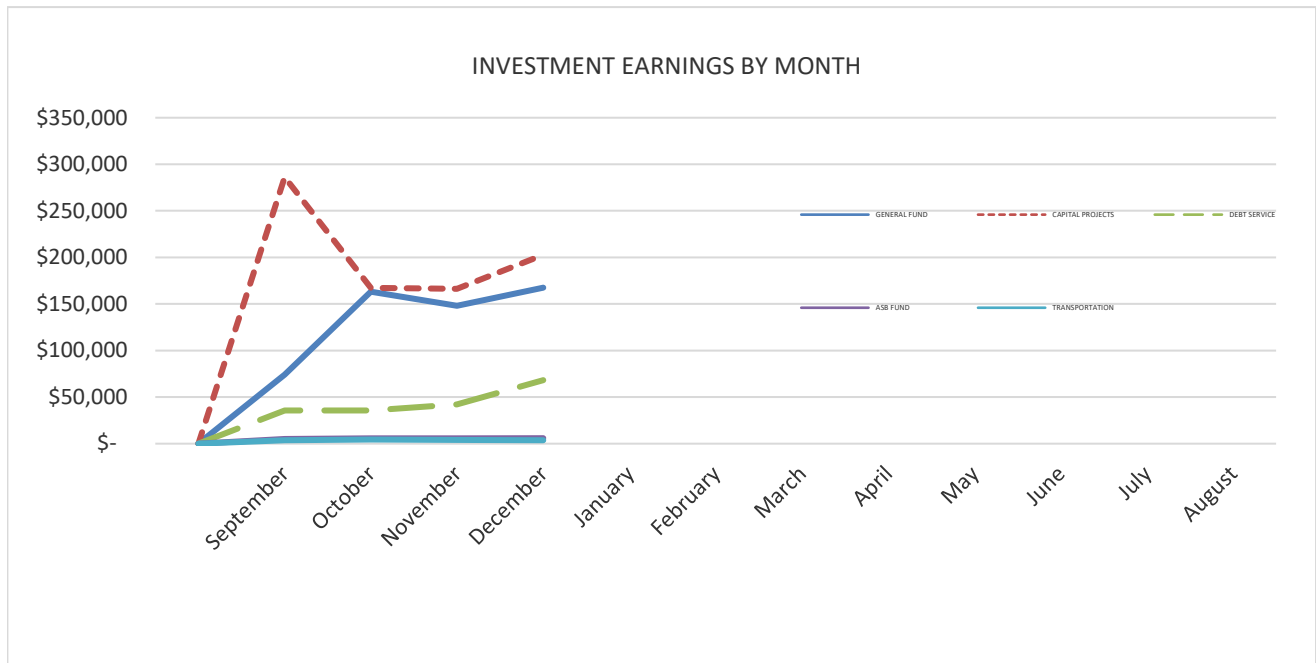


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NORTHSHORE SCHOOL DISTRICT NO. 417
INVESTMENT EARNINGS
2019-2020

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	\$ 167,505	\$ 202,760	\$ 68,183	\$ 5,871	\$ 3,734	\$ 448,053
January						
February						
March						
April						
May						
June						
July						
August						
YTD TOTAL	\$ 552,743	\$ 822,523	\$ 181,719	\$ 22,190	\$ 15,796	\$ 1,594,971



Interest earnings rate for the month was 2.32% which is an increase of .21% from the prior month.

NORTHSHORE SCHOOL DISTRICT
December 2019 - YTD FUND BUDGET STATUS REPORTS

	2018-19 Budget	YTD 12/31/2018	\$ Variance	Monthly Budget %	2019-20 Budget	YTD 12/31/2019	\$ 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	114,719,064	\$ (232,790,936)	33.01%	375,200,000	114,363,104	\$ (260,836,896)	30.48%	33%
Expenditures	346,000,000	104,399,628	\$ 241,600,372	30.17%	383,700,000	111,511,119	\$ 272,188,881	29.06%	33%
Transfers In	3,890,000	1,902,625	\$ (1,987,375)	48.91%	8,000,000	709,336	\$ (7,290,664)	8.87%	33%
Ending Fund Balance	\$ 27,365,022	\$ 33,979,001	\$ 6,613,979		\$ 34,010,000	\$ 40,445,566	\$ 6,435,566		
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	6,217,587	\$ (9,829,413)	38.75%	123,400,175	109,485,319	\$ (13,914,856)	88.72%	33%
Expenditures	150,280,000	12,651,131	\$ 137,628,869	8.42%	158,284,000	39,662,171	\$ 118,621,829	25.06%	33%
Transfers Out	(3,890,000)	(1,901,229)	\$ 1,988,771	48.87%	(8,000,000)	(709,336)	\$ 7,290,664	8.87%	33%
Ending Fund Balance	\$ 53,828,000	\$ 212,563,974	\$ 158,735,974		\$ 104,227,996	\$ 198,649,559	\$ 94,421,563		
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	23,094,130	\$ (27,930,870)	45.26%	55,878,000	25,022,535	\$ (30,855,465)	44.78%	33%
Expenditures	46,900,000	32,628,193	\$ 14,271,807	69.57%	50,952,000	37,912,411	\$ 13,039,589	74.41%	33%
Ending Fund Balance	\$ 19,160,000	\$ 5,567,341	\$ (13,592,659)		\$ 24,306,000	\$ 6,364,212	\$ (17,941,788)		
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	2,129,317	\$ (3,047,683)	41.13%	5,000,000	1,633,480	\$ (3,366,520)	32.67%	33%
Expenditures	5,209,000	865,666	\$ 4,343,334	16.62%	5,430,000	971,543	\$ 4,458,457	17.89%	33%
Ending Fund Balance	\$ 1,695,000	\$ 3,530,166	\$ 1,835,166		\$ 1,792,000	\$ 3,262,026	\$ 1,470,026		
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	15,851	\$ (732,149)	2.12%	978,000	15,796	\$ (962,204)	1.62%	33%
Expenditures	1,198,000	209,595	\$ 988,405	17.50%	1,300,000	96,995	\$ 1,203,005	7.46%	33%
Ending Fund Balance	\$ 1,692,000	\$ 2,305,866	\$ 613,866		\$ 1,817,000	\$ 2,101,228	\$ 284,228		

