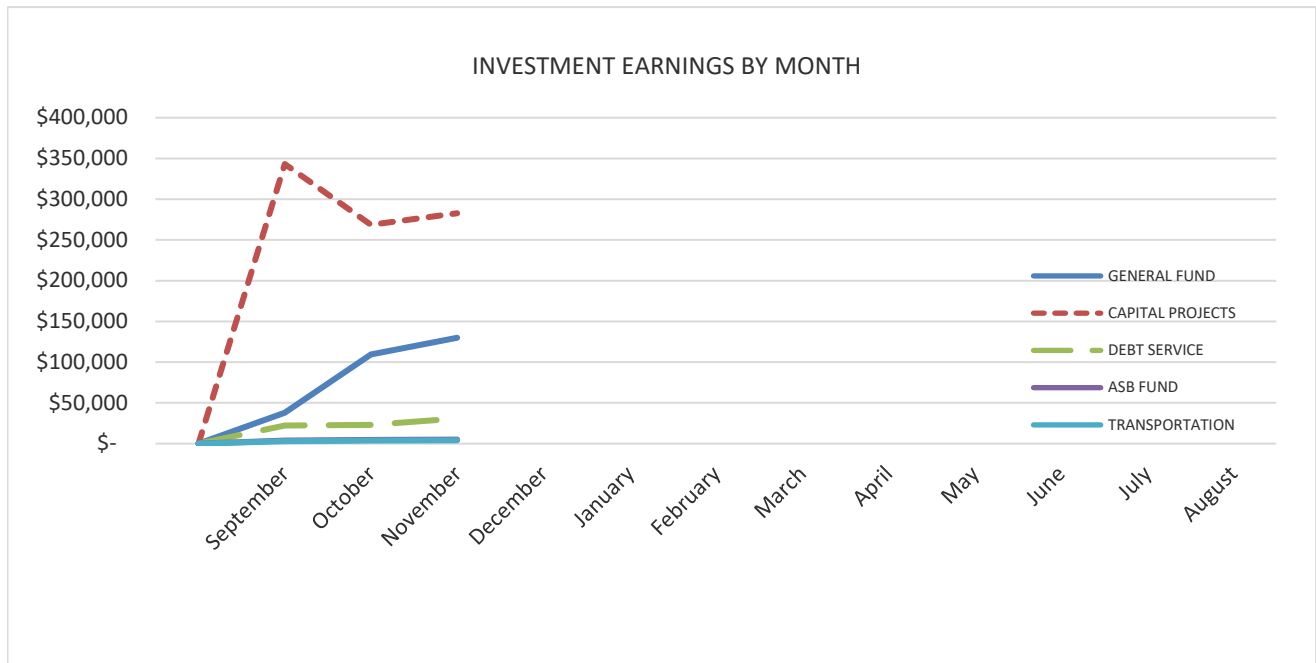


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NORTHSHORE SCHOOL DISTRICT NO. 417
INVESTMENT EARNINGS
2018-2019

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	\$ 109,371	\$ 268,410	\$ 22,891	\$ 4,744	\$ 3,767	\$ 409,183
November	\$ 129,947	\$ 282,931	\$ 30,840	\$ 4,993	\$ 4,109	\$ 452,820
December						\$ -
January						\$ -
February						\$ -
March						\$ -
April						\$ -
May						\$ -
June						\$ -
July						\$ -
August						\$ -
YTD TOTAL	\$ 277,134	\$ 894,514	\$ 75,950	\$ 13,333	\$ 10,838	\$ 1,271,769



Interest earnings rate for the month was 2.05% which is an increase of .14% over the prior month.

NORTHSHORE SCHOOL DISTRICT
November 2018 - YTD FUND BUDGET STATUS REPORTS

	2017-18 Budget	YTD 11/30/2017	\$ Variance	Monthly Budget %	2018-19 Budget	YTD 11/30/2018	\$ 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	74,357,195	\$ (199,635,805)	27.14%	347,510,000	90,243,771	\$ (257,266,229)	25.97%	25%
Expenditures	281,900,000	67,717,156	\$ 214,182,844	24.02%	346,000,000	78,301,130	\$ 267,698,870	22.63%	25%
Transfers In	3,707,000	517,160	\$ (3,189,840)	13.95%	3,890,000	1,460,182	\$ (2,429,818)	37.54%	25%
Ending Fund Balance	\$ 21,965,022	\$ 33,322,221	\$ 11,357,199		\$ 27,365,022	\$ 35,159,763	\$ 7,794,741		
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	4,574,712	\$ (108,775,288)	4.04%	16,047,000	5,477,588	\$ (10,569,412)	34.13%	25%
Expenditures	106,800,000	4,650,725	\$ 102,149,275	4.35%	150,280,000	9,159,708	\$ 141,120,292	6.10%	25%
Transfers Out	(3,270,000)	(510,235)	\$ 2,759,765	15.60%	(3,890,000)	(1,458,786)	\$ 2,431,214	37.50%	25%
Ending Fund Balance	\$ 51,903,006	\$ 63,077,525	\$ 11,174,519		\$ 53,828,000	\$ 215,757,841	\$ 161,929,841		
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	21,476,073	\$ (26,898,927)	44.39%	51,025,000	22,874,681	\$ (28,150,319)	44.83%	25%
Expenditures	44,375,000	2,688	\$ 44,372,312	0.01%	46,900,000	2,513	\$ 46,897,487	0.01%	25%
Ending Fund Balance	\$ 15,100,000	\$ 32,626,803	\$ 17,526,803		\$ 19,160,000	\$ 37,973,572	\$ 18,813,572		
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	1,476,879	\$ (3,417,325)	30.18%	5,177,000	1,892,751	\$ (3,284,249)	36.56%	25%
Expenditures	4,939,000	480,231	\$ 4,458,769	9.72%	5,209,000	623,968	\$ 4,585,032	11.98%	25%
Ending Fund Balance	\$ 1,399,014	\$ 2,948,039	\$ 1,549,025		\$ 1,695,000	\$ 3,535,298	\$ 1,840,298		
Transp. Vehicle Fund									
Beginning Fund Balance	\$ 2,367,000	\$ 2,366,714	\$ (286)		\$ 2,142,000	\$ 2,499,610	\$ 357,610		
Revenues	626,000	6,380	\$ (619,620)	1.02%	748,000	11,199	\$ (736,801)	1.50%	25%
Expenditures	950,000	-	\$ 950,000	0.00%	1,198,000	209,595	\$ 988,405	17.50%	25%
Ending Fund Balance	\$ 2,043,000	\$ 2,373,094	\$ 330,094		\$ 1,692,000	\$ 2,301,214	\$ 609,214		

