



Northwest Education Services

General Education Fund Proposed Budget For Fiscal Year 2024/25

	FINAL 2023-2024 6/30/2024	ORIGINAL BUDGET 2024-2025 6/11/2024	PROPOSED BUDGET 2024-2025 2/4/2025
REVENUES			
Local Sources	4,054,998	3,768,904	3,959,032
Intermediate Sources	-	-	-
State Sources	11,450,703	13,580,600	17,827,702
Federal Sources	1,801,867	1,620,650	1,714,899
TOTAL REVENUES	17,307,568	18,970,154	23,501,633
INCOMING TRANSFERS AND OTHER TRANSACTIONS	3,012,095	2,785,822	3,120,932
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	20,319,663	21,755,976	26,622,565
EXPENDITURES			
Instruction Expense			
Basic Program	374,795	251,560	433,894
Added Needs	320,136	399,081	810,451
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	288,353	324,918	710,715
Instructional Staff	5,296,998	6,287,549	5,716,025
General Administration	600,753	659,832	679,222
School Administration	-	6,738	-
Business	1,103,548	1,198,532	1,185,638
Operation & Maintenance	344,870	534,063	602,104
Pupil Transportation	47,428	60,290	64,929
Central	1,738,555	1,941,184	1,866,540
Other	31,318	19,221	23,750
Community Services	295,922	260,184	471,288
TOTAL EXPENDITURES	10,442,676	11,943,152	12,564,556
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	9,582,448	9,796,254	13,770,171
TOTAL APPROPRIATED	20,025,124	21,739,406	26,334,727
EXCESS REVENUE (APPROPRIATIONS)	294,539	16,570	287,838
FUND BALANCE JULY 1	2,612,331	2,594,147	2,906,870
FUND BALANCE JUNE 30	2,906,870	2,610,717	3,194,708

Exhibit I



Northwest Education Services

Special Education Fund Proposed Budget For Fiscal Year 2024/25

	FINAL 2023-2024 6/30/2024	ORIGINAL BUDGET 2024-2025 6/11/2024	PROPOSED BUDGET 2024-2025 2/4/2025
REVENUES			
Local Sources	34,775,999	36,951,207	37,578,074
Intermediate Sources	-	-	-
State Sources	27,369,453	28,156,612	27,588,143
Federal Sources	7,107,736	7,106,030	7,103,152
TOTAL REVENUES	69,253,188	72,213,849	72,269,369
INCOMING TRANSFERS AND OTHER TRANSACTIONS	1,692,983	1,818,368	1,818,368
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	70,946,171	74,032,217	74,087,737
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	15,251,002	17,243,413	17,469,218
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	27,456,819	28,997,713	28,442,210
Instructional Staff	3,704,957	4,617,558	4,027,813
General Administration	89,335	124,891	110,129
School Administration	1,312,996	807,108	1,225,016
Business	1,214,367	1,323,981	1,375,382
Operation & Maintenance	1,413,681	1,590,927	1,550,040
Pupil Transportation	4,937,232	5,624,681	5,715,537
Central	1,743,670	1,841,733	1,926,597
Other	185	725	725
Community Services	348,688	338,809	323,407
TOTAL EXPENDITURES	57,472,932	62,511,539	62,166,074
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	12,234,543	11,325,206	12,782,051
TOTAL APPROPRIATED	69,707,475	73,836,745	74,948,125
EXCESS REVENUE (APPROPRIATIONS)	1,238,696	195,472	(860,388)
FUND BALANCE JULY 1	8,610,802	8,790,976	9,849,498
FUND BALANCE JUNE 30	9,849,498	8,986,448	8,989,110
COMMITTED FOR DISTRIBUTION TO LEAs	435,530	102,582	98,582
RESTRICTED FUND BALANCE JUNE 30	9,413,968	8,883,866	8,890,528

Exhibit II



Northwest Education Services

Vocational Education Fund Proposed Budget For Fiscal Year 2024/25

	FINAL 2023-2024 6/30/2024	ORIGINAL BUDGET 2024-2025 6/11/2024	PROPOSED BUDGET 2024-2025 2/4/2025
REVENUES			
Local Sources	10,991,657	11,701,191	11,778,511
Intermediate Sources	-	-	-
State Sources	2,197,435	2,080,789	1,795,902
Federal Sources	352,567	352,604	273,908
TOTAL REVENUES	13,541,659	14,134,584	13,848,321
INCOMING TRANSFERS AND OTHER TRANSACTIONS	38,500	38,000	38,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	13,580,159	14,172,584	13,886,321
EXPENDITURES			
Instruction Expense			
Basic Program	-	-	-
Added Needs	6,590,923	7,063,504	6,916,072
Adult and Continuing	-	-	-
Support Service	-	-	-
Pupil	933,460	1,004,688	984,510
Instructional Staff	443,329	499,211	473,912
General Administration	274,009	301,524	288,434
School Administration	598,782	627,784	609,937
Business	248,023	275,128	278,321
Operation & Maintenance	1,086,090	1,330,498	1,323,748
Pupil Transportation	17,679	37,300	37,595
Central	631,438	670,294	658,464
Other	19,396	28,535	27,071
Community Services	13,000	14,850	17,256
TOTAL EXPENDITURES	10,856,129	11,853,316	11,615,320
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	2,701,771	2,256,069	2,350,197
TOTAL APPROPRIATED	13,557,900	14,109,385	13,965,517
EXCESS REVENUE (APPROPRIATIONS)	22,259	63,199	(79,196)
FUND BALANCE JULY 1	1,723,296	1,637,511	1,745,555
FUND BALANCE JULY 30	1,745,555	1,700,710	1,666,359

Exhibit III