Budget = School Board approved budget for fiscal year

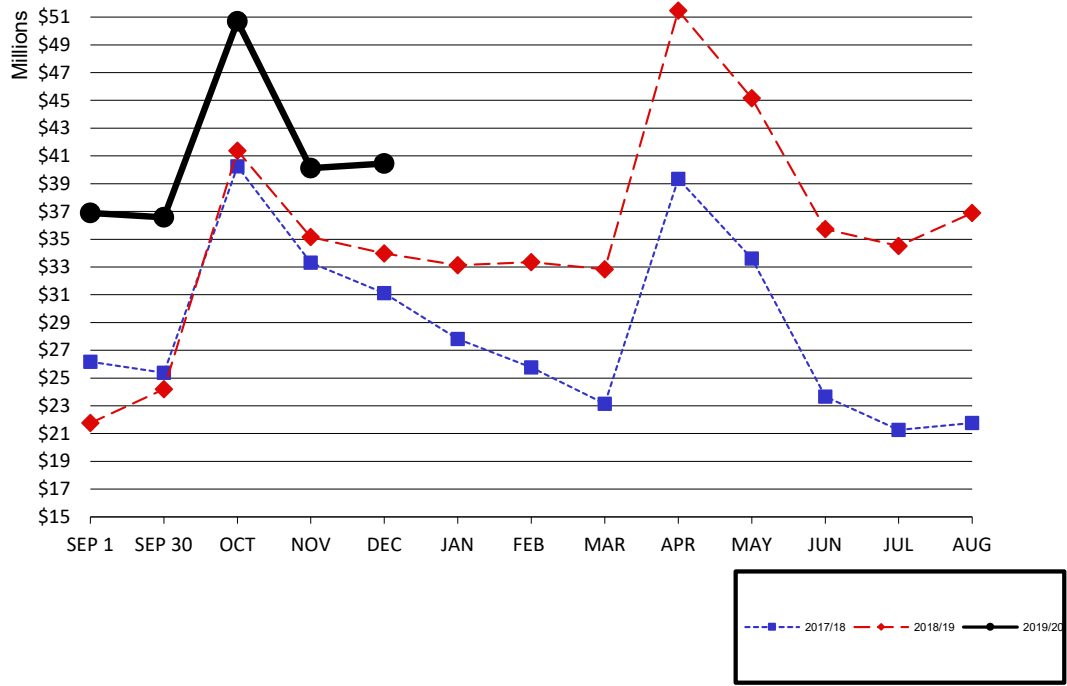
Actual = Fiscal year-to-date totals to the date of the report.

\$ 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
December 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	1,721.50	1,710.10	1,604.00	1,719.81	115.81
Grade 1	1,805.50	1,790.74	1,824.00	1,803.17	-20.83
Grade 2	1,810.00	1,736.86	1,827.00	1,809.01	-17.99
Grade 3	1,779.75	1,867.67	1,743.00	1,778.50	35.50
Grade 4	1,894.75	1,797.02	1,896.00	1,890.13	-5.87
Grade 5	1,814.25	1,888.94	1,811.00	1,811.42	0.42
Grade 6	1,894.50	1,774.55	1,900.00	1,893.18	-6.82
Grade 7	1,782.25	1,818.76	1,803.00	1,780.48	-22.52
Grade 8	1,835.25	1,698.69	1,831.00	1,831.79	0.79
Grade 9	1,794.00	1,714.03	1,720.00	1,792.13	72.13
Grade 10	1,731.00	1,778.86	1,727.00	1,723.55	-3.45
Grade 11	1,640.25	1,392.62	1,619.00	1,511.39	-107.61
Grade 12	1,419.25	1,390.76	1,285.00	1,275.05	-9.95
Totals	22,922.25	22,359.60	22,590.00	22,619.61	29.61

Running Start

	Average FTE to		Difference
	Projected FTE	date	
Academic RS FTE	350.00	485.38	135.38
Vocational RS FTE	25.00	11.29	-13.71
Total Running Start	350.00	496.67	146.67

