

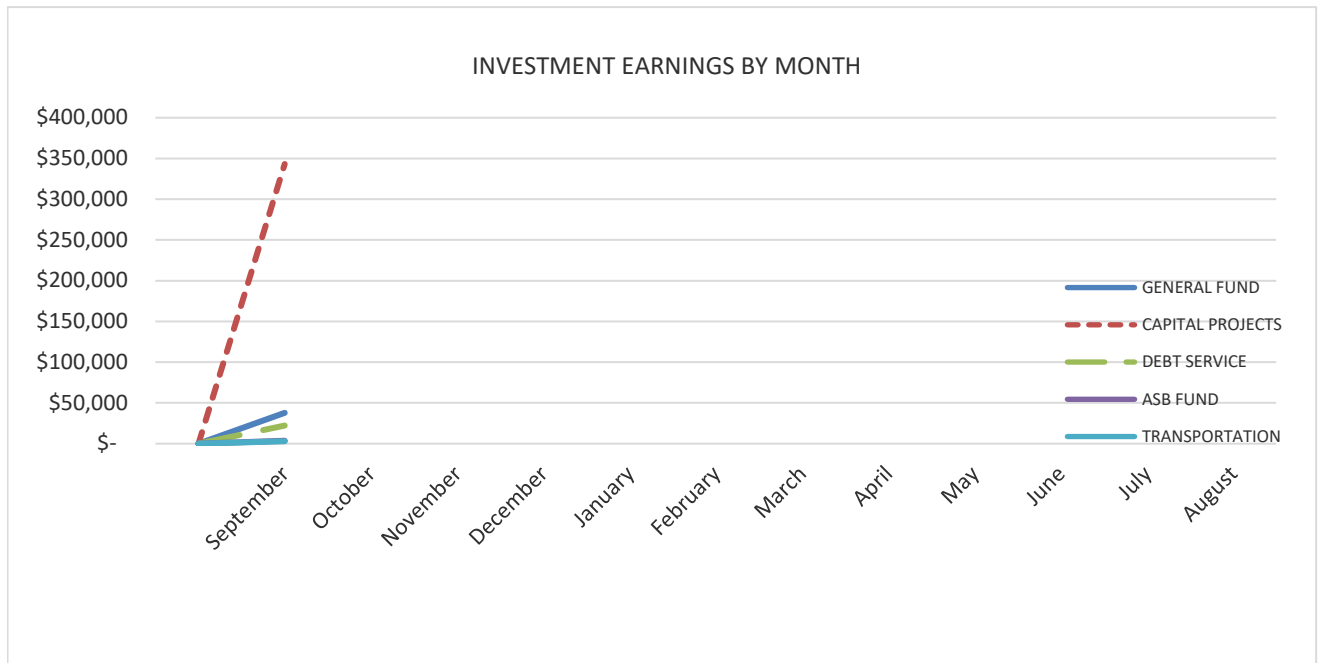
**Northshore School District No. 417**  
**Monthly Financial Reports**  
**For the Month Ending September 30, 2018**

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NORTHSHORE SCHOOL DISTRICT NO. 417  
 INVESTMENT EARNINGS  
 2018-2019

MONTH	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASB FUND	TRANSPORTATION	TOTAL
September	\$ 37,816	\$ 343,173	\$ 22,219	\$ 3,596	\$ 2,962	\$ 409,766
October						\$ -
November						\$ -
December						\$ -
January						\$ -
February						\$ -
March						\$ -
April						\$ -
May						\$ -
June						\$ -
July						\$ -
August						\$ -
<b>YTD TOTAL</b>	<b>\$ 37,816</b>	<b>\$ 343,173</b>	<b>\$ 22,219</b>	<b>\$ 3,596</b>	<b>\$ 2,962</b>	<b>\$ 409,766</b>



**NORTHSHORE SCHOOL DISTRICT**  
**September 2018 - YTD FUND BUDGET STATUS REPORTS**

	2017-18 Budget	YTD 9/30/2017	\$ Variance	Monthly Budget %	2018-19 Budget	YTD 9/30/2018	\$ Variance	Monthly Budget %	% Year
<b>General Fund</b>									
<b>Beginning Fund Balance</b>	\$ 26,165,022	\$26,165,022	\$ -		\$ 21,965,022	\$ 21,756,940	\$ (208,082)		
Revenues	273,993,000	20,068,245	\$(253,924,755)	7.32%	347,510,000	25,698,740	\$(321,811,260)	7.40%	8%
Expenditures	281,900,000	21,029,205	\$ 260,870,795	7.46%	346,000,000	23,427,970	\$ 322,572,030	6.77%	8%
Transfers In	3,707,000	168,720	\$ (3,538,280)	4.55%	3,890,000	176,629	\$ (3,713,371)	4.54%	8%
<b>Ending Fund Balance</b>	<b>\$ 21,965,022</b>	<b>\$ 25,372,782</b>	<b>\$ 3,407,760</b>		<b>\$ 27,365,022</b>	<b>\$ 24,204,339</b>	<b>\$ (3,160,683)</b>		
<b>Capital Projects Fund</b>									
<b>Beginning Fund Balance</b>	\$ 48,623,006	\$63,663,773	\$ 15,040,767		\$ 191,951,000	\$220,898,747	\$ 28,947,747		
Revenues	113,350,000	421,367	\$(112,928,633)	0.37%	16,047,000	636,868	\$ (15,410,132)	3.97%	8%
Expenditures	106,800,000	398,797	\$ 106,401,203	0.37%	150,280,000	963,573	\$ 149,316,427	0.64%	8%
Transfers Out	(3,270,000)	(168,720)	\$ 3,101,280	5.16%	(3,890,000)	(176,629)	\$ 3,713,371	4.54%	8%
<b>Ending Fund Balance</b>	<b>\$ 51,903,006</b>	<b>\$ 63,517,623</b>	<b>\$ 11,614,617</b>		<b>\$ 53,828,000</b>	<b>\$ 220,395,413</b>	<b>\$ 166,567,413</b>		
<b>Debt Service Fund</b>									
<b>Beginning Fund Balance</b>	\$ 11,100,000	\$11,153,418	\$ 53,418		\$ 15,035,000	\$ 15,101,404	\$ 66,404		
Revenues	48,375,000	687,876	\$ (47,687,124)	1.42%	51,025,000	542,713	\$ (50,482,287)	1.06%	8%
Expenditures	44,375,000	2,688	\$ 44,372,312	0.01%	46,900,000	-	\$ 46,900,000	0.00%	8%
<b>Ending Fund Balance</b>	<b>\$ 15,100,000</b>	<b>\$ 11,838,606</b>	<b>\$ (3,261,394)</b>		<b>\$ 19,160,000</b>	<b>\$ 15,644,117</b>	<b>\$ (3,515,883)</b>		
<b>ASB Fund</b>									
<b>Beginning Fund Balance</b>	\$ 1,443,810	\$ 1,951,391	\$ 507,581		\$ 1,727,000	\$ 2,266,515	\$ 539,515		
Revenues	4,894,204	992,771	\$ (3,901,433)	20.28%	5,177,000	929,268	\$ (4,247,732)	17.95%	8%
Expenditures	4,939,000	134,453	\$ 4,804,547	2.72%	5,209,000	147,615	\$ 5,061,385	2.83%	8%
<b>Ending Fund Balance</b>	<b>\$ 1,399,014</b>	<b>\$ 2,809,709</b>	<b>\$ 1,410,695</b>		<b>\$ 1,695,000</b>	<b>\$ 3,048,168</b>	<b>\$ 1,353,168</b>		
<b>Transp. Vehicle Fund</b>									
<b>Beginning Fund Balance</b>	\$ 2,367,000	\$ 2,366,714	\$ (286)		\$ 2,142,000	\$ 2,499,610	\$ 357,610		
Revenues	626,000	1,693	\$ (624,307)	0.27%	748,000	2,962	\$ (745,038)	0.40%	8%
Expenditures	950,000	-	\$ 950,000	0.00%	1,198,000	-	\$ 1,198,000	0.00%	8%
<b>Ending Fund Balance</b>	<b>\$ 2,043,000</b>	<b>\$ 2,368,407</b>	<b>\$ 325,407</b>		<b>\$ 1,692,000</b>	<b>\$ 2,502,572</b>	<b>\$ 810,572</b>		