Budget = School Board approved budget for fiscal year

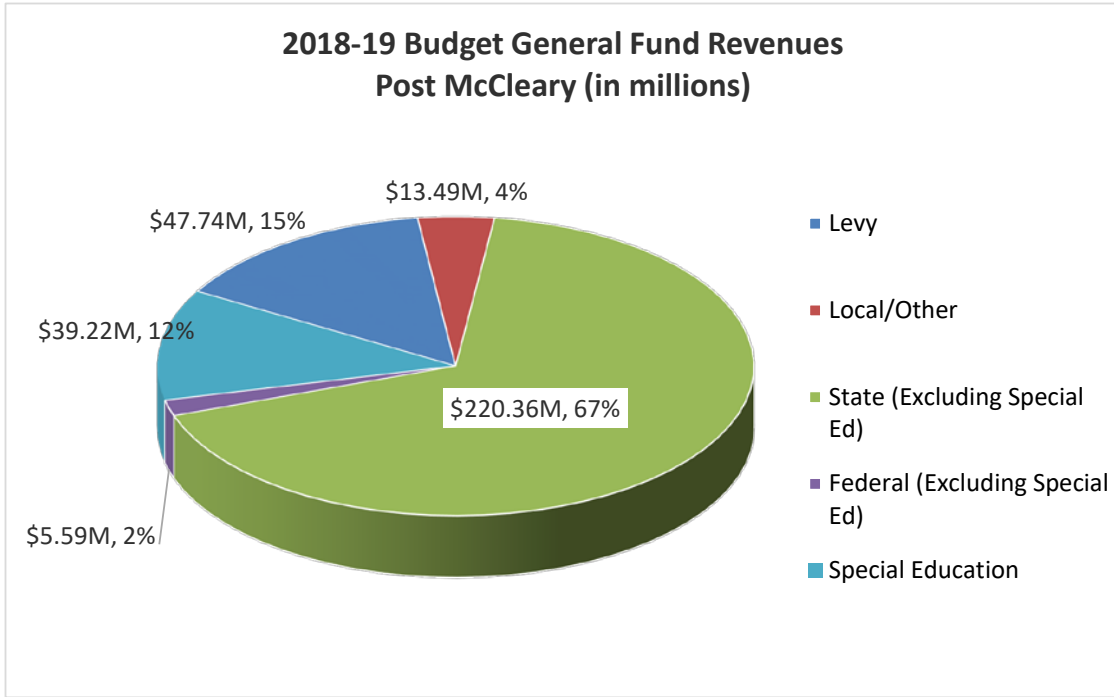
Actual = Fiscal year-to-date totals to the date of the report.

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

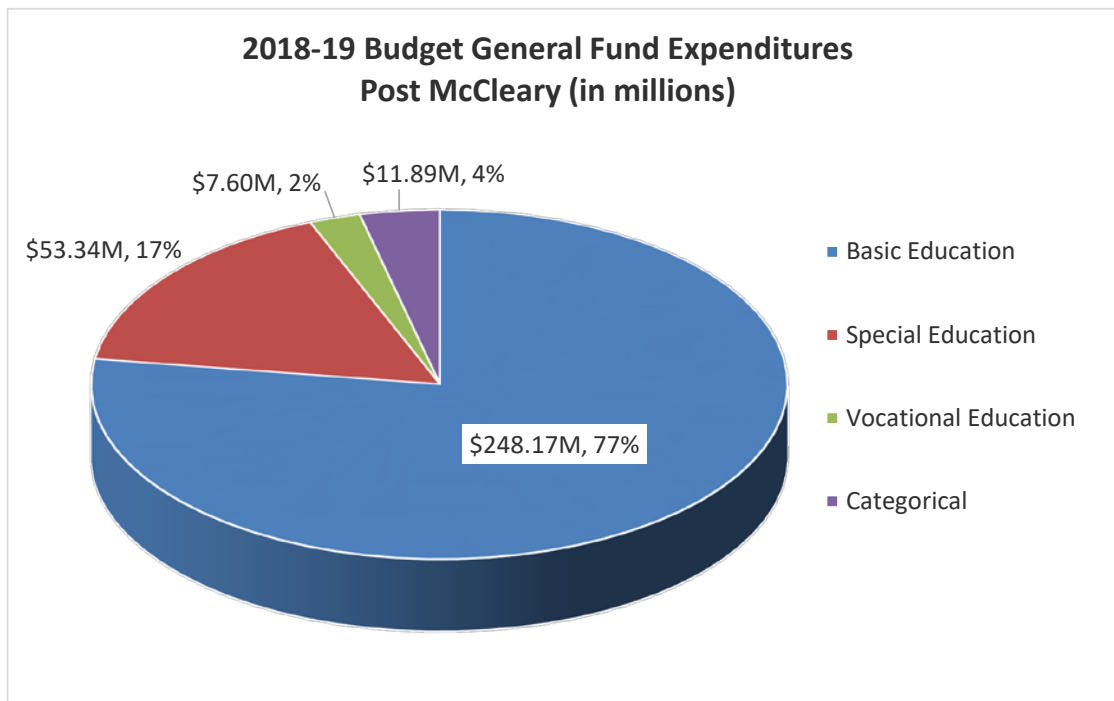
% Budget = The amount received/spent year-to-date as a % of the annual budget.

