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Glossary

Assigned to Fund Purposes-AFP. Assigned to Fund Purposes. This is used for all funds except for the general fund. After the establishment of any amounts that are Nonspendable, Restricted, Committed, or otherwise Assigned, this account is equal to the ending available fund balance. The net result of fund operations is summarized in this account.

Enrollment – FTE. Full-Time Equivalent (FTE) means the measurement of a student’s enrollment. To be full-time, a student must be enrolled to attend school for a given number of minutes each week. Beginning with the 2018-19 school year, a student's partial full-time equivalent is the student's weekly enrolled minutes divided by 1,665.

Enrollment – Headcount. Headcount (HC) means the count of the individual students. Each enrolled student is one headcount.

Fund - General. The fund that is available for any legally authorized purpose and which is therefore used to account for all revenues and all activities not provided for in other funds. The general fund is used to finance the ordinary operations of a school systems.

Fund - Capital Projects. This fund is used to account for all moneys and resources set aside for the acquisition of fixed assets through construction and remodeling projects.

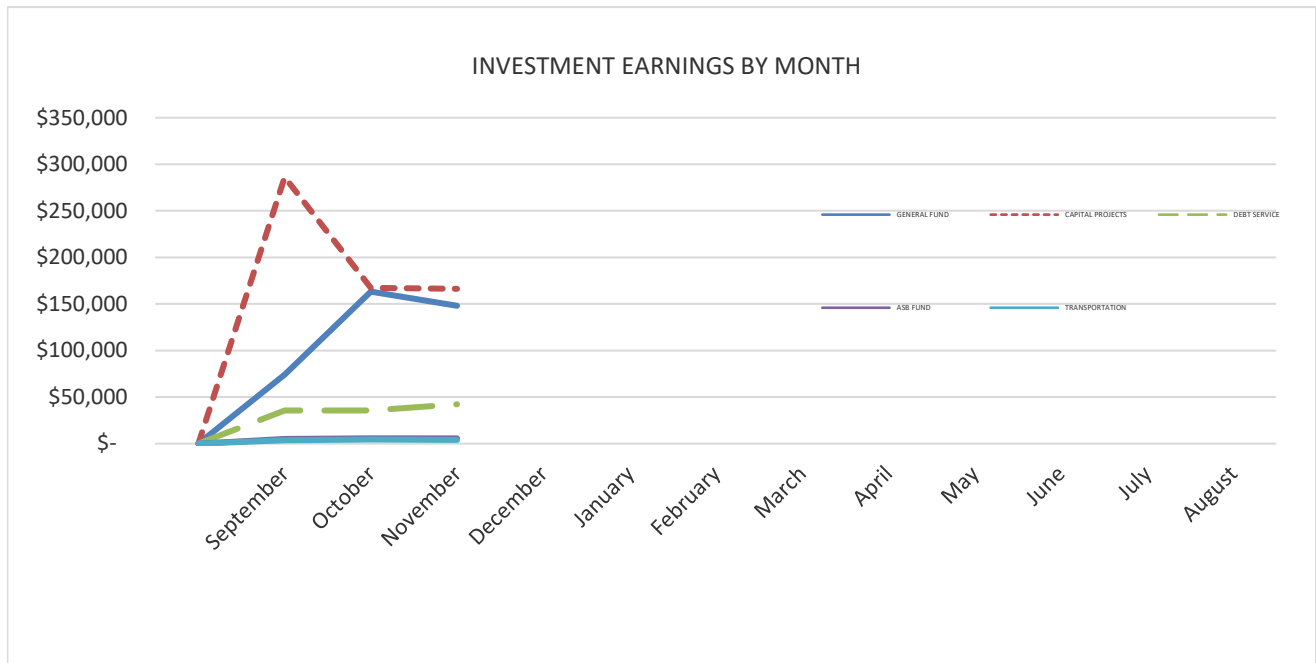
Fund – Debt Service. The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

Fund – Special Revenue. A fund used to account for the proceeds of specific revenue sources, (other than private-purpose trusts or major capital projects) that are legally restricted to expenditure for specified purposes. The Associated Student Body Fund is the only fund of this type.

Fund – Transportation Vehicle. The fund is used to account for expenditures for the purchase, major repair, rebuilding, and related debt service incurred for pupil transportation equipment.

NORTHSHORE SCHOOL DISTRICT NO. 417
INVESTMENT EARNINGS
2019-2020

MONTH	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASB FUND	TRANSPORTATION	TOTAL
September	\$ 74,055	\$ 286,175	\$ 35,763	\$ 5,098	\$ 3,647	\$ 404,738
October	\$ 163,239	\$ 167,322	\$ 35,487	\$ 5,579	\$ 4,432	\$ 376,059
November	\$ 147,944	\$ 166,266	\$ 42,286	\$ 5,642	\$ 3,983	\$ 366,121
December						\$ -
January						\$ -
February						\$ -
March						\$ -
April						\$ -
May						\$ -
June						\$ -
July						\$ -
August						\$ -
YTD TOTAL	\$ 385,238	\$ 619,763	\$ 113,536	\$ 16,319	\$ 12,062	\$ 1,146,918



Interest earnings rate for the month was 2.11% which is a decrease of .07% from the prior month.