Open Doors (1418)

	Average FTE to		Difference
	Projected FTE	date	
Open Doors FTE	25.00	13.50	(11.50)

Bilingual Program

	Average HC to		Difference
	Projected HC	date	
Bilingual Program K-6 HC	1,515.00	1,316.33	-198.67
Bilingual Program 7-12 HC	415.00	413.67	-1.33
Bilingual Program Exited HC	740.00	877.00	137.00

Vocational/CTE

	Average FTE to		Difference
	Projected FTE	date	
Vocational FTE Students H.S.	680.00	834.68	154.68
Vocational FTE Students M.S.	185.00	184.25	(0.75)

Special Education

	Average HC to		Difference
	Projected HC	date	
Special Education 0-2 yr. old	225.00	196.00	(29.00)
Special Education 3-5 yr. old	300.00	248.00	(52.00)
Special Education K-21	2,700.00	2,680.00	(20.00)
TOTAL SPECIAL ED	3,225.00	3,124.00	(101.00)

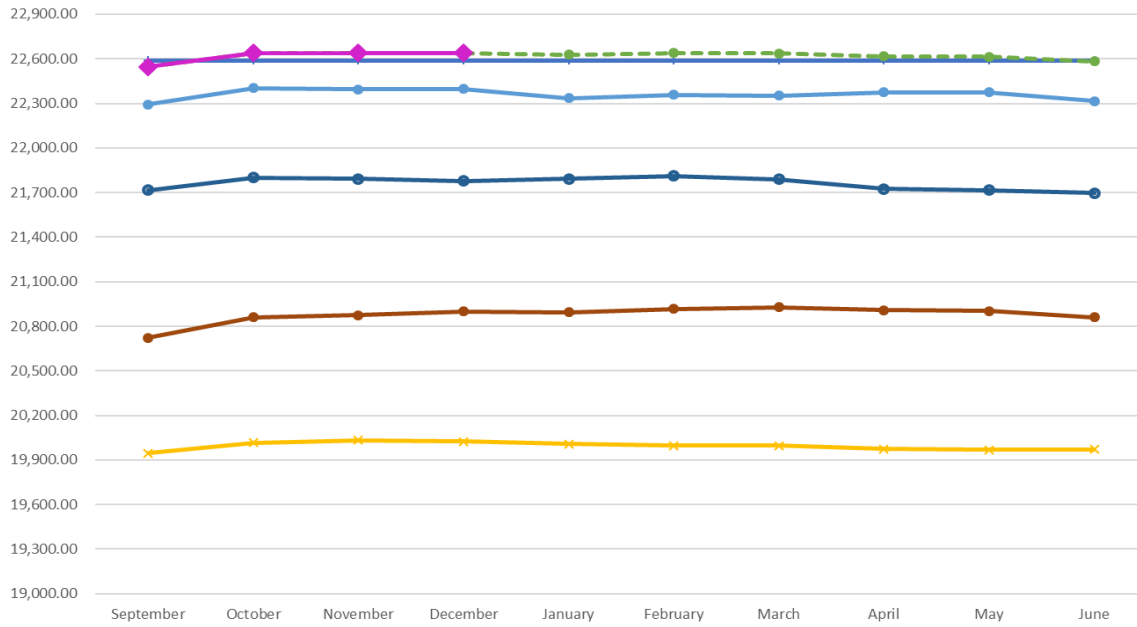
Total Ave K-12 HC (including Running Start Only and Open Doors) 23,260.75

- 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 December 2019

Dec 2019 FTE 22,639	Dec 2019 Headcount 23,278	2019-20 Budgeted AAFTE 22,590	2019-20 Projected AAFTE 22,616
---------------------------	---------------------------------	-------------------------------------	--------------------------------------

- 2015-16 Actual
- 2016-17 Actual
- 2017-18 Actual
- 2018-19 Actual
- 2019-20 Budget
- 2019-20 Projected
- 2019-20 Actual



2019-20 Projected Enrollment of 22,616 FTE was updated based on December enrollment. It is an increase of 26.33 FTE above the budgeted enrollment of 22,590 FTE; and 256.73 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 12/31/2019