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

General Fund Budget Information

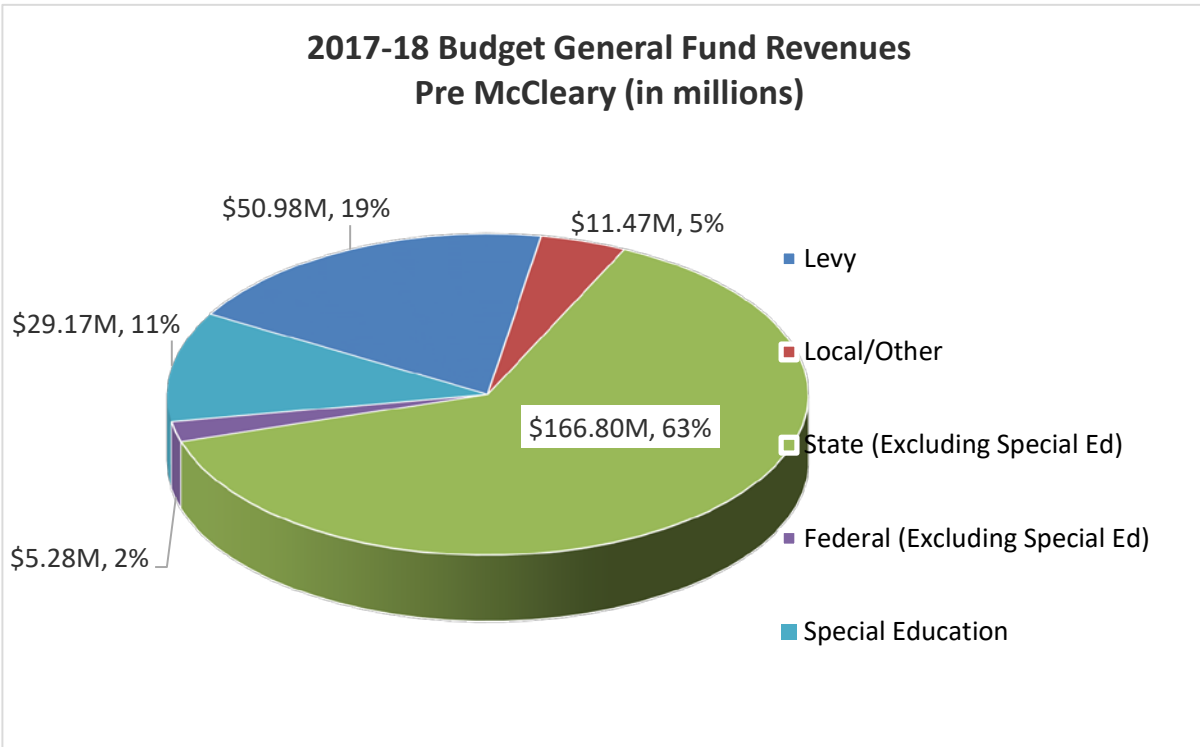


** Excludes Capacity Budget*

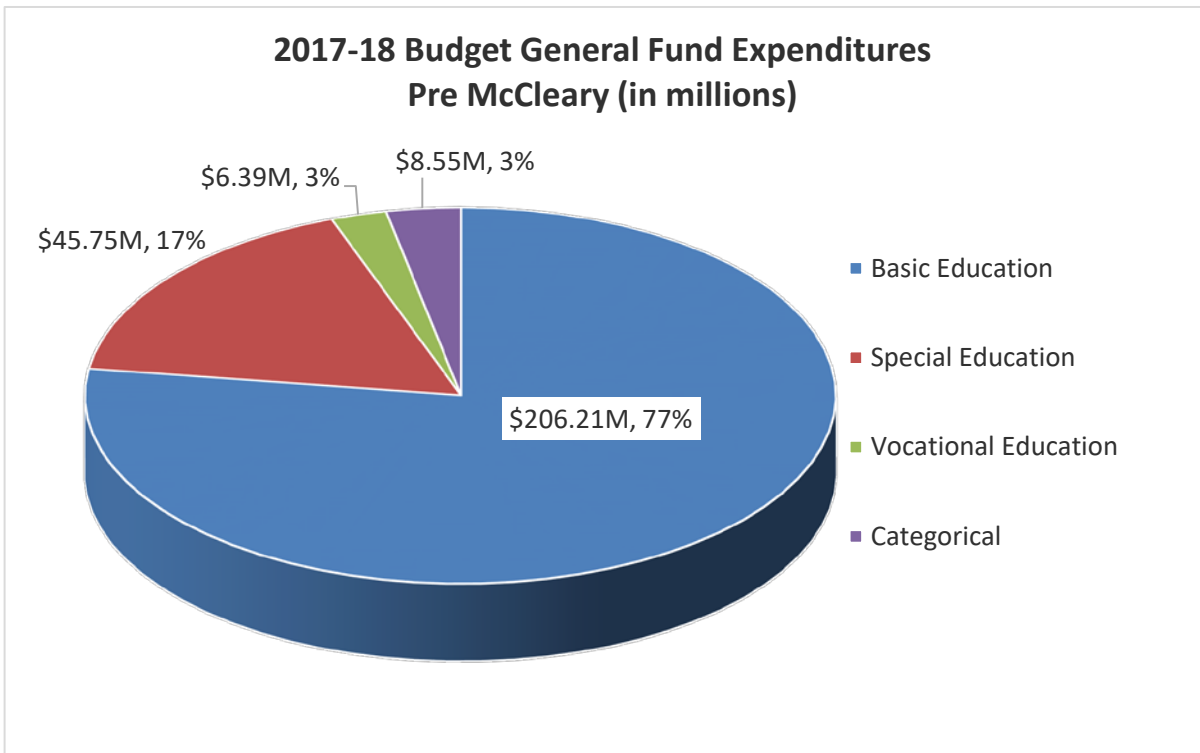


** Excludes Capacity Budget*

General Fund *Budget Information*

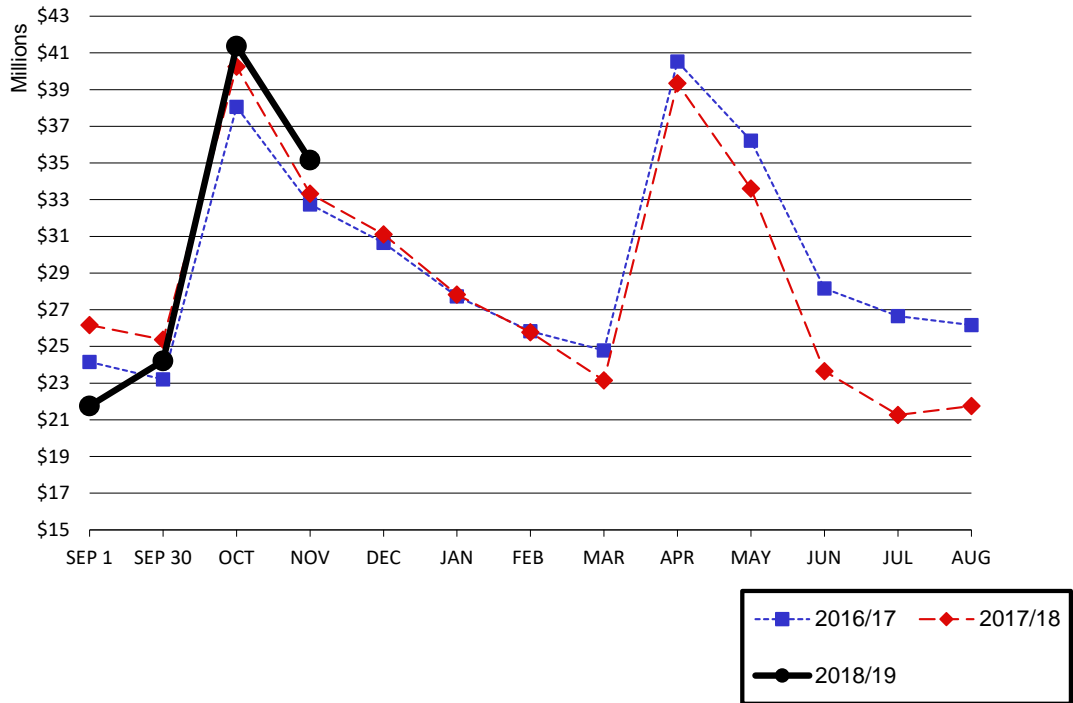


** Excludes Capacity Budget*



** 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
November 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	1,710.67	1,655.69	1,615.00	1,707.67	92.67
Grade 1	1,784.67	1,681.94	1,753.00	1,783.48	30.48
Grade 2	1,741.33	1,831.28	1,767.00	1,741.33	-25.67
Grade 3	1,867.33	1,749.20	1,882.00	1,862.90	-19.10
Grade 4	1,798.33	1,866.01	1,797.00	1,795.79	-1.21
Grade 5	1,889.67	1,758.52	1,926.00	1,888.70	-37.30
Grade 6	1,776.00	1,771.78	1,797.00	1,773.63	-23.37
Grade 7	1,813.00	1,675.98	1,801.00	1,810.85	9.85
Grade 8	1,702.00	1,655.53	1,693.00	1,697.83	4.83
Grade 9	1,720.00	1,765.87	1,663.00	1,718.65	55.65
Grade 10	1,783.33	1,554.20	1,772.00	1,776.72	4.72
Grade 11	1,475.00	1,497.49	1,420.00	1,397.80	-22.20
Grade 12	1,521.67	1,298.20	1,379.00	1,406.85	27.85