NORTHSHORE SCHOOL DISTRICT
November 2019 - YTD FUND BUDGET STATUS REPORTS

	2018-19 Budget	YTD 11/30/2018	\$ Variance	Monthly Budget %	2019-20 Budget	YTD 11/30/2019	\$ Variance	Monthly Budget %	% Year
General Fund									
Beginning Fund Balance	\$ 21,965,022	\$ 21,756,940	\$ (208,082)		\$ 34,510,000	\$ 36,884,245	\$ 2,374,245		
Revenues	347,510,000	90,243,771	\$ (257,266,229)	25.97%	375,200,000	88,144,988	\$ (287,055,012)	23.49%	25%
Expenditures	346,000,000	78,301,130	\$ 267,698,870	22.63%	383,700,000	84,910,978	\$ 298,789,022	22.13%	25%
Transfers In	3,890,000	1,460,182	\$ (2,429,818)	37.54%	8,000,000	-	\$ (8,000,000)	0.00%	25%
Ending Fund Balance	\$ 27,365,022	\$ 35,159,763	\$ 7,794,741		\$ 34,010,000	\$ 40,118,255	\$ 6,108,255		
Capital Projects Fund									
Beginning Fund Balance	\$ 191,951,000	\$ 220,898,747	\$ 28,947,747		\$ 147,111,821	\$ 129,535,747	\$ (17,576,074)		
Revenues	16,047,000	5,477,588	\$ (10,569,412)	34.13%	123,400,175	108,801,780	\$ (14,598,395)	88.17%	25%
Expenditures	150,280,000	9,159,708	\$ 141,120,292	6.10%	158,284,000	21,531,504	\$ 136,752,496	13.60%	25%
Transfers Out	(3,890,000)	(1,458,786)	\$ 2,431,214	37.50%	(8,000,000)	-	\$ 8,000,000	0.00%	25%
Ending Fund Balance	\$ 53,828,000	\$ 215,757,841	\$ 161,929,841		\$ 104,227,996	\$ 216,806,023	\$ 112,578,027		
Debt Service Fund									
Beginning Fund Balance	\$ 15,035,000	\$ 15,101,404	\$ 66,404		\$ 19,380,000	\$ 19,254,088	\$ (125,912)		
Revenues	51,025,000	22,874,681	\$ (28,150,319)	44.83%	55,878,000	24,766,762	\$ (31,111,238)	44.32%	25%
Expenditures	46,900,000	2,513	\$ 46,897,487	0.01%	50,952,000	2,400	\$ 50,949,600	0.00%	25%
Ending Fund Balance	\$ 19,160,000	\$ 37,973,572	\$ 18,813,572		\$ 24,306,000	\$ 44,018,450	\$ 19,712,450		
ASB Fund									
Beginning Fund Balance	\$ 1,727,000	\$ 2,266,515	\$ 539,515		\$ 2,222,000	\$ 2,600,089	\$ 378,089		
Revenues	5,177,000	1,892,751	\$ (3,284,249)	36.56%	5,000,000	1,448,088	\$ (3,551,912)	28.96%	25%
Expenditures	5,209,000	623,968	\$ 4,585,032	11.98%	5,430,000	703,780	\$ 4,726,220	12.96%	25%
Ending Fund Balance	\$ 1,695,000	\$ 3,535,298	\$ 1,840,298		\$ 1,792,000	\$ 3,344,397	\$ 1,552,397		
Transp. Vehicle Fund									
Beginning Fund Balance	\$ 2,142,000	\$ 2,499,610	\$ 357,610		\$ 2,139,000	\$ 2,182,427	\$ 43,427		
Revenues	748,000	11,199	\$ (736,801)	1.50%	978,000	12,062	\$ (965,938)	1.23%	25%
Expenditures	1,198,000	209,595	\$ 988,405	17.50%	1,300,000	-	\$ 1,300,000	0.00%	25%
Ending Fund Balance	\$ 1,692,000	\$ 2,301,214	\$ 609,214		\$ 1,817,000	\$ 2,194,489	\$ 377,489		

Budget = School Board approved budget for fiscal year

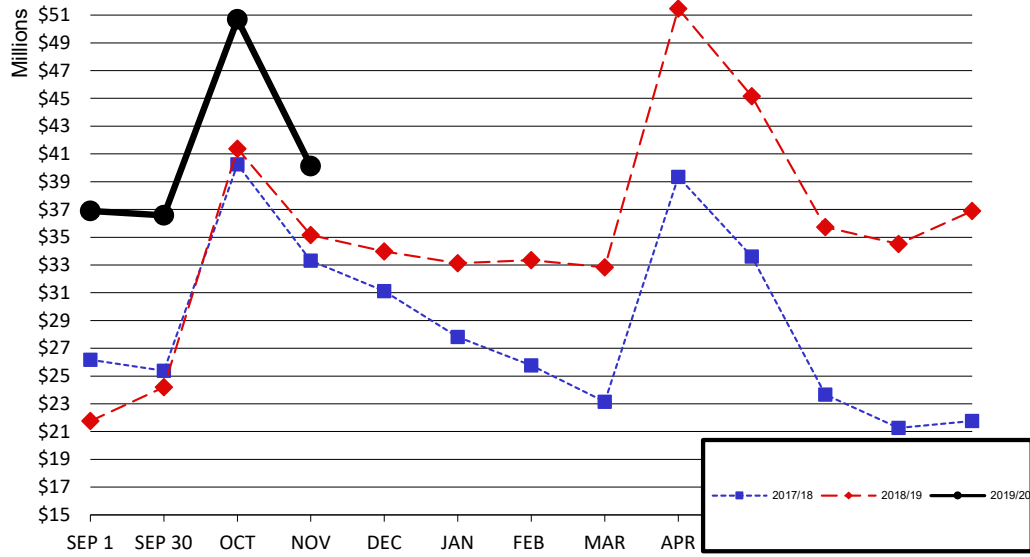
Actual = Fiscal year-to-date totals to the date of the report.

