



# Northwest Education Services

## General Education Fund Approved Budget For Fiscal Year 2024/25

	FINAL 2022-2023 6/30/2023	FINAL AMENDED BUDGET 2023-2024 6/11/2024	APPROVED BUDGET 2024-2025 6/11/2024
<b>REVENUES</b>			
Local Sources	3,550,337	4,051,947	3,768,904
Intermediate Sources	-	-	-
State Sources	12,719,940	12,593,349	13,580,600
Federal Sources	1,157,151	1,937,075	1,620,650
<b>TOTAL REVENUES</b>	17,427,428	18,582,371	18,970,154
INCOMING TRANSFERS AND OTHER TRANSACTIONS	2,422,540	3,035,519	2,785,822
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>19,849,968</b>	<b>21,617,890</b>	<b>21,755,976</b>
<b>EXPENDITURES</b>			
Instruction Expense			
Basic Program	224,480	407,423	251,560
Added Needs	1,641,479	375,557	399,081
Adult and Continuing	-	-	-
Support Service			
Pupil	1,210,151	275,555	324,918
Instructional Staff	4,866,512	5,629,097	6,287,549
General Administration	609,577	619,077	659,832
School Administration	-	6,743	6,738
Business	1,188,965	1,103,042	1,198,532
Operation & Maintenance	451,346	369,427	534,063
Pupil Transportation	52,078	47,428	60,290
Central	1,829,181	1,747,969	1,941,184
Other	28,943	33,695	19,221
Community Services	272,936	362,928	260,184
<b>TOTAL EXPENDITURES</b>	12,375,648	10,977,941	11,943,152
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	7,036,631	10,658,133	9,796,254
<b>TOTAL APPROPRIATED</b>	<b>19,412,279</b>	<b>21,636,074</b>	<b>21,739,406</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	437,689	(18,184)	16,570
<b>FUND BALANCE JULY 1</b>	2,174,642	2,612,331	2,594,147
<b>FUND BALANCE JUNE 30</b>	<b>2,612,331</b>	<b>2,594,147</b>	<b>2,610,717</b>

Exhibit I



# Northwest Education Services

## Special Education Fund Approved Budget For Fiscal Year 2024/25

	FINAL 2022-2023 6/30/2022	FINAL AMENDED BUDGET 2023-2024 6/13/2023	APPROVED BUDGET 2024-2025 6/13/2023
<b>REVENUES</b>			
Local Sources	32,441,994	34,664,420	36,951,207
Intermediate Sources	-	-	-
State Sources	23,748,059	27,436,537	28,156,612
Federal Sources	7,030,037	7,139,417	7,106,030
<b>TOTAL REVENUES</b>	<b>63,220,090</b>	<b>69,240,374</b>	<b>72,213,849</b>
<b>INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>			
	1,526,576	1,719,845	1,818,368
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>64,746,666</b>	<b>70,960,219</b>	<b>74,032,217</b>
<b>EXPENDITURES</b>			
Instruction Expense			
Basic Program	-	-	-
Added Needs	14,226,254	15,603,641	17,243,413
Adult and Continuing	-	-	-
Support Service			
Pupil	26,012,084	27,718,009	28,997,713
Instructional Staff	5,187,059	4,361,391	4,617,558
General Administration	89,806	103,120	124,891
School Administration	-	794,703	807,108
Business	1,247,528	1,249,144	1,323,981
Operation & Maintenance	1,255,683	1,462,915	1,590,927
Pupil Transportation	4,621,218	5,081,373	5,624,681
Central	1,729,481	1,788,947	1,841,733
Other	-	100	725
Community Services	251,028	304,860	338,809
<b>TOTAL EXPENDITURES</b>	<b>54,620,141</b>	<b>58,468,203</b>	<b>62,511,539</b>
<b>OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>			
	10,761,099	12,311,842	11,325,206
<b>TOTAL APPROPRIATED</b>	<b>65,381,240</b>	<b>70,780,045</b>	<b>73,836,745</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>(634,574)</b>	<b>180,174</b>	<b>195,472</b>
<b>FUND BALANCE JULY 1</b>	<b>9,245,376</b>	<b>8,610,802</b>	<b>8,790,976</b>
<b>FUND BALANCE JUNE 30</b>	<b>8,610,802</b>	<b>8,790,976</b>	<b>8,986,448</b>
<b>COMMITTED FOR DISTRIBUTION TO LEAs</b>	<b>435,530</b>	<b>275,750</b>	<b>102,582</b>
<b>RESTRICTED FUND BALANCE JUNE 30</b>	<b>8,175,272</b>	<b>8,515,226</b>	<b>8,883,866</b>

Exhibit II



# Northwest Education Services

## Vocational Education Fund Approved Budget For Fiscal Year 2024/25

	FINAL 2022-2023 6/30/2022	FINAL AMENDED BUDGET 2023-2024 6/13/2023	APPROVED BUDGET 2024-2025 6/13/2023
<b>REVENUES</b>			
Local Sources	10,144,328	11,019,021	11,701,191
Intermediate Sources	-	-	-
State Sources	2,018,993	2,235,834	2,080,789
Federal Sources	274,759	352,567	352,604
<b>TOTAL REVENUES</b>	<b>12,438,080</b>	<b>13,607,422</b>	<b>14,134,584</b>
INCOMING TRANSFERS AND OTHER TRANSACTIONS	45,724	38,500	38,000
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>12,483,804</b>	<b>13,645,922</b>	<b>14,172,584</b>
<b>EXPENDITURES</b>			
Instruction Expense			
Basic Program	-	-	-
Added Needs	6,240,251	6,620,609	7,063,504
Adult and Continuing	-	-	-
Support Service			
Pupil	893,381	967,642	1,004,688
Instructional Staff	369,161	451,015	499,211
General Administration	265,638	287,107	301,524
School Administration	589,225	629,506	627,784
Business	255,316	256,431	275,128
Operation & Maintenance	1,028,714	1,099,628	1,330,498
Pupil Transportation	207	24,008	37,300
Central	589,639	660,569	670,294
Other	61,935	19,860	28,535
Community Services	10,954	14,033	14,850
<b>TOTAL EXPENDITURES</b>	<b>10,304,421</b>	<b>11,030,408</b>	<b>11,853,316</b>
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	2,258,372	2,701,299	2,256,069
<b>TOTAL APPROPRIATED</b>	<b>12,562,793</b>	<b>13,731,707</b>	<b>14,109,385</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>(78,989)</b>	<b>(85,785)</b>	<b>63,199</b>
<b>FUND BALANCE JULY 1</b>	<b>1,802,285</b>	<b>1,723,296</b>	<b>1,637,511</b>
<b>FUND BALANCE JULY 30</b>	<b>1,723,296</b>	<b>1,637,511</b>	<b>1,700,710</b>

Exhibit III