Totals	22,583.00	21,761.69	22,265.00	22,362.20	97.20

Running Start

	Projected FTE	Average FTE to date	Difference
Academic RS FTE	340.00	350.23	10.23
Vocational RS FTE	10.00	13.24	3.24
Total Running Start	350.00	363.47	13.47

Open Doors (1418)

	Projected FTE	Average FTE to date	Difference
Open Doors FTE	25.00	26.33	1.33

Bilingual Program

	Projected HC	Average HC to date	Difference
Bilingual Program K-6 HC	1,465.00	1,487.00	22.00
Bilingual Program 7-12 HC	380.00	399.50	19.50
Bilingual Program Exited HC	645.00	738.50	93.50

Vocational/CTE

	Projected FTE	Average FTE to date	Difference
Vocational FTE Students H.S.	655.00	663.06	8.06
Vocational FTE Students M.S.	180.00	194.39	14.39

Special Education

	Projected HC	Average HC to date	Difference
Special Education 0-2 yr. old	215.00	207.00	(8.00)
Special Education 3-5 yr. old	275.00	251.50	(23.50)
Special Education K-21	2,500.00	2,560.50	60.50
TOTAL SPECIAL ED	2,990.00	3,019.00	29.00

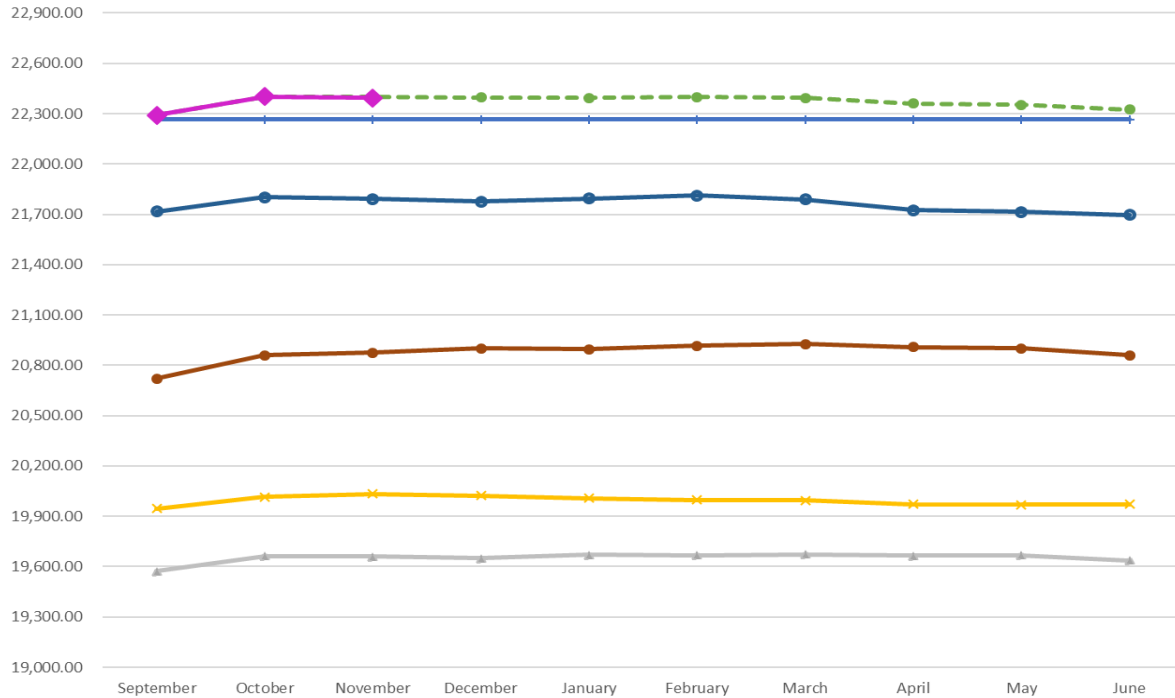
Total Ave K-12 HC (including Running Start Only and Open Doors) 22,861.33