Budget = School Board approved budget for fiscal year

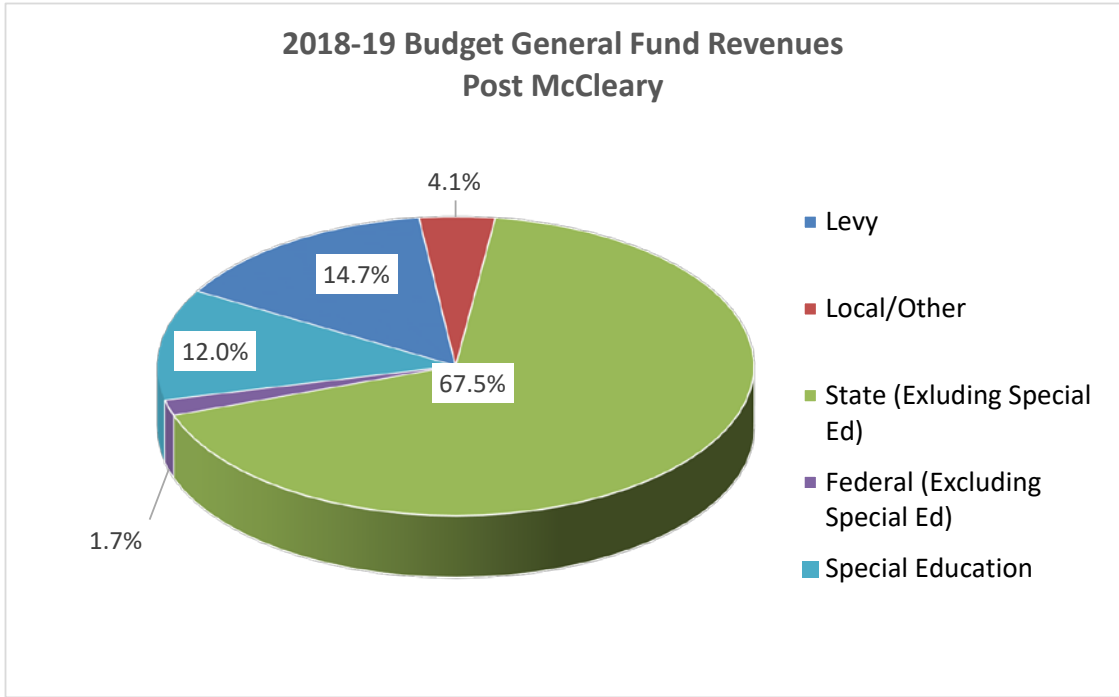
Actual = Fiscal year-to-date totals to the date of the report.

\$ Variance - The difference between the annual budget and year-to-date amounts.

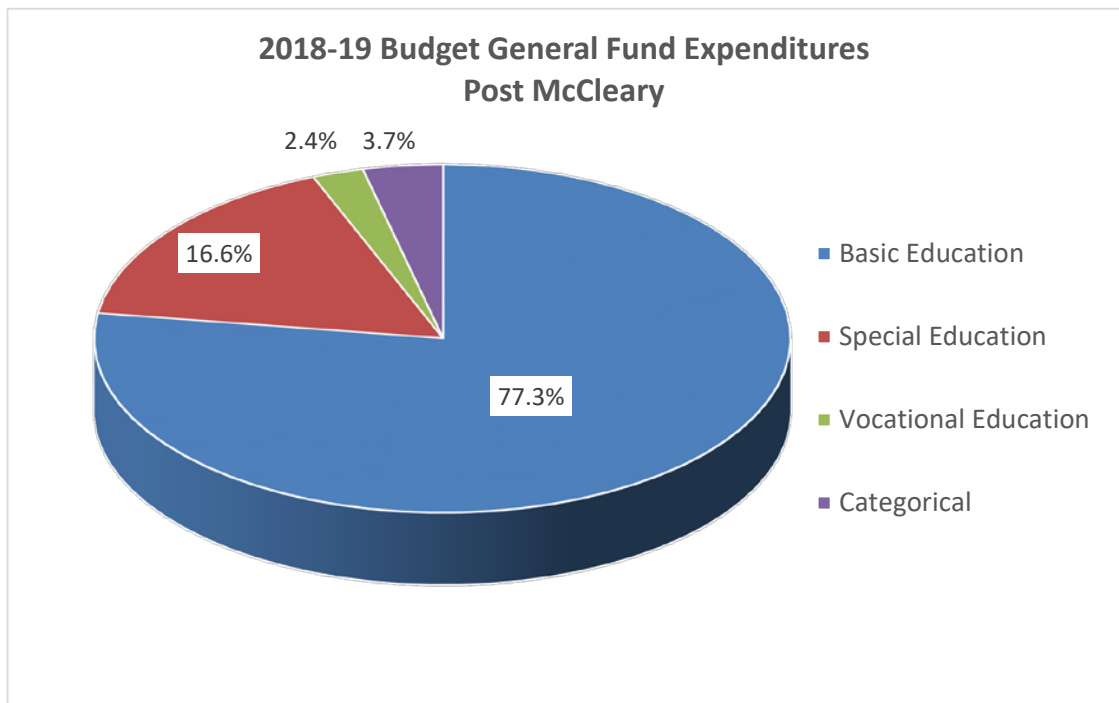
% Budget = The amount received/spent year-to-date as a % of the annual budget.

% Year = The months reported as percentage of the 1-month fiscal year.

