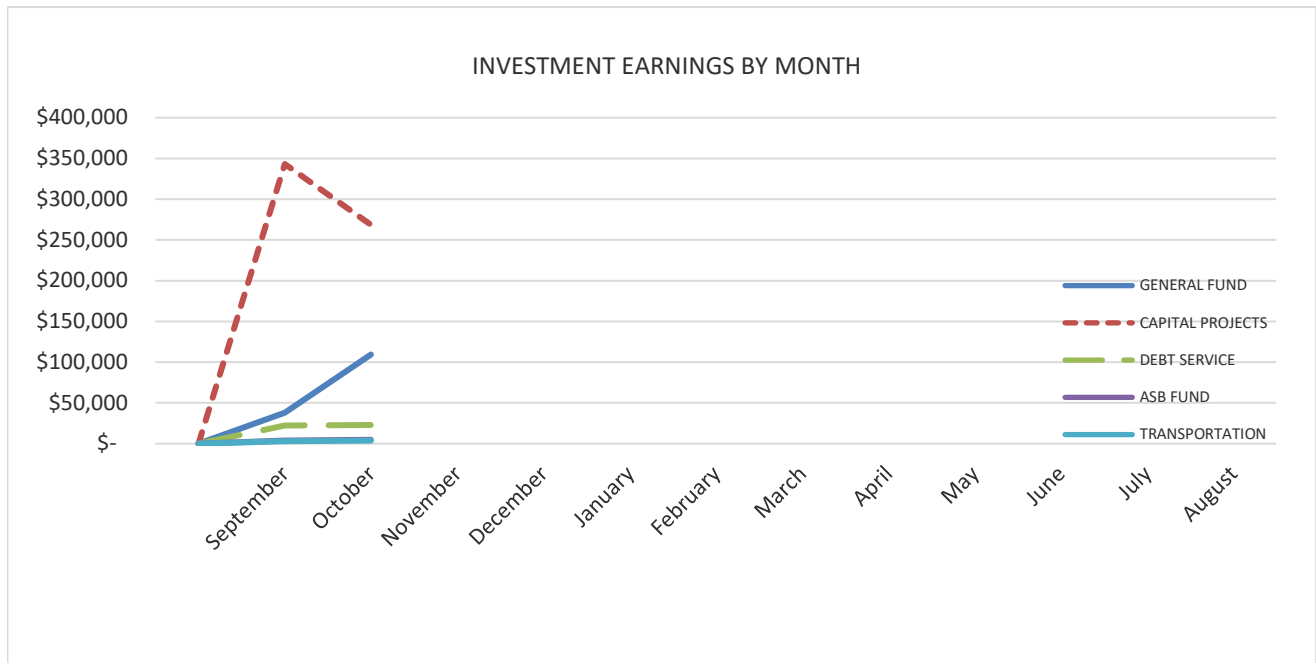


Table of Contents

Glossary	1
All Funds	
Investment Earnings	2
Two-Year Summary Budget Status	3
General Fund	
Budget Information Graphs - 2018-19	4
Budget Information Graphs - 2017-18	5
Three-Year Fund Balance Comparison	6
Enrollment Report	7
Enrollment Chart	8
Expenditures by Program	9
Expenditures Compensation	10
Expenditures Other than Compensation	11
Budget Status	12
Capital Project Fund Budget Status	13
Project Expenditure Detail	14
Debt Service Fund Budget Status	15
Transportation Vehicle Fund Budget Status	16
ASB Fund Budget Status	17
Staffing Summaries	
Certificated	18
Classified	19

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	\$ 109,371	\$ 268,410	\$ 22,891	\$ 4,744	\$ 3,767	\$ 409,183
November						\$ -
December						\$ -
January						\$ -
February						\$ -
March						\$ -
April						\$ -
May						\$ -
June						\$ -
July						\$ -
August						\$ -
YTD TOTAL	\$ 147,187	\$ 611,583	\$ 45,110	\$ 8,340	\$ 6,729	\$ 818,949



Interest rate for the month was 1.8%.

NORTHSHORE SCHOOL DISTRICT
October 2018 - YTD FUND BUDGET STATUS REPORTS

	2017-18 Budget	YTD 10/31/2017	\$ Variance	Monthly Budget %	2018-19 Budget	YTD 10/31/2018	\$ Variance	Monthly Budget %	% Year
General Fund									
Beginning Fund Balance	\$ 26,165,022	\$26,165,022	\$ -		\$ 21,965,022	\$ 21,756,940	\$ (208,082)		
Revenues	273,993,000	58,523,903	\$(215,469,097)	21.36%	347,510,000	70,867,771	\$(276,642,229)	20.39%	17%
Expenditures	281,900,000	44,784,186	\$ 237,115,814	15.89%	346,000,000	52,143,078	\$ 293,856,922	15.07%	17%
Transfers In	3,707,000	339,931	\$ (3,367,069)	9.17%	3,890,000	891,516	\$ (2,998,484)	22.92%	17%
Ending Fund Balance	\$ 21,965,022	\$ 40,244,670	\$ 18,279,648		\$ 27,365,022	\$ 41,373,149	\$ 14,008,127		
Capital Projects Fund									
Beginning Fund Balance	\$ 48,623,006	\$63,663,773	\$ 15,040,767		\$ 191,951,000	\$220,898,747	\$ 28,947,747		
Revenues	113,350,000	3,942,460	\$(109,407,540)	3.48%	16,047,000	4,529,461	\$(11,517,539)	28.23%	17%
Expenditures	106,800,000	1,974,891	\$ 104,825,109	1.85%	150,280,000	5,448,594	\$ 144,831,406	3.63%	17%
Transfers Out	(3,270,000)	(339,931)	\$ 2,930,069	10.40%	(3,890,000)	(890,120)	\$ 2,999,880	22.88%	17%
Ending Fund Balance	\$ 51,903,006	\$ 65,291,411	\$ 13,388,405		\$ 53,828,000	\$ 219,089,494	\$ 165,261,494		
Debt Service Fund									
Beginning Fund Balance	\$ 11,100,000	\$11,153,418	\$ 53,418		\$ 15,035,000	\$ 15,101,404	\$ 66,404		
Revenues	48,375,000	18,799,881	\$(29,575,119)	38.86%	51,025,000	20,025,972	\$(30,999,028)	39.25%	17%
Expenditures	44,375,000	2,688	\$ 44,372,312	0.01%	46,900,000	2,513	\$ 46,897,487	0.01%	17%
Ending Fund Balance	\$ 15,100,000	\$ 29,950,611	\$ 14,850,611		\$ 19,160,000	\$ 35,124,863	\$ 15,964,863		
ASB Fund									
Beginning Fund Balance	\$ 1,443,810	\$ 1,951,391	\$ 507,581		\$ 1,727,000	\$ 2,266,515	\$ 539,515		
Revenues	4,894,204	1,358,723	\$(3,535,481)	27.76%	5,177,000	1,600,766	\$(3,576,234)	30.92%	17%
Expenditures	4,939,000	325,169	\$ 4,613,831	6.58%	5,209,000	402,630	\$ 4,806,370	7.73%	17%
Ending Fund Balance	\$ 1,399,014	\$ 2,984,945	\$ 1,585,931		\$ 1,695,000	\$ 3,464,651	\$ 1,769,651		
Transp. Vehicle Fund									
Beginning Fund Balance	\$ 2,367,000	\$ 2,366,714	\$ (286)		\$ 2,142,000	\$ 2,499,610	\$ 357,610		
Revenues	626,000	4,010	\$(621,990)	0.64%	748,000	7,089	\$(740,911)	0.95%	17%
Expenditures	950,000	-	\$ 950,000	0.00%	1,198,000	-	\$ 1,198,000	0.00%	17%
Ending Fund Balance	\$ 2,043,000	\$ 2,370,724	\$ 327,724		\$ 1,692,000	\$ 2,506,699	\$ 814,699		

