

BUSINESS SERVICES

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Date: April 27, 2023  
To: Michael Tolley, Superintendent  
From: Tracy Patterson, Chief Financial Officer  
Subject: Monthly Financial Status Report – March 2023

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**Enrollment**

Enrollment for the month of March 2023 was 22,051 FTE. This is lower than budgeted enrollment by 99 FTE. The budgeted “Average Annual FTE Enrollment” (AAFTE) established at 22,150 for the 2022-23 school year.

**Budget Status Information**

*General Fund*

Investment earnings for March 2023 were \$95 thousand with year-to-date earnings in the amount of \$668 thousand. Expenditures for the month of March 2023 were \$34.5 million, with revenues of \$31 million, and other sources of revenue for \$872 thousand. The ending fund balance was \$13.5 million which is \$18.3 million lower than the same period last year. Year to date revenues and expenditures were higher than the same period last year as compared to budget.

*Capital Fund*

Investment earnings for March 2023 were \$327 thousand with year-to-date earnings in the amount of \$2.0 million. Expenditures for the month of March 2023 were \$1.7 million, with revenues of \$1.5 million. The ending fund balance was \$240 million which is \$128 million higher than the same period last year. Year to date revenues and expenditures were lower than the same period last year as compared to budget. Page 13 in the financial report provides additional details on project spending.

*Debt Service Fund*

Investment earnings for March 2023 were \$8.7 thousand with year-to-date earnings in the amount of \$220 thousand. The ending fund balance for the Debt Service Fund was \$8.6 million which is \$1.6 million lower than the same period last year. Year to date revenues were the same, and expenditures were lower than the same period last year as compared to budget.

*ASB Fund*

Investment earnings for March 2023 were \$5.2 thousand with year-to-date earnings in the amount of \$32.1 thousand. The ending fund balance was \$3.2 million which was \$261 thousand higher than the same period last year. Year to date revenues and expenditures were higher than the same period last year as compared to budget.

*Transportation Vehicle Fund*

Investment earnings for March 2023 were \$3.5 thousand with year-to-date earnings in the amount of \$21.2 thousand. The ending fund balance was \$2.3 million which is \$927 thousand higher than the same period last year. Year to date revenues were higher and expenditures lower than the same period last year as compared to budget.

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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.

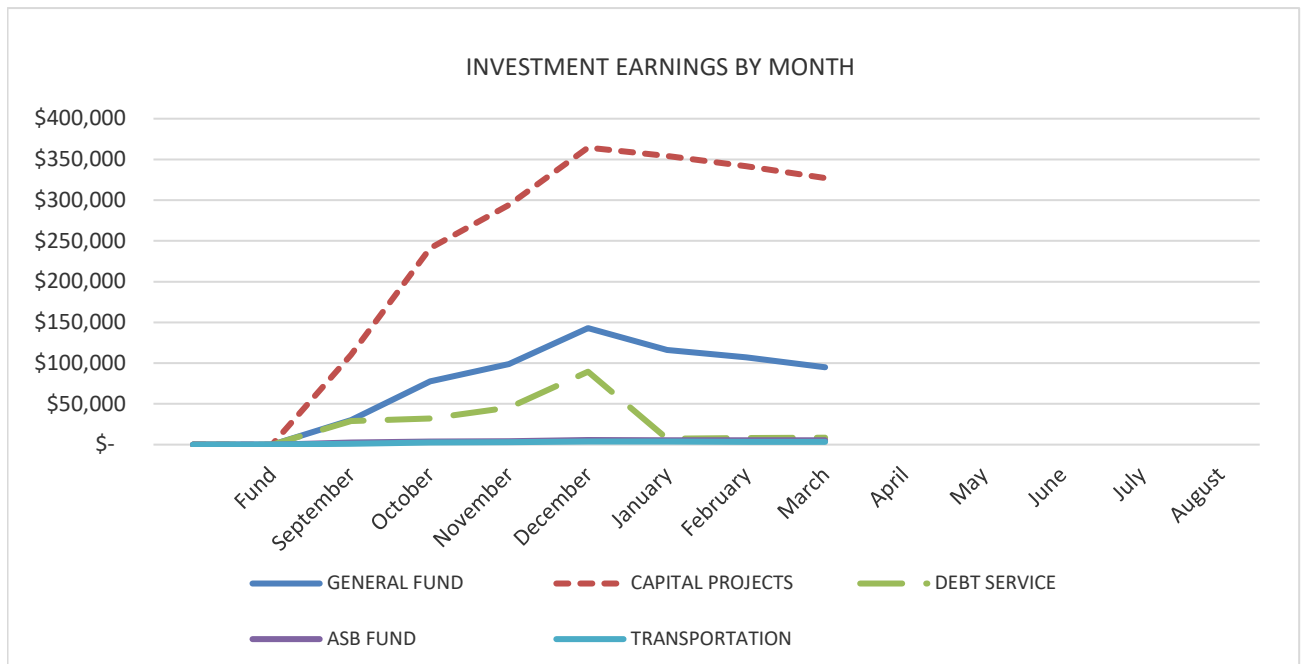
**Fund – Debt Service.** The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

**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  
2022-2023

MONTH	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASB FUND	TRANSPORTATION	TOTAL
Fund	10	20	30	40	90	
September	\$ 30,052	\$ 110,171	\$ 28,776	\$ 2,663	\$ 1,225	\$ 172,887
October	\$ 77,818	\$ 241,173	\$ 32,244	\$ 3,604	\$ 2,427	\$ 357,266
November	\$ 98,909	\$ 294,328	\$ 45,455	\$ 4,245	\$ 2,975	\$ 445,912
December	\$ 143,006	\$ 364,484	\$ 89,512	\$ 5,688	\$ 3,816	\$ 606,505
January	\$ 116,070	\$ 354,383	\$ 7,257	\$ 5,366	\$ 3,676	\$ 486,752
February	\$ 107,300	\$ 341,628	\$ 8,283	\$ 5,326	\$ 3,580	\$ 466,117
March	\$ 94,951	\$ 327,175	\$ 8,660	\$ 5,171	\$ 3,496	\$ 439,453
April						0
May						0
June						0
July						0
August						0
<b>YTD TOTAL</b>	<b>\$ 668,106</b>	<b>\$ 2,033,342</b>	<b>\$ 220,185</b>	<b>\$ 32,062</b>	<b>\$ 21,196</b>	<b>\$ 2,974,891</b>



Interest earnings rate for the month was 2.26% which is 0.17% higher than the prior month.