Program	Title	Budget	YTD	Balance	% To Date (a)	% Year
01	Basic Education	\$ 220,459,272	\$ 64,597,550	\$ 155,861,722	29.30%	33%
02	Alt Learn Exp	\$ 1,983,389	\$ 649,812	\$ 1,333,577	32.76%	33%
03	Dropout Reengagement	\$ 197,698	\$ 42,703	\$ 154,995	21.60%	33%
21	Special Education	\$ 55,166,718	\$ 18,270,185	\$ 36,896,533	33.12%	33%
22	Infants/Toddlers	\$ 2,318,454	\$ 494,999	\$ 1,823,455	21.35%	33%
24	Spec Ed, Supplemental	\$ 6,452,787	\$ 1,530,086	\$ 4,922,701	23.71%	33%
31	HS Career & Technical	\$ 6,624,597	\$ 2,645,326	\$ 3,979,271	39.93%	33%
34	MS Career & Technical	\$ 1,716,038	\$ 720,171	\$ 995,867	41.97%	33%
38	Vocational, Federal	\$ 65,963	\$ -	\$ 65,963	0.00%	33%
51	Disadvantaged	\$ 629,417	\$ 174,229	\$ 455,188	27.68%	33%
52	School Improvement	\$ 326,848	\$ 79,529	\$ 247,319	24.33%	33%
55	Learning Assistance	\$ 2,108,970	\$ 611,233	\$ 1,497,737	28.98%	33%
56	State Institutions	\$ 195,536	\$ 62,673	\$ 132,863	32.05%	33%
57	Neglected/Delinquent	\$ 26,000	\$ 12,735	\$ 13,265	48.98%	33%
58	Special & Pilot	\$ 1,763,744	\$ 172,507	\$ 1,591,237	9.78%	33%
61	Federal Head Start	\$ 508,753	\$ 179,273	\$ 329,480	35.24%	33%
64	Limited English	\$ 214,833	\$ 9,652	\$ 205,181	4.49%	33%
65	Transitional Bilingual	\$ 4,186,489	\$ 1,499,640	\$ 2,686,849	35.82%	33%
73	Summer School	\$ 106,427	\$ 99	\$ 106,328	0.09%	33%
74	Highly Capable	\$ 648,917	\$ 235,262	\$ 413,655	36.25%	33%
79	Other Instructional	\$ 22,305,499	\$ 1,083,319	\$ 21,222,180	4.86%	33%
86	Community Schools	\$ 2,448	\$ -	\$ 2,448	0.00%	33%
88	Child Care	\$ 583,616	\$ 198,632	\$ 384,984	34.03%	33%
89	Community Services	\$ 921,372	\$ 279,785	\$ 641,587	30.37%	33%
97	Support Services	\$ 34,440,210	\$ 11,749,500	\$ 22,690,710	34.12%	33%
98	Food Services	\$ 8,353,275	\$ 2,672,408	\$ 5,680,867	31.99%	33%
99	Pupil Transportation	\$ 11,392,730	\$ 3,539,811	\$ 7,852,919	31.07%	33%
REPORT TOTALS		\$ 383,700,000	\$ 111,511,119	\$ 272,188,881	29.06%	33%

General Fund

Summary of Expenditures by Object

FY 2019-20

REPORT DATE 12/31/2019

Object	Title	Budget	YTD	Balance	% To Date	
0	Debit Transfers	\$ 1,154,978	\$ 528,972	\$ 626,006	45.80%	33%
1	Credit Transfers	\$ (1,154,978)	\$ (528,972)	\$ (626,006)	45.80%	33%
2	Certificated Salaries	\$ 168,662,888	\$ 53,551,037	\$ 115,111,851	31.75%	33%
3	Classified Salaries	\$ 59,310,268	\$ 20,594,910	\$ 38,715,358	34.72%	33%
4	Employee Benefits	\$ 86,456,998	\$ 23,862,344	\$ 62,594,654	27.60%	33%
5	Supplies & Inst Resources	\$ 19,629,583	\$ 4,818,844	\$ 14,810,739	24.55%	33%
7	Contractual Services	\$ 48,778,208	\$ 8,616,100	\$ 40,162,108	17.66%	33%
8	Travel	\$ 278,605	\$ 43,233	\$ 235,372	15.52%	33%
9	Capital Outlay	\$ 583,450	\$ 24,651	\$ 558,799	4.23%	33%
REPORT TOTALS		\$ 383,700,000	\$ 111,511,119	\$ 272,188,881	29.06%	33%