Budget = School Board approved budget for fiscal year

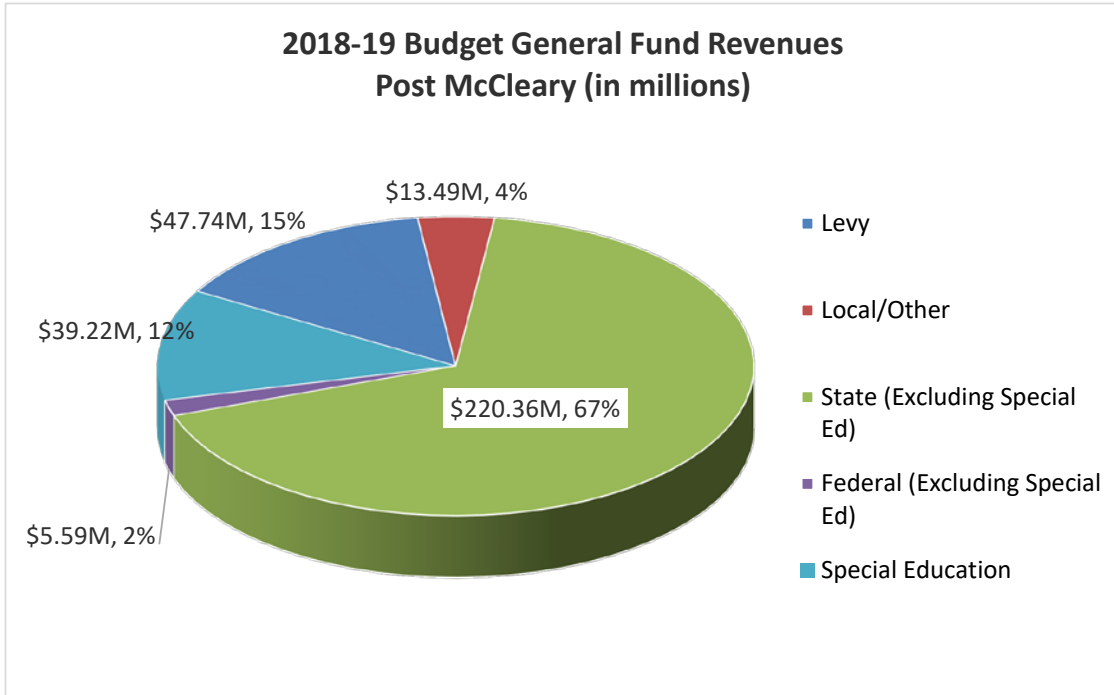
Actual = Fiscal year-to-date totals to the date of the report.

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

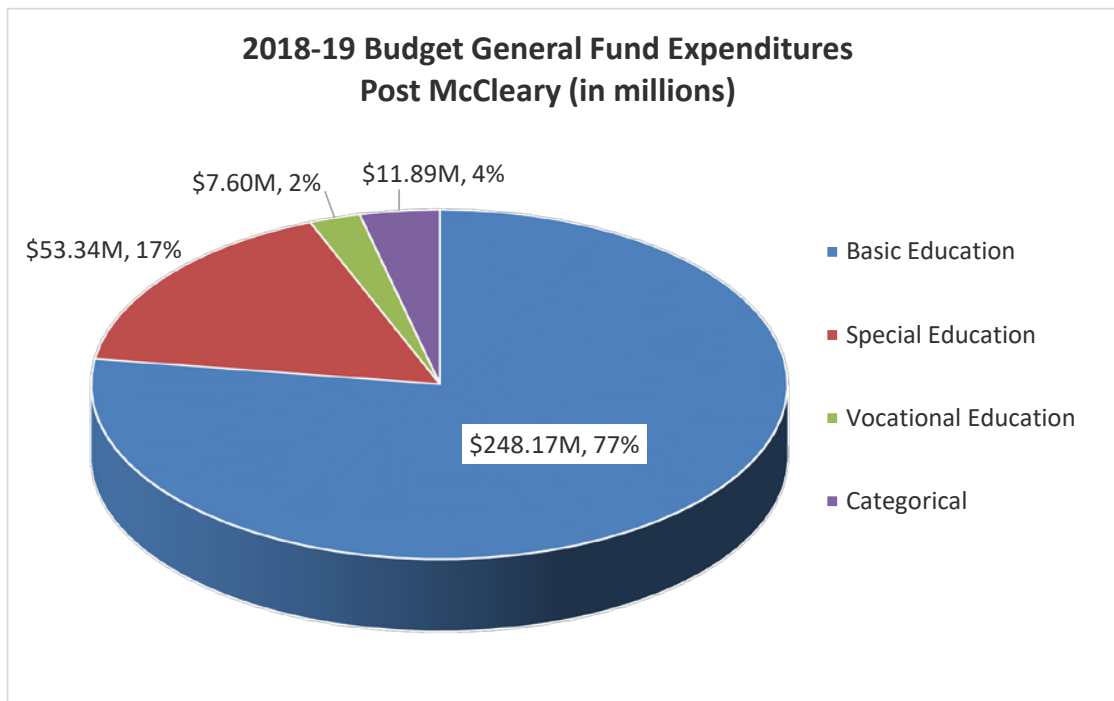
% Budget = The amount received/spent year-to-date as a % of the annual budget.