NORTHSHORE SCHOOL DISTRICT  
MARCH 2023 - YTD FUND BUDGET STATUS REPORTS

	2021-22 Budget	YTD 3/31/2022	\$ Variance	Monthly Budget %	2022-23 Budget	YTD 3/31/2023	\$ Variance	Monthly Budget %	% Year
<b>General Fund</b>									
<b>Beginning Fund Balance</b>	\$ 59,500,000	\$ 56,683,403	\$ (2,816,597)		\$ 38,470,000	\$ 40,593,237	\$ 2,123,237		
Revenues	387,815,000	198,430,144	\$ (189,384,856)	51.17%	410,900,000	211,374,257	\$ (199,525,743)	51.44%	58%
Expenditures	426,300,000	224,810,046	\$ 201,489,954	52.74%	439,120,000	244,320,404	\$ 194,799,596	55.64%	58%
Transfers In & Other Sources	8,525,000	1,494,919	\$ (7,030,081)	17.54%	11,100,000	5,860,885	\$ (5,239,115)	52.80%	58%
<b>Ending Fund Balance</b>	<b>\$ 29,540,000</b>	<b>\$ 31,798,420</b>	<b>\$ 2,258,420</b>		<b>\$ 21,350,000</b>	<b>\$ 13,507,976</b>	<b>\$ (7,842,024)</b>		
<b>Capital Projects Fund</b>									
<b>Beginning Fund Balance</b>	\$ 123,261,000	\$ 120,091,031	\$ (3,169,969)		\$ 258,637,619	\$ 252,889,517	\$ (5,748,102)		
Revenues	30,862,000	21,592,009	\$ (9,269,991)	69.96%	25,880,386	14,670,975	\$ (11,209,411)	56.69%	58%
Expenditures	88,030,283	28,843,405	\$ 59,186,878	32.77%	127,623,481	22,109,158	\$ 105,514,323	17.32%	58%
Transfers Out	(8,525,000)	(1,387,764)	\$ 7,137,236	16.28%	(11,100,000)	(5,750,607)	\$ 5,349,393	51.81%	58%
<b>Ending Fund Balance</b>	<b>\$ 57,567,717</b>	<b>\$ 111,451,871</b>	<b>\$ 53,884,154</b>		<b>\$ 145,794,524</b>	<b>\$ 239,700,726</b>	<b>\$ 93,906,202</b>		
<b>Debt Service Fund</b>									
<b>Beginning Fund Balance</b>	\$ 26,489,921	\$ 26,974,992	\$ 485,071		\$ 30,799,346	\$ 29,411,481	\$ (1,387,865)		
Revenues	62,717,916	32,458,234	\$ (30,259,682)	51.75%	63,500,000	32,860,855	\$ (30,639,145)	51.75%	58%
Expenditures	62,000,000	49,249,900	\$ 12,750,100	79.44%	70,000,000	53,698,748	\$ 16,301,252	76.71%	58%
Other Financing Sources	-	-	\$ -		-	-	\$ -		
<b>Ending Fund Balance</b>	<b>\$ 27,207,837</b>	<b>\$ 10,183,326</b>	<b>\$ (17,024,511)</b>		<b>\$ 24,299,346</b>	<b>\$ 8,573,587</b>	<b>\$ (15,725,759)</b>		
<b>ASB Fund</b>									
<b>Beginning Fund Balance</b>	\$ 2,118,570	\$ 2,398,753	\$ 280,183		\$ 2,347,181	\$ 2,666,530	\$ 319,349		
Revenues	5,554,009	1,486,308	\$ (4,067,701)	26.76%	5,339,860	2,305,123	\$ (3,034,737)	43.17%	58%
Expenditures	5,929,339	924,559	\$ 5,004,780	15.59%	5,855,836	1,750,473	\$ 4,105,363	29.89%	58%
<b>Ending Fund Balance</b>	<b>\$ 1,743,240</b>	<b>\$ 2,960,502</b>	<b>\$ 1,217,262</b>		<b>\$ 1,831,205</b>	<b>\$ 3,221,181</b>	<b>\$ 1,389,976</b>		
<b>Transp. Vehicle Fund</b>									
<b>Beginning Fund Balance</b>	\$ 2,273,386	\$ 2,573,804	\$ 300,418		\$ 2,136,982	\$ 2,200,715	\$ 63,733		
Revenues	742,851	6,941	\$ (735,910)	0.93%	916,508	21,196	\$ (895,312)	2.31%	58%
Expenditures	2,735,389	1,218,138	\$ 1,517,251	44.53%	3,035,173	-	\$ 3,035,173	0.00%	58%
Other Financing Sources	-	-	\$ -	0.00%	-	67,500	\$ (67,500)	0.00%	58%
<b>Ending Fund Balance</b>	<b>\$ 280,848</b>	<b>\$ 1,362,607</b>	<b>\$ 1,081,759</b>		<b>\$ 18,317</b>	<b>\$ 2,289,411</b>	<b>\$ 2,271,094</b>		