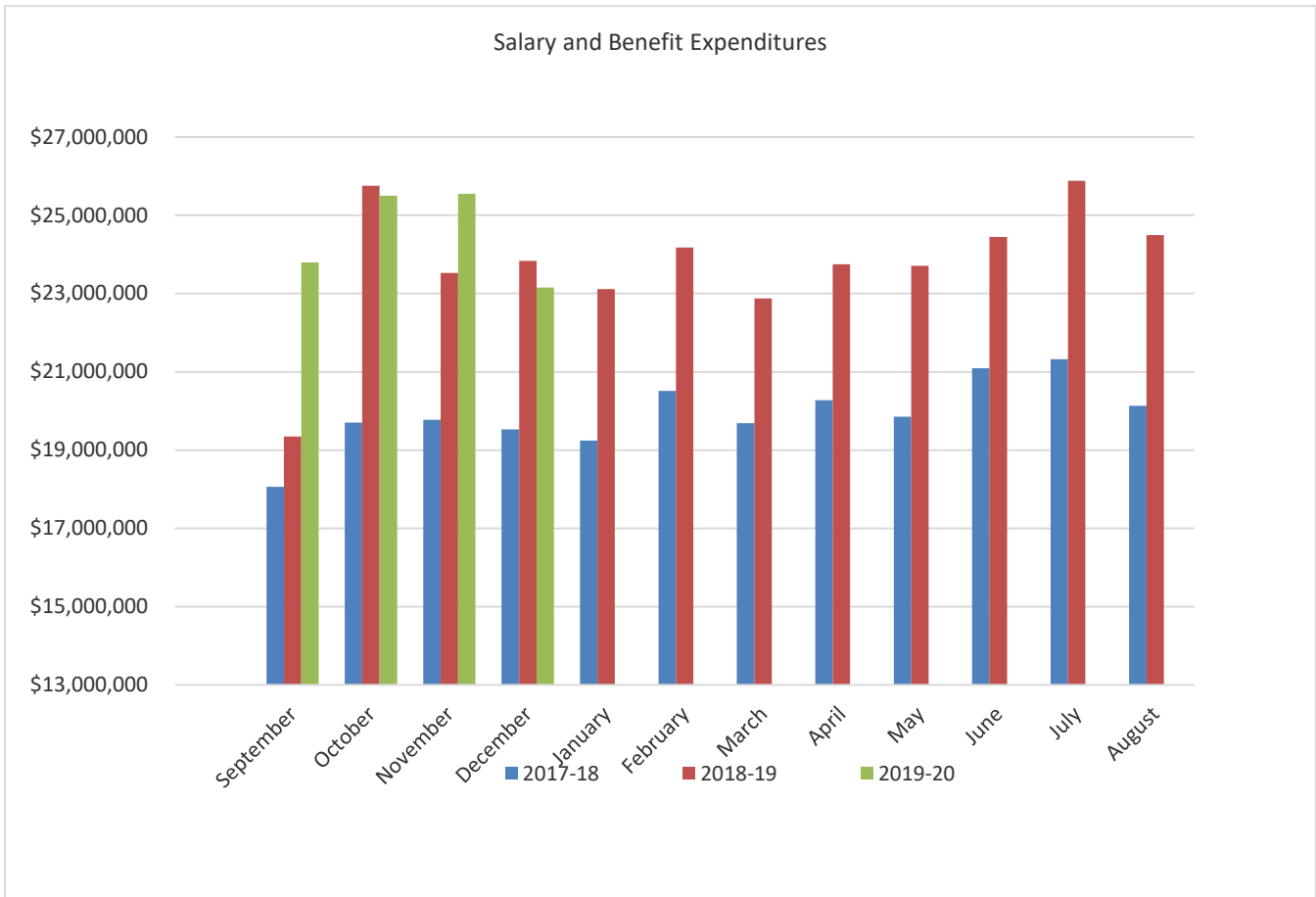
Northshore School District

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	\$ 23,157,578	\$ (681,731) (c)
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	\$ 98,008,291	\$ 5,535,610
Budget	\$ 236,597,916	\$ 278,100,231	\$ 314,430,154	\$ 36,329,923
% Actual Vs. Budget	101.09%	102.45%	31.17%	

(a)



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

(b) - Retro pay for collective bargaining agreements.

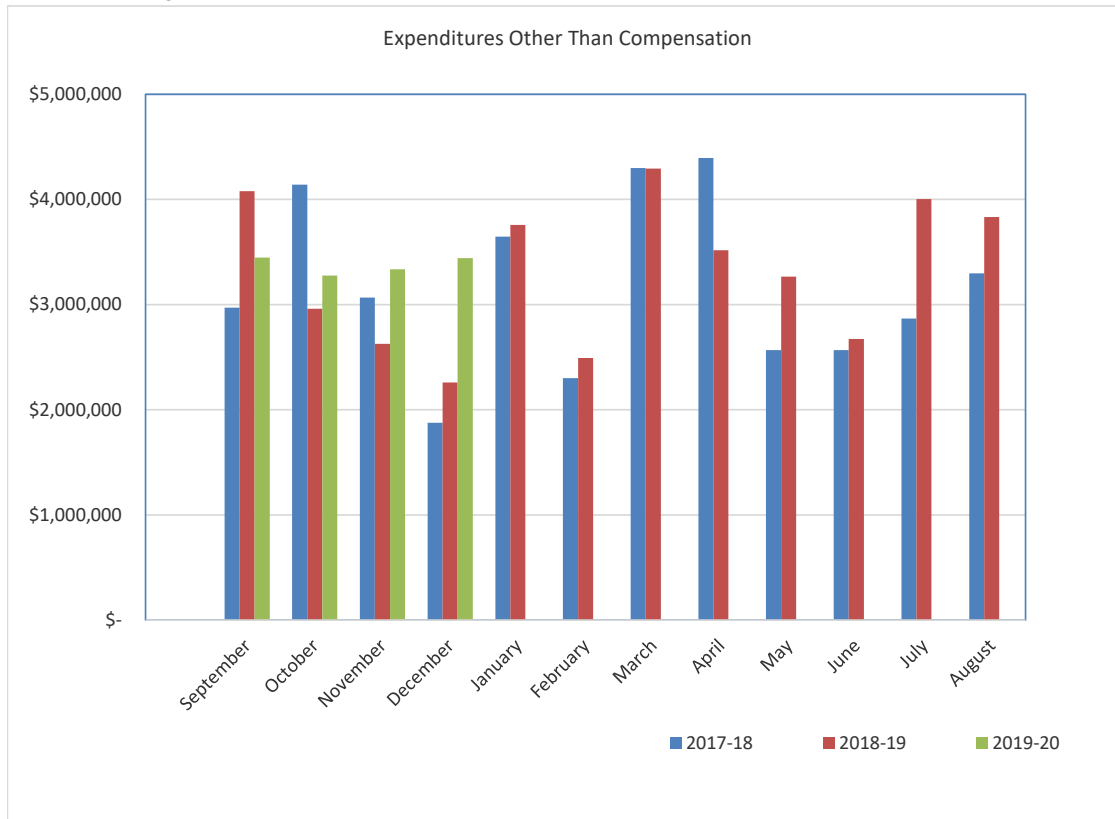
(c) - Premium holiday due to SEBB.