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

General Fund *Budget Information*

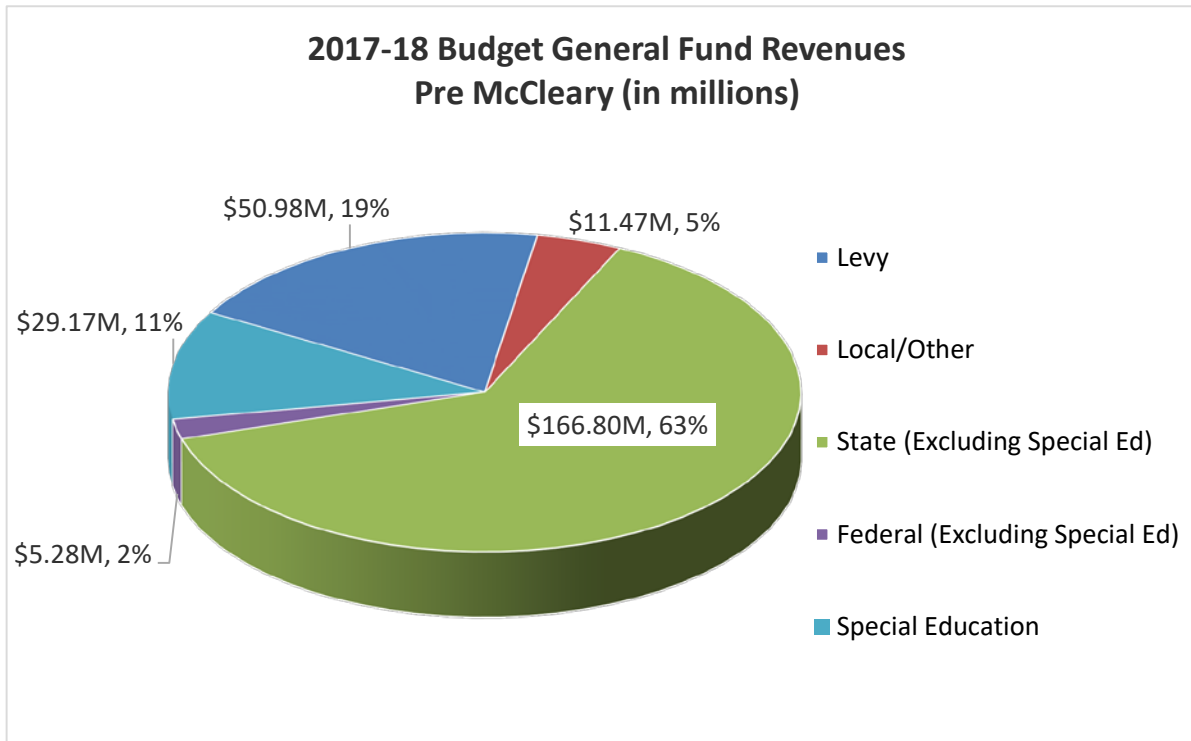


** Excludes Capacity Budget*

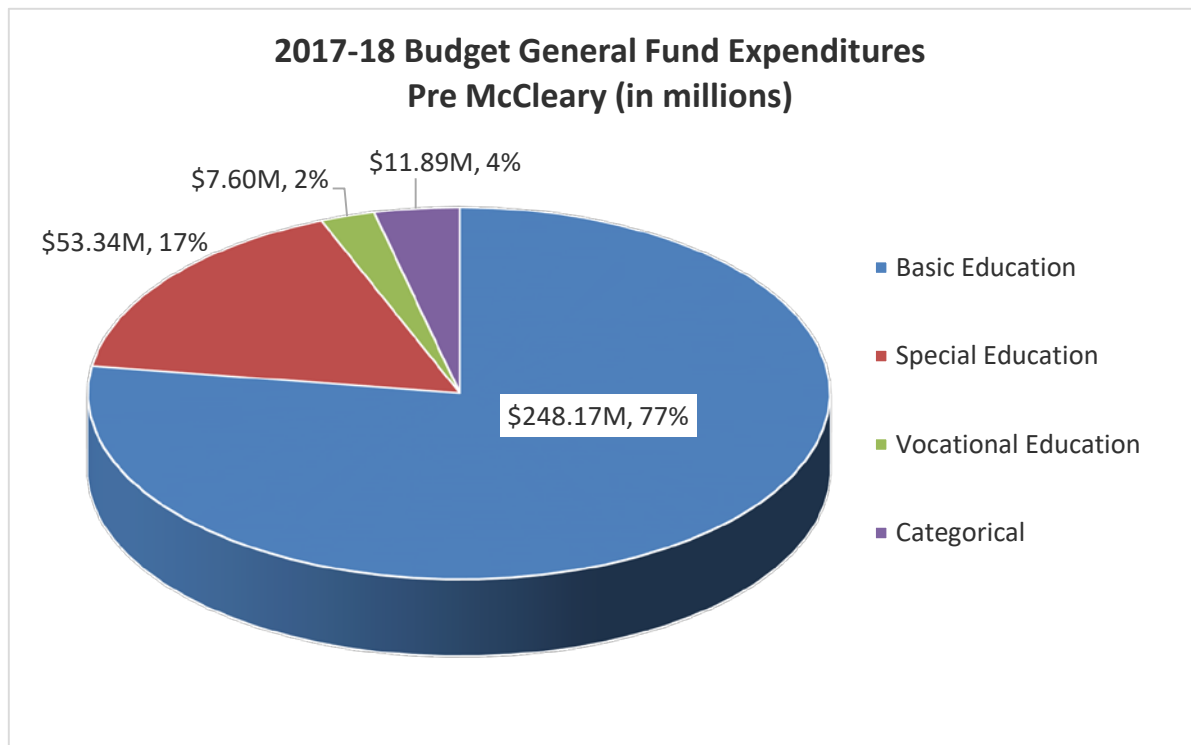


** Excludes Capacity Budget*

General Fund *Budget Information*

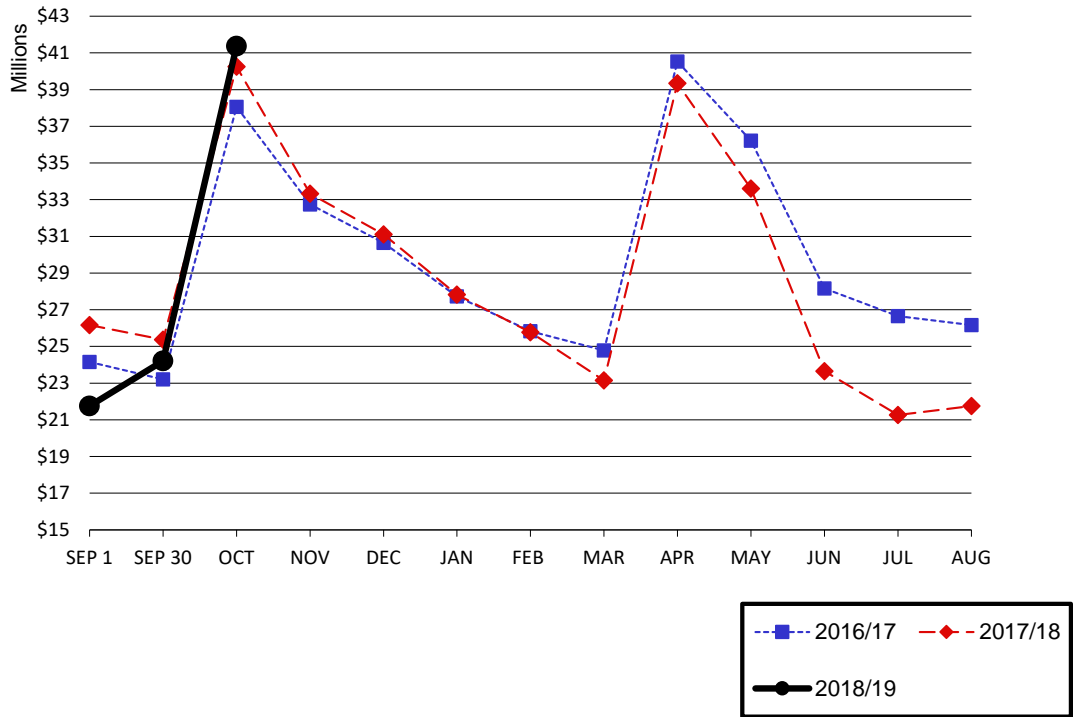


** Excludes Capacity Budget*



** 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
October 2018

Grade	Prior Year		Projected FTE 18-19	Average FTE to date 18-19	Difference
	Average HC to Date 18-19	Average FTE 17-18			
Kindergarten	1,706.00	1,655.69	1,615.00	1,703.67	88.67
Grade 1	1,783.50	1,681.94	1,753.00	1,782.95	29.95
Grade 2	1,741.00	1,831.28	1,767.00	1,741.00	-26.00
Grade 3	1,866.00	1,749.20	1,882.00	1,861.73	-20.27
Grade 4	1,794.00	1,866.01	1,797.00	1,791.58	-5.42
Grade 5	1,889.00	1,758.52	1,926.00	1,888.03	-37.97
Grade 6	1,775.50	1,771.78	1,797.00	1,773.34	-23.66
Grade 7	1,812.00	1,675.98	1,801.00	1,809.56	8.56
Grade 8	1,702.50	1,655.53	1,693.00	1,698.44	5.44
Grade 9	1,721.00	1,765.87	1,663.00	1,719.86	56.86
Grade 10	1,780.50	1,554.20	1,772.00	1,774.27	2.27
Grade 11	1,473.00	1,497.49	1,420.00	1,395.15	-24.85
Grade 12	1,524.50	1,298.20	1,379.00	1,408.21	29.21
Totals	22,568.50	21,761.69	22,265.00	22,347.79	82.79

Running Start

	Average FTE to		Difference
	Projected FTE	date	
Academic RS FTE	340.00	350.61	10.61
