NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
JUNE 2026

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION	10,853,850.00	827,036.61	8,665,606.27	79.84
LEP	53,300.00	59.02	36,015.43	67.57
POVERTY	184,575.00	686.83	70,509.83	38.20
EARLY CHILDHOOD	197,700.00	15,345.20	150,228.40	75.99
SPECIAL EDUCATION PROGRAMS K-12	1,709,000.00	125,152.05	1,540,239.53	90.13
SUMMER SCHOOL	0.00	0.00	694.40	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	2,802.00	16.20
GUIDANCE SERVICES	510,600.00	34,831.90	418,766.18	82.01
HEALTH SERVICES	187,150.00	14,457.05	158,527.61	84.71
PSYCH SERVICES SPED SCHOOL AGE	401,750.00	33,973.82	343,187.81	85.42
PSYCH SERVICES SPED 3-5	17,375.00	1,410.78	14,107.98	81.20
SPEECH PATH K-12	218,850.00	15,841.16	169,035.37	77.24
SPEECH PATH/AUDIO SPED 3-5	18,900.00	1,562.83	15,798.08	83.59
SPEECH PATH/AUDIO SPED 0-2	0.00	66.28	832.50	0.00
OCCUP THERAPY K-12	34,400.00	4,899.50	61,836.94	179.76
OCCUPATIONAL THERAPY SPED 3-5	0.00	3,089.74	24,405.98	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	172.05	2,584.45	0.00
PHYSICAL THERAPY K-12	11,600.00	1,453.95	11,784.50	101.59
PHYSICAL THERAPY - SPED 3-5	0.00	0.00	1,187.15	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	685.60	6,422.40	642.24
VISUAL IMP SERV - K-12	12,000.00	350.96	2,166.31	18.05
VISUALLY IMP SERV - SPED 3-5	0.00	0.00	936.43	0.00
OTHER PUPIL SUPPORT SERV	0.00	7,500.00	67,500.00	0.00
SCHOOL IMPROVEMENT	52,650.00	3,758.59	38,343.44	72.83
INSTRUCT / CURRICULUM DEV	86,460.00	5,776.85	73,350.02	84.84
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	250.00	5.56
IMPLEMENATION OF STANDARDS	49,250.00	3,577.02	36,527.57	74.17
LIBRARY / MEDIA SERVICES	281,860.00	23,945.58	222,710.44	79.01
TECHNOLOGY - INSTRUCTION RELATED	169,300.00	130,019.19	246,793.45	145.77
BOARD OF EDUCATION	20,000.00	0.00	6,551.93	32.76
EXECUTIVE ADMINISTRATION	538,950.00	39,165.03	382,263.67	70.93
DISTRICT LEGAL SERVICES	15,000.00	0.00	9,578.85	63.86
OFFICE OF THE PRINCIPAL	1,196,300.00	102,811.70	984,085.01	82.26
SCHOOL ADMINISTRATION - OTHER	225,950.00	16,636.11	178,955.99	79.20
FISCAL SERVICES	71,950.00	5,780.23	54,284.84	75.45
PUBLIC INFORMATION SERVICES	0.00	0.00	1,850.00	0.00
PERSONNEL SERVICES	77,950.00	6,952.24	52,174.51	66.93
TECHNOLOGY - ADMINISTRATIVE	428,850.00	19,198.31	306,630.33	71.50
CENTRAL SERVICES - OTHER	116,400.00	34,353.64	87,545.97	75.21
OPERATION OF BUILDINGS	1,238,300.00	127,356.99	1,160,499.03	93.72
MAINTENANCE OF BUILDINGS	500,500.00	13,352.09	82,018.30	16.39
UPKEEP OF GROUNDS	54,800.00	4,438.01	101,294.55	184.84
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	2,298.18	25,048.14	626.20
SAFETY	5,830.00	76.41	764.10	13.11
VEHICLE OPERATION - REG EDUCATION	29,800.00	1,107.92	7,636.90	25.63

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VEHICLE OPERATION - SPED	0.00	630.58	5,342.04	0.00
VEHICLE OPERATION - SPED 0-2	0.00	62.64	1,874.12	0.00
VEHICLE MAINT - REG ED	8,000.00	1,212.83	12,236.21	152.95
VEHICLE MAINT - SPED K-12	0.00	1,711.95	3,299.02	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	36,924.89	552,192.68	121.36
CATERGORIAL GRANTS	15,000.00	897.41	595.46	3.97
HIGH ABILITY LEARNERS	12,000.00	11,990.49	15,778.32	131.49
STATE EARLY CHILDHOOD GRANT	33,975.00	0.00	25,145.05	74.01
DEBT SERVICES	0.00	1,019.36	16,374.12	0.00
TITLE I PART A	145,125.00	12,954.82	138,033.48	95.11
TITLE II PART A	21,500.00	50.00	30,274.96	140.81
IDEA PRESCHOOL (619) BASE	0.00	2,144.89	2,695.87	0.00
IDEA PART B (611) BASE & ENROLL POV	282,400.00	25,031.27	261,166.18	92.48
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TRANSFERS	175,000.00	0.00	119,760.00	68.43
TOTAL	20,757,950.00	1,723,810.55	17,009,100.10	81.94