\$ 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 12-month fiscal year.

NORTHSHORE SCHOOL DISTRICT NO. 417
 General Fund - Total Fund Balance Comparison
 2017/18 to 2019/20



Northshore School District No. 417
ENROLLMENT REPORT
November 2019

Grade	Prior Year		Projected FTE 19-20	Average FTE to date 19-20	Difference
	Average HC to date 19-20	Average FTE 18-19			
Kindergarten	1,717.33	1,710.10	1,604.00	1,715.77	111.77
Grade 1	1,801.33	1,790.74	1,824.00	1,798.97	-25.03
Grade 2	1,808.33	1,736.86	1,827.00	1,807.59	-19.41
Grade 3	1,775.67	1,867.67	1,743.00	1,774.42	31.42
Grade 4	1,895.33	1,797.02	1,896.00	1,890.89	-5.11
Grade 5	1,812.33	1,888.94	1,811.00	1,809.58	-1.42
Grade 6	1,894.67	1,774.55	1,900.00	1,893.40	-6.60
Grade 7	1,784.33	1,818.76	1,803.00	1,782.71	-20.29
Grade 8	1,834.00	1,698.69	1,831.00	1,830.73	-0.27
Grade 9	1,793.00	1,714.03	1,720.00	1,791.30	71.30
Grade 10	1,730.67	1,778.86	1,727.00	1,723.16	-3.84
Grade 11	1,642.67	1,392.62	1,619.00	1,514.05	-104.95
Grade 12	1,420.00	1,390.76	1,285.00	1,275.76	-9.24
Totals	22,909.66	22,359.60	22,590.00	22,608.33	18.33

Running Start

	Average FTE to		Difference
	Projected FTE	date	
Academic RS FTE	350.00	488.05	138.05
Vocational RS FTE	25.00	11.53	-13.47
Total Running Start	350.00	499.58	149.58

Open Doors (1418)

Open Doors FTE	Average FTE to		Difference
	Projected FTE	date	
	25.00	14.67	(10.33)

Bilingual Program

	Average HC to		Difference
	Projected HC	date	
Bilingual Program K-6 HC	1,515.00	1,245.00	-270.00
Bilingual Program 7-12 HC	415.00	405.50	-9.50
Bilingual Program Exited HC	740.00	876.50	136.50

Vocational/CTE

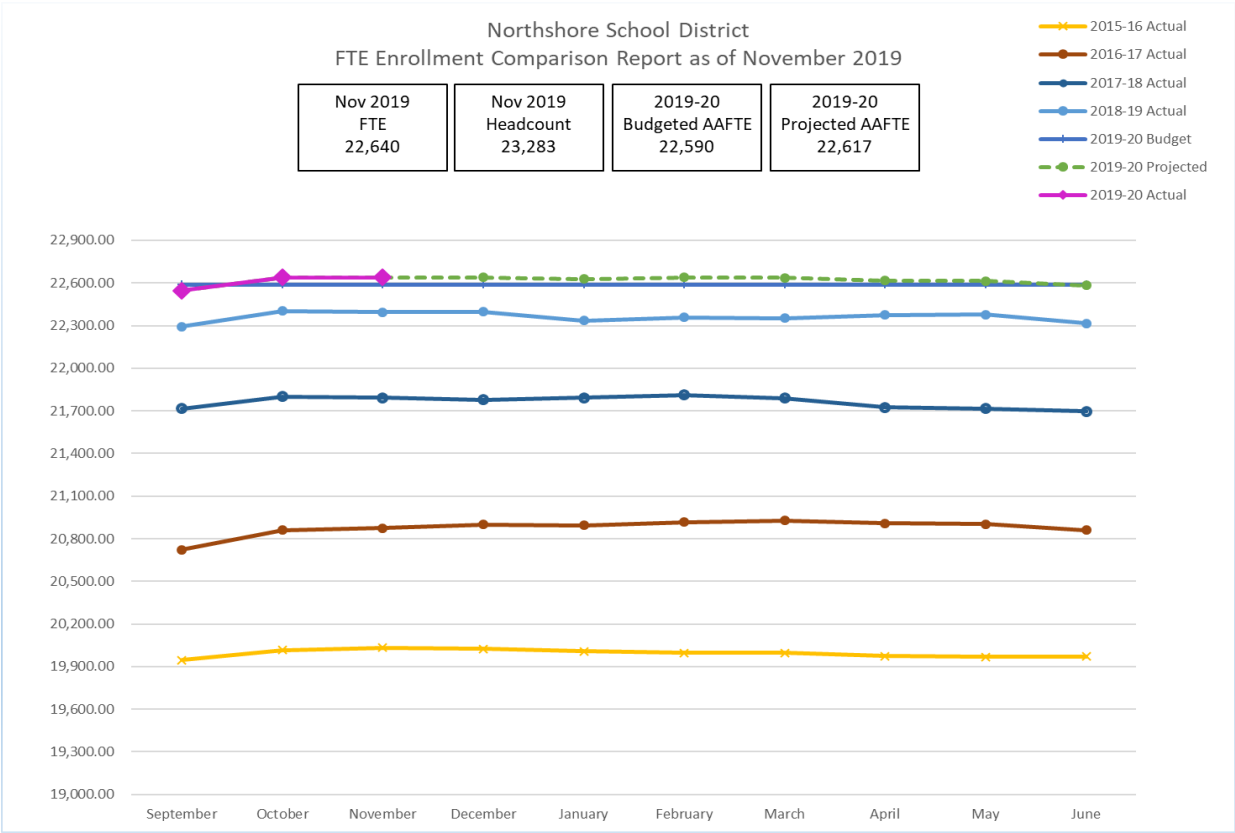
	Average FTE to		Difference
	Projected FTE	date	
Vocational FTE Students H.S.	680.00	835.74	155.74
Vocational FTE Students M.S.	185.00	184.38	(0.62)