# General Fund *Budget Information*

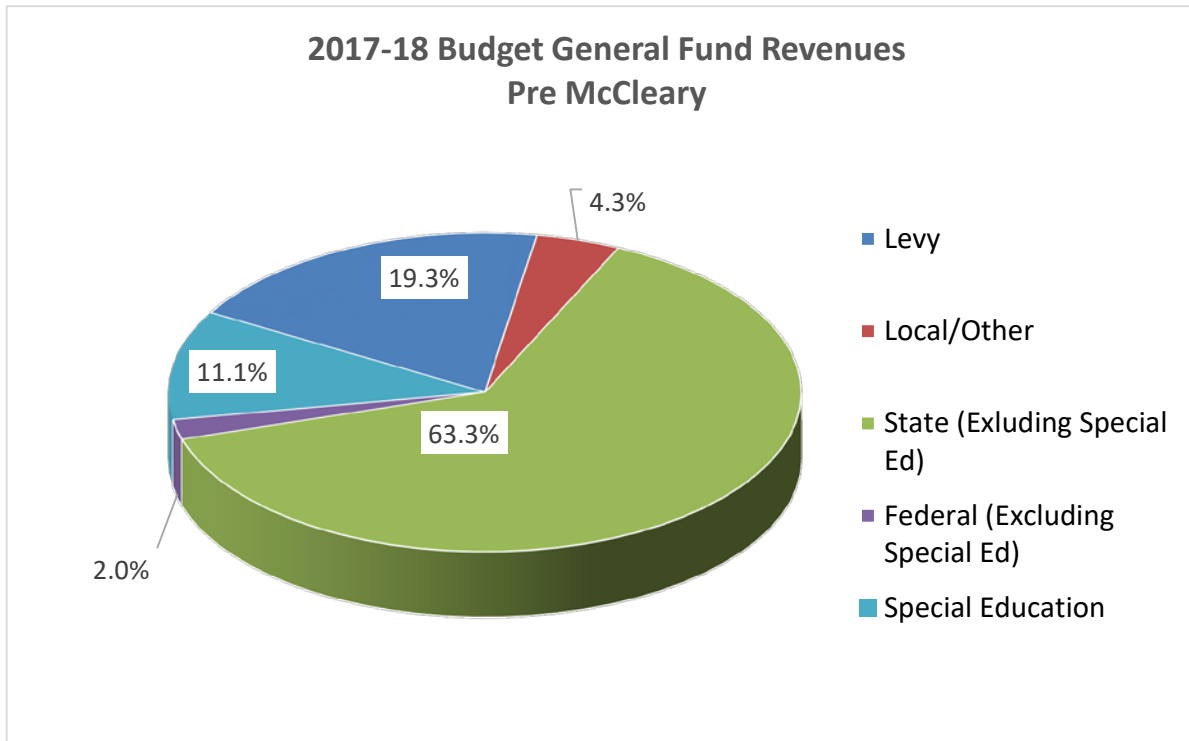


**\* Exclude Capacity Budget**

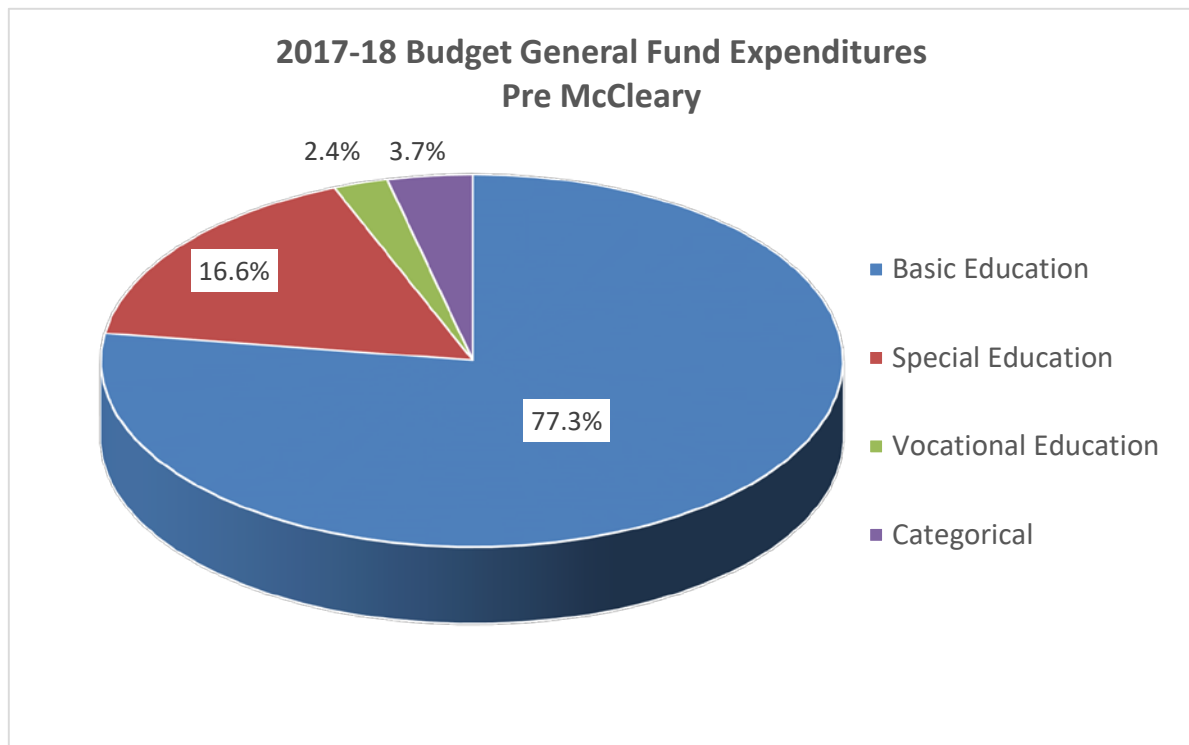


**\* Excludes Capacity Budget**

# General Fund *Budget Information*

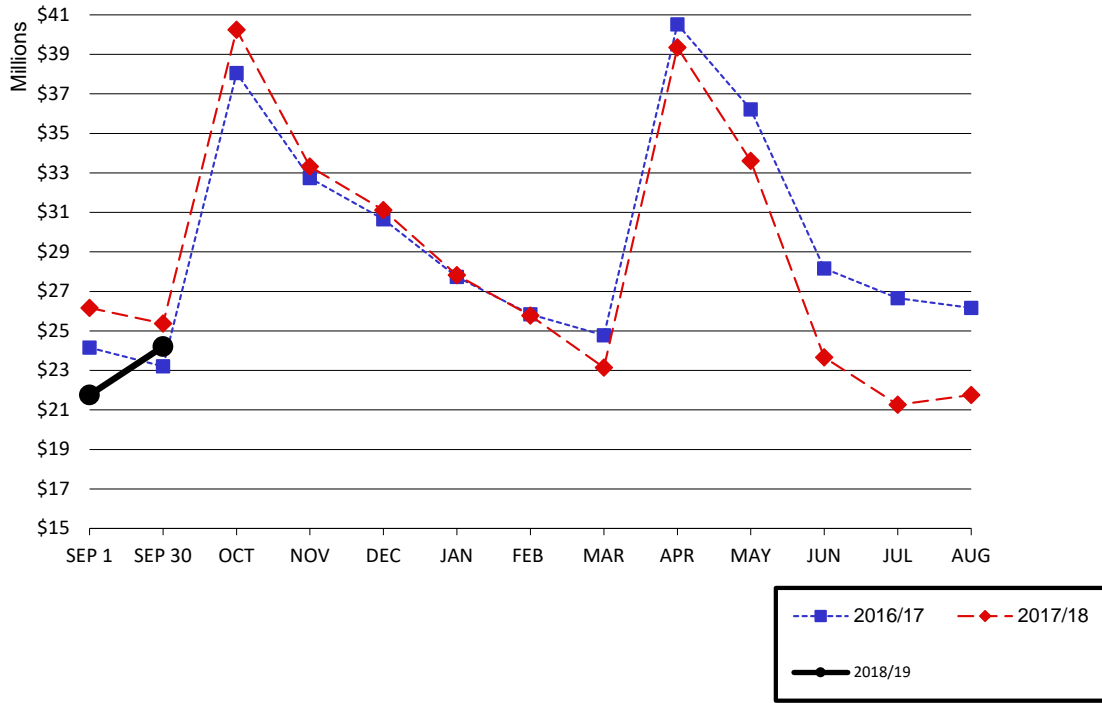


**\* Exclude Capacity Budget**



**\* Excludes Capacity Budget**

NORTHSHORE SCHOOL DISTRICT NO. 417  
 General Fund - Total Fund Balance Comparison  
 2016/17 to 2018/19



