



Northwest Education Services

General Education Fund Proposed Budget For Fiscal Year 2021/22

	FINAL 2020-2021 6/30/2021	ORIGINAL BUDGET 2021-2022 6/15/2021	PROPOSED BUDGET 2021-2022 12/7/2021
REVENUES			
Local Sources	2,578,802	2,628,162	3,054,876
Intermediate Sources	-	-	-
State Sources	7,664,110	8,473,853	10,169,422
Federal Sources	864,835	941,706	953,604
TOTAL REVENUES	11,107,747	12,043,721	14,177,902
INCOMING TRANSFERS AND OTHER TRANSACTIONS	1,924,871	2,135,968	2,170,804
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	13,032,618	14,179,689	16,348,706
EXPENDITURES			
Instruction Expense			
Basic Program	502,919	830,874	241,842
Added Needs	316,881	327,266	325,097
Adult and Continuing	28,398	80,865	-
-	-	-	-
Support Service	-	-	-
Pupil	193,477	255,834	209,715
Instructional Staff	3,692,259	4,239,142	4,529,831
General Administration	608,147	596,588	587,076
School Administration	6,403	3,642	3,642
Business	1,020,535	1,044,647	1,034,283
Operation & Maintenance	266,389	361,759	382,138
Pupil Transportation	22,880	32,000	43,059
Central	1,282,544	1,402,344	1,492,574
Other	3,948	13,050	4,075
Community Services	240,734	256,468	337,329
TOTAL EXPENDITURES	8,185,514	9,444,479	9,190,661
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	4,958,844	5,226,691	7,737,706
TOTAL APPROPRIATED	13,144,358	14,671,170	16,928,367
EXCESS REVENUE (APPROPRIATIONS)	(111,740)	(491,481)	(579,661)
FUND BALANCE JULY 1	2,081,102	1,723,615	1,969,362
FUND BALANCE JUNE 30	1,969,362	1,232,134	1,389,701

Exhibit I



Northwest Education Services

Special Education Fund Proposed Budget For Fiscal Year 2021/22

	FINAL 2020-2021 6/30/2021	ORIGINAL BUDGET 2021-2022 6/15/2021	PROPOSED BUDGET 2021-2022 12/7/2021
REVENUES			
Local Sources	29,060,948	29,461,341	29,693,147
Intermediate Sources	-	-	-
State Sources	19,220,353	19,067,276	20,232,953
Federal Sources	6,414,958	7,027,765	7,736,580
TOTAL REVENUES	54,696,259	55,556,382	57,662,680
INCOMING TRANSFERS AND OTHER TRANSACTIONS	1,269,338	1,288,032	1,285,494
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	55,965,597	56,844,414	58,948,174
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	12,454,662	14,487,542	14,600,416
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	23,991,044	25,350,062	25,480,505
Instructional Staff	4,214,239	4,290,574	4,632,768
General Administration	94,932	118,230	123,323
School Administration	-	-	-
Business	1,185,149	1,250,550	1,267,060
Operation & Maintenance	1,241,853	1,318,506	1,380,880
Pupil Transportation	3,513,178	3,776,666	3,826,952
Central	1,384,337	1,670,943	1,692,138
Other	-	937	937
Community Services	170,395	207,425	271,442
TOTAL EXPENDITURES	48,249,789	52,471,435	53,276,421
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	10,410,360	8,090,877	9,206,192
TOTAL APPROPRIATED	58,660,149	60,562,312	62,482,613
EXCESS REVENUE (APPROPRIATIONS)	(2,694,552)	(3,717,898)	(3,534,439)
FUND BALANCE JULY 1	14,379,615	11,042,751	11,685,063
FUND BALANCE JUNE 30	11,685,063	7,324,853	8,150,624
COMMITTED FOR DISTRIBUTION TO LEAs	4,966,165	931,768	1,076,879
RESTRICTED FUND BALANCE JUNE 30	6,718,898	6,393,085	7,073,745

Exhibit II



Northwest Education Services

Vocational Education Fund Proposed Budget For Fiscal Year 2021/22

	FINAL 2020-2021 6/30/2021	ORIGINAL BUDGET 2021-2022 6/15/2021	PROPOSED BUDGET 2021-2022 12/7/2021
REVENUES			
Local Sources	9,196,737	9,450,675	9,471,180
Intermediate Sources	-	-	-
State Sources	1,252,830	1,251,760	1,547,800
Federal Sources	343,343	324,572	359,702
TOTAL REVENUES	10,792,910	11,027,007	11,378,682
INCOMING TRANSFERS AND OTHER TRANSACTIONS	24,144	26,000	26,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	10,817,054	11,053,007	11,404,682
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	5,564,087	5,858,300	5,876,091
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	703,542	760,930	775,945
Instructional Staff	150,804	457,593	456,374
General Administration	212,550	273,078	274,984
School Administration	556,929	565,252	579,055
Business	211,408	257,900	254,129
Operation & Maintenance	845,283	1,141,310	1,163,442
Pupil Transportation	-	7,500	7,500
Central	595,348	635,589	649,915
Other	8,055	29,338	34,649
Community Services	240	10,286	10,286
TOTAL EXPENDITURES	8,848,246	9,997,076	10,082,370
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	2,257,266	1,022,995	1,438,264
TOTAL APPROPRIATED	11,105,512	11,020,071	11,520,634
EXCESS REVENUE (APPROPRIATIONS)	(288,458)	32,936	(115,952)
FUND BALANCE JULY 1	1,772,972	1,293,425	1,484,514
FUND BALANCE JULY 30	1,484,514	1,326,361	1,368,562

Exhibit III