Budget = School Board approved budget for fiscal year

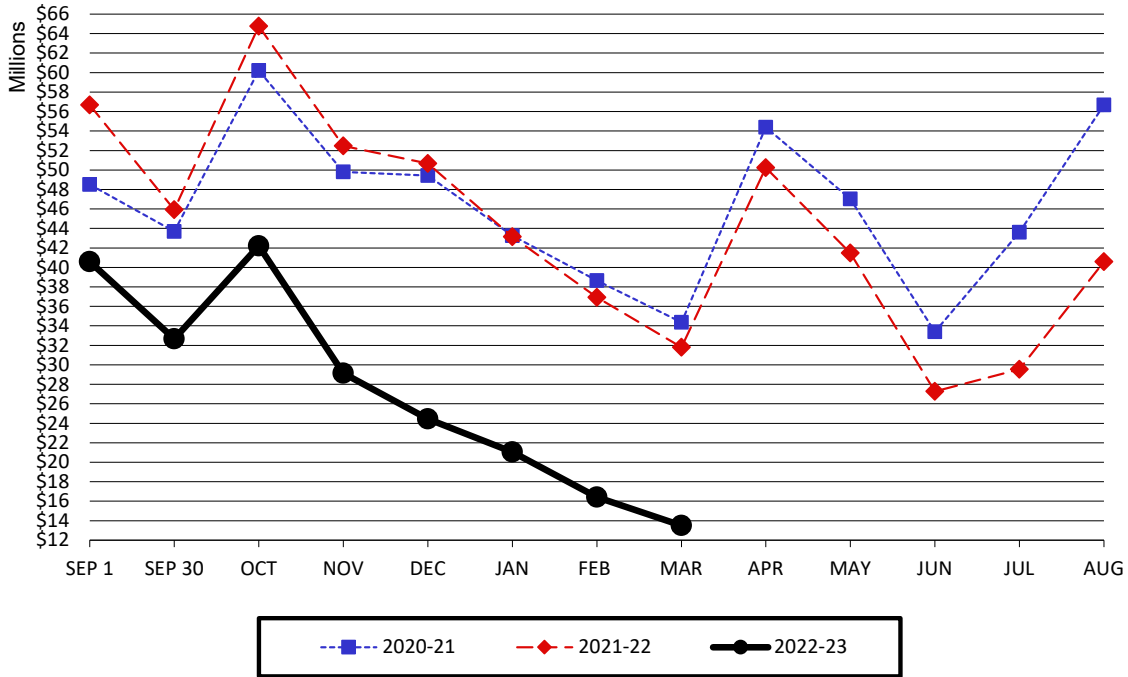
Actual = Fiscal year-to-date totals to the date of the report.

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

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

% Year = The months reported as percentage of the 12-month fiscal year.

NORTHSHORE SCHOOL DISTRICT NO. 417  
 General Fund - Total Fund Balance Comparison  
 2020-21 to 2022-23



Northshore School District No. 417  
ENROLLMENT REPORT  
March 2023

Grade	Prior Year		Projected FTE	Average FTE to date 22-23	Difference
	Average HC to date 22-23	Average FTE 21-22			
Kindergarten	1,532.71	1,619.35	1,925	1,527.37	-397.63
Grade 1	1,723.00	1,605.13	1,686	1,718.61	32.61
Grade 2	1,656.14	1,734.49	1,606	1,653.26	47.26
Grade 3	1,749.00	1,763.56	1,717	1,744.74	27.74
Grade 4	1,753.14	1,717.31	1,733	1,746.06	13.06
Grade 5	1,709.00	1,727.08	1,697	1,705.78	8.78
Grade 6	1,733.43	1,780.62	1,686	1,728.80	42.80
Grade 7	1,751.43	1,731.27	1,756	1,748.64	-7.36
Grade 8	1,709.86	1,775.09	1,699	1,707.33	8.33
Grade 9	1,858.29	1,799.60	1,829	1,855.46	26.46
Grade 10	1,787.43	1,828.51	1,782	1,783.02	1.02
Grade 11	1,731.57	1,546.70	1,585	1,632.30	47.30
Grade 12	1,606.71	1,375.59	1,449	1,426.80	-22.20
<b>Totals</b>	<b>22,301.71</b>	<b>22,004.30</b>	<b>22,150</b>	<b>21,978.17</b>	<b>-171.83</b>

**Running Start**

	Average FTE to		Difference
	Projected FTE	date <sup>(1)</sup>	
Academic RS FTE	390.00	349.91	-40.09
Vocational RS FTE	20.00	25.53	5.53
<b>Total Running Start</b>	<b>410.00</b>	<b>375.44</b>	<b>-34.56</b>

**Open Doors (1418)**

Open Doors FTE	Average FTE to		Difference
	Projected FTE	date	
	15.00	7.71	-7.29

**Bilingual Program**

	Average HC to		Difference
	Projected HC	date <sup>(2)</sup>	
Bilingual Program K-6 HC	1,580.00	1,616.83	36.83
Bilingual Program 7-12 HC	430.00	567.50	137.50
Bilingual Program Exited HC	400.00	665.50	265.50

**Vocational/CTE**

	Average FTE to		Difference
	Projected FTE	date	
Vocational FTE Students H.S.	880.00	984.06	104.06
Vocational FTE Students M.S.	195.00	216.92	21.92

**Special Education**

	Average HC to		Difference
	Projected HC	date <sup>(3)</sup>	
Special Education 3-5 yr. old	250.00	243.17	-6.83
Special Education Tier 1 K-21	1,822.00	1,864.67	42.67
Special Education Other Tier K-21	858.00	800.33	-57.67
<b>TOTAL SPECIAL ED</b>	<b>2,930.00</b>	<b>2,908.17</b>	<b>-21.83</b>