Northshore School District

General Fund

Comparison of Expenditures Other Than Compensation

Month	2017-18	2018-19	2019-20	18-19 to 19-20 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	\$ 3,442,563	\$ 1,183,374 (a)
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	\$ 13,502,828	\$ 1,575,881
Budget	\$ 43,227,084	\$ 52,899,769	\$ 69,269,846	\$ 16,370,077
% Actual vs. Budget	87.90%	75.17%	19.49%	



(a) - Higher out of District placements, facility emergency repairs, playground equipment, curriculum adoption, cyber security purchases

Northshore School District No. 417

GENERAL FUND

Budget Status Report

For the Period Ended December 31, 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	182,705	23,593,337	43%	50%	30,668,556
Local Support Nontax	14,817,761	971,968	5,518,736	37%	41%	9,299,025
State, General Purpose	220,247,606	19,586,562	67,464,824	31%	32%	152,782,782
State, Special Purpose	53,208,804	4,745,012	14,963,299	28%	31%	38,245,505
Federal, General Purpose	1,500,049	-	263,219	18%	50%	1,236,830
Federal, Special Purpose	30,131,887	700,919	2,096,519	7%	7%	28,035,368
Revenues From Other Sch. Districts	282,000	-	52	0%	9%	281,948
Revenues From Other Entities	750,000	30,950	463,118	62%	78%	286,882
Total Revenues	375,200,000	26,218,116	114,363,104	30%	33%	260,836,896

<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	15,314,949	65,290,064	1,979,729	30%	32%	155,370,566
Special Education Instruction	63,937,959	4,929,047	20,295,270	8,167,496	45%	48%	35,475,193
Vocational Instruction	8,406,598	644,099	3,365,497	109,515	41%	42%	4,931,586
Compensatory Education	9,960,590	791,361	2,801,471	59,969	29%	36%	7,099,150
Other Instructional Programs	23,060,843	418,750	1,318,681	553,535	8%	5%	21,188,627
Community Services	1,507,436	130,092	478,417	41,060	34%	37%	987,959
Support Services	54,186,215	4,371,843	17,961,719	6,722,992	46%	43%	29,501,504
Total Expenditures	383,700,000	26,600,141	111,511,119	17,634,296	34%	35%	254,554,585

	<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	8,000,000	709,336	709,336	9%	49%	7,290,664

Rev. Over (Under) Expenditures (500,000) 327,311 3,561,321

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	1,027,385
Restricted for Carryover Rev.	450,000	-
Nonspendable Fd. Bal. - Inventory	2,400,000	253,139
Restricted for Uninsured Risks	600,000	600,000
Assigned to Other Purposes	3,000,000	9,612,968
Unassigned Fund Balance	15,445,000	17,441,074
Unassigned to Min. Fd. Bal. Policy	11,511,000	11,511,000
Total Ending Fund Balance	34,010,000	40,445,566

Northshore School District No. 417

CAPITAL PROJECTS FUND

Budget Status Report

For the Period Ended December 31, 2019

<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	15,500,175	57,581	7,218,321	47%	8,281,854
Local Nontax Support	6,700,000	625,958	1,674,458	25%	5,025,542
Other Agencies and Assoc.	600,000	-	23,459	4%	576,541
Other Financing Sources	100,600,000	-	100,569,081	100%	30,919
Total Rev. and Other Fin. Sources	123,400,175	683,539	109,485,319	89%	13,914,856

<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	8,002,000	12,108,784	14,786,775	185%	(6,784,775)	889,692
Buildings	109,700,000	5,315,957	18,353,309	17%	91,346,691	30,649,426
Equipment	15,546,000	305,383	2,705,881	17%	12,840,119	36,442,163
Energy	24,436,000	213,606	3,247,125	13%	21,188,875	4,842,740
Lease and Rental of Surplus Property	-	-	-	0%	-	-
Bond Issuance	600,000	186,937	569,081	95%	30,919	-
Total Expenditures	158,284,000	18,130,667	39,662,171	25%	118,621,829	72,824,021

	<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	(8,000,000)	(709,336)	(709,336)	9%	(7,290,664)

Revenue Over (Under) Expenditures (42,883,825) (18,156,464) 69,113,812

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

<u>Ending Fund Balance Accounts</u>	<u>Budget</u>	<u>Actual for Year</u>
Restricted for Bond Proceeds	69,165,368	157,950,058
Restricted for Levy Proceeds	2,100,104	11,697,975
Restricted from Impact Fees	4,705,899	10,023,526
Committed to Other Purposes	-	1,600,463
Assigned to Fund Purposes	28,256,625	17,377,537
Total Ending Fund Balance	104,227,996	198,649,559