Special Education

	Average HC to		Difference
	Projected HC	date	
Special Education 0-2 yr. old	225.00	200.00	(25.00)
Special Education 3-5 yr. old	300.00	244.00	(56.00)
Special Education K-21	2,700.00	2,680.50	(19.50)
TOTAL SPECIAL ED	3,225.00	3,124.50	(100.50)

Total Ave K-12 HC (including Running Start Only and Open Doors) 23,250.33

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



2019-20 Projected Enrollment of 22,617 FTE was updated based on November enrollment. It is an increase of 26.64 FTE above the budgeted enrollment of 22,590 FTE; and 257.02 FTE above 18-19 actual.

2019-20 Budgeted Enrollment of 22,590 FTE is an increase of 230.4 FTE above 2018-19 actual annualized average FTE.

2018-19 Annual Average FTE was an increase of 597.92 FTE above 2017-18.

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 2019-20

REPORT DATE 11/30/2019

Program	Title	Budget	YTD	Balance	% To Date (a)	% Year
01	Basic Education	\$ 220,459,272	\$ 49,446,117	\$ 171,013,155	22.43%	25%
02	Alt Learn Exp	\$ 1,983,389	\$ 494,203	\$ 1,489,186	24.92%	25%
03	Dropout Reengagement	\$ 197,698	\$ 34,795	\$ 162,903	17.60%	25%
21	Special Education	\$ 55,166,718	\$ 13,984,011	\$ 41,182,707	25.35%	25%
22	Infants/Toddlers	\$ 2,318,454	\$ 254,359	\$ 2,064,095	10.97%	25%
24	Spec Ed, Supplemental	\$ 6,452,787	\$ 1,127,854	\$ 5,324,933	17.48%	25%
31	HS Career & Technical	\$ 6,624,597	\$ 2,119,079	\$ 4,505,518	31.99%	25%
34	MS Career & Technical	\$ 1,716,038	\$ 602,319	\$ 1,113,719	35.10%	25%
38	Vocational, Federal	\$ 65,963	\$ -	\$ 65,963	0.00%	25%
51	Disadvantaged	\$ 629,417	\$ 129,507	\$ 499,910	20.58%	25%
52	School Improvement	\$ 326,848	\$ 66,957	\$ 259,891	20.49%	25%
55	Learning Assistance	\$ 2,108,970	\$ 458,979	\$ 1,649,991	21.76%	25%
56	State Institutions	\$ 195,536	\$ 47,570	\$ 147,966	24.33%	25%
57	Neglected/Delinquent	\$ 26,000	\$ 11,623	\$ 14,377	44.70%	25%
58	Special & Pilot	\$ 1,763,744	\$ 108,774	\$ 1,654,970	6.17%	25%
61	Federal Head Start	\$ 508,753	\$ 141,101	\$ 367,652	27.73%	25%
64	Limited English	\$ 214,833	\$ 1,559	\$ 213,274	0.73%	25%
65	Transitional Bilingual	\$ 4,186,489	\$ 1,044,040	\$ 3,142,449	24.94%	25%
73	Summer School	\$ 106,427	\$ 99	\$ 106,328	0.09%	25%
74	Highly Capable	\$ 648,917	\$ 114,703	\$ 534,214	17.68%	25%
79	Other Instructional	\$ 22,305,499	\$ 785,129	\$ 21,520,370	3.52%	25%
86	Community Schools	\$ 2,448	\$ -	\$ 2,448	0.00%	25%
88	Child Care	\$ 583,616	\$ 154,332	\$ 429,284	26.44%	25%
89	Community Services	\$ 921,372	\$ 193,993	\$ 727,379	21.05%	25%
97	Support Services	\$ 34,440,210	\$ 8,975,353	\$ 25,464,857	26.06%	25%
98	Food Services	\$ 8,353,275	\$ 2,003,351	\$ 6,349,924	23.98%	25%
99	Pupil Transportation	\$ 11,392,730	\$ 2,611,171	\$ 8,781,559	22.92%	25%
REPORT TOTALS		\$ 383,700,000	\$ 84,910,978	\$ 298,789,022	22.13%	25%

General Fund

Summary of Expenditures by Object

FY 2019-20

REPORT DATE 11/30/2019

Object	Title	Budget	YTD	Balance	% To Date	
0	Debit Transfers	\$ 1,154,978	\$ 423,413	\$ 731,565	36.66%	25%
1	Credit Transfers	\$ (1,154,978)	\$ (423,413)	\$ (731,565)	36.66%	25%
2	Certificated Salaries	\$ 168,662,888	\$ 40,022,699	\$ 128,640,189	23.73%	25%
3	Classified Salaries	\$ 59,310,268	\$ 15,215,698	\$ 44,094,570	25.65%	25%
4	Employee Benefits	\$ 86,456,998	\$ 19,612,316	\$ 66,844,682	22.68%	25%
5	Supplies & Inst Resources	\$ 19,629,583	\$ 3,754,619	\$ 15,874,964	19.13%	25%
7	Contractual Services	\$ 48,778,208	\$ 6,252,840	\$ 42,525,368	12.82%	25%
8	Travel	\$ 278,605	\$ 31,703	\$ 246,902	11.38%	25%
9	Capital Outlay	\$ 583,450	\$ 21,103	\$ 562,347	3.62%	25%
REPORT TOTALS		\$ 383,700,000	\$ 84,910,978	\$ 298,789,022	22.13%	25%

