



# Northwest Education Services

## General Education Fund Proposed Budget For Fiscal Year 2022/23

|  | FINAL<br>2020-2021<br>6/30/2021 | AMENDED<br>BUDGET<br>2021-2022<br>6/14/2022 | PROPOSED<br>BUDGET<br>2022-2023<br>6/14/2022 |
|--|---------------------------------|---|--|
| <b>REVENUES</b>  |                                 |   |  |
| Local Sources  | 2,578,802                       | 2,765,010                                   | 2,961,420                                    |
| Intermediate Sources   | -                               | -   | -  |
| State Sources  | 7,664,110                       | 10,374,846                                  | 10,127,228                                   |
| Federal Sources  | 864,835                         | 1,381,724                                   | 1,127,461                                    |
| <b>TOTAL REVENUES</b>  | 11,107,747                      | 14,521,580                                  | 14,216,109                                   |
| INCOMING TRANSFERS<br>AND OTHER TRANSACTIONS                         | 1,924,871                       | 2,205,917                                   | 1,688,358                                    |
| <b>TOTAL REVENUES, INCOMING TRANSFERS<br/>AND OTHER TRANSACTIONS</b> | <b>13,032,618</b>               | <b>16,727,497</b>                           | <b>15,904,467</b>                            |
| <b>EXPENDITURES</b>  |                                 |   |  |
| Instruction Expense  |                                 |   |  |
| Basic Program  | 502,919                         | 216,876                                     | 238,732                                      |
| Added Needs  | 316,881                         | 318,617                                     | 378,795                                      |
| Adult and Continuing   | 28,398                          | -   | -  |
| Support Service  |                                 |   |  |
| Pupil  | 193,477                         | 176,278                                     | 138,590                                      |
| Instructional Staff  | 3,692,259                       | 4,369,261                                   | 4,634,737                                    |
| General Administration   | 608,147                         | 588,599                                     | 615,396                                      |
| School Administration  | 6,403                           | 5,688                                       | 5,689  |
| Business   | 1,020,535                       | 1,027,089                                   | 1,076,779                                    |
| Operation & Maintenance  | 266,389                         | 279,436                                     | 389,372                                      |
| Pupil Transportation   | 22,880                          | 43,058                                      | 68,660                                       |
| Central  | 1,282,544                       | 1,493,579                                   | 1,503,280                                    |
| Other  | 3,948                           | 4,490                                       | 26,448                                       |
| Community Services   | 240,734                         | 299,590                                     | 315,693                                      |
| <b>TOTAL EXPENDITURES</b>  | 8,185,514                       | 8,822,561                                   | 9,392,171                                    |
| OUTGOING TRANSFERS<br>AND OTHER TRANSACTIONS                         | 4,958,844                       | 8,108,563                                   | 6,988,950                                    |
| <b>TOTAL APPROPRIATED</b>  | <b>13,144,358</b>               | <b>16,931,124</b>                           | <b>16,381,121</b>                            |
| <b>EXCESS REVENUE (APPROPRIATIONS)</b>                               | (111,740)                       | (203,627)                                   | (476,654)                                    |
| <b>FUND BALANCE JULY 1</b>   | 2,081,102                       | 1,969,362                                   | 1,765,735                                    |
| <b>FUND BALANCE JUNE 30</b>  | <b>1,969,362</b>                | <b>1,765,735</b>                            | <b>1,289,081</b>                             |