- 1 - Running Start begins October
- 2 - Bilingual Average begins as of October
- 3 - Special Ed Average begins as of October

Northshore School District
 FTE Enrollment Comparison Report as of November 2018

Nov 2018 FTE 22,395	Nov 2018 Headcount 22,896	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 11/30/2018

Program	Title	Budget	YTD	Balance	% To Date (a)	% Year
01	Basic Education	\$ 201,799,721	\$ 46,849,458	\$ 154,950,263	23.22%	25%
02	Alt Learn Exp	\$ 1,597,756	\$ 444,434	\$ 1,153,322	27.82%	25%
03	Dropout Reengagement	\$ 188,588	\$ 59,769	\$ 128,819	31.69%	25%
21	Special Education	\$ 45,751,384	\$ 12,007,230	\$ 33,744,154	26.24%	25%
22	Infants/Toddlers	\$ 2,145,000	\$ 240,972	\$ 1,904,028	11.23%	25%
24	Spec Ed, Supplemental	\$ 5,445,167	\$ 1,158,952	\$ 4,286,215	21.28%	25%
31	HS Career & Technical	\$ 5,914,939	\$ 1,865,460	\$ 4,049,479	31.54%	25%
34	MS Career & Technical	\$ 1,615,062	\$ 572,593	\$ 1,042,469	35.45%	25%
38	Vocational, Federal	\$ 71,956	\$ 10,355	\$ 61,601	14.39%	25%
51	Disadvantaged	\$ 783,581	\$ 170,550	\$ 613,031	21.77%	25%
52	School Improvement	\$ 288,626	\$ 62,028	\$ 226,598	21.49%	25%
55	Learning Assistance	\$ 1,958,769	\$ 506,129	\$ 1,452,640	25.84%	25%
56	State Institutions	\$ 180,213	\$ 46,443	\$ 133,770	25.77%	25%
57	Neglected/Delinquent	\$ 26,000	\$ 2,434	\$ 23,566	9.36%	25%
58	Special & Pilot	\$ 1,674,645	\$ 326,235	\$ 1,348,410	19.48%	25%
61	Federal Head Start	\$ 430,822	\$ 110,000	\$ 320,822	25.53%	25%
64	Limited English	\$ 214,810	\$ 55,935	\$ 158,875	26.04%	25%
65	Transitional Bilingual	\$ 3,472,758	\$ 949,318	\$ 2,523,440	27.34%	25%
73	Summer School	\$ 90,255	\$ 323	\$ 89,932	0.36%	25%
74	Highly Capable	\$ 609,386	\$ 108,617	\$ 500,769	17.82%	25%
79	Other Instructional	\$ 21,352,231	\$ 523,392	\$ 20,828,839	2.45%	25%
86	Community Schools	\$ 2,455	\$ 1,776	\$ 679	72.34%	25%
89	Community Services	\$ 807,271	\$ 178,655	\$ 628,616	22.13%	25%
97	Support Services	\$ 32,024,150	\$ 8,092,441	\$ 23,931,709	25.27%	25%
98	Food Services	\$ 7,272,799	\$ 1,817,668	\$ 5,455,131	24.99%	25%
99	Pupil Transportation	\$ 10,281,656	\$ 2,139,963	\$ 8,141,693	20.81%	25%
REPORT TOTALS		\$ 346,000,000	\$ 78,301,130	\$ 267,698,870	22.63%	25%