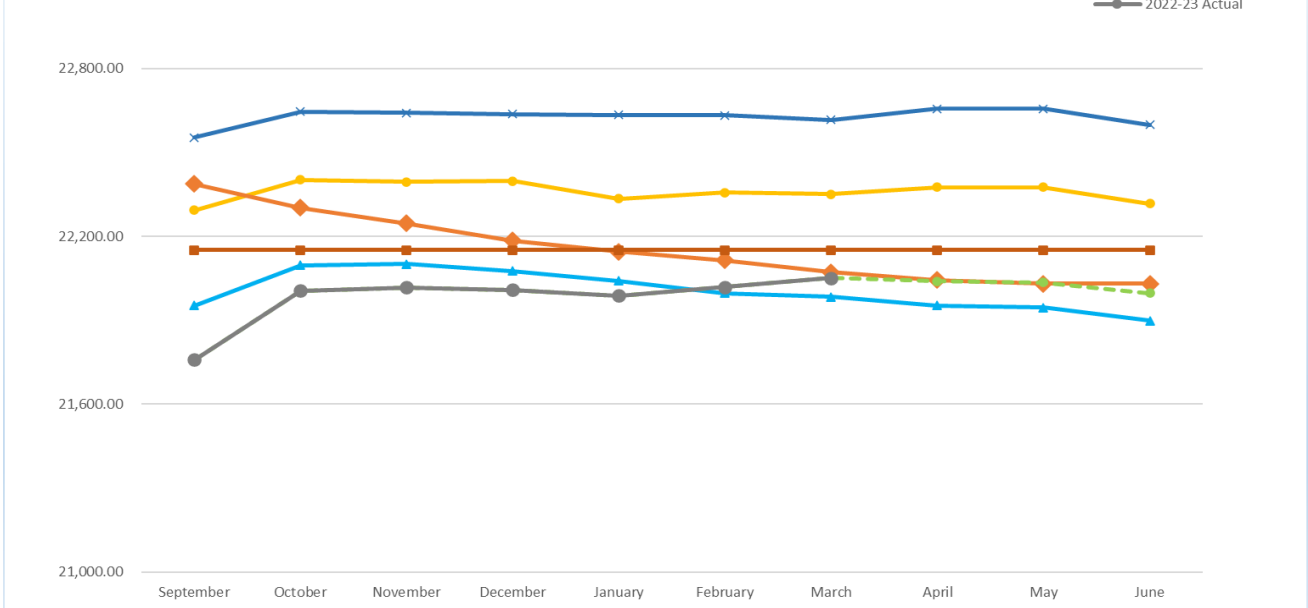
Total Ave K-12 HC (including Running Start Only and Open Doors) 22,558.92

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 March 2023

Mar 2023 FTE 22,051	Mar 2023 Headcount 22,659	2022-23 Budgeted AAFTE 22,150	2022-23 Projected AAFTE 21,992
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- 2018-19 Actual
- 2019-20 Actual
- 2020-21 Actual
- 2021-22 Actual
- 2022-23 Budget
- 2022-23 Projected
- 2022-23 Actual



2022-23 Projected Enrollment of 21,992 FTE was updated based on March enrollment. It is a decrease of 158.29 FTE below the budgeted enrollment of 22,150 FTE; and 12.58 FTE below 21-22 actual AAFTE.

2022-23 Budgeted Enrollment of 22,150 FTE is an increase of 145.71FTE above 2021-22 actual annualized average FTE.

2021-22 Annual Average FTE was a decrease of 151.08 FTE below 2020-21.

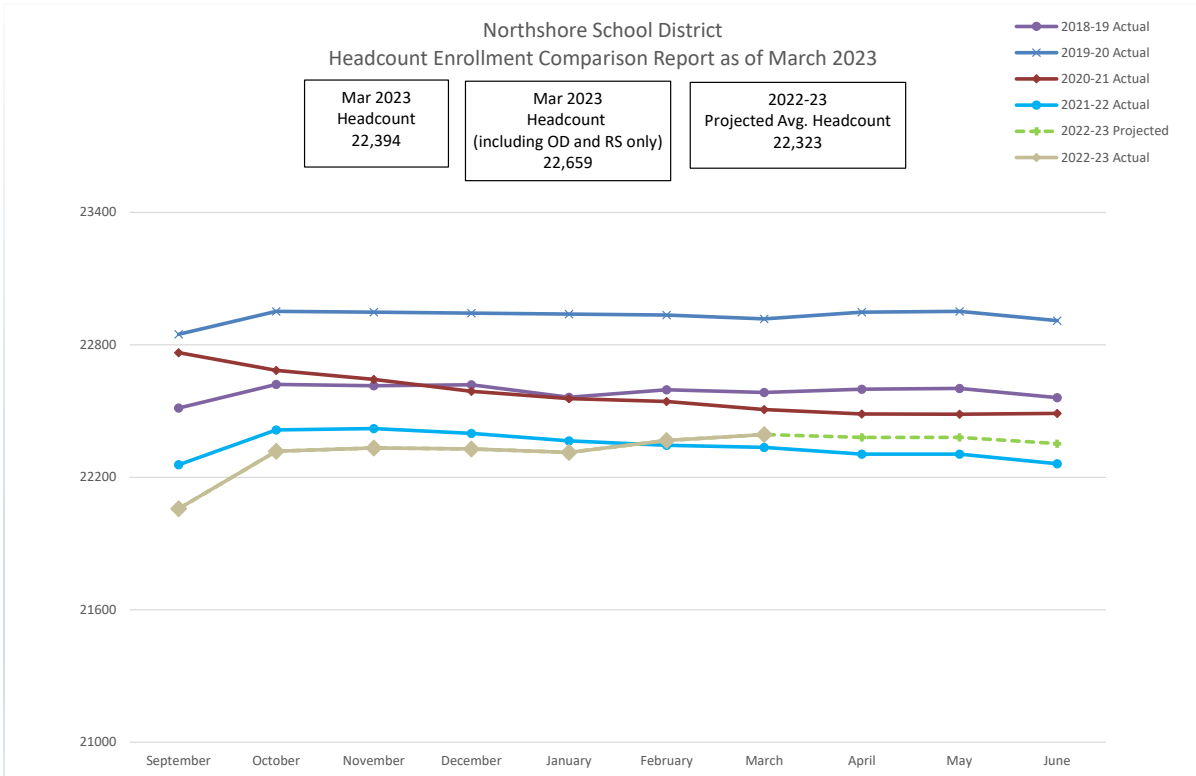
2020-21 Annual Average FTE was a decrease of 471.43 FTE below 2019-20.

2019-20 Annual Average FTE was an increase of 267.21 FTE above 2018-19.

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.





2022-23 Projected Enrollment of 22,323 HC was updated based on March enrollment. It is 18 students below 2021-22 actual annual average.

2021-22 Annual Average HC was a decrease of 235 students below 2020-21.

2020-21 Annual Average HC was a decrease of 354 students below 2019-20.

2019-20 Annual Average HC was an increase of 342 students above 2018-19.

2018-19 Annual Average HC was an increase of 597 students above 2017-18.

2017-18 Annual Average HC was an increase of 678 students above 2016-17.

2016-17 Annual Average HC was an increase of 592 students above 2015-16.