Northshore School District

General Fund

Salary and Benefit Expenditures

Month	2017-18	2018-19	2019-20	18-19 to 19-20
				Variance
September	\$ 18,058,786	\$ 19,349,522	\$ 23,797,372	\$ 4,447,850
October	\$ 19,704,192	\$ 25,753,752	\$ 25,502,374	\$ (251,378)
November	\$ 19,776,661	\$ 23,530,098	\$ 25,550,967	\$ 2,020,869 (b)
December	\$ 19,526,046	\$ 23,839,309		
January	\$ 19,243,124	\$ 23,115,067		
February	\$ 20,511,477	\$ 24,173,300		
March	\$ 19,689,619	\$ 22,876,501		
April	\$ 20,273,375	\$ 23,750,513		
May	\$ 19,853,216	\$ 23,708,463		
June	\$ 21,092,522	\$ 24,443,383		
July	\$ 21,323,602	\$ 25,879,724		
August	\$ 20,132,177	\$ 24,491,596		
Total	\$ 239,184,797	\$ 284,911,228	\$ 74,850,713	\$ 6,217,341
Budget	\$ 236,597,916	\$ 278,100,231	\$ 314,430,154	\$ 36,329,923
% Actual Vs. Budget	101.09%	102.45%	23.81%	

(a)



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

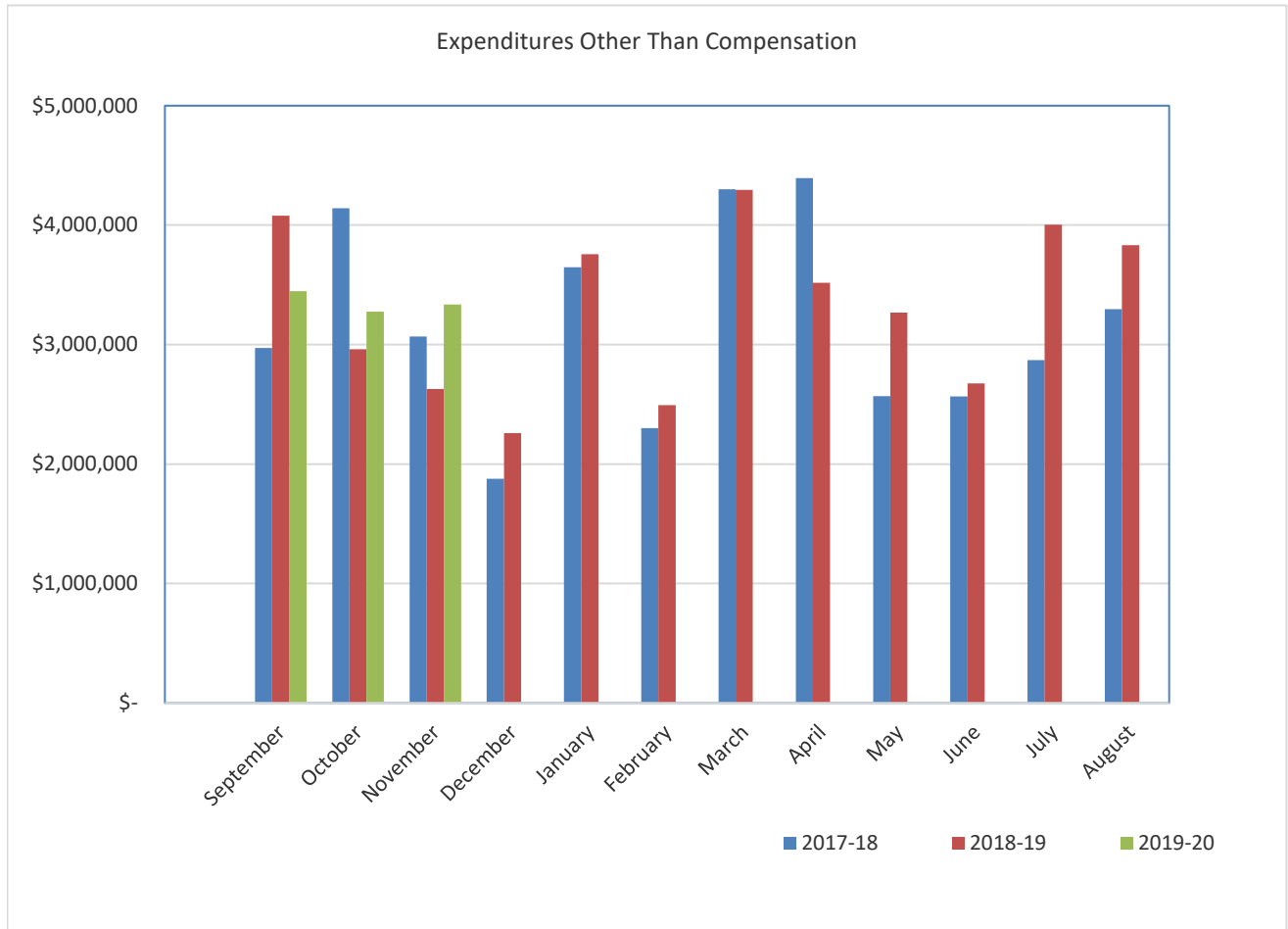
(b) - Retro pay collective bargaining agreements.

