



Northwest Education Services

General Education Fund Amended Budget For Fiscal Year 2023/24

	FINAL 2022-2023 6/30/2023	AMENDED BUDGET 2023-2024 3/5/2024	FINAL AMENDED BUDGET 2023-2024 6/11/2024
REVENUES			
Local Sources	3,550,337	3,823,123	4,051,947
Intermediate Sources	-	-	-
State Sources	12,719,940	13,956,411	12,593,349
Federal Sources	1,157,151	1,555,624	1,937,075
TOTAL REVENUES	17,427,428	19,335,158	18,582,371
INCOMING TRANSFERS AND OTHER TRANSACTIONS	2,422,540	2,818,922	3,035,519
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	19,849,968	22,154,080	21,617,890
EXPENDITURES			
Instruction Expense			
Basic Program	224,480	244,060	407,423
Added Needs	1,641,479	362,595	375,557
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	1,210,151	219,375	275,555
Instructional Staff	4,866,512	6,054,083	5,629,097
General Administration	609,577	640,018	619,077
School Administration	-	8,745	6,743
Business	1,188,965	1,139,578	1,103,042
Operation & Maintenance	451,346	474,520	369,427
Pupil Transportation	52,078	47,210	47,428
Central	1,829,181	1,749,727	1,747,969
Other	28,943	27,100	33,695
Community Services	272,936	296,065	362,928
TOTAL EXPENDITURES	12,375,648	11,263,076	10,977,941
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	7,036,631	10,844,845	10,658,133
TOTAL APPROPRIATED	19,412,279	22,107,921	21,636,074
EXCESS REVENUE (APPROPRIATIONS)	437,689	46,159	(18,184)
FUND BALANCE JULY 1	2,174,642	2,612,331	2,612,331
FUND BALANCE JUNE 30	2,612,331	2,658,490	2,594,147

Exhibit I



Northwest Education Services

Special Education Fund Amended Budget For Fiscal Year 2023/24

	FINAL 2022-2023 6/30/2023	AMENDED BUDGET 2023-2024 3/5/2024	FINAL AMENDED BUDGET 2023-2024 6/11/2024
REVENUES			
Local Sources	32,441,994	34,894,119	34,664,420
Intermediate Sources	-	-	-
State Sources	23,748,059	27,653,617	27,436,537
Federal Sources	7,030,037	7,076,642	7,139,417
TOTAL REVENUES	63,220,090	69,624,378	69,240,374
INCOMING TRANSFERS AND OTHER TRANSACTIONS	1,526,576	1,810,486	1,719,845
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	64,746,666	71,434,864	70,960,219
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	14,226,254	16,252,195	15,603,641
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	26,012,084	28,099,308	27,718,009
Instructional Staff	5,187,059	4,547,771	4,361,391
General Administration	89,806	113,935	103,120
School Administration	-	712,415	794,703
Business	1,247,528	1,328,284	1,249,144
Operation & Maintenance	1,255,683	1,490,243	1,462,915
Pupil Transportation	4,621,218	5,521,201	5,081,373
Central	1,729,481	1,789,560	1,788,947
Other	-	925	100
Community Services	251,028	292,152	304,860
TOTAL EXPENDITURES	54,620,141	60,147,989	58,468,203
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	10,761,099	11,049,743	12,311,842
TOTAL APPROPRIATED	65,381,240	71,197,732	70,780,045
EXCESS REVENUE (APPROPRIATIONS)	(634,574)	237,132	180,174
FUND BALANCE JULY 1	9,245,376	8,610,802	8,610,802
FUND BALANCE JUNE 30	8,610,802	8,847,934	8,790,976
COMMITTED FOR DISTRIBUTION TO LEAs	435,530	275,750	275,750
RESTRICTED FUND BALANCE JUNE 30	8,175,272	8,572,184	8,515,226

Exhibit II



Northwest Education Services

Vocational Education Fund Amended Budget For Fiscal Year 2023/24

	FINAL 2022-2023 6/30/2023	AMENDED BUDGET 2023-2024 3/5/2024	FINAL AMENDED BUDGET 2023-2024 6/11/2024
REVENUES			
Local Sources	10,144,328	11,020,200	11,019,021
Intermediate Sources	-	-	-
State Sources	2,018,993	2,211,645	2,235,834
Federal Sources	274,759	352,604	352,567
TOTAL REVENUES	12,438,080	13,584,449	13,607,422
INCOMING TRANSFERS AND OTHER TRANSACTIONS	45,724	46,000	38,500
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	12,483,804	13,630,449	13,645,922
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	6,240,251	6,696,040	6,620,609
Adult and Continuing	-	980,585	-
Support Service	-	-	-
Pupil	893,381	980,585	967,642
Instructional Staff	369,161	478,867	451,015
General Administration	265,638	296,685	287,107
School Administration	589,225	647,662	629,506
Business	255,316	274,409	256,431
Operation & Maintenance	1,028,714	1,174,661	1,099,628
Pupil Transportation	207	28,465	24,008
Central	589,639	709,880	660,569
Other	61,935	23,535	19,860
Community Services	10,954	13,240	14,033
TOTAL EXPENDITURES	10,304,421	12,304,614	11,030,408
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	2,258,372	2,394,062	2,701,299
TOTAL APPROPRIATED	12,562,793	14,698,676	13,731,707
EXCESS REVENUE (APPROPRIATIONS)	(78,989)	(1,068,227)	(85,785)
FUND BALANCE JULY 1	1,802,285	1,723,296	1,723,296
FUND BALANCE JULY 30	1,723,296	655,069	1,637,511

Exhibit III