Vocational RS FTE	10.00	13.07	3.07
Total Running Start	350.00	363.68	13.68

Open Doors (1418)

	Average FTE to		Difference
	Projected FTE	date	
Open Doors FTE	25.00	26.50	1.50

Bilingual Program

	Average HC to		Difference
	Projected HC	date	
Bilingual Program K-6 HC	1,465.00	1,493.00	28.00
Bilingual Program 7-12 HC	380.00	399.00	19.00
Bilingual Program Exited HC	645.00	738.00	93.00

Vocational/CTE

	Average FTE to		Difference
	Projected FTE	date	
Vocational FTE Students H.S.	655.00	656.81	1.81
Vocational FTE Students M.S.	180.00	193.20	13.20

Special Education

	Average HC to		Difference
	Projected HC	date	
Special Education 0-2 yr. old	215.00	201.00	(14.00)
Special Education 3-5 yr. old	275.00	249.00	(26.00)
Special Education K-21	2,500.00	2,549.00	49.00
TOTAL SPECIAL ED	2,990.00	2,999.00	9.00

Total Ave K-12 HC (including Running Start Only and Open Doors) 22,845.00

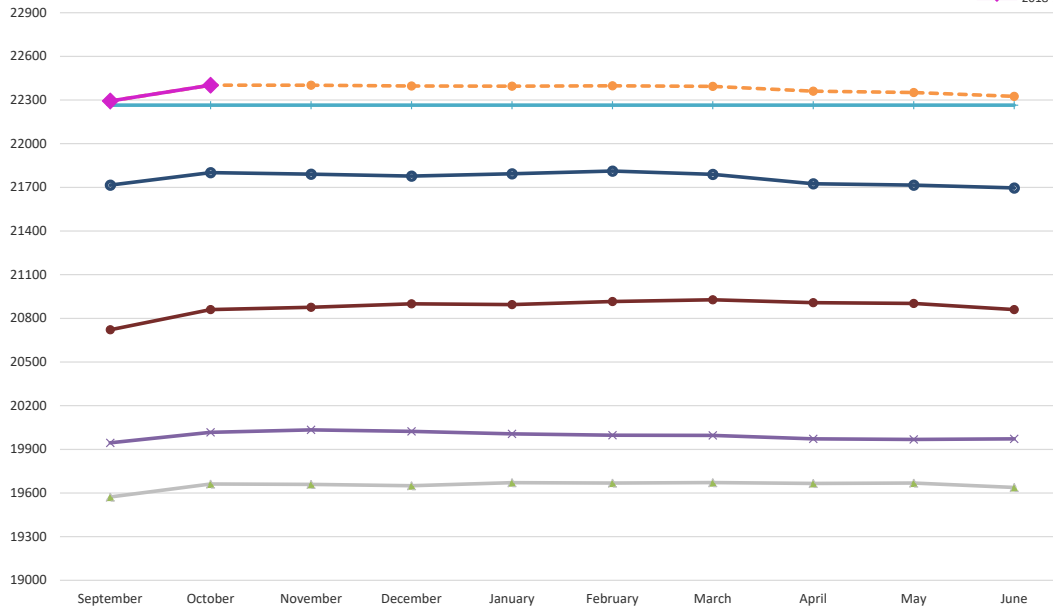
1 - Running Start begins October

2- Bilingual Average begins as of October

Northshore School District
FTE Enrollment Comparison as of October 2018

Oct 2018 FTE 22,402	Oct 2018 Headcount 22,897	2018-19 Budgeted AAFTE 22,265	2018-19 Projected AAFTE 22,372
---------------------------	---------------------------------	-------------------------------------	--------------------------------------