Northshore School District

General Fund

Comparison of Expenditures Other Than Compensation

Month	18-19 to 19-20			
	2017-18	2018-19	2019-20	Variance
September	\$ 2,970,420	\$ 4,078,448	\$ 3,447,195	\$ (631,253)
October	\$ 4,140,421	\$ 2,961,356	\$ 3,276,404	\$ 315,048
November	\$ 3,066,649	\$ 2,627,954	\$ 3,336,666	\$ 708,712
December	\$ 1,877,112	\$ 2,259,189		
January	\$ 3,647,357	\$ 3,757,187		
February	\$ 2,301,507	\$ 2,493,049		
March	\$ 4,298,871	\$ 4,294,836		
April	\$ 4,394,819	\$ 3,518,382		
May	\$ 2,568,344	\$ 3,266,688		
June	\$ 2,566,496	\$ 2,674,323		
July	\$ 2,868,864	\$ 4,003,549		
August	\$ 3,297,439	\$ 3,832,179		
Total	\$ 37,998,299	\$ 39,767,140	\$ 10,060,265	\$ 392,507
Budget	\$ 43,227,084	\$ 52,899,769	\$ 69,269,846	\$ 16,370,077
% Actual vs. Budget	87.90%	75.17%	14.52%	



Northshore School District No. 417

GENERAL FUND

Budget Status Report

For the Period Ended November 30, 2019

<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	54,261,893	2,841,240	23,410,632	43%	50%	30,851,261
Local Support Nontax	14,817,761	1,045,537	4,546,768	31%	36%	10,270,993
State, General Purpose	220,247,606	10,881,423	47,878,262	22%	23%	172,369,344
State, Special Purpose	53,208,804	2,299,970	10,218,287	19%	23%	42,990,517
Federal, General Purpose	1,500,049	263,219	263,219	18%	50%	1,236,830
Federal, Special Purpose	30,131,887	921,124	1,395,600	5%	4%	28,736,287
Revenues From Other Sch. Districts	282,000	-	52	0%	0%	281,948
Revenues From Other Entities	750,000	70,270	432,168	58%	66%	317,832
Total Revenues	375,200,000	18,322,783	88,144,988	23%	26%	287,055,012

<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	222,640,359	16,970,874	49,975,115	2,186,717	23%	25%	170,478,527
Special Education Instruction	63,937,959	5,389,412	15,366,223	8,304,352	37%	40%	40,267,384
Vocational Instruction	8,406,598	729,344	2,721,398	126,122	34%	34%	5,559,078
Compensatory Education	9,960,590	653,601	2,010,110	206,234	22%	28%	7,744,246
Other Instructional Programs	23,060,843	343,692	899,931	597,731	6%	4%	21,563,181
Community Services	1,507,436	146,815	348,325	45,560	26%	27%	1,113,551
Support Services	54,186,215	4,653,895	13,589,876	7,369,615	39%	37%	33,226,724
Total Expenditures	383,700,000	28,887,633	84,910,978	18,836,331	27%	28%	279,952,691

	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget Current</u>	<u>Prior</u>	<u>Remaining Budget</u>
Other Financing Sources	8,000,000	-	-	0%	38%	8,000,000

Rev. Over (Under) Expenditures (500,000) (10,564,850) 3,234,010

Beginning Fund Balance 34,510,000 36,884,245

<u>Ending Fund Balance Accounts</u>	<u>Budget</u>	<u>Actual for Year</u>
Restricted for Other Items	604,000	1,037,609
Restricted for Carryover Rev.	450,000	-
Nonspendable Fd. Bal. - Inventory	2,400,000	27,623
Restricted for Uninsured Risks	600,000	600,000
Assigned to Other Purposes	3,000,000	10,236,085
Unassigned Fund Balance	15,445,000	16,705,938
Unassigned to Min. Fd. Bal. Policy	11,511,000	11,511,000
Total Ending Fund Balance	34,010,000	40,118,255

Northshore School District No. 417

CAPITAL PROJECTS FUND

Budget Status Report

For the Period Ended November 30, 2019

<u>Rev. and Other Fin. Sources</u>	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to <u>Budget</u>	Remaining <u>Budget</u>
Local Taxes	15,500,175	865,659	7,160,740	46%	8,339,435
Local Nontax Support	6,700,000	340,652	1,048,500	16%	5,651,500
Other Agencies and Assoc.	600,000	-	23,459	4%	576,541
Other Financing Sources	100,600,000	100,569,081	100,569,081	100%	30,919
Total Rev. and Other Fin. Sources	123,400,175	101,775,392	108,801,780	88%	14,598,395

<u>Expenditures</u>	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to <u>Budget</u>	Remaining <u>Budget</u>	Project <u>Encumbrance</u>
Sites	8,002,000	1,904,541	2,677,991	33%	5,324,009	889,692
Buildings	109,700,000	5,700,524	13,037,352	12%	96,662,648	34,337,674
Equipment	15,546,000	1,716,636	2,400,498	15%	13,145,502	36,511,346
Energy	24,436,000	2,233,622	3,033,519	12%	21,402,481	4,842,740
Lease and Rental of Surplus Property	-	-	-	0%	-	-
Bond Issuance	600,000	382,144	382,144	64%	217,856	-
Total Expenditures	158,284,000	11,937,467	21,531,504	14%	136,752,496	76,581,452

	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to <u>Budget</u>	Remaining <u>Budget</u>
Other Financing Uses	(8,000,000)	-	-	0%	(8,000,000)