**Northshore School District**

**General Fund**  
Summary of Expenditures by Program, Object, & Sub-fund\*

**FY 2022-23**  
**3/31/2023**

Program	Title	Budget	General Fund		Balance	% To Date	% Year
			Sub-fund 10 YTD State & Federal	Sub-fund 11 YTD Local			
01	Basic Education	\$ 238,188,184	113,932,662	21,577,254	\$ 102,678,268	56.89%	58%
02	Alt Learn Exp	\$ 3,653,261	2,433,763	299,643	\$ 919,855	74.82%	58%
03	Dropout Reengagement	\$ 197,698	46,915	-	\$ 150,783	23.73%	58%
12	Spec Purp ESSER II	\$ -	4,152	-	\$ (4,152)	0.00%	58%
13	Spec Purp ESSER III	\$ -	18,641	1,139	\$ (19,780)	0.00%	58%
19	Spec Purp Fed DOH	\$ -	-	-	\$ -	0.00%	58%
21	Special Education	\$ 66,419,585	35,966,690	6,176,879	\$ 24,276,016	63.45%	58%
22	Spec Ed, Infants & Toddlers	\$ -	-	-	\$ -	0.00%	58%
23	Spec Ed, ARP Federal	\$ 662,675	19,590	-	\$ 643,085	2.96%	58%
24	Spec Ed, Supplemental	\$ 4,960,540	1,903,175	-	\$ 3,057,365	38.37%	58%
31	HS Career & Technical	\$ 9,335,402	6,366,128	145,637	\$ 2,823,638	69.75%	58%
34	MS Career & Technical	\$ 1,972,884	1,156,056	-	\$ 816,828	58.60%	58%
38	Vocational, Federal	\$ 57,052	-	-	\$ 57,052	0.00%	58%
51	Disadvantaged	\$ 633,725	307,210	-	\$ 326,515	48.48%	58%
52	School Improvement	\$ 326,382	179,754	-	\$ 146,628	55.07%	58%
55	Learning Assistance	\$ 2,438,051	1,425,574	-	\$ 1,012,477	58.47%	58%
56	State Institutions	\$ 197,417	108,759	-	\$ 88,658	55.09%	58%
57	Neglected/Delinquent	\$ 26,000	24,057	-	\$ 1,943	92.53%	58%
58	Special & Pilot	\$ 1,540,998	273,991	3,800	\$ 1,263,207	18.03%	58%
61	Federal Head Start	\$ 611,928	-	384,227	\$ 227,701	62.79%	58%
64	Limited English	\$ 394,438	147,987	-	\$ 246,451	37.52%	58%
65	Transitional Bilingual	\$ 6,456,959	4,149,033	549,111	\$ 1,758,815	72.76%	58%
73	Summer School	\$ 105,831	-	666	\$ 105,165	0.63%	58%
74	Highly Capable	\$ 760,018	449,240	-	\$ 310,778	59.11%	58%
76	Targeted Assistance	\$ -	410	-	\$ (410)	0.00%	58%
79	Other Instructional	\$ 30,417,265	284,891	6,315,328	\$ 23,817,046	21.70%	58%
86	Community Schools	\$ 3,368	-	-	\$ 3,368	0.00%	58%
88	Child Care	\$ 706,368	-	434,448	\$ 271,920	61.50%	58%
89	Community Services	\$ 962,991	-	334,660	\$ 628,331	34.75%	58%
97	Support Services	\$ 46,849,833	25,348,902	873,244	\$ 20,627,687	55.97%	58%
98	Food Services	\$ 8,901,879	5,264,635	-	\$ 3,637,244	59.14%	58%
99	Pupil Transportation	\$ 12,339,268	7,412,151	-	\$ 4,927,117	60.07%	58%
<b>TOTALS</b>		<b>\$ 439,120,000</b>	<b>\$ 207,224,368</b>	<b>\$ 37,096,035</b>	<b>\$ 194,799,596</b>	<b>55.64%</b>	<b>58%</b>

**General Fund**  
Summary of Expenditures by Object

**FY 2022-23**  
**3/31/2023**

Object	Title	Budget	General Fund		Balance	% To Date	% Year
			Sub-fund 10 YTD State & Federal	Sub-fund 11 YTD Local			
0	Debit Transfers	\$ 1,373,661	318,041	569,564	\$ 486,056	64.62%	58%
1	Credit Transfers	\$ (1,373,661)	(887,605)	-	\$ (486,056)	64.62%	58%
2	Certificated Salaries	\$ 196,047,596	91,020,093	22,062,707	\$ 82,964,796	57.68%	58%
3	Classified Salaries	\$ 74,480,978	39,298,974	5,794,881	\$ 29,387,123	60.54%	58%
4	Employee Benefits	\$ 94,354,478	48,535,500	6,495,154	\$ 39,323,823	58.32%	58%
5	Supplies & Inst Resources	\$ 23,290,052	11,913,200	905,803	\$ 10,471,050	55.04%	58%
7	Contractual Services	\$ 46,468,479	16,800,740	1,193,104	\$ 28,474,635	38.72%	58%
8	Travel	\$ 303,365	71,019	31,624	\$ 200,722	33.83%	58%
9	Capital Outlay	\$ 4,175,052	154,405	43,198	\$ 3,977,448	4.73%	58%
<b>TOTALS</b>		<b>\$ 439,120,000</b>	<b>\$ 207,224,368</b>	<b>\$ 37,096,035</b>	<b>\$ 194,799,596</b>	<b>55.64%</b>	<b>58%</b>

