



# Northwest Education Services

## General Education Fund Proposed Budget For Fiscal Year 2023/24

	<b>FINAL 2021-2022 6/30/2022</b>	<b>AMENDED BUDGET 2022-2023 6/13/2023</b>	<b>PROPOSED BUDGET 2023-2024 6/13/2023</b>
<b>REVENUES</b>			
Local Sources	2,793,774	3,519,483	3,453,484
Intermediate Sources	-	-	-
State Sources	8,524,000	14,713,315	10,623,898
Federal Sources	1,162,732	1,533,329	1,328,454
<b>TOTAL REVENUES</b>	12,480,506	19,766,127	15,405,836
INCOMING TRANSFERS AND OTHER TRANSACTIONS	2,111,572	2,376,590	2,562,233
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>14,592,078</b>	<b>22,142,717</b>	<b>17,968,069</b>
<b>EXPENDITURES</b>			
Instruction Expense			
Basic Program	215,904	225,178	227,580
Added Needs	305,352	1,700,838	378,745
Adult and Continuing	-	-	-
Support Service			
Pupil	168,658	1,230,500	136,674
Instructional Staff	3,994,403	5,302,806	4,781,818
General Administration	564,323	631,443	645,758
School Administration	5,688	-	-
Business	1,007,176	1,175,288	1,144,885
Operation & Maintenance	261,184	485,963	422,811
Pupil Transportation	43,059	52,078	48,091
Central	1,397,230	1,826,482	1,835,958
Other	4,334	29,343	33,800
Community Services	223,760	360,195	304,966
<b>TOTAL EXPENDITURES</b>	8,191,071	13,020,114	9,961,086
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	6,195,727	8,867,906	8,280,154
<b>TOTAL APPROPRIATED</b>	<b>14,386,798</b>	<b>21,888,020</b>	<b>18,241,240</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	205,280	254,697	(273,171)
<b>FUND BALANCE JULY 1</b>	1,969,362	2,174,642	2,429,339
<b>FUND BALANCE JUNE 30</b>	<b>2,174,642</b>	<b>2,429,339</b>	<b>2,156,168</b>

Exhibit I



# Northwest Education Services

## Special Education Fund Proposed Budget For Fiscal Year 2023/24

	FINAL 2021-2022 6/30/2022	AMENDED BUDGET 2022-2023 6/13/2023	PROPOSED BUDGET 2023-2024 6/13/2023
<b>REVENUES</b>			
Local Sources	29,735,772	32,411,922	33,749,865
Intermediate Sources	-	-	-
State Sources	19,961,370	23,779,354	27,326,926
Federal Sources	7,238,775	7,170,715	6,436,668
<b>TOTAL REVENUES</b>	<b>56,935,917</b>	<b>63,361,991</b>	<b>67,513,459</b>
<b>INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>			
	1,409,648	1,558,778	1,754,858
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>58,345,565</b>	<b>64,920,769</b>	<b>69,268,317</b>
<b>EXPENDITURES</b>			
Instruction Expense			
Basic Program	-	-	-
Added Needs	13,867,830	14,346,983	16,398,042
Adult and Continuing	-	-	-
Support Service			
Pupil	25,085,904	26,026,577	28,483,392
Instructional Staff	4,325,460	5,248,248	4,448,305
General Administration	106,427	89,749	124,909
School Administration	-	-	705,951
Business	1,411,658	1,260,764	1,338,226
Operation & Maintenance	1,195,026	1,295,975	1,471,756
Pupil Transportation	4,155,499	4,747,324	5,415,986
Central	1,539,021	1,766,513	1,781,013
Other	-	-	925
Community Services	237,684	299,607	258,331
<b>TOTAL EXPENDITURES</b>	<b>51,924,509</b>	<b>55,081,740</b>	<b>60,426,836</b>
<b>OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>			
	8,860,743	10,858,383	8,484,299
<b>TOTAL APPROPRIATED</b>	<b>60,785,252</b>	<b>65,940,123</b>	<b>68,911,135</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>(2,439,687)</b>	<b>(1,019,354)</b>	<b>357,182</b>
<b>FUND BALANCE JULY 1</b>	<b>11,685,063</b>	<b>9,245,376</b>	<b>8,226,022</b>
<b>FUND BALANCE JUNE 30</b>	<b>9,245,376</b>	<b>8,226,022</b>	<b>8,583,204</b>
<b>COMMITTED FOR DISTRIBUTION TO LEAs</b>	<b>1,075,948</b>	<b>435,530</b>	<b>271,006</b>
<b>RESTRICTED FUND BALANCE JUNE 30</b>	<b>8,169,428</b>	<b>7,790,492</b>	<b>8,312,198</b>

Exhibit II



# Northwest Education Services

## Vocational Education Fund Proposed Budget For Fiscal Year 2023/24

	<b>FINAL 2021-2022 6/30/2022</b>	<b>AMENDED BUDGET 2022-2023 6/13/2023</b>	<b>PROPOSED BUDGET 2023-2024 6/13/2023</b>
<b>REVENUES</b>			
Local Sources	9,411,737	10,105,608	10,846,286
Intermediate Sources	-	-	-
State Sources	1,601,637	1,992,693	2,177,686
Federal Sources	358,525	274,771	271,417
<b>TOTAL REVENUES</b>	<b>11,371,899</b>	<b>12,373,072</b>	<b>13,295,389</b>
INCOMING TRANSFERS AND OTHER TRANSACTIONS	21,100	46,724	46,724
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>11,392,999</b>	<b>12,419,796</b>	<b>13,342,113</b>
<b>EXPENDITURES</b>			
Instruction Expense			
Basic Program	-	-	-
Added Needs	5,893,260	6,226,369	6,403,027
Adult and Continuing	-	-	-
Support Service			
Pupil	737,155	926,235	973,870
Instructional Staff	378,312	433,159	493,054
General Administration	260,345	270,734	292,003
School Administration	516,161	582,972	665,331
Business	243,468	262,461	268,022
Operation & Maintenance	1,012,377	1,089,982	1,139,199
Pupil Transportation	-	208	21,960
Central	551,083	598,441	700,819
Other	30,633	70,429	38,254
Community Services	5,883	11,850	11,850
<b>TOTAL EXPENDITURES</b>	<b>9,628,677</b>	<b>10,472,840</b>	<b>11,007,389</b>
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	1,446,551	2,258,865	2,224,046
<b>TOTAL APPROPRIATED</b>	<b>11,075,228</b>	<b>12,731,705</b>	<b>13,231,435</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>317,771</b>	<b>(311,909)</b>	<b>110,678</b>
<b>FUND BALANCE JULY 1</b>	<b>1,484,514</b>	<b>1,802,285</b>	<b>1,490,376</b>
<b>FUND BALANCE JULY 30</b>	<b>1,802,285</b>	<b>1,490,376</b>	<b>1,601,054</b>

Exhibit III