Northshore School District No. 417  
ENROLLMENT REPORT  
September 2018

Grade	Prior Year			Average FTE to date 18-19	Difference
	Average HC to Date 18-19	Average FTE 17-18	Projected FTE 18-19		
Kindergarten	1,697.00	1,655.69	1,615.00	1,695.68	80.68
Grade 1	1,775.00	1,681.94	1,753.00	1,774.45	21.45
Grade 2	1,735.00	1,831.28	1,767.00	1,735.00	-32.00
Grade 3	1,859.00	1,749.20	1,882.00	1,855.20	-26.80
Grade 4	1,786.00	1,866.01	1,797.00	1,783.93	-13.07
Grade 5	1,887.00	1,758.52	1,926.00	1,886.03	-39.97
Grade 6	1,774.00	1,771.78	1,797.00	1,771.82	-25.18
Grade 7	1,809.00	1,675.98	1,801.00	1,806.33	5.33
Grade 8	1,698.00	1,655.53	1,693.00	1,693.83	0.83
Grade 9	1,723.00	1,765.87	1,663.00	1,721.95	58.95
Grade 10	1,777.00	1,554.20	1,772.00	1,770.47	-1.53
Grade 11	1,469.00	1,497.49	1,420.00	1,395.13	-24.87
Grade 12	1,525.00	1,298.20	1,379.00	1,408.46	29.46
<b>Totals</b>	<b>22,514.00</b>	<b>21,761.69</b>	<b>22,265.00</b>	<b>22,298.28</b>	<b>33.28</b>

**Running Start**

	Average FTE to		
	Projected FTE	date	Difference
Academic RS FTE	340.00	N/A <sup>1</sup>	N/A <sup>1</sup>
Vocational RS FTE	10.00	N/A <sup>1</sup>	N/A <sup>1</sup>
<b>Total Running Start</b>	<b>350.00</b>	<b>N/A<sup>1</sup></b>	<b>N/A<sup>1</sup></b>

**Open Doors (1418)**

	Average FTE to		
	Projected FTE	date	Difference
Open Doors FTE	25.00	28.00	3.00

**Bilingual Program**

	Average HC to		
	Projected HC	date	Difference
Bilingual Program K-6 HC	1,465.00	N/A <sup>2</sup>	N/A <sup>2</sup>
Bilingual Program 7-12 HC	380.00	N/A <sup>2</sup>	N/A <sup>2</sup>
Bilingual Program Exited HC	645.00	N/A <sup>2</sup>	N/A <sup>2</sup>

**Vocational/CTE**

	Average FTE to		
	Projected FTE	date	Difference
Vocational FTE Students H.S.	655.00	657.59	2.59
Vocational FTE Students M.S.	180.00	193.80	13.80

**Special Education**

	Average HC to		
	Projected HC	date	Difference
Special Education 0-2 yr. old	215.00	199.00	(16.00)
Special Education 3-5 yr. old	275.00	216.00	(59.00)
Special Education K-21	2,500.00	2,503.00	3.00
<b>TOTAL SPECIAL ED</b>	<b>2,990.00</b>	<b>2,918.00</b>	<b>(72.00)</b>

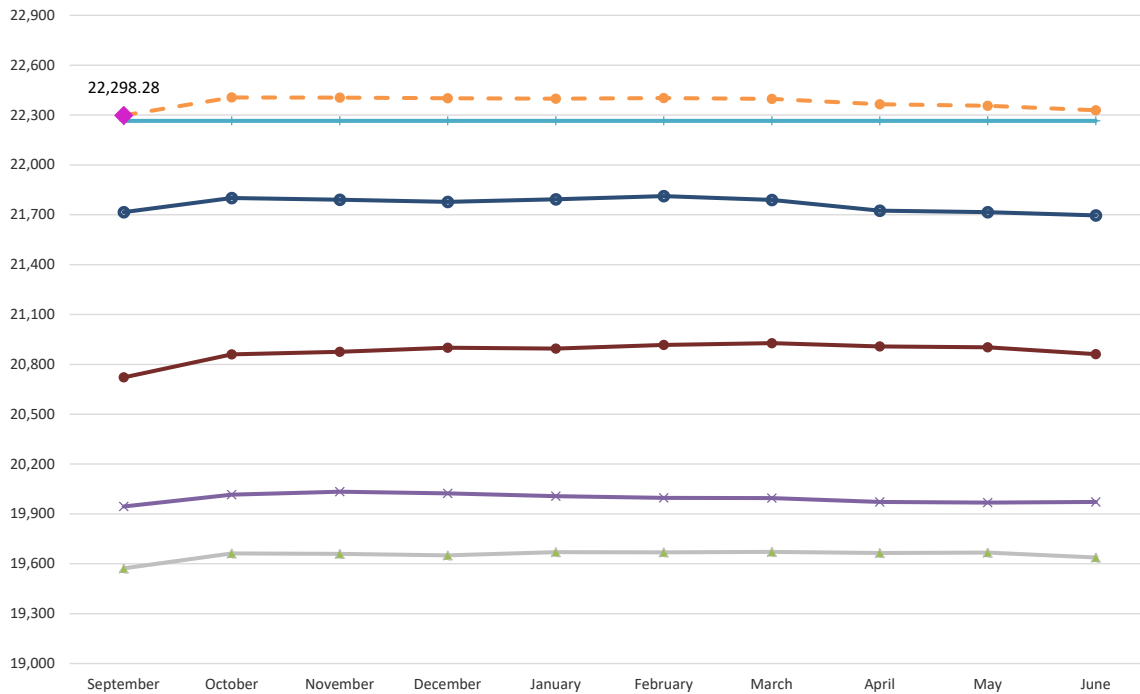
Total Ave K-12 HC (including Running Start Only and Open Doors) 22,542.00

1 - Running Start begins October  
2- Bilingual Average begins as of October

Northshore School District  
FTE Enrollment Comparison Report as of September 2018

Sep 2018 FTE	Sep 2018 Headcount 22,542	2018-19 Budgeted AAFTE 22,265	2018-19 Projected AAFTE 22,372
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- ▲ 2014-15 Actual
- × 2015-16 Actual
- 2016-17 Actual
- 2017-18 Actual
- 2018-19 Budget
- - - 2018-19 Projected
- ◆ 2018-19 Actual



2018-19 Projected Enrollment of 22,372 FTE is an increase of 107 FTE above the budgeted enrollment of 22,265 FTE; and 610.32 FTE above 17-18 actual.

2018-19 Budgeted Enrollment of 22,265 FTE is an increase of 503.32 FTE above 2017-18 actual annualized average FTE.

2017-18 Annual Average FTE was an increase of 884.95 FTE above 2016-17.

2016-17 Annual Average FTE was an increase of 883.75 FTE above 2015-16.

2015-16 Annual Average FTE was an increase of 340.28 FTE above 2014-15.



