



Northwest Education Services

General Education Fund Amended Budget For Fiscal Year 2022/23

	FINAL 2021-2022 6/30/2022	AMENDED BUDGET 2022-2023 2/7/2023	PROPOSED BUDGET 2022-2023 6/13/2023
REVENUES			
Local Sources	2,793,774	3,182,133	3,519,483
Intermediate Sources	-	-	-
State Sources	8,524,000	11,336,423	14,713,315
Federal Sources	1,162,732	1,328,890	1,533,329
TOTAL REVENUES	12,480,506	15,847,446	19,766,127
INCOMING TRANSFERS AND OTHER TRANSACTIONS	2,111,572	2,372,447	2,376,590
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	14,592,078	18,219,893	22,142,717
EXPENDITURES			
Instruction Expense			
Basic Program	215,904	227,580	225,178
Added Needs	305,352	338,838	1,700,838
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	168,658	150,757	1,230,500
Instructional Staff	3,994,403	4,692,749	5,302,806
General Administration	564,323	633,766	631,443
School Administration	5,688	-	-
Business	1,007,176	1,059,624	1,175,288
Operation & Maintenance	261,184	374,033	485,963
Pupil Transportation	43,059	52,078	52,078
Central	1,397,230	1,637,457	1,826,482
Other	4,334	33,800	29,343
Community Services	223,760	432,300	360,195
TOTAL EXPENDITURES	8,191,071	9,632,982	13,020,114
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	6,195,727	8,765,941	8,867,906
TOTAL APPROPRIATED	14,386,798	18,398,923	21,888,020
EXCESS REVENUE (APPROPRIATIONS)	205,280	(179,030)	254,697
FUND BALANCE JULY 1	1,969,362	2,174,642	2,174,642
FUND BALANCE JUNE 30	2,174,642	1,995,612	2,429,339

Exhibit I



Northwest Education Services

Special Education Fund Amended Budget For Fiscal Year 2022/23

	FINAL 2021-2022 6/30/2022	AMENDED BUDGET 2022-2023 2/7/2023	PROPOSED BUDGET 2022-2023 6/13/2023
REVENUES			
Local Sources	29,735,772	31,548,220	32,411,922
Intermediate Sources	-	-	-
State Sources	19,961,370	23,501,951	23,779,354
Federal Sources	7,238,775	7,154,380	7,170,715
TOTAL REVENUES	56,935,917	62,204,551	63,361,991
 INCOMING TRANSFERS AND OTHER TRANSACTIONS	 1,409,648	 1,711,311	 1,558,778
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	58,345,565	63,915,862	64,920,769
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	13,867,830	14,524,234	14,346,983
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	25,085,904	26,484,145	26,026,577
Instructional Staff	4,325,460	5,192,140	5,248,248
General Administration	106,427	117,243	89,749
School Administration	-	-	-
Business	1,411,658	1,308,204	1,260,764
Operation & Maintenance	1,195,026	1,331,017	1,295,975
Pupil Transportation	4,155,499	5,268,854	4,747,324
Central	1,539,021	1,806,364	1,766,513
Other	-	937	-
Community Services	237,684	247,920	299,607
TOTAL EXPENDITURES	51,924,509	56,281,058	55,081,740
 OUTGOING TRANSFERS AND OTHER TRANSACTIONS	 8,860,743	 8,775,868	 10,858,383
TOTAL APPROPRIATED	60,785,252	65,056,926	65,940,123
 EXCESS REVENUE (APPROPRIATIONS)	 (2,439,687)	 (1,141,064)	 (1,019,354)
FUND BALANCE JULY 1	11,685,063	9,245,376	9,245,376
FUND BALANCE JUNE 30	9,245,376	8,104,312	8,226,022
COMMITTED FOR DISTRIBUTION TO LEAs	1,075,948	435,530	435,530
RESTRICTED FUND BALANCE JUNE 30	8,169,428	7,668,782	7,790,492

Exhibit II



Northwest Education Services

Vocational Education Fund Amended Budget For Fiscal Year 2022/23

	FINAL 2021-2022 6/30/2022	AMENDED BUDGET 2022-2023 2/7/2023	PROPOSED BUDGET 2022-2023 6/13/2023
REVENUES			
Local Sources	9,411,737	10,062,321	10,105,608
Intermediate Sources	-	-	-
State Sources	1,601,637	1,897,009	1,992,693
Federal Sources	358,525	274,796	274,771
TOTAL REVENUES	11,371,899	12,234,126	12,373,072
INCOMING TRANSFERS AND OTHER TRANSACTIONS	21,100	46,724	46,724
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	11,392,999	12,280,850	12,419,796
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	5,893,260	6,049,963	6,226,369
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	737,155	923,705	926,235
Instructional Staff	378,312	465,496	433,159
General Administration	260,345	280,724	270,734
School Administration	516,161	596,115	582,972
Business	243,468	292,562	262,461
Operation & Maintenance	1,012,377	1,118,382	1,089,982
Pupil Transportation	-	5,651	208
Central	551,083	617,279	598,441
Other	30,633	44,409	70,429
Community Services	5,883	11,249	11,850
TOTAL EXPENDITURES	9,628,677	10,405,535	10,472,840
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	1,446,551	2,203,898	2,258,865
TOTAL APPROPRIATED	11,075,228	12,609,433	12,731,705
EXCESS REVENUE (APPROPRIATIONS)	317,771	(328,583)	(311,909)
FUND BALANCE JULY 1	1,484,514	1,802,285	1,802,285
FUND BALANCE JULY 30	1,802,285	1,473,702	1,490,376

Exhibit III