year 2023/24

	FINAL 2022-2023 6/30/2023	ORIGINAL BUDGET 2023-2024 6/13/2023	AMENDED BUDGET 2023-2024 3/5/2024
REVENUES			
Local Sources	3,550,337	3,453,484	3,823,123
Intermediate Sources	-	-	-
State Sources	12,719,940	10,623,898	13,956,411
Federal Sources	1,157,151	1,328,454	1,555,624
TOTAL REVENUES	17,427,428	15,405,836	19,335,158
INCOMING TRANSFERS AND OTHER TRANSACTIONS	2,422,540	2,562,233	2,818,922
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	19,849,968	17,968,069	22,154,080
EXPENDITURES			
Instruction Expense			
Basic Program	224,480	227,580	244,060
Added Needs	1,641,479	378,745	362,595
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	1,210,151	136,674	219,375
Instructional Staff	4,866,512	4,781,818	6,054,083
General Administration	609,577	645,758	640,018
School Administration	-	-	8,745
Business	1,188,965	1,144,885	1,139,578
Operation & Maintenance	451,346	422,811	474,520
Pupil Transportation	52,078	48,091	47,210
Central	1,829,181	1,835,958	1,749,727
Other	28,943	33,800	27,100
Community Services	272,936	304,966	296,065
TOTAL EXPENDITURES	12,375,648	9,961,086	11,263,076
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	7,036,631	8,280,154	10,844,845
TOTAL APPROPRIATED	19,412,279	18,241,240	22,107,921
EXCESS REVENUE (APPROPRIATIONS)	437,689	(273,171)	46,159
FUND BALANCE JULY 1	2,174,642	2,429,339	2,612,331
FUND BALANCE JUNE 30	2,612,331	2,156,168	2,658,490

Exhibit I



Northwest Education Services

Special Education Fund Amended Budget For Fiscal Year 2023/24

	FINAL 2022-2023 6/30/2023	ORIGINAL BUDGET 2023-2024 6/13/2023	AMENDED BUDGET 2023-2024 3/5/2024
REVENUES			
Local Sources	32,441,994	33,749,865	34,894,119
Intermediate Sources	-	-	-
State Sources	23,748,059	27,326,926	27,653,617
Federal Sources	7,030,037	6,436,668	7,076,642
TOTAL REVENUES	63,220,090	67,513,459	69,624,378
INCOMING TRANSFERS AND OTHER TRANSACTIONS	1,526,576	1,754,858	1,810,486
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	64,746,666	69,268,317	71,434,864
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	14,226,254	16,398,042	16,252,195
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	26,012,084	28,483,392	28,099,308
Instructional Staff	5,187,059	4,448,305	4,547,771
General Administration	89,806	124,909	113,935
School Administration	-	705,951	712,415
Business	1,247,528	1,338,226	1,328,284
Operation & Maintenance	1,255,683	1,471,756	1,490,243
Pupil Transportation	4,621,218	5,415,986	5,521,201
Central	1,729,481	1,781,013	1,789,560
Other	-	925	925
Community Services	251,028	258,331	292,152
TOTAL EXPENDITURES	54,620,141	60,426,836	60,147,989
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	10,761,099	8,484,299	11,049,743
TOTAL APPROPRIATED	65,381,240	68,911,135	71,197,732
EXCESS REVENUE (APPROPRIATIONS)	(634,574)	357,182	237,132
FUND BALANCE JULY 1	9,245,376	8,226,022	8,610,802
FUND BALANCE JUNE 30	8,610,802	8,583,204	8,847,934
COMMITTED FOR DISTRIBUTION TO LEAs	435,530	271,006	275,750
RESTRICTED FUND BALANCE JUNE 30	8,175,272	8,312,198	8,572,184

Exhibit II



Northwest Education Services

Vocational Education Fund Amended Budget For Fiscal Year 2023/24

	FINAL 2022-2023 6/30/2023	ORIGINAL BUDGET 2023-2024 6/13/2023	AMENDED BUDGET 2023-2024 3/5/2024
REVENUES			
Local Sources	10,144,328	10,846,286	11,020,200
Intermediate Sources	-	-	-
State Sources	2,018,993	2,177,686	2,211,645
Federal Sources	274,759	271,417	352,604
TOTAL REVENUES	12,438,080	13,295,389	13,584,449
INCOMING TRANSFERS AND OTHER TRANSACTIONS	45,724	46,724	46,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	12,483,804	13,342,113	13,630,449
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	6,240,251	6,403,027	6,696,040
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	893,381	973,870	980,585
Instructional Staff	369,161	493,054	478,867
General Administration	265,638	292,003	296,685
School Administration	589,225	665,331	647,662
Business	255,316	268,022	274,409
Operation & Maintenance	1,028,714	1,139,199	1,174,661
Pupil Transportation	207	21,960	28,465
Central	589,639	700,819	709,880
Other	61,935	38,254	23,535
Community Services	10,954	11,850	13,240
TOTAL EXPENDITURES	10,304,421	11,007,389	11,324,029
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	2,258,372	2,224,046	2,394,062
TOTAL APPROPRIATED	12,562,793	13,231,435	13,718,091
EXCESS REVENUE (APPROPRIATIONS)	(78,989)	110,678	(87,642)
FUND BALANCE JULY 1	1,802,285	1,490,376	1,723,296
FUND BALANCE JULY 30	1,723,296	1,601,054	1,635,654

Exhibit III