- 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 10/31/2018

Program	Title	Budget	YTD	Balance	% To Date (a)	% Year
01	Basic Education	\$ 201,799,721	\$ 31,194,735	\$ 170,604,986	15.46%	17%
02	Alt Learn Exp	\$ 1,597,756	\$ 297,551	\$ 1,300,205	18.62%	17%
03	Dropout Reengagement	\$ 188,588	\$ 40,098	\$ 148,490	21.26%	17%
21	Special Education	\$ 45,751,384	\$ 7,982,385	\$ 37,768,999	17.45%	17%
22	Infants/Toddlers	\$ 2,145,000	\$ 216,301	\$ 1,928,699	10.08%	17%
24	Spec Ed, Supplemental	\$ 5,445,167	\$ 775,367	\$ 4,669,800	14.24%	17%
31	HS Career & Technical	\$ 5,914,939	\$ 1,338,366	\$ 4,576,573	22.63%	17%
34	MS Career & Technical	\$ 1,615,062	\$ 449,759	\$ 1,165,303	27.85%	17%
38	Vocational, Federal	\$ 71,956	\$ 3,639	\$ 68,317	5.06%	17%
51	Disadvantaged	\$ 783,581	\$ 116,884	\$ 666,697	14.92%	17%
52	School Improvement	\$ 288,626	\$ 34,501	\$ 254,125	11.95%	17%
55	Learning Assistance	\$ 1,958,769	\$ 334,162	\$ 1,624,607	17.06%	17%
56	State Institutions	\$ 180,213	\$ 30,980	\$ 149,233	17.19%	17%
57	Neglected/Delinquent	\$ 26,000	\$ 1,984	\$ 24,016	7.63%	17%
58	Special & Pilot	\$ 1,674,645	\$ 224,668	\$ 1,449,977	13.42%	17%
61	Federal Head Start	\$ 430,822	\$ 69,058	\$ 361,764	16.03%	17%
64	Limited English	\$ 214,810	\$ 37,917	\$ 176,893	17.65%	17%
65	Transitional Bilingual	\$ 3,472,758	\$ 630,421	\$ 2,842,337	18.15%	17%
73	Summer School	\$ 90,255	\$ 323	\$ 89,932	0.36%	17%
74	Highly Capable	\$ 609,386	\$ 70,620	\$ 538,766	11.59%	17%
79	Other Instructional	\$ 21,352,231	\$ 341,420	\$ 21,010,811	1.60%	17%
86	Community Schools	\$ 2,455	\$ -	\$ 2,455	0.00%	17%
89	Community Services	\$ 807,271	\$ 97,911	\$ 709,360	12.13%	17%
97	Support Services	\$ 32,024,150	\$ 5,433,376	\$ 26,590,774	16.97%	17%
98	Food Services	\$ 7,272,799	\$ 1,105,750	\$ 6,167,049	15.20%	17%
99	Pupil Transportation	\$ 10,281,656	\$ 1,314,902	\$ 8,966,754	12.79%	17%
REPORT TOTALS		\$ 346,000,000	\$ 52,143,078	\$ 293,856,922	15.07%	17%

General Fund

Summary of Expenditures by Object

FY 2018-19

REPORT DATE 10/31/2018

Object	Title	Budget	YTD	Balance	% To Date	
0	Debit Transfers	\$ 964,643	\$ 122,514	\$ 842,129	12.70%	17%
1	Credit Transfers	\$ (964,643)	\$ (122,514)	\$ (842,129)	12.70%	17%
2	Certificated Salaries	\$ 148,538,207	\$ 24,673,225	\$ 123,864,982	16.61%	17%
3	Classified Salaries	\$ 56,087,701	\$ 8,599,134	\$ 47,488,567	15.33%	17%
4	Employee Benefits	\$ 73,474,323	\$ 11,830,954	\$ 61,643,369	16.10%	17%
5	Supplies & Inst Resources	\$ 21,638,821	\$ 3,432,172	\$ 18,206,649	15.86%	17%
7	Contractual Services	\$ 45,437,768	\$ 3,572,324	\$ 41,865,444	7.86%	17%
8	Travel	\$ 229,180	\$ 27,299	\$ 201,881	11.91%	17%
9	Capital Outlay	\$ 594,000	\$ 7,970	\$ 586,030	1.34%	17%
REPORT TOTALS		\$ 346,000,000	\$ 52,143,078	\$ 293,856,922	15.07%	17%