**Northshore School District**

**General Fund**

Summary of Expenditures by Program

**FY 2018-19**

**REPORT DATE 9/30/2018**

<b>Program</b>	<b>Title</b>	<b>Budget</b>	<b>YTD</b>	<b>Balance</b>	<b>% To Date (a)</b>	<b>% Year</b>
01	Basic Education	\$ 201,799,721	\$ 13,726,124	\$ 188,073,597	6.80%	8%
02	Alt Learn Exp	\$ 1,597,756	\$ 121,886	\$ 1,475,870	7.63%	8%
03	Dropout Reengagement	\$ 188,588	\$ -	\$ 188,588	0.00%	8%
21	Special Education	\$ 45,751,384	\$ 3,311,425	\$ 42,439,959	7.24%	8%
22	Infants/Toddlers	\$ 2,145,000	\$ -	\$ 2,145,000	0.00%	8%
24	Spec Ed, Supplemental	\$ 5,445,167	\$ 333,896	\$ 5,111,271	6.13%	8%
31	HS Career & Technical	\$ 5,914,939	\$ 776,204	\$ 5,138,735	13.12%	8%
34	MS Career & Technical	\$ 1,615,062	\$ 306,179	\$ 1,308,883	18.96%	8%
38	Vocational, Federal	\$ 71,956	\$ 143	\$ 71,813	0.20%	8%
51	Disadvantaged	\$ 783,581	\$ 52,989	\$ 730,592	6.76%	8%
52	School Improvement	\$ 288,626	\$ 14,636	\$ 273,990	5.07%	8%
55	Learning Assistance	\$ 1,958,769	\$ 145,968	\$ 1,812,801	7.45%	8%
56	State Institutions	\$ 180,213	\$ 12,924	\$ 167,289	7.17%	8%
57	Neglected/Delinquent	\$ 26,000	\$ 690	\$ 25,310	2.65%	8%
58	Special & Pilot	\$ 1,674,645	\$ 90,380	\$ 1,584,265	5.40%	8%
61	Federal Head Start	\$ 430,822	\$ 26,707	\$ 404,115	6.20%	8%
64	Limited English	\$ 214,810	\$ 16,468	\$ 198,342	7.67%	8%
65	Transitional Bilingual	\$ 3,472,758	\$ 285,670	\$ 3,187,088	8.23%	8%
73	Summer School	\$ 90,255	\$ (15)	\$ 90,270	-0.02%	8%
74	Highly Capable	\$ 609,386	\$ 29,933	\$ 579,453	4.91%	8%
79	Other Instructional	\$ 21,352,231	\$ 123,921	\$ 21,228,310	0.58%	8%
86	Community Schools	\$ 2,455	\$ -	\$ 2,455	0.00%	8%
89	Community Services	\$ 807,271	\$ 17,600	\$ 789,671	2.18%	8%
97	Support Services	\$ 32,024,150	\$ 3,232,082	\$ 28,792,068	10.09%	8%
98	Food Services	\$ 7,272,799	\$ 389,124	\$ 6,883,675	5.35%	8%
99	Pupil Transportation	\$ 10,281,656	\$ 413,036	\$ 9,868,620	4.02%	8%
<b>REPORT TOTALS</b>		<b>\$ 346,000,000</b>	<b>\$ 23,427,970</b>	<b>\$ 322,572,030</b>	<b>6.77%</b>	<b>8%</b>

**General Fund**

Summary of Expenditures by Object

**FY 2018-19**

**REPORT DATE 9/30/2018**

<b>Object</b>	<b>Title</b>	<b>Budget</b>	<b>YTD</b>	<b>Balance</b>	<b>% To Date</b>	<b>% Year</b>
0	Debit Transfers	\$ 964,643	\$ 38,911	\$ 925,732	4.03%	8%
1	Credit Transfers	\$ (964,643)	\$ (38,911)	\$ (925,732)	4.03%	8%
2	Certificated Salaries	\$ 148,538,207	\$ 10,312,914	\$ 138,225,293	6.94%	8%
3	Classified Salaries	\$ 56,087,701	\$ 3,700,836	\$ 52,386,865	6.60%	8%
4	Employee Benefits	\$ 73,474,323	\$ 5,335,772	\$ 68,138,551	7.26%	8%
5	Supplies & Inst Resources	\$ 21,638,821	\$ 2,125,581	\$ 19,513,240	9.82%	8%
7	Contractual Services	\$ 45,437,768	\$ 1,947,221	\$ 43,490,547	4.29%	8%
8	Travel	\$ 229,180	\$ 5,646	\$ 223,534	2.46%	8%
9	Capital Outlay	\$ 594,000	\$ -	\$ 594,000	0.00%	8%
<b>REPORT TOTALS</b>		<b>\$ 346,000,000</b>	<b>\$ 23,427,970</b>	<b>\$ 322,572,030</b>	<b>6.77%</b>	<b>8%</b>

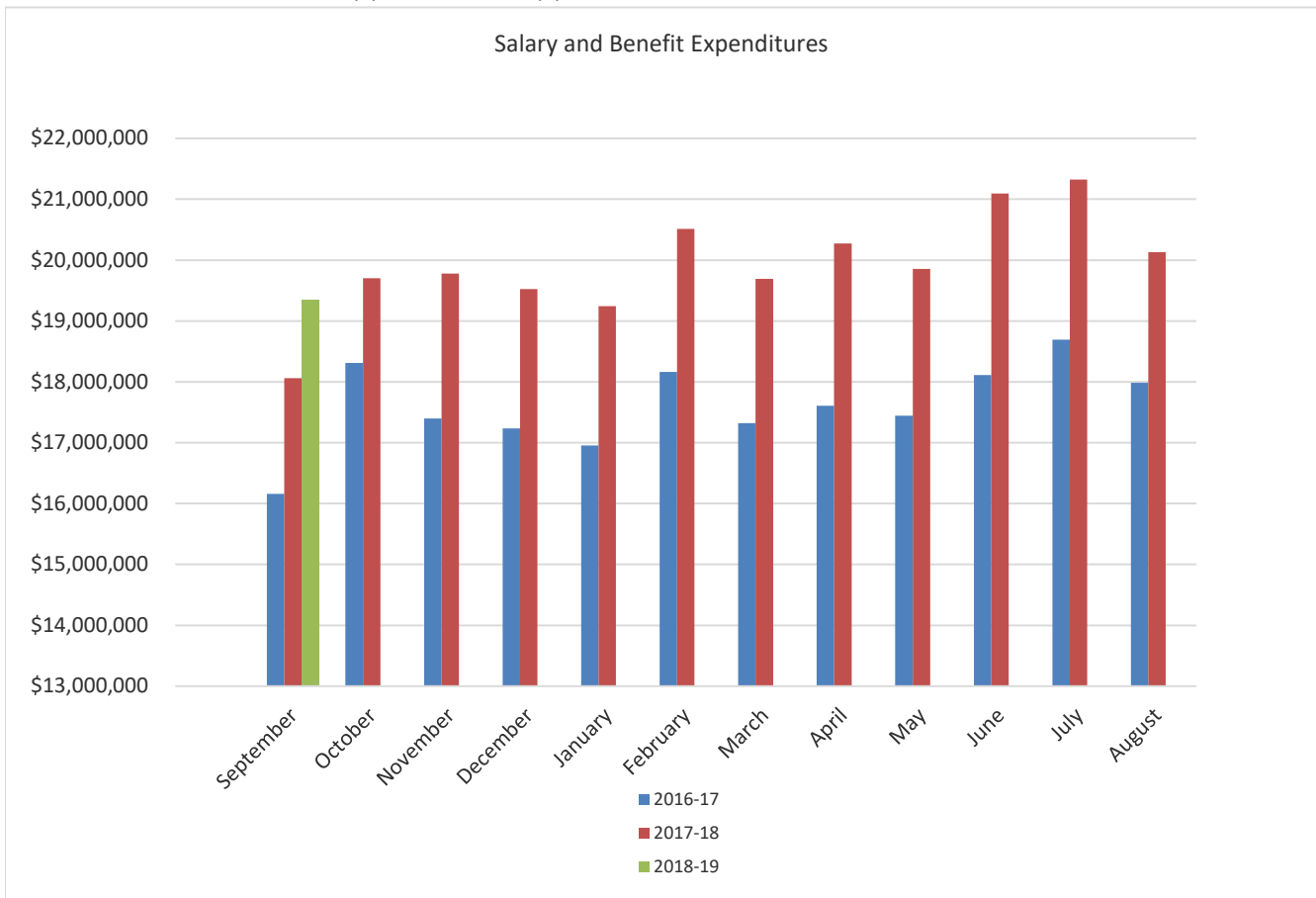
(a) - September is the first month of the fiscal year, 8% of the year has elapsed as of the end of September.