General Fund

Summary of Expenditures by Object

FY 2018-19

REPORT DATE 11/30/2018

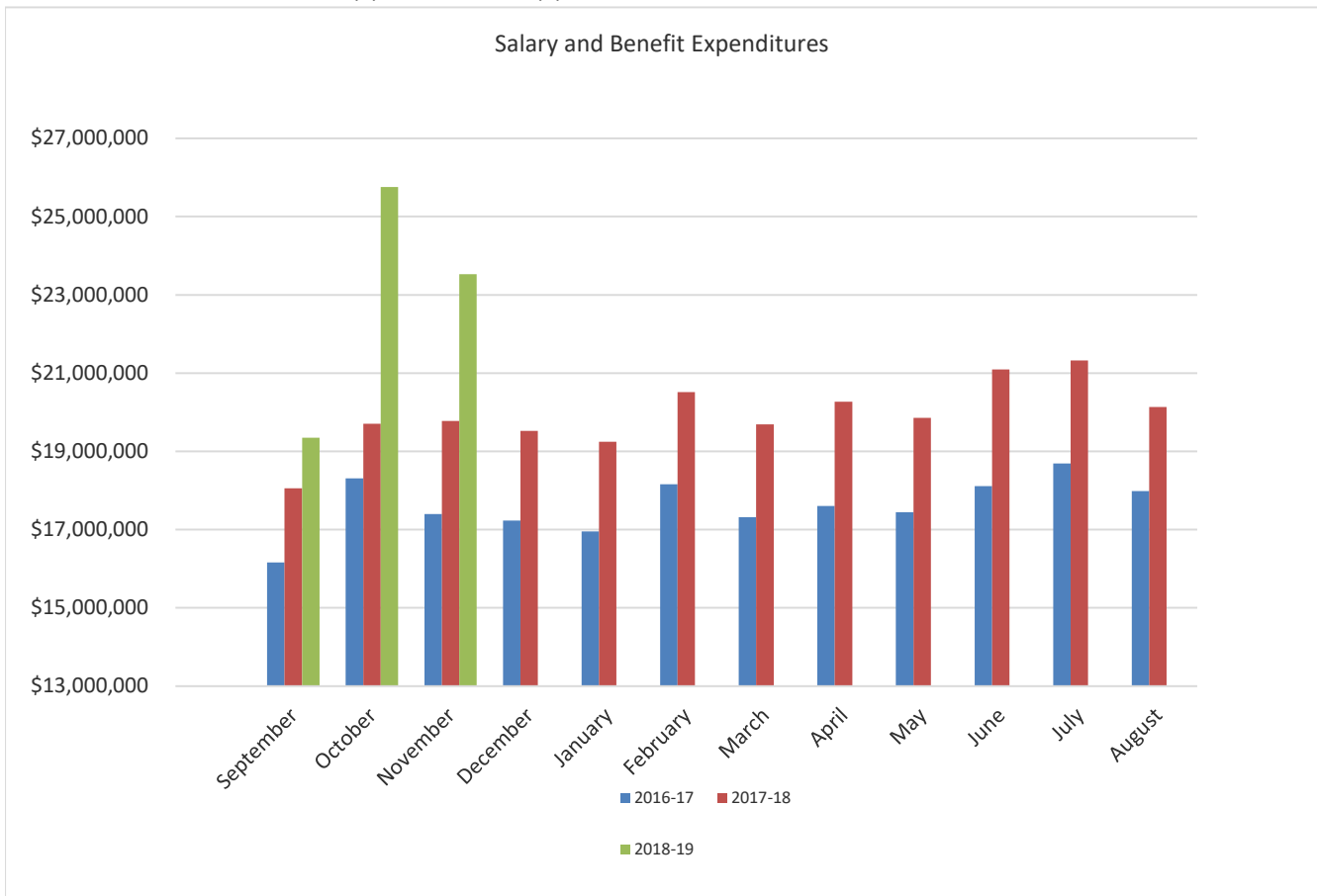
Object	Title	Budget	YTD	Balance	% To Date	
0	Debit Transfers	\$ 964,643	\$ 270,767	\$ 693,876	28.07%	25%
1	Credit Transfers	\$ (964,643)	\$ (270,767)	\$ (693,876)	28.07%	25%
2	Certificated Salaries	\$ 148,538,207	\$ 37,542,430	\$ 110,995,777	25.27%	25%
3	Classified Salaries	\$ 56,087,701	\$ 13,203,013	\$ 42,884,688	23.54%	25%
4	Employee Benefits	\$ 73,474,323	\$ 17,887,929	\$ 55,586,394	24.35%	25%
5	Supplies & Inst Resources	\$ 21,638,821	\$ 4,424,232	\$ 17,214,589	20.45%	25%
7	Contractual Services	\$ 45,437,768	\$ 5,157,636	\$ 40,280,132	11.35%	25%
8	Travel	\$ 229,180	\$ 51,595	\$ 177,585	22.51%	25%
9	Capital Outlay	\$ 594,000	\$ 34,295	\$ 559,705	5.77%	25%
REPORT TOTALS		\$ 346,000,000	\$ 78,301,130	\$ 267,698,870	22.63%	25%

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	\$ 23,530,098	\$ 3,753,437
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	\$ 68,633,372	\$ 11,093,733
Budget	\$ 209,074,388	\$ 236,597,916	\$ 278,100,231	\$ 41,502,315
% Actual Vs. Budget	101.10%	101.09%	24.68%	
	(a)	(a)		



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

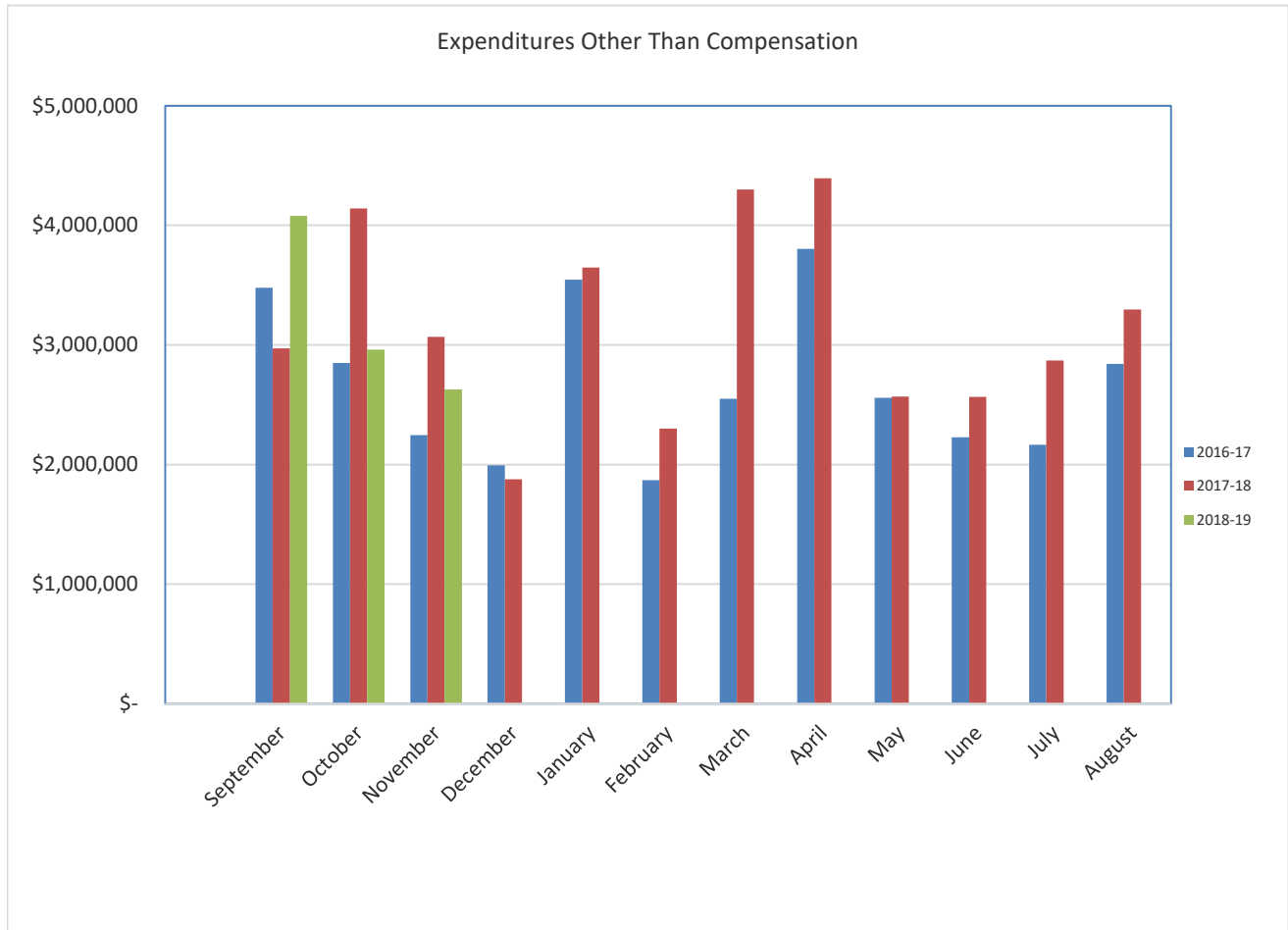
(b) - retroactive payment to September 1 for NSEA/ESP

