

Northwest AEA Published Budget Fiscal Year July 1, 2024 to June 30, 2025
All Funds Except Permanent, Internal Service, Private-Purpose, Pension and Trust, and Agency Funds

Resources (Sources)

Line Number	Description	Budget FY 2025	Re-Estimated FY 2024	Actual FY 2023
1	Taxes (1100-1299)	9,687,640	9,530,641	9,308,121.00
2	Tuition/Transportation Received (1300-1499)	170,000	170,000	196,780.00
3	Earnings on Investments (1500-1599)	200,000	200,000	281,468.26
4	Nutrition Program Sales (1600-1699)	0	0	0.00
5	Student Activities & Sales (1700-1799)	0	0	0.00
6	Other Revenues from Local Sources (1800-1999)	1,146,001	1,146,001	1,168,965.73
7	Revenues from Intermediary Sources (2000-2999)	0	0	0.00
8	State Foundation Aid (3111)	10,815,416	9,571,809	9,822,371.00
9	Juvenile Home Tuition Aid Advance (3121)	1,128,769	1,079,371	867,569.00
10	Other State Resources including State Aid Categoricals (3112-3119, 3122-3999)	2,283,034	2,250,044	2,069,814.82
11	IDEA Grants (4510-4529)	11,617,885	11,617,885	11,822,184.59
12	Other Federal Sources (4000-4509, 4530-4999)	1,326,586	1,326,586	1,269,671.86
13	Total Revenues (Rows 1 to 12)	38,375,331	36,892,337	36,806,946.26
14	General Long-Term Debt Proceeds (5000-5199, 5400-5699)	0	0	212,978.32
15	Interfund Transfers In (5200-5299)	57,500	177,500	3,679,694.03
16	Proceeds of Fixed Asset Dispositions (5300-5399)	0	0	2,086,611.90
17	Upward Adjustments & Other Financing Sources (5000-5099, 5700-6999)	0	0	0.00
18	Total Revenues & Other Financing Sources (Rows 13 to 17)	38,432,831	37,069,837	42,786,230.51
19	Beginning Fund Balance	4,561,660	6,488,297	11,053,011.44
20	Total Resources (Row 18 + Row 19)	42,994,491	43,558,134	53,839,241.95

Requirements (Functions)

Line Number	Description	Budget FY 2025	Re-Estimated FY 2024	Actual FY 2023
21	Instruction (1000-1999)	1,126,517	1,079,343	828,047.71
22	Student Support Services (2100-2199)	14,983,569	14,407,278	13,800,299.91
23	Instructional Staff Support Services (2200-2299)	13,959,203	13,422,311	12,306,636.63
24	General Administration (2300-2399)	1,371,342	1,318,598	1,218,201.37
25	School Administration (2400-2499)	2,629,955	2,447,743	2,317,489.30
26	Business and Central Administration (2500-2519, 2540-2599)	1,867,139	1,795,326	1,819,267.10
27	Purchasing, Distributing, Printing, Publishing, Duplicating (2520-2539)	643,727	618,968	669,542.10
28	Plant Operation and Maintenance (2600-2699)	1,163,527	1,118,776	768,539.07
29	Student Transportation (2700-2799)	0	0	625.84
30	Other Support Services (2900-2999)	0	0	0.00
31	Noninstructional Programs (3000-3999)	0	0	0.00
32	Facilities Acquisition and Construction (4000-4999)	0	120,000	5,247,955.30
33	Debt Service (5000-5999)	57,500	57,500	2,586,293.62
34	Total Expenditures (Rows 21 to 33)	37,802,479	36,385,843	41,562,897.95
35	Interfund Transfers Out (6200-6299)	57,500	177,500	3,679,694.03
36	Downward Adjustments & Other Financing Uses (6100-6199, 6300-6999)	2,108,131	2,433,131	2,108,353.00
37	Total Expenditures & Other Financing Uses (Rows 34 to 36)	39,968,110	38,996,474	47,350,944.98
38	Ending Fund Balance (Row 20 - Row 37)	3,026,381	4,561,660	6,488,2961.97
39	Total Requirements (Row 37 + Row 38)	42,994,491	43,558,134	53,839,241.95

Northwest AEA Updated Budget Fiscal Year July 1, 2024 to June 30, 2025
All Funds Except Permanent, Internal Service, Private-Purpose, Pension and Trust, and Agency Funds

Updated Proposed Revenues by Major Source

Revenues	FY 2025	% of Total
Taxes (Controlled Funding)	6,089,234	17.33%
Other Local Revenues	1,302,300	3.71%
State Aid (Controlled Funding)	11,613,471	33.06%
Other State Revenues	3,243,427	9.23%
IDEA Federal Grants	11,497,023	32.73%
Other Federal Revenues	1,326,586	3.78%
Other Financing Sources	57,500	0.16%
Total Proposed Revenues	35,129,541	100.00%

Updated Proposed Expenditures by Function

Expenditures	FY 2025	% of Total
Instruction	1,123,835	3.01%
Student Support Services	14,933,569	40.01%
Instructional Staff Support Services	12,224,111	32.75%
Administration & Central Support	5,295,696	14.19%
Purchasing, Distributing, Printing, Publishing	563,727	1.51%
Building Operation & Maintenance	963,527	2.58%
Debt Service	57,500	0.15%
Other Financing Uses	2,165,631	5.80%
Total Proposed Expenditures	37,327,596	100.00%

Updated Year-End Fund Balance

Type	FY 2025
Published Budget - Beginning Fund Balance	4,561,660
Total Proposed Revenues	35,129,541
Total Resources	39,691,201
Total Proposed Expenditures	37,327,596
Estimated Ending Fund Balance	2,363,605