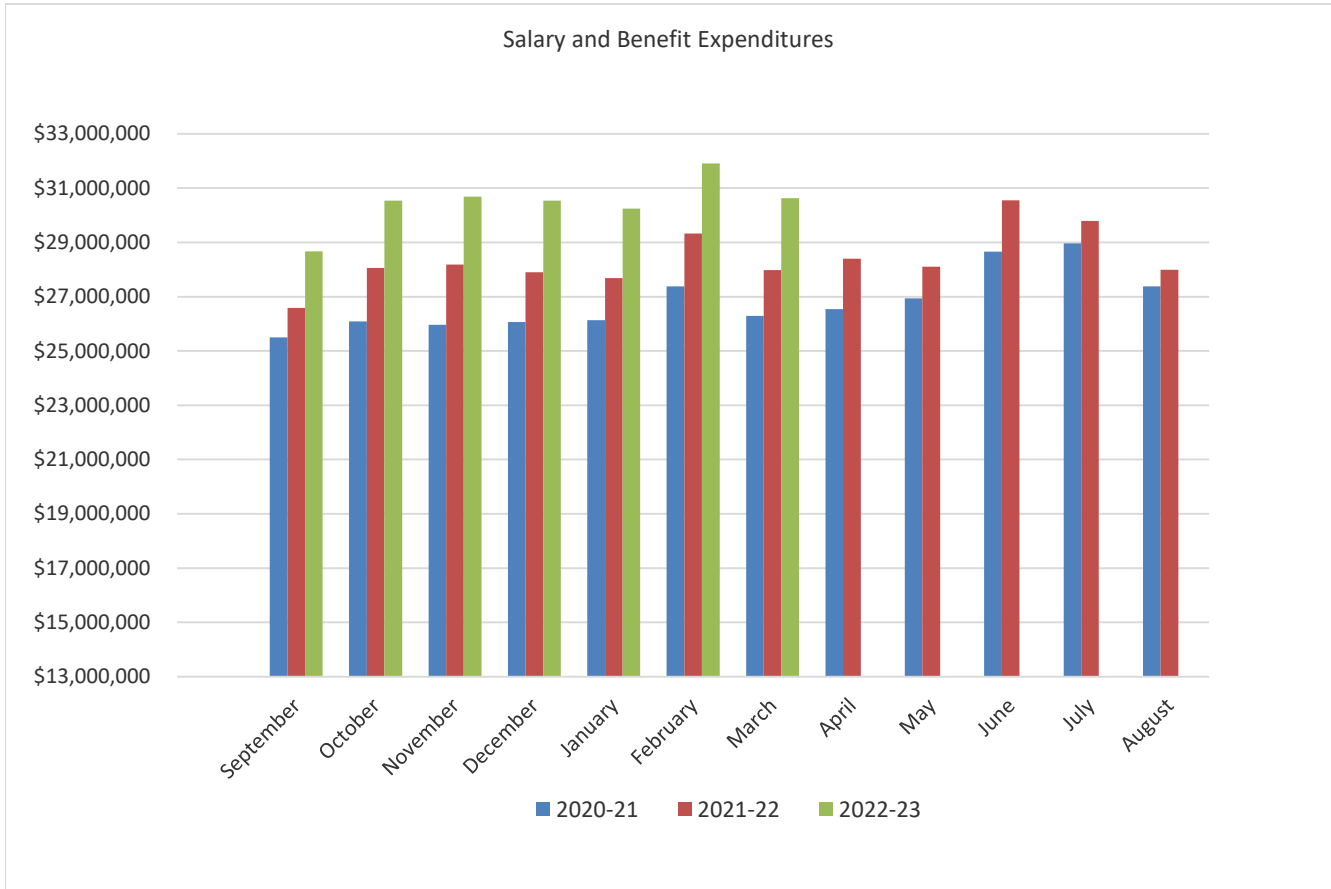
\* This is a supplemental report and includes sub-fund information. Sub-fund numbers are the best estimate as of March 31st and will be adjusted throughout the year. At the end of the year a full reconciliation will occur to ensure accuracy. The current methodology for allocating expenditures is to use state and federal funds to cover base salaries and benefits until all revenues are used. Other payroll costs such as stipends and overtime are considered to be covered by local revenues.

**Northshore School District**

**General Fund**

Salary and Benefit Expenditures

Month	21-22 to 22-23			
	2020-21	2021-22	2022-23	Variance
September	\$ 25,497,494	\$ 26,585,989	\$ 28,673,502	\$ 2,087,513
October	\$ 26,094,354	\$ 28,062,317	\$ 30,535,202	\$ 2,472,885
November	\$ 25,967,148	\$ 28,188,598	\$ 30,683,805	\$ 2,495,207
December	\$ 26,062,323	\$ 27,897,247	\$ 30,540,869	\$ 2,643,622
January	\$ 26,133,985	\$ 27,686,710	\$ 30,242,075	\$ 2,555,365
February	\$ 27,378,279	\$ 29,329,684	\$ 31,904,605	\$ 2,574,921
March	\$ 26,292,571	\$ 27,975,677	\$ 30,627,252	\$ 2,651,575
April	\$ 26,541,690	\$ 28,395,654		
May	\$ 26,941,631	\$ 28,108,689		
June	\$ 28,660,738	\$ 30,554,349		
July	\$ 28,964,018	\$ 29,796,026		
August	\$ 27,375,192	\$ 27,987,239		
<b>Total</b>	<b>\$ 321,909,423</b>	<b>\$ 340,568,179</b>	<b>\$ 213,207,310</b>	<b>\$ 17,481,088</b>
<b>Budget</b>	<b>\$ 314,430,154</b>	<b>\$ 346,928,272</b>	<b>\$ 364,883,052</b>	<b>\$ 17,954,780</b>
<b>% Actual Vs. Budget</b>	<b>102.38%</b>	<b>98.17%</b>	<b>58.43%</b>	