## Northshore School District

### General Fund

#### Salary and Benefit Expenditures

Month	17-18 to 18-19			
	2016-17	2017-18	2018-19	Variance
September	\$ 16,158,586	\$ 18,058,786	\$ 19,349,522	\$ 1,290,736
October	\$ 18,312,814	\$ 19,704,192		
November	\$ 17,398,329	\$ 19,776,661		
December	\$ 17,232,469	\$ 19,526,046		
January	\$ 16,954,301	\$ 19,243,124		
February	\$ 18,161,657	\$ 20,511,477		
March	\$ 17,319,151	\$ 19,689,619		
April	\$ 17,606,631	\$ 20,273,375		
May	\$ 17,444,371	\$ 19,853,216		
June	\$ 18,112,745	\$ 21,092,522		
July	\$ 18,692,393	\$ 21,323,602		
August	\$ 17,985,857	\$ 20,132,177		
<b>Total</b>	<b>\$ 211,379,304</b>	<b>\$ 239,184,797</b>	<b>\$ 19,349,522</b>	<b>\$ 1,290,736</b>
<b>Budget</b>	<b>\$ 209,074,388</b>	<b>\$ 236,597,916</b>	<b>\$ 278,100,231</b>	<b>\$ 41,502,315</b>
% Actual Vs. Budget	101.10%	101.09%	6.96%	
	(a)	(a)		



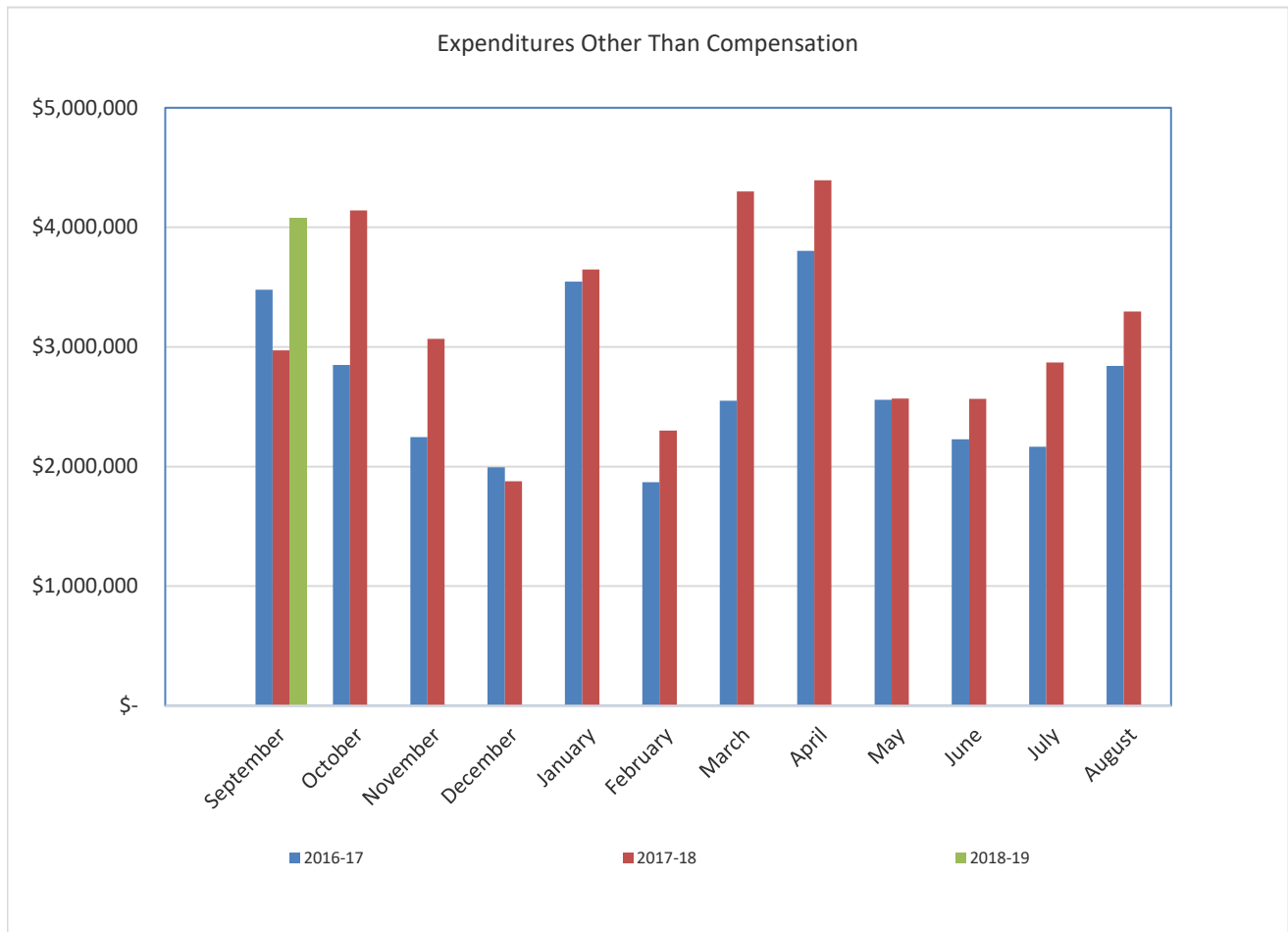
(a) - Budget extension necessary for increased enrollment and expenditures.

## Northshore School District

### General Fund

#### Comparison of Expenditures Other Than Compensation

Month	17-18 to 18-19			
	2016-17	2017-18	2018-19	Variance
September	\$ 3,477,324	\$ 2,970,420	\$ 4,078,448	\$ 1,108,028 (a)
October	\$ 2,848,250	\$ 4,140,421		
November	\$ 2,246,577	\$ 3,066,649		
December	\$ 1,992,667	\$ 1,877,112		
January	\$ 3,546,205	\$ 3,647,357		
February	\$ 1,868,750	\$ 2,301,507		
March	\$ 2,549,209	\$ 4,298,871		
April	\$ 3,804,115	\$ 4,394,819		
May	\$ 2,557,828	\$ 2,568,344		
June	\$ 2,228,040	\$ 2,566,496		
July	\$ 2,164,605	\$ 2,868,864		
August	\$ 2,841,551	\$ 3,297,439		
<b>Total</b>	<b>\$ 32,125,121</b>	<b>\$ 37,998,299</b>	<b>\$ 4,078,448</b>	<b>\$ 1,108,028</b>
<b>Budget</b>	<b>\$ 35,325,612</b>	<b>\$ 43,227,084</b>	<b>\$ 52,899,769</b>	<b>\$ 9,672,685</b>
<b>% Actual vs. Budget</b>	<b>90.94%</b>	<b>87.90%</b>	<b>7.71%</b>	



(a) - the semi-annual insurance premium was paid in September 2018. Last year, it was paid in October 2017.