Revenue Over (Under) Expenditures (42,883,825) 89,837,925 87,270,276

Beginning Fund Balance 147,111,821 129,535,747

<u>Ending Fund Balance Accounts</u>	<u>Budget</u>	Actual <u>for Year</u>
Restricted for Bond Proceeds	69,165,368	163,532,681
Restricted for Levy Proceeds	2,100,104	12,581,089
Restricted from Impact Fees	4,705,899	9,643,281
Committed to Other Purposes	-	1,600,462
Assigned to Fund Purposes	28,256,625	29,448,510

Total Ending Fund Balance 104,227,996 216,806,023

**Northshore School District
Capital Projects Fund
For the Period Ending November 30, 2019**

Expenditures	Project	Budget	Actual For Month	Actual for year	Remaining Budget
Sites Budget		8,002,000			
	BHS SOFTBALL FIELD		0	680	
	BHS TENNIS COURTS		650,381	657,671	
	GROUNDWATER FW		1,179	1,887	
	HORSE CREEK IMPROVEMENTS		9,058	13,020	
	IHS SOFTBALL FIELD		82,400	569,847	
	NORTHSHORE MIDDLE SCHOOL FIELD		372,932	374,159	
	SORENSEN PROPERTY PURCHASE		50,896	215,896	
	SR PLAYGROUND IMPROVEMENT		0	99,821	
	WELLINGTON PROPERTY (09/2015)		0	-3,454	
	WHS SOFTBALL FIELDS		579,487	584,120	
	WHS TENNIS COURTS		158,208	164,344	
Sites Total		8,002,000	1,904,542	2,677,991	5,324,009
Buildings Budget		109,700,000			
	BHS BUILDING 100 FLOORING		0	229	
	BHS GYM BLEACHER REPLACEMENT		0	44,831	
	BHS SECURITY UPGRADE		15,840	15,840	
	CP4 HS NO 5		20,593	66,570	
	CP6 BUILD IMPROVEMENT		5,850	16,150	
	DEMOGRAPHICS 2019/20		0	300	
	FERWOOD FLOORING		6,185	6,185	
	IHS CONCERT HALL		50,623	66,802	
	IHS PERFORMING ARTS		0	1,515	
	IHS SECURITY UPGRADE		17,820	17,820	
	MALTBY SITE DEVELOPMENT		4,879,066	7,941,138	
	NETWORK MODERNIZATION		3,731	9,904	
	NMS SECURITY UPGRADE		3,740	3,740	
	OVERHEAD/SALARIES 2018/19		50,822	87,575	
	OVERHEAD/SALARIES 2019/20		158,644	440,752	
	PORT L1 NEW WH		72,491	72,491	
	PORT L2 NEW WH		72,491	72,491	
	PORT L3 NEW WH		72,491	72,491	
	PORT LO NEW TO WH		73,236	73,657	
	PORTABLE G4 DOUBLE KE		0	23,308	
	PORTABLES 2018/19		80	3,755	
	SCHOOL NETWORK MODERNIZE 2018		13,614	82,872	
	SECURITY OVERHEAD		10,755	23,795	
	SERVER MODERNIZATION 2018		128,395	255,123	
	SMS/CC ADDITION		12,216	3,576,566	
	STANDARDS 18/19		11,466	11,466	
	WELLINGTON FLOORING		1,017	30,627	
	WOODMOOR STAIR REPLACEMENT		19,360	19,360	
Buildings Total		109,700,000	5,700,524	13,037,352	96,662,648
Equipment Budget		15,546,000			
	BHS BUILDING 100 FLOORING		0	819	
	CHROMEBOOK REFRESH 2019		1,533,385	1,637,713	
	CLASSROOM AUDIO		10,356	19,786	
	INSTRUCTIONAL TECHNOLOGY		45,062	156,385	
	INTERACTIVE CLASSROOM		11,844	234,012	
	LEVY SUPPORT STAFF		94,826	295,044	
	PORTABLES 2018/19		0	4,843	
	SMS/CC ADDITION		20,898	20,898	
	SMS/CC PRESENTATION TECHNOLOGY		265	1,910	
	SMS/CC PRINTERS		0	3,745	
	WELLINGTON FLOORING		0	25,345	
Equipment Total		15,546,000	1,716,636	2,400,498	13,145,502
Energy Budget		24,436,000			
	CP4 HS NO 5		200,462	200,462	
	EAST RIDGE ESCO		926,586	926,586	
	ESCO 19.1 ADMIN SERVER ROOM		2,430	2,430	
	ESCO 19.1 BHS LIGHTING		0	26,698	
	ESCO 19.1 CPMS LIGHTING		0	378	
	ESCO 19.1 IHS LIGHTING/PIPING		0	31,207	
	ESCO 19.1 PK LIGHTING		0	1,146	
	ESCO 19.1 WHS LIGHTING		0	31,183	
	FERNWOOD ESCO		10,871	10,871	
	KOKANEE ESCO		1,092,961	1,092,961	
	LOCKWOOD ESCO		312	709,597	
Energy Total		24,436,000	2,233,621	3,033,518	21,402,482
Bond Issuance Budget		600,000			
	OVERHEAD/SALARIES 2019/20		382,144	382,144	
Bond Issuance Total		600,000	382,144	382,144	217,856
Total Expenditures		158,284,000	11,937,467	21,531,504	136,752,496

Expenditures	Project	Budget	Actual For Month	Actual for year	Remaining Budget
Other Financing Uses Budget		8,000,000			
Other Financing Uses Total		8,000,000	0	0	8,000,000