**Northshore School District
Capital Projects Fund
For the Period Ending December 31, 2019**

Expenditures	Project	Budget	Actual For Month	Actual for year	Remaining Budget
Sites BUDGET		8,002,000.00			
	AH FIELD IMPROVEMENTS		42,181.68	42,181.68	
	BHS SOFTBALL FIELD		-	680.00	
	BHS TENNIS COURTS		-	657,670.89	
	CPMS TURF FIELD		176,850.19	176,850.19	
	GROUNDWATER BC		4,850.09	4,850.09	
	GROUNDWATER CL		4,850.09	4,850.09	
	GROUNDWATER ER		4,850.09	4,850.09	
	GROUNDWATER FW		363.75	2,250.57	
	GROUNDWATER KE		4,814.36	4,814.36	
	GROUNDWATER LMS		5,330.61	5,330.61	
	GROUNDWATER TMS		6,671.98	6,671.98	
	GROUNDWATER WE		4,912.61	4,912.61	
	HORSE CREEK IMPROVEMENTS		1,527.75	14,548.14	
	IHS SOFTBALL FIELD		-	569,847.04	
	KMS FIELD IMPROVEMENTS		6,136.16	6,136.16	
	NORTHSHORE MIDDLE SCHOOL FIELD		-	374,159.00	
	SORENSON PROPERTY PURCHASE		11,845,445.20	12,061,341.45	
	SR PLAYGROUND IMPROVEMENT		-	99,820.61	
	WELLINGTON PROPERTY (09/2015)		-	(3,453.88)	
	WHS SOFTBALL FIELDS		-	584,120.13	
	WHS TENNIS COURTS		-	164,343.96	
Sites Total		8,002,000.00	12,108,784.56	14,786,775.77	(6,784,775.77)
Buildings BUDGET		109,700,000.00			
	BHS BUILDING 100 FLOORING		-	228.87	
	BHS GYM BLEACHER REPLACEMENT		-	44,830.50	
	BHS SECURITY UPGRADE		-	15,840.00	
	CP4 HS NO 5		58,544.32	125,114.61	
	CP6 BUILD IMPROVEMENT		3,860.78	20,010.78	
	DEMOGRAPHICS 2019/20		-	300.00	
	FERWOOD FLOORING		2,720.00	8,905.00	
	IHS CONCERT HALL		217,408.30	284,210.64	
	IHS PERFORMING ARTS		-	1,515.00	
	IHS SECURITY UPGRADE		-	17,820.00	
	MALBY SITE DEVELOPMENT		2,683,390.39	10,624,528.70	
	NETWORK MODERNIZATION		10,000.00	19,903.85	
	NMS SECURITY UPGRADE		-	3,740.00	
	OVERHEAD/SALARIES 2018/19		21,237.97	108,812.67	
	OVERHEAD/SALARIES 2019/20		165,803.13	606,555.56	
	PORT L1 NEW WH		(730.15)	71,760.75	
	PORT L2 NEW WH		(730.15)	71,760.74	
	PORT L3 NEW WH		(730.14)	71,760.75	
	PORT LO NEW TO WH		(730.15)	72,926.97	
	PORTABLE G4 DOUBLE KE		-	23,307.64	
	PORTABLES 2018/19		-	3,754.93	
	SCHOOL NETWORK MODERNIZE 2018		162,858.29	245,729.92	
	SECURITY OVERHEAD		10,767.16	34,562.41	
	SERVER MODERNIZATION 2018		27,714.99	282,837.86	
	SMS/CC ADDITION		1,945,035.11	5,521,601.14	
	STANDARDS 18/19		4,628.00	16,094.33	
	WELLINGTON FLOORING		4,908.54	35,535.07	
	WOODMOOR STAIR REPLACEMENT		-	19,360.00	
Buildings Total		109,700,000.00	5,315,956.39	18,353,308.69	91,346,691.31
Equipment BUDGET		15,546,000.00			
	BHS BUILDING 100		8,552.24	8,552.24	
	BHS BUILDING 100 FLOORING		-	818.94	
	CHROMEBOOK REFRESH 2019		86,778.82	1,724,492.17	
	CLASSROOM AUDIO		19,425.84	39,211.58	
	INSTRUCTIONAL TECHNOLOGY		41,225.73	197,610.59	
	INTERACTIVE CLASSROOM		-	234,011.76	
	LEVY SUPPORT STAFF		80,224.26	375,267.78	
	MALBY SITE DEVELOPMENT		92.16	92.16	
	PORTABLES 2018/19		-	4,842.59	
	PROF DEV TECH TRANSFER		111.85	111.85	
	PROPANE AUTOGAS		510.00	510.00	
	SMS/CC ADDITION		45,444.54	66,342.37	
	SMS/CC PRESENTATION TECHNOLOGY		14,649.00	16,558.81	
	SMS/CC PRINTERS		8,368.19	12,113.06	
	WELLINGTON FLOORING		-	25,344.86	
Equipment Total		15,546,000.00	305,382.63	2,705,880.76	12,840,119.24
Energy BUDGET		24,436,000.00			
	CP4 HS NO 5		206,386.10	406,847.75	
	EAST RIDGE ESCO		-	926,586.44	
	ESCO 19.1 ADMIN SERVER ROOM		-	2,429.51	
	ESCO 19.1 BHS LIGHTING		-	26,697.94	
	ESCO 19.1 CPMS LIGHTING		-	377.85	
	ESCO 19.1 IHS LIGHTING/PIPING		-	31,207.30	
	ESCO 19.1 PK LIGHTING		-	1,145.66	
	ESCO 19.1 WHS LIGHTING		-	31,182.51	
	FERNWOOD ESCO		4,372.96	15,244.36	
	KOKANEE ESCO		-	1,092,960.66	
	LOCKWOOD ESCO		2,847.50	712,444.81	
Energy Total		24,436,000.00	213,606.56	3,247,124.79	21,188,875.21
Bond Issuance BUDGET		600,000.00			
	OVERHEAD/SALARIES 2019/20		186,937.50	569,081.25	
Bond Issuance Total		600,000.00	186,937.50	569,081.25	30,918.75
Total Expenditures		158,284,000.00	18,130,667.64	39,662,171.26	118,621,828.74
Expenditures	Project	Budget	Actual For Month	Actual for year	Remaining Budget
Other Financing Uses BUDGET		8,000,000.00			
	DISTRICT SOFTWARE TRANSFER		709,336.37	709,336.37	
Other Financing Uses Total		8,000,000.00	709,336.37	709,336.37	7,290,663.63