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	\$ 2,627,954	\$ (438,695)
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	\$ 9,667,758	\$ (509,732)
Budget	\$ 35,325,612	\$ 43,227,084	\$ 52,899,769	\$ 9,672,685
% Actual vs. Budget	90.94%	87.90%	18.28%	



(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 November 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	2,697,415	23,784,832	50%	46%	23,954,818
Local Support Nontax	13,611,076	1,182,797	4,871,059	36%	36%	8,740,017
State, General Purpose	208,317,077	11,403,372	48,723,503	23%	23%	159,593,574
State, Special Purpose	45,925,598	2,519,367	10,366,193	23%	22%	35,559,405
Federal, General Purpose	1,494,680	746,775	746,775	50%	50%	747,905
Federal, Special Purpose	29,437,527	778,411	1,320,022	4%	9%	28,117,505
Revenues From Other Sch. Districts	327,000	424	658	0%	0%	326,342
Revenues From Other Entities	657,392	47,439	430,729	66%	165%	226,663
Total Revenues	347,510,000	19,376,000	90,243,771	26%	27%	257,266,229

<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	15,821,277	47,353,661	2,640,327	25%	26%	153,592,077
Special Education Instruction	53,341,551	4,433,101	13,407,154	7,768,299	40%	36%	32,166,098
Vocational Instruction	7,601,957	656,644	2,448,408	133,019	34%	31%	5,020,530
Compensatory Education	9,030,224	857,438	2,338,013	158,429	28%	23%	6,533,782
Other Instructional Programs	22,051,872	111,028	523,391	336,202	4%	14%	21,192,279
Community Services	809,726	82,519	180,430	37,040	27%	27%	592,256
Support Services	49,578,605	4,196,045	12,050,073	6,450,732	37%	40%	31,077,800
Total Expenditures	346,000,000	26,158,052	78,301,130	17,524,048	28%	30%	250,174,822

	<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	568,666	1,460,182	38%	16%	2,429,818

Rev. Over (Under) Expenditures 5,400,000 (6,213,386) 13,402,823

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	960,130
Restricted for Carryover Rev.	40,000	34
Nonspendable Fd. Bal. - Inventory	3,200,000	478,467
Restricted for Uninsured Risks	600,000	600,000
Assigned to Other Purposes	2,700,000	4,880,441
Unassigned Fund Balance	9,884,022	17,860,691
Unassigned to Min. Fd. Bal. Policy	10,380,000	10,380,000
Total Ending Fund Balance	27,365,022	35,159,763

Northshore School District No. 417

CAPITAL PROJECTS FUND

Budget Status Report

For the Period Ended November 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	419,083	3,695,056	31%	8,279,944
Local Nontax Support	4,072,000	529,043	1,738,632	43%	2,333,368
Other Agencies and Assoc.	-	-	43,900	0%	(43,900)
Total Rev. and Other Fin. Sources	16,047,000	948,126	5,477,588	34%	10,569,412

<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	99,836	758,270	19%	3,319,730	337,688
Buildings	118,212,000	2,717,981	6,708,923	6%	111,503,077	103,575,185
Equipment	15,530,000	222,357	719,244	5%	14,810,756	175,910
Energy	12,460,000	670,940	893,583	7%	11,566,417	2,112,918
Bond Issuance	-	-	79,688	0%	(79,688)	1,250
Total Expenditures	150,280,000	3,711,114	9,159,708	6%	141,120,292	106,202,951

	<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)	(568,666)	(1,458,786)	38%	(2,431,214)

Revenue Over (Under) Expenditures (138,123,000) (3,331,654) (5,140,906)

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	161,427,646
Restricted for Levy Proceeds	2,605,943	3,365,173
Restricted from Impact Fees	2,576,246	6,716,771
Committed to Other Purposes	1,662,872	1,600,462
Assigned to Fund Purposes	24,178,622	42,647,789