Northshore School District No. 417

DEBT SERVICE FUND

Budget Status Report

For the Period Ended November 30, 2019

<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	54,962,500	2,898,840	23,901,004	43%	31,061,496
Local Support Nontax	390,740	42,288	113,537	29%	277,203
Federal, General Purpose	524,760	749,163	749,163	143%	(224,403)
Other Financing Sources	-	3,058	3,058	0%	(3,058)
Total Revenues	55,878,000	3,693,349	24,766,762	44%	31,111,238

<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	26,475,000	-	-	0%	26,475,000
Interest on Bonds	24,447,486	-	-	0%	24,447,486
Bond Transfer Fees	29,514	-	2,400	8%	27,114
Total Expenditures	50,952,000	-	2,400	0%	50,949,600

Revenue Over (Under) Expenditures	<u>4,926,000</u>	<u>3,693,349</u>	<u>24,764,362</u>
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Beginning Fund Balance	19,380,000	19,254,088
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	<u>Budget</u>	<u>Actual for Year</u>
Ending Fund Balance	<u>24,306,000</u>	<u>44,018,450</u>

Northshore School District No. 417
TRANSPORTATION VEHICLE FUND
 Budget Status Report
 For the Period Ended November 30, 2019

<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	35,000	3,983	12,062	34%	22,938
Other State Agencies-Unassigned	280,000	-	-	0%	280,000
State Revenue	663,000	-	-	0%	663,000
Total Revenues	978,000	3,983	12,062	1%	965,938

<u>Expenditures</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Encumbrance</u>	<u>Actual plus to Budget</u>	<u>Remaining Budget</u>
Transportation Equipment	1,300,000	-	-	96,995	7%	1,203,005

Revenues Over (Under) Expenditures	(322,000)	3,983	12,062
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Beginning Fund Balance	2,139,000	2,182,427
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	<u>Budget</u>	<u>Actual for Year</u>
Ending Fund Balance	<u>1,817,000</u>	<u>2,194,489</u>

Northshore School District No. 417
ASSOCIATED STUDENT BODY FUND
 Budget Status Report
 For the Period Ended November 30, 2019

	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Revenues	5,000,000	192,340	1,448,088	29%	3,551,912
Expenditures	5,430,000	217,431	703,480	13%	4,726,520
Revenues Over (Under) Expenditures	<u>(430,000)</u>	<u>(25,091)</u>	<u>744,608</u>		
Beginning Fund Balance	2,222,000		2,600,089		
Ending Fund Balance	<u><u>1,792,000</u></u>		<u><u>3,344,697</u></u>		

Northshore School District No. 417
Certificated Staffing Summary
 Budget to Actual FTE
 For the Period Ended November 30, 2019

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	20.80	23.60	2.80
22-Learning Resources	12.80	12.90	0.10
23-Principal's Office	60.50	61.00	0.50
24-Guidance	43.80	44.30	0.50
25-Pupil Management & Safety	1.00	1.00	0.00
26-Health Services	86.10	87.00	0.90
27-Teaching	1,298.50	1289.88	-8.62
28-Extra Curricular	5.60	5.60	0.00
31-Instructional Professional Development	9.80	9.60	-0.20
72-Information Systems	0.50	0.50	0.00
Total General Fund	<u>1,541.40</u>	<u>1,537.38</u>	<u>-4.02</u>
CP-Capital Projects	1.50	2.50	1.00
GRAND TOTAL	<u><u>1,542.90</u></u>	<u><u>1,539.88</u></u>	<u><u>-3.02</u></u>

Northshore School District No. 417
Classified Staffing Summary
 Budget to Actual FTE
 For the Period Ended November 30, 2019

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	2.00	2.00	0.00
13-Business Office	18.30	17.60	-0.70
14-Human Resources	15.46	15.34	-0.12
15-Public Information (Communications)	2.80	3.60	0.80
21-Supervision-Instruction	24.77	22.03	-2.74
22-Learning Resources	6.72	8.22	1.50
23-Principal's Office	60.82	61.89	1.07
24-Guidance - Counseling	16.65	16.62	-0.03
25-Pupil Management & Safety	18.35	19.18	0.84
26-Health Services	30.72	30.52	-0.20
27-Teaching	288.83	292.50	3.67
28-Extra Curricular	4.00	5.09	1.09
32-Instructional Technology	3.60	3.50	-0.10
41-Food Services - Supervision	5.00	5.00	0.00
44-Food Services - Operations	52.03	50.26	-1.77
51-Transportation - Supervision	6.00	6.00	0.00
52-Transportation - Operations	80.61	76.24	-4.37
53-Transportation - Maintenance (buses)	9.00	7.00	-2.00
61-Maintenance & Operations - Supervision	5.20	5.20	0.00
62-Grounds Maintenance	10.50	10.50	0.00
63-Operation of Buildings (Custodial)	94.00	91.00	-3.00
64-Building Maintenance	16.50	16.50	0.00
65-Utilities	3.20	3.20	0.00
67-Building & Property Security	3.50	3.50	0.00
72-Information Systems	12.87	12.87	0.00
73-Printing/Graphics	3.63	3.63	0.00
74-Information Systems/Technology	4.20	5.20	1.00
91-Public Activities	0.20	0.20	0.00
Total General Fund	<u>799.45</u>	<u>794.38</u>	<u>-5.07</u>
CP-Capital Projects	<u>27.65</u>	<u>26.005</u>	<u>-1.64</u>
GRAND TOTAL	<u><u>827.10</u></u>	<u><u>820.38</u></u>	<u><u>-6.71</u></u> ¹

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