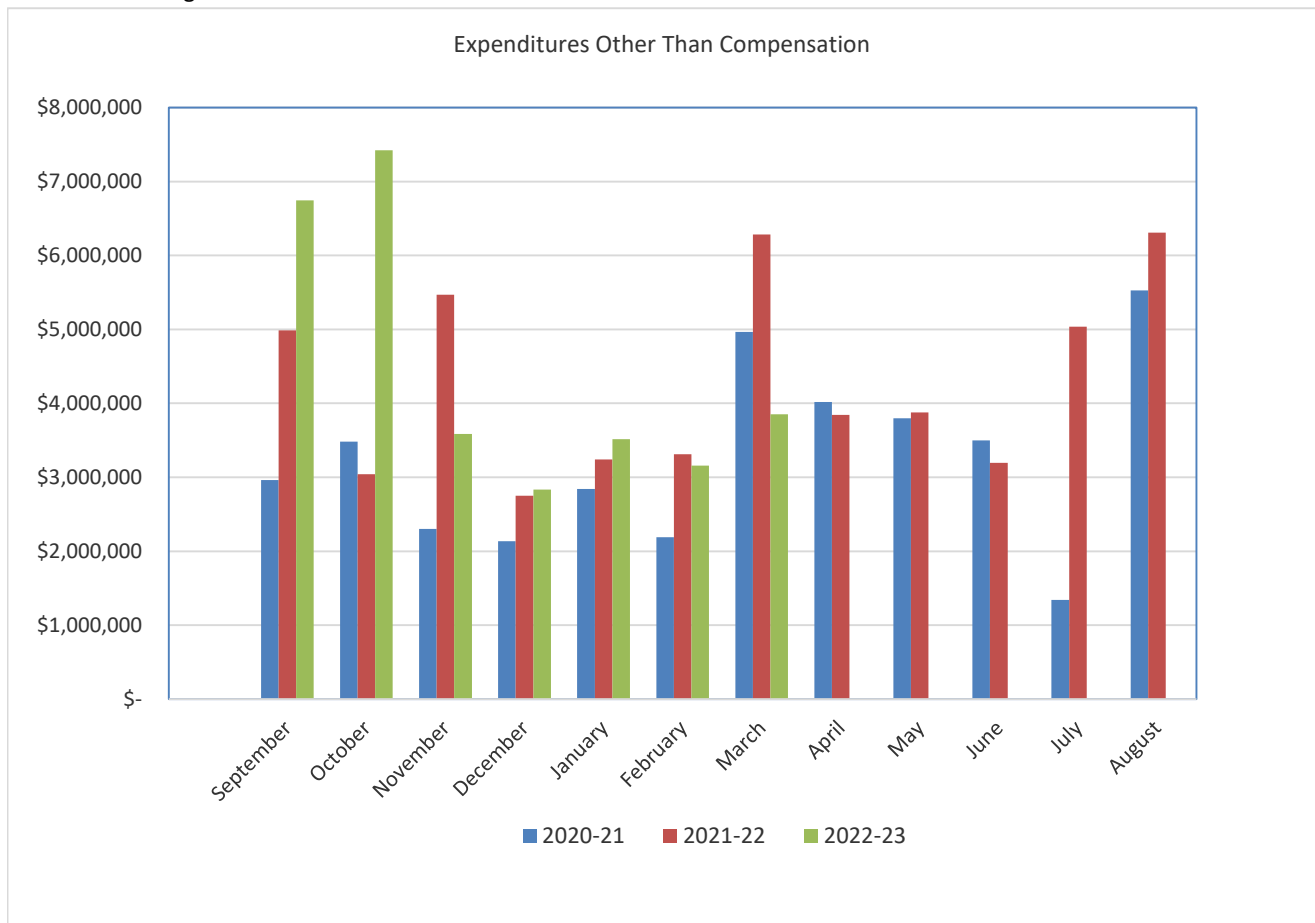


## Northshore School District

### General Fund

#### Comparison of Expenditures Other Than Compensation

Month	21-22 to 22-23			
	2020-21	2021-22	2022-23	Variance
September	\$ 2,964,266	\$ 4,985,365	\$ 6,744,284	\$ 1,758,919 (a)
October	\$ 3,481,332	\$ 3,042,882	\$ 7,423,243	\$ 4,380,361 (b)
November	\$ 2,302,291	\$ 5,467,635	\$ 3,584,581	\$ (1,883,054) (c)
December	\$ 2,135,848	\$ 2,752,470	\$ 2,834,247	\$ 81,777
January	\$ 2,842,389	\$ 3,240,508	\$ 3,517,052	\$ 276,544
February	\$ 2,191,344	\$ 3,311,375	\$ 3,157,508	\$ (153,867)
March	\$ 4,964,555	\$ 6,283,590	\$ 3,852,179	\$ (2,431,411) (d)
April	\$ 4,019,923	\$ 3,844,009		
May	\$ 3,799,160	\$ 3,877,869		
June	\$ 3,497,623	\$ 3,195,200		
July	\$ 1,342,592	\$ 5,038,067		
August	\$ 5,529,243	\$ 6,309,114		
<b>Total</b>	<b>\$ 39,070,566</b>	<b>\$ 51,348,084</b>	<b>\$ 31,113,093</b>	<b>\$ 2,029,268</b>
<b>Budget</b>	<b>\$ 69,269,846</b>	<b>\$ 79,371,728</b>	<b>\$ 74,236,948</b>	<b>\$ (5,134,780)</b>
<b>% Actual vs. Budget</b>	<b>56.40%</b>	<b>64.69%</b>	<b>41.91%</b>	



- (a) - Curriculum adoption expenditures
- (b) - Curriculum adoption expenditures and timing of insurance premium payment
- (c) - Timing of insurance premium payment
- (d) - Timing difference of Running Start and insurance premium payments

Northshore School District No. 417

**GENERAL FUND**

**Budget Status Report**

For the Period Ended March 31, 2023

<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	61,384,821	2,500,025	30,992,675	50%	52%	30,392,146
Local Support Nontax	18,331,000	1,306,151	8,445,529	46%	25%	9,885,471
State, General Purpose	238,116,807	21,248,151	135,295,424	57%	56%	102,821,383
State, Special Purpose	58,851,061	4,886,273	30,282,689	51%	48%	28,568,372
Federal, General Purpose	1,454,658	-	727,939	50%	89%	726,719
Federal, Special Purpose	31,514,653	627,449	4,705,624	15%	27%	26,809,029
Revenues From Other Sch. Districts	402,000	-	270,296	67%	45%	131,704
Revenues From Other Entities	845,000	138,746	654,081	77%	73%	190,919
<b>Total Revenues</b>	<b>410,900,000</b>	<b>30,706,795</b>	<b>211,374,257</b>	<b>51%</b>	<b>51%</b>	<b>199,525,743</b>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Encumbrance</u>	<u>Actual plus Encumbrance to Budget</u>		<u>Remaining Budget</u>
					<u>Current</u>	<u>Prior</u>	
Regular Instruction	242,039,143	19,019,876	138,290,237	1,948,504	58%	54%	101,800,402
Federal Special Purpose Funding	-	8,403	23,932	859	0%	0%	(24,791)
Special Education Instruction	72,042,800	6,313,954	44,066,335	8,636,137	73%	66%	19,340,328
Vocational Instruction	11,365,338	1,106,325	7,667,821	276,602	70%	60%	3,420,916
Compensatory Education	12,625,898	1,107,151	7,553,503	39,807	60%	54%	5,032,588
Other Instructional Programs	31,283,114	1,131,503	7,050,535	722,970	25%	21%	23,509,610
Community Services	1,672,727	109,852	769,109	31,471	48%	42%	872,148
Support Services	68,090,980	5,682,367	38,898,933	8,397,551	69%	67%	20,794,496
<b>Total Expenditures</b>	<b>439,120,000</b>	<b>34,479,431</b>	<b>244,320,404</b>	<b>20,053,901</b>	<b>60%</b>	<b>56%</b>	<b>174,745,696</b>