Total Ending Fund Balance 53,828,000 215,757,841

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

Expenditures	Project	Budget	Actual For Month	Actual for year	Remaining Budget
Sites	Budget	4,078,000.00			
	AH FIELD IMPROVEMENTS		-	190,800.50	
	CPMS TURF FIELD		24,015.69	460,140.84	
	GROUNDWATER BC		-	1,291.87	
	GROUNDWATER CL		-	1,291.87	
	GROUNDWATER ER		-	1,291.87	
	GROUNDWATER FW		-	1,291.87	
	GROUNDWATER KE		-	1,291.87	
	GROUNDWATER LMS		-	1,291.87	
	GROUNDWATER TMS		-	1,291.91	
	GROUNDWATER WE		-	1,291.87	
	HORSE CREEK IMPROVEMENTS		-	13,755.26	
	KMS FIELD IMPROVEMENTS		647.00	5,541.00	
	MALTBY ROW SITE ACQUISITION		-	2,523.75	
	SOFTBALL FIELD IMPROVEMENT BHS		25,058.00	25,058.00	
	SOFTBALL FIELD IMPROVEMENT IHS		25,058.00	25,058.00	
	SOFTBALL FIELD IMPROVEMENT WHS		25,058.00	25,058.00	
Sites Total		4,078,000.00	99,836.69	758,270.35	3,319,729.65
Bond Issuance	Budget	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			
	ANCILLARY INFORMATION SYSTEMS		39,183.36	44,339.89	
	BEAR CREEK ROOFING		1,450.00	2,290.00	
	BYOD NETWORK EXPANSION		45,136.48	71,967.79	
	DEMOGRAPHICS 2018/19		1,155.96	1,733.94	
	HR SYSTEM REVIEW		0.00	590.00	
	IHS CONCERT HALL		5,286.97	21,133.66	
	KOKANEE CLASSROOM UPGRADE		0.00	4,200.30	
	MALTBY SITE DEVELOPMENT		150,844.86	1,707,213.43	
	MO SECURITY UPGRADE		14,448.55	14,448.55	
	NETWORK MODERNIZATION		1,457.97	113,217.34	
	NEW HIGH SCHOOL NO 4		32,294.88	54,582.13	
	OVERHEAD/SALARIES 2017/18		0.00	3,421.08	
	OVERHEAD/SALARIES 2018/19		146,771.30	413,612.34	
	PORTABLE G4 DOUBLE KE		0.00	87.50	
	PORTABLE Y6 IMPROVEMENT		0.00	10,608.33	
	SERVER MODERNIZATION		7,925.97	29,576.86	
	SMS/CC ADDITION		2,271,982.25	4,215,899.66	
Buildings Total		118,212,000.00	2,717,938.55	6,708,922.80	111,503,077.20
Energy	Budget	12,460,000.00			
	ESCO 18.1 KO SPRINKLER		23,922.81	23,922.81	
	ESCO 19.1 ADMIN SERVER ROOM		42,574.68	157,090.28	
	ESCO 19.1 BHS LIGHTING		155,764.25	155,764.25	
	ESCO 19.1 CPMS LIGHTING		534.28	534.28	
	ESCO 19.1 IHS LIGHTING/PIPING		258,369.64	366,497.45	
	ESCO 19.1 PK LIGHTING		470.78	470.78	
	ESCO 19.1 WHS LIGHTING		189,302.93	189,302.93	
Energy Total		12,460,000.00	670,939.37	893,582.78	11,566,417.22
Equipment	Budget	15,530,000.00			
	CLASSROOM AUDIO		572.99	11,869.55	
	CPMS TURF FIELD/PK UPGRADE		2,035.59	2,035.59	
	DIGITAL RESOURCES		35,583.98	50,566.39	
	INSTRUCTIONAL TECH COORD		52,597.24	157,822.63	
	INSTRUCTIONAL TECHNOLOGY		36,576.52	60,498.43	
	INTERACTIVE CLASSROOMS		364.30	129,600.41	
	INTERACTIVE CLASSROOM		-	787.00	
	LEVY SUPPORT STAFF		72,220.47	223,031.76	
	NEW HIGH SCHOOL NO 4		-	14,633.23	
	OVERHEAD/SALARIES 2018/19		-	250.00	
	PRINTER REPLACEMENTS		4,917.50	11,767.70	
	SMS/CC ADDITION		880.15	880.15	
	STUDENT INFORMATION SYS UPDT		2,407.36	2,707.07	
	WEBSITE MODERNIZATION		14,200.83	52,794.01	
Equipment Total		15,530,000.00	222,356.93	719,243.92	14,810,756.08
Total Expenditures		150,280,000.00	3,711,071.54	9,159,707.85	141,120,292.15
Expenditures	Project	Budget	Actual For Month	Actual for year	Remaining Budget
Other Financing Uses	Budget	3,890,000.00			
	PROF DEV TECH TRANSFER		448,671.01	1,338,791.33	
	RENTAL REVENUE TRANSFER		119,994.85	119,994.85	
Other Financing Uses Total		3,890,000.00	568,665.86	1,458,786.18	2,431,213.82

Northshore School District No. 417

DEBT SERVICE FUND

Budget Status Report

For the Period Ended November 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	2,555,489	22,536,352	45%	27,774,148
Local Support Nontax	191,978	30,840	75,949	40%	116,029
Federal, General Purpose	522,522	262,380	262,380	50%	260,142
Total Revenues	51,025,000	2,848,709	22,874,681	45%	28,150,319

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

Revenue Over (Under) Expenditures	4,125,000	2,848,709	22,872,168		
Beginning Fund Balance	15,035,000		15,101,404		
Ending Fund Balance	<u>19,160,000</u>		<u>37,973,572</u>		

Northshore School District No. 417

TRANSPORTATION VEHICLE FUND

Budget Status Report

For the Period Ended November 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	4,110	10,839	72%	4,161
State Revenue	733,000	-	-	0%	733,000
Other Financing Sources	-	-	360	0%	(360)
Total Revenues	748,000	4,110	11,199	1%	736,801

<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	209,595	-	17%	988,405

Revenues Over (Under) Expenditures (450,000) (205,485) (198,396)

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>2,301,214</u>

Northshore School District No. 417
ASSOCIATED STUDENT BODY FUND *
 Budget Status Report
 For the Period Ended November 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	291,985	1,892,751	37%	3,284,249
Expenditures	5,209,000	221,338	623,968	12%	4,585,032
Revenues Over (Under) Expenditures	<u>(32,000)</u>	<u>70,647</u>	<u>1,268,783</u>		
Beginning Fund Balance	1,727,000		2,266,515		
Ending Fund Balance	<u><u>1,695,000</u></u>		<u><u>3,535,298</u></u>		

* Includes Trust Fund

Northshore School District No. 417
Certificated Staffing Summary
 Budget to Actual FTE
 For the Period Ended November 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	12.90	0.10
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	1,232.72	-2.58
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 November 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	15.34	-0.13
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	61.25	0.73
24-Guidance - Counseling	18.60	18.13	-0.47
25-Pupil Management & Safety	18.67	19.48	0.82
26-Health Services	28.54	28.07	-0.46
27-Teaching	282.78	278.74	-4.04
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	49.25	-2.35
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	10.50	0.00
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	3.50	0.00
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>773.98</u>	<u>-18.05</u>
CP-Capital Projects	<u>27.90</u>	<u>27.01</u>	<u>-0.90</u>
GRAND TOTAL	<u><u>819.93</u></u>	<u><u>800.99</u></u>	<u><u>-18.94</u></u> ¹

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