Northshore School District No. 417

**GENERAL FUND**

**Budget Status Report**

For the Period Ended September 30, 2018

<u>Revenues</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>		<u>Remaining Budget</u>
				<u>Current</u>	<u>Prior</u>	
Local Taxes	47,739,650	549,114	549,114	1%	1%	47,190,536
Local Support Nontax	13,611,076	2,423,519	2,423,519	18%	19%	11,187,557
State, General Purpose	208,317,077	18,660,065	18,660,065	9%	9%	189,657,012
State, Special Purpose	45,925,598	3,869,235	3,869,235	8%	8%	42,056,363
Federal, General Purpose	1,494,680	-	-	0%	0%	1,494,680
Federal, Special Purpose	29,437,527	(93,770)	(93,770)	0%	-2%	29,531,297
Revenues From Other Sch. Districts	327,000	-	-	0%	0%	327,000
Revenues From Other Entities	657,392	290,577	290,577	44%	130%	366,815
<b>Total Revenues</b>	<b>347,510,000</b>	<b>25,698,740</b>	<b>25,698,740</b>	<b>7%</b>	<b>7%</b>	<b>321,811,260</b>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Encumbrance</u>	<u>Actual plus Encumbrance to Budget</u>		<u>Remaining Budget</u>
					<u>Current</u>	<u>Prior</u>	
Regular Instruction	203,586,065	13,848,010	13,848,010	2,052,772	8%	10%	187,685,283
Special Education Instruction	53,341,551	3,645,322	3,645,322	6,705,877	19%	20%	42,990,352
Vocational Instruction	7,601,957	1,082,526	1,082,526	108,211	16%	15%	6,411,220
Compensatory Education	9,030,224	646,432	646,432	26,075	7%	7%	8,357,717
Other Instructional Programs	22,051,872	153,839	153,839	274,700	2%	6%	21,623,333
Community Services	809,726	17,600	17,600	29,241	6%	9%	762,885
Support Services	49,578,605	4,034,241	4,034,241	2,131,144	12%	22%	43,413,220
<b>Total Expenditures</b>	<b>346,000,000</b>	<b>23,427,970</b>	<b>23,427,970</b>	<b>11,328,020</b>	<b>10%</b>	<b>14%</b>	<b>311,244,010</b>

	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>		<u>Remaining Budget</u>
				<u>Current</u>	<u>Prior</u>	
Other Financing Sources	3,890,000	176,629	176,629	5%	5%	3,713,371

Rev. Over (Under) Expenditures	5,400,000	2,447,399	2,447,399
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Beginning Fund Balance	21,965,022	21,756,940
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<u>Ending Fund Balance Accounts</u>	<u>Budget</u>	<u>Actual for Year</u>
Restricted for Other Items	561,000	1,062,639
Restricted for Carryover Rev.	40,000	11,098
Nonspendable Fd. Bal. - Inventory	3,200,000	441,647
Restricted for Uninsured Risks	600,000	600,000
Assigned to Other Purposes	2,700,000	5,445,023
Unassigned Fund Balance	9,884,022	6,263,932
Unassigned to Min. Fd. Bal. Policy	10,380,000	10,380,000
<b>Total Ending Fund Balance</b>	<b>27,365,022</b>	<b>24,204,339</b>

Northshore School District No. 417

**CAPITAL PROJECTS FUND**

Budget Status Report

For the Period Ended September 30, 2018

<u>Rev. and Other Fin. Sources</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Local Taxes	11,975,000	85,508	85,508	1%	11,889,492
Local Nontax Support	4,072,000	551,360	551,360	14%	3,520,640
<b>Total Rev. and Other Fin. Sources</b>	<b>16,047,000</b>	<b>636,868</b>	<b>636,868</b>	<b>4%</b>	<b>15,410,132</b>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>	<u>Project Encumbrance</u>
Sites	4,078,000	890	890	0%	4,077,110	1,090,445
Buildings	118,212,000	662,181	662,181	1%	117,549,819	109,044,515
Equipment	15,530,000	220,814	220,814	1%	15,309,186	292,116
Energy	12,460,000	-	-	0%	12,460,000	2,659,815
Bond Issuance	-	79,688	79,688	0%	(79,688)	3,250
<b>Total Expenditures</b>	<b>150,280,000</b>	<b>963,573</b>	<b>963,573</b>	<b>1%</b>	<b>149,316,427</b>	<b>113,090,141</b>

	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Other Financing Uses	(3,890,000)	(176,629)	(176,629)	5%	(3,713,371)

Revenue Over (Under) Expenditures (138,123,000) (503,334) (503,334)

Beginning Fund Balance 191,951,000 220,898,747

<u>Ending Fund Balance Accounts</u>	<u>Budget</u>	<u>Actual for Year</u>
Restricted for Bond Proceeds	22,804,317	168,543,186
Restricted for Levy Proceeds	2,605,943	1,407,017
Restricted from Impact Fees	2,576,246	6,141,889
Committed to Other Purposes	1,662,872	1,600,463
Assigned to Fund Purposes	24,178,622	42,702,858

Total Ending Fund Balance 53,828,000 220,395,413

Northshore School District  
Capital Projects Fund  
For the Period Ending September 30, 2018

<b>Expenditures</b>	<b>Project</b>	<b>Budget</b>	<b>Actual For Month</b>	<b>Actual for year</b>	<b>Remaining Budget</b>
<b>Sites</b>	Budget	4,078,000.00			
	KMS FIELD IMPROVEMENTS		890.00	890.00	
<b>Sites Total</b>		<b>4,078,000.00</b>	<b>890.00</b>	<b>890.00</b>	<b>4,077,110.00</b>
<b>Bond Issuance</b>	Budget	0.00			
	OVERHEAD/SALARIES 2018/19		79,688.00	79,688.00	
<b>Bond Issuance Total</b>		<b>0.00</b>	<b>79,688.00</b>	<b>79,688.00</b>	<b>(79,688.00)</b>
<b>Buildings</b>	ADMIN SCREENWALL UPGRADE		0.00	0.00	
	ANCILLARY INFORMATION SYSTEMS		5,156.53	5,156.53	
	BYOD NETWORK EXPANSION		11,763.75	11,763.75	
	Budget	118,212,000.00			
	HR SYSTEM REVIEW		590.00	590.00	
	MALTBY SITE DEVELOPMENT		516,295.98	516,295.98	
	NETWORK MODERNIZATION		665.03	665.03	
	OVERHEAD/SALARIES 2017/18		-1.42	-1.42	
	OVERHEAD/SALARIES 2018/19		120,852.79	120,852.79	
	SERVER MODERNIZATION		7,972.58	7,972.58	
	SMS/CC ADDITION		-1,114.37	-1,114.37	
<b>Buildings Total</b>		<b>118,212,000.00</b>	<b>662,180.87</b>	<b>662,180.87</b>	<b>117,549,819.13</b>
<b>Energy</b>	Budget	12,460,000.00			
<b>Energy Total</b>		<b>12,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,460,000.00</b>
<b>Equipment</b>	Budget	15,530,000.00			
	CLASSROOM AUDIO		9,824.77	9,824.77	
	DIGITAL RESOURCES		9,805.67	9,805.67	
	INSTRUCTIONAL TECH COORD		52,606.68	52,606.68	
	INSTRUCTIONAL TECHNOLOGY		2,302.38	2,302.38	
	INTERACTIVE CLASSROOMS		40,873.88	40,873.88	
	LEVY SUPPORT STAFF		71,593.58	71,593.58	
	NEW HIGH SCHOOL NO. 4		14,633.23	14,633.23	
	OVERHEAD/SALARIES 2018/19		693.62	693.62	
	PRINTER REPLACEMENTS		3,309.26	3,309.26	
	STUDENT INFORMATION SYS UPDT		299.71	299.71	
	WEBSITE MODERNIZATION		14,871.87	14,871.87	
<b>Equipment Total</b>		<b>15,530,000.00</b>	<b>220,814.65</b>	<b>220,814.65</b>	<b>15,309,185.35</b>
<b>Total Expenditures</b>		<b>150,280,000.00</b>	<b>963,573.52</b>	<b>963,573.52</b>	<b>149,316,426.48</b>