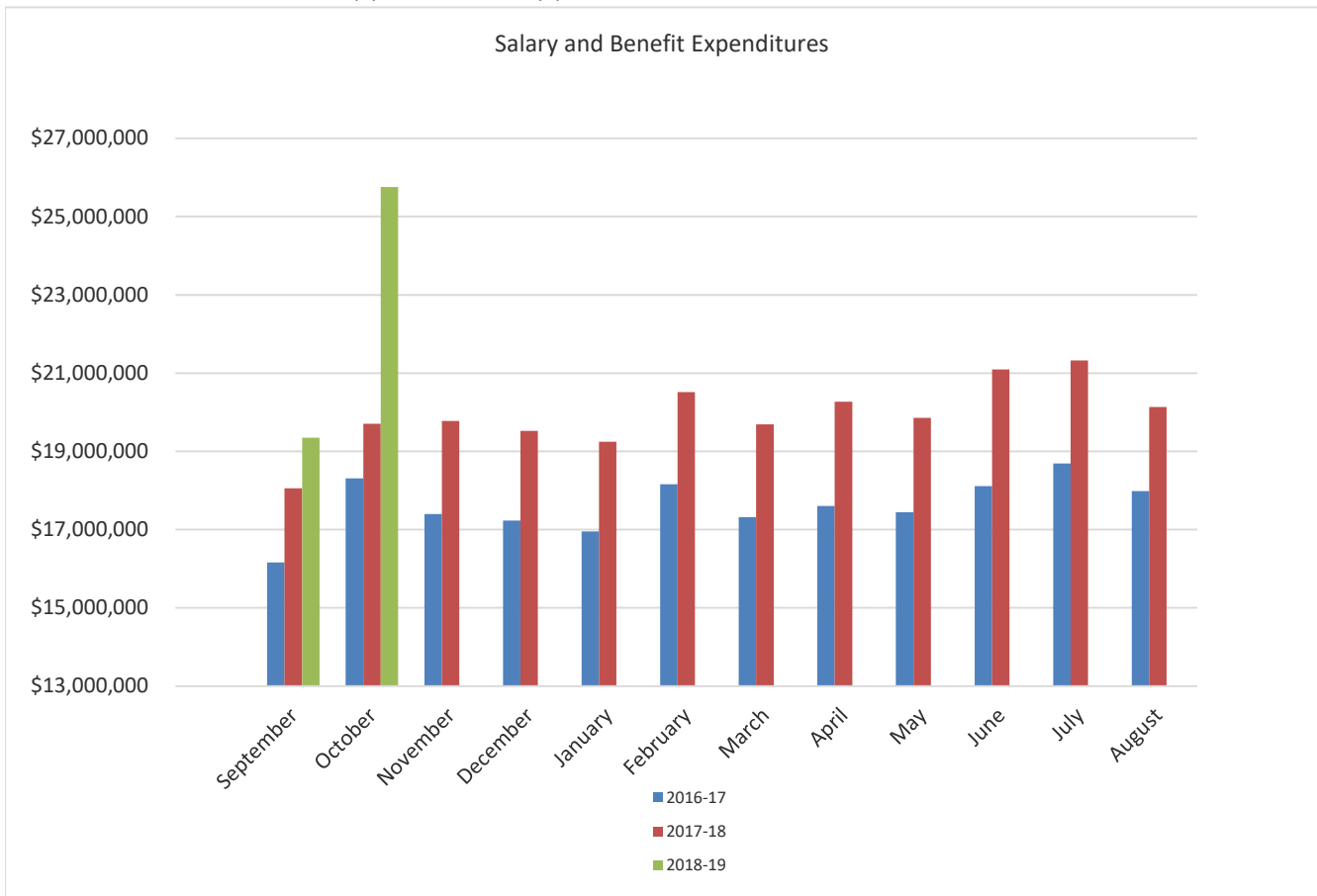
(a) - at October 31, 2018, 16.67% of the fiscal year has elapsed

Northshore School District

General Fund

Salary and Benefit Expenditures

Month	2016-17	2017-18	2018-19	17-18 to 18-19
				Variance
September	\$ 16,158,586	\$ 18,058,786	\$ 19,349,522	\$ 1,290,736
October	\$ 18,312,814	\$ 19,704,192	\$ 25,753,752	\$ 6,049,560 (b)
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		
Total	\$ 211,379,304	\$ 239,184,797	\$ 45,103,274	\$ 7,340,296
Budget	\$ 209,074,388	\$ 236,597,916	\$ 278,100,231	\$ 41,502,315
% Actual Vs. Budget	101.10%	101.09%	16.22%	
	(a)	(a)		



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

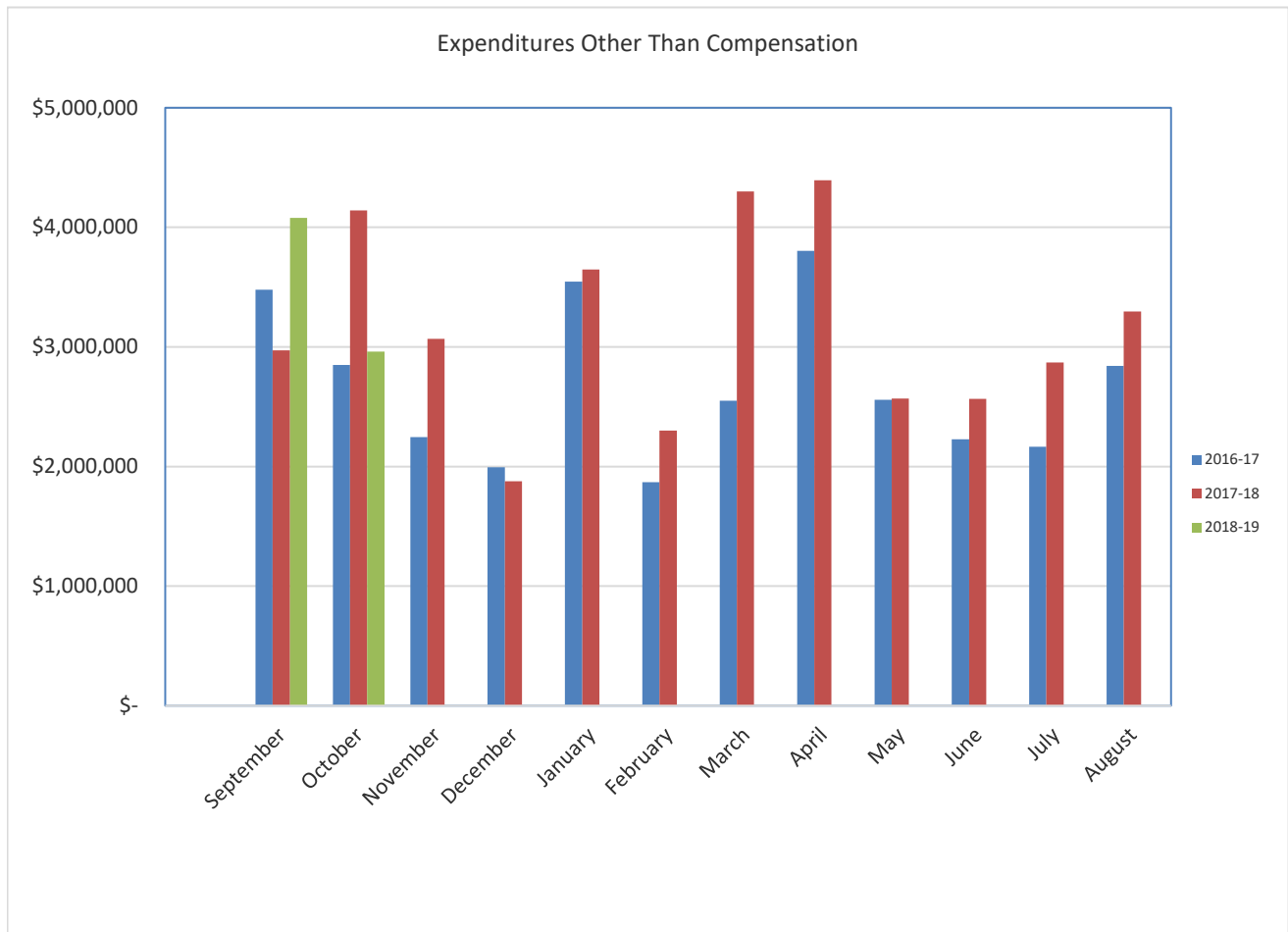
(b) - retroactive payment to September 1 for NSEA/ESP