Northshore School District No. 417

DEBT SERVICE FUND

Budget Status Report

For the Period Ended December 31, 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	187,591	24,088,595	44%	30,873,905
Local Support Nontax	390,740	68,182	181,719	47%	209,021
Federal, General Purpose	524,760	-	749,163	143%	(224,403)
Other Financing Sources	-	-	3,058	0%	(3,058)
Total Revenues	55,878,000	255,773	25,022,535	45%	30,855,465

<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	26,475,000	26,475,000	100%	-
Interest on Bonds	24,447,486	11,435,011	11,435,011	47%	13,012,475
Bond Transfer Fees	29,514	-	2,400	8%	27,114
Total Expenditures	50,952,000	37,910,011	37,912,411	74%	13,039,589

Revenue Over (Under) Expenditures	<u>4,926,000</u>	<u>(37,654,238)</u>	<u>(12,889,876)</u>		
Beginning Fund Balance	19,380,000		19,254,088		
Ending Fund Balance	<u>24,306,000</u>		<u>6,364,212</u>		

Northshore School District No. 417
TRANSPORTATION VEHICLE FUND
 Budget Status Report
 For the Period Ended December 31, 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	3,734	15,796	45%	19,204
Other State Agencies-Unassigned	280,000	-	-	0%	280,000
State Revenue	663,000	-	-	0%	663,000
Total Revenues	978,000	3,734	15,796	2%	962,204

<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	96,995	-	7%	1,203,005

Revenues Over (Under) Expenditures	(322,000)	(93,261)	(81,199)
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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	1,817,000	2,101,228

Northshore School District No. 417
ASSOCIATED STUDENT BODY FUND
 Budget Status Report
 For the Period Ended December 31, 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	185,392	1,633,480	33%	3,366,520
Expenditures	5,430,000	268,063	971,543	18%	4,458,457
Revenues Over (Under) Expenditures	<u>(430,000)</u>	<u>(82,671)</u>	<u>661,937</u>		
Beginning Fund Balance	2,222,000		2,600,089		
Ending Fund Balance	<u><u>1,792,000</u></u>		<u><u>3,262,026</u></u>		

Northshore School District No. 417
Certificated Staffing Summary
 Budget to Actual FTE
 For the Period Ended December 31, 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	44.50	0.70
25-Pupil Management & Safety	1.00	1.00	0.00
26-Health Services	86.10	87.00	0.90
27-Teaching	1,298.50	1295.60	-2.90
28-Extra Curricular	5.60	5.60	0.00
31-Instructional Professional Development	9.80	10.00	0.20
72-Information Systems	0.50	0.50	0.00
Total General Fund	1,541.40	1,543.70	2.30
CP-Capital Projects	1.50	2.50	1.00
GRAND TOTAL	1,542.90	1,546.20	3.30

Northshore School District No. 417
Classified Staffing Summary
 Budget to Actual FTE
 For the Period Ended December 31, 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	22.53	-2.24
22-Learning Resources	6.72	8.97	2.25
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	31.23	0.51
27-Teaching	288.83	299.36	10.53
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	51.50	-0.53
51-Transportation - Supervision	6.00	8.00	2.00
52-Transportation - Operations	80.61	75.62	-4.99
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	3.13	-0.50
74-Information Systems/Technology	4.20	4.70	0.50
91-Public Activities	0.20	0.20	0.00
Total General Fund	<u>799.45</u>	<u>804.82</u>	<u>5.37</u>
CP-Capital Projects	<u>27.65</u>	<u>26.244</u>	<u>-1.40</u>
GRAND TOTAL	<u><u>827.10</u></u>	<u><u>831.06</u></u>	<u><u>3.97</u></u>