<b>Expenditures</b>	<b>Project</b>	<b>Budget</b>	<b>Actual For Month</b>	<b>Actual for year</b>	<b>Remaining Budget</b>
<b>Other Financing Uses</b>	Budget	3,890,000.00			
	PROF DEV TECH TRANSFER		176,628.54	176,628.54	
<b>Other Financing Uses Total</b>		<b>3,890,000.00</b>	<b>176,628.54</b>	<b>176,628.54</b>	<b>3,713,371.46</b>

Northshore School District No. 417

**DEBT SERVICE FUND**

Budget Status Report

For the Period Ended September 30, 2018

<u>Revenues</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Local Taxes	50,310,500	520,494	520,494	1%	49,790,006
Local Support Nontax Federal, General Purpose	191,978	22,219	22,219	12%	169,759
	522,522	-	-	0%	522,522
<b>Total Revenues</b>	<b>51,025,000</b>	<b>542,713</b>	<b>542,713</b>	<b>1%</b>	<b>50,482,287</b>
<u>Expenditures</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Matured Bond Expenditures	24,470,000	-	-	0%	24,470,000
Interest on Bonds	22,397,600	-	-	0%	22,397,600
Bond Transfer Fees	32,400	-	-	0%	32,400
<b>Total Expenditures</b>	<b>46,900,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>46,900,000</b>
Revenue Over (Under) Expenditures	4,125,000	542,713	542,713		
Beginning Fund Balance	15,035,000		15,101,404		
Ending Fund Balance	<u>19,160,000</u>		<u>15,644,117</u>		

Northshore School District No. 417  
**TRANSPORTATION VEHICLE FUND**  
 Budget Status Report  
 For the Period Ended September 30, 2018

<u>Revenues</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Local Nontax	15,000	2,962	2,962	20%	12,038
State Revenue	733,000	-	-	0%	733,000
<b>Total Revenues</b>	<b>748,000</b>	<b>2,962</b>	<b>2,962</b>	<b>0%</b>	<b>745,038</b>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Encumbrance</u>	<u>Actual Actual plus to Budget</u>	<u>Remaining Budget</u>
Transportation Equipment	1,198,000	-	-	209,595	17%	988,405

Revenues Over (Under) Expenditures (450,000)      2,962      2,962

Beginning Fund Balance      2,142,000      2,499,610

	<u>Budget</u>	<u>Actual for Year</u>
Ending Fund Balance	<u>1,692,000</u>	<u>2,502,572</u>



Northshore School District No. 417  
**ASSOCIATED STUDENT BODY FUND \***  
 Budget Status Report  
 For the Period Ended September 30, 2018

	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Revenues	5,177,000	929,268	929,268	18%	4,247,732
Expenditures	5,209,000	147,615	147,615	3%	5,061,385
Revenues Over (Under) Expenditures	<u>(32,000)</u>	<u>781,653</u>	<u>781,653</u>		
Beginning Fund Balance	1,727,000		2,266,515		
Ending Fund Balance	<u><u>1,695,000</u></u>		<u><u>3,048,168</u></u>		

\* Includes Trust Fund

Northshore School District No. 417  
**Certificated Staffing Summary**  
 Budget to Actual FTE  
 For the Period Ended September 30, 2018

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	1.00	1.00	0.00
14-Human Resources	1.00	1.00	0.00
21-Supervision	21.40	20.40	-1.00
22-Learning Resources	12.80	11.20	-1.60
23-Principal's Office	54.80	59.50	4.70 *
24-Guidance	38.20	41.80	3.60 *
25-Pupil Management & Safety	1.00	1.00	0.00
26-Health Services	81.20	79.40	-1.80
27-Teaching	1,235.30	1,234.72	-0.58
28-Extra Curricular	5.60	5.60	0.00
31-Instructional Professional Development	11.10	11.90	0.80
72-Information Systems	0.50	0.50	0.00
Total General Fund	1,463.90	1,468.02	4.12
CP-Capital Projects	0.50	0.50	0.00
GRAND TOTAL	1,464.40	1,468.52	4.12

\* additional principals and counselors (guidance) included in contingency dollars, but not in FTE  
 We planned for 4 additional assistant principals at the high schools, and up to 8 counselors at the elementary schools.

Northshore School District No. 417  
**Classified Staffing Summary**  
 Budget to Actual FTE  
 For the Period Ended September 30, 2018

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	2.00	2.00	0.00
13-Business Office	18.75	18.30	-0.45
14-Human Resources	15.46	16.46	1.00
15-Public Information (Communications)	2.80	2.80	0.00
21-Supervision-Instruction	23.90	25.23	1.33
22-Learning Resources	5.97	7.13	1.16
23-Principal's Office	60.52	60.27	-0.25
24-Guidance - Counseling	18.60	17.51	-1.09
25-Pupil Management & Safety	18.67	19.11	0.44
26-Health Services	28.54	27.88	-0.66
27-Teaching	282.78	268.93	-13.85
28-Extra Curricular	4.00	4.14	0.14
32-Instructional Technology	3.60	3.60	0.00
41-Food Services - Supervision	5.00	5.00	0.00
44-Food Services - Operations	51.59	46.60	-4.99
51-Transportation - Supervision	6.00	6.00	0.00
52-Transportation - Operations	80.62	73.11	-7.51
53-Transportation - Maintenance (buses)	9.00	8.00	-1.00
61-Maintenance & Operations - Supervision	5.75	5.20	-0.55
62-Grounds Maintenance	10.50	9.50	-1.00
63-Operation of Buildings (Custodial)	94.00	92.00	-2.00
64-Building Maintenance	16.75	14.00	-2.75
65-Utilities	3.20	3.20	0.00
67-Building & Property Security	3.50	4.00	0.50
72-Information Systems	12.50	12.87	0.37
73-Printing/Graphics	3.63	3.63	0.00
74-Information Systems/Technology	4.20	4.20	0.00
91-Public Activities	0.20	0.20	0.00
Total General Fund	<u>792.02</u>	<u>760.87</u>	<u>-31.15</u>
CP-Capital Projects	<u>27.90</u>	<u>25.41</u>	<u>-2.49</u>
GRAND TOTAL	<u><u>819.93</u></u>	<u><u>786.28</u></u>	<u><u>-33.65</u></u> <sup>1</sup>

1 - some positions are filled by substitutes or temporary employees or were vacant as of the date of the report.