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	\$ 2,961,356	\$ (1,179,065) (a)
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		
Total	\$ 32,125,121	\$ 37,998,299	\$ 7,039,804	\$ (71,037)
Budget	\$ 35,325,612	\$ 43,227,084	\$ 52,899,769	\$ 9,672,685
% Actual vs. Budget	90.94%	87.90%	13.31%	



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

Northshore School District No. 417

GENERAL FUND

Budget Status Report

For the Period Ended October 31, 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	20,538,303	21,087,417	44%	40%	26,652,233
Local Support Nontax	13,611,076	1,264,743	3,688,262	27%	28%	9,922,814
State, General Purpose	208,317,077	18,660,066	37,320,131	18%	18%	170,996,946
State, Special Purpose	45,925,598	3,977,591	7,846,826	17%	17%	38,078,772
Federal, General Purpose	1,494,680	-	-	0%	0%	1,494,680
Federal, Special Purpose	29,437,527	635,381	541,611	2%	4%	28,895,916
Revenues From Other Sch. Districts	327,000	234	234	0%	0%	326,766
Revenues From Other Entities	657,392	92,713	383,290	58%	138%	274,102
Total Revenues	347,510,000	45,169,031	70,867,771	20%	22%	276,642,229

<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	17,684,374	31,532,384	2,542,503	17%	18%	169,511,178
Special Education Instruction	53,341,551	5,328,731	8,974,053	7,904,555	32%	29%	36,462,943
Vocational Instruction	7,601,957	709,238	1,791,764	166,041	26%	24%	5,644,152
Compensatory Education	9,030,224	834,143	1,480,575	19,007	17%	15%	7,530,642
Other Instructional Programs	22,051,872	258,524	412,363	336,161	3%	10%	21,303,348
Community Services	809,726	80,311	97,911	51,391	18%	17%	660,424
Support Services	49,578,605	3,819,787	7,854,028	7,405,332	31%	32%	34,319,245
Total Expenditures	346,000,000	28,715,108	52,143,078	18,424,990	20%	22%	275,431,932

	<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	891,516	23%	10%	2,998,484

Rev. Over (Under) Expenditures 5,400,000 16,630,552 19,616,209

Beginning Fund Balance 21,965,022 21,756,940

<u>Ending Fund Balance Accounts</u>	<u>Budget</u>	<u>Actual for Year</u>
Restricted for Other Items	561,000	1,008,759
Restricted for Carryover Rev.	40,000	34
Nonspendable Fd. Bal. - Inventory	3,200,000	284,942
Restricted for Uninsured Risks	600,000	600,000
Assigned to Other Purposes	2,700,000	5,013,625
Unassigned Fund Balance	9,884,022	24,085,789
Unassigned to Min. Fd. Bal. Policy	10,380,000	10,380,000
Total Ending Fund Balance	27,365,022	41,373,149

Northshore School District No. 417

CAPITAL PROJECTS FUND

Budget Status Report

For the Period Ended October 31, 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	3,190,464	3,275,972	27%	8,699,028
Local Nontax Support	4,072,000	658,229	1,209,589	30%	2,862,411
Other Agencies and Assoc.	-	43,900	43,900	0%	(43,900)
Total Rev. and Other Fin. Sources	16,047,000	3,892,593	4,529,461	28%	11,517,539

<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	657,544	658,434	16%	3,419,566	447,930
Buildings	118,212,000	3,328,761	3,990,942	3%	114,221,058	106,195,009
Equipment	15,530,000	276,073	496,887	3%	15,033,113	310,312
Energy	12,460,000	222,643	222,643	2%	12,237,357	2,437,172
Bond Issuance	-	-	79,688	0%	(79,688)	3,250
Total Expenditures	150,280,000	4,485,021	5,448,594	4%	144,831,406	109,393,673

	<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)	(713,491)	(890,120)	23%	(2,999,880)

Revenue Over (Under) Expenditures (138,123,000) (1,305,919) (1,809,253)

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	164,606,642
Restricted for Levy Proceeds	2,605,943	3,636,205
Restricted from Impact Fees	2,576,246	6,500,262
Committed to Other Purposes	1,662,872	1,600,462
Assigned to Fund Purposes	24,178,622	42,745,923

Total Ending Fund Balance 53,828,000 219,089,494

Northshore School District
Capital Projects Fund
For the Period Ending October 31, 2018