Exhibit I



# Northwest Education Services

## Special Education Fund Proposed Budget For Fiscal Year 2022/23

|  | FINAL<br>2020-2021<br>6/30/2021 | AMENDED<br>BUDGET<br>2021-2022<br>6/14/2022 | PROPOSED<br>BUDGET<br>2022-2023<br>6/14/2022 |
|--|---------------------------------|---|--|
| <b>REVENUES</b>  |                                 |   |  |
| Local Sources  | 29,060,948                      | 29,688,054                                  | 31,305,434                                   |
| Intermediate Sources   | -                               | -   | -  |
| State Sources  | 19,220,353                      | 20,006,884                                  | 22,954,764                                   |
| Federal Sources  | 6,414,958                       | 7,854,167                                   | 7,577,240                                    |
| <b>TOTAL REVENUES</b>  | 54,696,259                      | 57,549,105                                  | 61,837,438                                   |
| <b>INCOMING TRANSFERS<br/>AND OTHER TRANSACTIONS</b>                 | 1,269,338                       | 1,391,540                                   | 1,661,716                                    |
| <b>TOTAL REVENUES, INCOMING TRANSFERS<br/>AND OTHER TRANSACTIONS</b> | <b>55,965,597</b>               | <b>58,940,645</b>                           | <b>63,499,154</b>                            |
| <b>EXPENDITURES</b>  |                                 |   |  |
| Instruction Expense  |                                 |   |  |
| Basic Program  | -                               | -   | -  |
| Added Needs  | 12,454,662                      | 14,276,645                                  | 15,633,342                                   |
| Adult and Continuing   | -                               | -   | -  |
| Support Service  |                                 |   |  |
| Pupil  | 23,991,044                      | 25,647,137                                  | 26,641,376                                   |
| Instructional Staff  | 4,214,239                       | 4,516,220                                   | 5,176,762                                    |
| General Administration   | 94,932                          | 116,689                                     | 115,586                                      |
| School Administration  | -                               | -   | -  |
| Business   | 1,185,149                       | 1,590,244                                   | 1,324,861                                    |
| Operation & Maintenance  | 1,241,853                       | 1,229,484                                   | 1,362,574                                    |
| Pupil Transportation   | 3,513,178                       | 4,247,070                                   | 5,016,325                                    |
| Central  | 1,384,337                       | 1,704,080                                   | 1,794,169                                    |
| Other  | -                               | 937   | 937  |
| Community Services   | 170,395                         | 241,982                                     | 270,898                                      |
| <b>TOTAL EXPENDITURES</b>  | 48,249,789                      | 53,570,488                                  | 57,336,830                                   |
| <b>OUTGOING TRANSFERS<br/>AND OTHER TRANSACTIONS</b>                 | 10,410,360                      | 8,906,395                                   | 6,154,203                                    |
| <b>TOTAL APPROPRIATED</b>  | <b>58,660,149</b>               | <b>62,476,883</b>                           | <b>63,491,033</b>                            |
| <b>EXCESS REVENUE (APPROPRIATIONS)</b>                               | (2,694,552)                     | (3,536,238)                                 | 8,121  |
| <b>FUND BALANCE JULY 1</b>   | 14,379,615                      | 11,685,063                                  | 8,148,825                                    |
| <b>FUND BALANCE JUNE 30</b>  | <b>11,685,063</b>               | <b>8,148,825</b>                            | <b>8,156,946</b>                             |
| <b>COMMITTED FOR DISTRIBUTION TO LEAs</b>                            | <b>4,966,165</b>                | <b>1,075,948</b>                            | <b>568,376</b>                               |
| <b>RESTRICTED FUND BALANCE JUNE 30</b>                               | <b>6,718,898</b>                | <b>7,072,877</b>                            | <b>7,588,570</b>                             |

Exhibit II



## Northwest Education Services

### Vocational Education Fund Proposed Budget For Fiscal Year 2022/23

|  | FINAL<br>2020-2021<br>6/30/2021 | AMENDED<br>BUDGET<br>2021-2022<br>6/14/2022 | PROPOSED<br>BUDGET<br>2022-2023<br>6/14/2022 |
|--|---------------------------------|---|--|
| <b>REVENUES</b>  |                                 |   |  |
| Local Sources  | 9,196,737                       | 9,394,869                                   | 9,954,921                                    |
| Intermediate Sources   | -                               | -   | -  |
| State Sources  | 1,252,830                       | 1,597,922                                   | 1,594,344                                    |
| Federal Sources  | 343,343                         | 358,525                                     | 275,971                                      |
| <b>TOTAL REVENUES</b>  | 10,792,910                      | 11,351,316                                  | 11,825,236                                   |
| <b>INCOMING TRANSFERS<br/>AND OTHER TRANSACTIONS</b>                 | 24,144                          | 19,856                                      | -  |
| <b>TOTAL REVENUES, INCOMING TRANSFERS<br/>AND OTHER TRANSACTIONS</b> | <b>10,817,054</b>               | <b>11,371,172</b>                           | <b>11,825,236</b>                            |
| <b>EXPENDITURES</b>  |                                 |   |  |
| Instruction Expense  |                                 |   |  |
| Basic Program  | -                               | -   | -  |
| Added Needs  | 5,564,087                       | 6,022,918                                   | 6,004,869                                    |
| Adult and Continuing   | -                               | -   | -  |
| Support Service  |                                 |   |  |
| Pupil  | 703,542                         | 775,349                                     | 952,674                                      |
| Instructional Staff  | 150,804                         | 400,673                                     | 490,625                                      |
| General Administration   | 212,550                         | 278,800                                     | 280,311                                      |
| School Administration  | 556,929                         | 556,724                                     | 617,780                                      |
| Business   | 211,408                         | 247,892                                     | 259,250                                      |
| Operation & Maintenance  | 845,283                         | 1,059,551                                   | 1,141,193                                    |
| Pupil Transportation   | -                               | -   | 7,500  |
| Central  | 595,348                         | 657,279                                     | 599,755                                      |
| Other  | 8,055                           | 35,404                                      | 32,988                                       |
| Community Services   | 240                             | 10,036                                      | 10,286                                       |
| <b>TOTAL EXPENDITURES</b>  | 8,848,246                       | 10,044,626                                  | 10,397,231                                   |
| <b>OUTGOING TRANSFERS<br/>AND OTHER TRANSACTIONS</b>                 | 2,257,266                       | 1,446,519                                   | 1,373,518                                    |
| <b>TOTAL APPROPRIATED</b>  | <b>11,105,512</b>               | <b>11,491,145</b>                           | <b>11,770,749</b>                            |
| <b>EXCESS REVENUE (APPROPRIATIONS)</b>                               | (288,458)                       | (119,973)                                   | 54,487                                       |
| <b>FUND BALANCE JULY 1</b>   | 1,772,972                       | 1,484,514                                   | 1,364,541                                    |
| <b>FUND BALANCE JULY 30</b>  | <b>1,484,514</b>                | <b>1,364,541</b>                            | <b>1,419,028</b>                             |

Exhibit III