Expenditures	Project	Budget	Actual For Month	Actual for year	Remaining Budget
Sites	Budget	4,078,000.00			
	AH FIELD IMPROVEMENTS		190,800.50	190,800.50	
	CPMS TURF FIELD		436,125.15	436,125.15	
	GROUNDWATER BC		1,291.87	1,291.87	
	GROUNDWATER CL		1,291.87	1,291.87	
	GROUNDWATER ER		1,291.87	1,291.87	
	GROUNDWATER FW		1,291.87	1,291.87	
	GROUNDWATER KE		1,291.87	1,291.87	
	GROUNDWATER LMS		1,291.87	1,291.87	
	GROUNDWATER TMS		1,291.91	1,291.91	
	GROUNDWATER WE		1,291.87	1,291.87	
	HORSE CREEK IMPROVEMENTS		13,755.26	13,755.26	
	KMS FIELD IMPROVEMENTS		4,004.00	4,894.00	
	MALTBY ROW SITE ACQUISITION		2,523.75	2,523.75	
Sites Total		4,078,000.00	657,543.66	658,433.66	3,419,566.34
Bond Issuance	Budget	0.00		0.00	
	OVERHEAD/SALARIES 2018/19			79,688.00	
Bond Issuance Total		0.00	0.00	79,688.00	(79,688.00)
Buildings	Budget	118,212,000.00			
	ADMIN SCREENWALL UPGRADE			5,156.53	
	ANCILLARY INFORMATION SYSTEMS			840.00	
	BEAR CREEK ROOFING		840.00	840.00	
	BYOD NETWORK EXPANSION		15,067.56	26,831.31	
	DEMOGRAPHICS 2018/19		577.98	577.98	
	HR SYSTEM REVIEW			590.00	
	IHS CONCERT HALL		15,846.69	15,846.69	
	Kokanee Classroom Upgrade		4,200.30	4,200.30	
	MALTBY SITE DEVELOPMENT		1,040,072.59	1,556,368.57	
	NETWORK MODERNIZATION		111,094.34	111,759.37	
	NEW HIGH SCHOOL NO 4		22,287.25	22,287.25	
	OVERHEAD/SALARIES 2017/18		3,422.50	3,421.08	
	OVERHEAD/SALARIES 2018/19		145,988.25	266,841.04	
	PORTABLE G4 DOUBLE KE		87.50	87.50	
	PORTABLE Y6 IMPROVEMENT		10,608.33	10,608.33	
	SERVER MODERNIZATION		13,678.31	21,650.89	
	SMS/CC ADDITION		1,944,989.31	1,943,874.94	
Buildings Total		118,212,000.00	3,328,760.91	3,990,941.78	114,221,058.22
Energy	Budget	12,460,000.00			
	ESCO 19.1 ADMIN SERVER ROOM		114,515.60	114,515.60	
	ESCO 19.1 IHS LIGHTING/PIPING		108,127.81	108,127.81	
Energy Total		12,460,000.00	222,643.41	222,643.41	12,237,356.59
Equipment	Budget	15,530,000.00			
	CLASSROOM AUDIO		1,471.79	11,296.56	
	DIGITAL RESOURCES		5,176.74	14,982.41	
	INSTRUCTIONAL TECH COORD		52,618.71	105,225.39	
	INSTRUCTIONAL TECHNOLOGY		21,619.53	23,921.91	
	INTERACTIVE CLASSROOMS		88,362.23	129,236.11	
	INTERACTIVE CLASSROOM		787.00	787.00	
	LEVY SUPPORT STAFF		79,217.71	150,811.29	
	NEW HIGH SCHOOL NO. 4			14,633.23	
	OVERHEAD/SALARIES 2018/19		-443.62	250.00	
	PRINTER REPLACEMENTS		3,540.94	6,850.20	
	STUDENT INFORMATION SYS UPDT			299.71	
	WEBSITE MODERNIZATION		23,721.31	38,593.18	
Equipment Total		15,530,000.00	276,072.34	496,886.99	15,033,113.01
Total Expenditures		150,280,000.00	4,485,020.32	5,448,593.84	144,831,406.16

Expenditures	Project	Budget	Actual For Month	Actual for year	Remaining Budget
Other Financing Uses	Budget	3,890,000.00			
	PROF DEV TECH TRANSFER		713,491.78	890,120.32	
Other Financing Uses Total		3,890,000.00	713,491.78	890,120.32	2,999,879.68

Northshore School District No. 417

DEBT SERVICE FUND

Budget Status Report

For the Period Ended October 31, 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	19,460,369	19,980,863	40%	30,329,637
Local Support Nontax Federal, General Purpose	191,978	22,890	45,109	23%	146,869
	522,522	-	-	0%	522,522
Total Revenues	51,025,000	19,483,259	20,025,972	39%	30,999,028

<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	2,513	2,513	8%	29,887
Total Expenditures	46,900,000	2,513	2,513	0%	46,897,487

Revenue Over (Under) Expenditures	4,125,000	19,480,746	20,023,459		
Beginning Fund Balance	15,035,000		15,101,404		
Ending Fund Balance	<u>19,160,000</u>		<u>35,124,863</u>		

Northshore School District No. 417

TRANSPORTATION VEHICLE FUND

Budget Status Report

For the Period Ended October 31, 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	3,767	6,729	45%	8,271
State Revenue	733,000	-	-	0%	733,000
Other Financing Sources	-	360	360	0%	(360)
Total Revenues	748,000	4,127	7,089	1%	740,911

<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	-	-	349,325	29%	848,675

Revenues Over (Under) Expenditures (450,000) 4,127 7,089

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>2,506,699</u>

Northshore School District No. 417
ASSOCIATED STUDENT BODY FUND *
 Budget Status Report
 For the Period Ended October 31, 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	671,498	1,600,766	31%	3,576,234
Expenditures	5,209,000	255,015	402,630	8%	4,806,370
Revenues Over (Under) Expenditures	<u>(32,000)</u>	416,483	1,198,136		
Beginning Fund Balance	1,727,000		2,266,515		
Ending Fund Balance	<u><u>1,695,000</u></u>		<u><u>3,464,651</u></u>		

* Includes Trust Fund

Northshore School District No. 417
Certificated Staffing Summary
 Budget to Actual FTE
 For the Period Ended October 31, 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	11.00	-1.80
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	79.70	-1.50
27-Teaching	1,235.30	1,235.92	0.62
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	<u>1,463.90</u>	<u>1,469.32</u>	<u>5.42</u>
CP-Capital Projects	0.50	0.50	0.00
GRAND TOTAL	<u><u>1,464.40</u></u>	<u><u>1,469.82</u></u>	<u><u>5.42</u></u>

* 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 October 31, 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	15.46	0.00
15-Public Information (Communications)	2.80	2.80	0.00
21-Supervision-Instruction	23.90	24.73	0.83
22-Learning Resources	5.97	7.13	1.16
23-Principal's Office	60.52	62.17	1.65
24-Guidance - Counseling	18.60	18.24	-0.36
25-Pupil Management & Safety	18.67	19.35	0.68
26-Health Services	28.54	29.19	0.65
27-Teaching	282.78	276.31	-6.47
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	47.39	-4.20
51-Transportation - Supervision	6.00	6.00	0.00
52-Transportation - Operations	80.62	73.73	-6.89
53-Transportation - Maintenance (buses)	9.00	7.00	-2.00
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	91.00	-3.00
64-Building Maintenance	16.75	15.00	-1.75
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>771.34</u>	<u>-20.68</u>
CP-Capital Projects	<u>27.90</u>	<u>25.51</u>	<u>-2.39</u>
GRAND TOTAL	<u><u>819.93</u></u>	<u><u>796.85</u></u>	<u><u>-23.08</u></u> ¹

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