	<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	11,100,000	872,451	5,860,885	53%	18%	5,239,115

Rev. Over (Under) Expenditures (17,120,000) (2,900,185) (27,085,261)

Total Beginning Fund Balance 38,470,000 40,593,237

<u>Ending Fund Balance</u>	<u>Budget</u>	<u>Actual for Year</u>
Restricted for Other Items	1,131,000	148,092
Restricted for Carryover Revenue	900,000	-
Nonspendable Fd. Bal. - Inventory	500,000	36,284
Restricted for Uninsured Risks	600,000	150,000
Assigned to Other Purposes	1,500,000	-
Unassigned Fund Balance	3,545,400	-
Unassigned to Min. Fd. Bal. Policy	13,173,600	13,173,600
<b>Total Ending Fund Balance</b>	<b>21,350,000</b>	<b>13,507,976</b>

Northshore School District No. 417

**CAPITAL PROJECTS FUND**

Budget Status Report

For the Period Ended March 31, 2023

<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	17,886,386	793,567	8,199,405	46%	9,686,981
Local Nontax Support	5,494,000	730,636	5,349,243	97%	144,757
State Special Purpose	2,000,000	-	1,103,491	55%	896,509
Other Entities	500,000	2,250	18,836	4%	481,164
Other Financing Sources	-	-	-	0%	-
<b>Total Revenues</b>	<b>25,880,386</b>	<b>1,526,453</b>	<b>14,670,975</b>	<b>57%</b>	<b>11,209,411</b>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Sites	16,026,412	219,820	2,778,247	17%	13,248,165
Buildings	47,657,707	1,176,511	10,285,945	22%	37,371,762
Equipment	16,126,192	258,251	4,098,817	25%	12,027,375
Energy	47,808,170	37,595	4,944,500	10%	42,863,670
Sales and Lease	-	-	-	0%	-
Bond Issuance*	5,000	(1)	1,649	33%	3,351
<b>Total Expenditures</b>	<b>127,623,481</b>	<b>1,692,176</b>	<b>22,109,158</b>	<b>17%</b>	<b>105,514,323</b>

	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Other Financing Uses	(11,100,000)	(866,581)	(5,750,607)	52%	(5,349,393)

Revenue Over (Under) Expenditures (112,843,095) (1,032,304) (13,188,791)

Total Beginning Fund Balance 258,637,619 252,889,517

<u>Ending Fund Balance</u>	<u>Budget</u>	<u>Actual for Year</u>
Restricted from Bond Proceeds	110,688,428	195,078,284
Restricted from Levy Proceeds	968,371	2,106,699
Restricted from State Proceeds	-	2,369,627
Restricted from Impact Fees Proceed	6,133,739	10,780,097
Assigned to Fund Purposes	28,003,986	29,552,074
<b>Total Ending Fund Balance</b>	<b>145,794,524</b>	<b>239,886,782</b>

**Northshore School District  
Capital Projects Fund  
For the Period Ending March 2023**

Expenditures	Project	Budget	Actual for Month	Actual for year	Remaining Budget
<b>Sites</b>	<b>BUDGET</b>	<b>16,026,412.00</b>			
	AH PLAYFIELD IMPROVEMENTS		44.00	16,613.47	
	AH SIDEWALK IMPROVEMENTS		-	6,606.00	
	BHS FIELD LIGHTING IMPROVEMENT		1,430.00	9,689.50	
	BHS LIGHTING IMPROVEMENTS		1,072.50	1,072.50	
	BHS SOFTBALL FIELD		-	30,780.43	
	CC PLAYGROUND IMPROVEMENT		17,267.21	17,267.21	
	CL SIDEWALK IMPROVEMENTS		-	478.75	
	ER PLAYGROUND IMPROVEMENTS		-	12,609.20	
	FW CROSSWALK IMPROVEMENTS		50,443.25	51,736.49	
	IHS FIELD LIGHTING IMPROVEMENT		3,573.50	12,074.50	
	IHS SOFTBALL FIELD		-	4,233.33	
	IHS TRACK RESURFACING		-	15,020.94	
	KE SECURITY FENCING		-	873.66	
	LW PLAYFIELD IMPROVEMENTS		134,573.28	812,764.54	
	MAYWOOD HILLS FIELD		-	7,408.03	
	SMS TENNIS COURTS IMPROVEMENTS		490.77	881,001.06	
	WHS FIELD LIGHTING IMPROVEMENT		4,138.90	9,239.50	
	WHS SOFTBALL FIELDS		-	4,233.34	
	WHS TRACK RESURFACING		-	15,249.45	
	WM PLAYFIELD IMPROVEMENTS		6,787.04	869,295.46	
<b>Sites Total</b>		<b>16,026,412.00</b>	<b>219,820.45</b>	<b>2,778,247.36</b>	<b>13,248,164.64</b>
<b>Buildings</b>	<b>BUDGET</b>	<b>47,657,707.00</b>			
	2022 OVERHEAD/SALARIES		413.44	2,510.29	
	ADMIN SCHOOL COMMUNICATION SYS		-	3,867.50	
	ADMIN SECURITY CAMERAS		-	36,972.17	
	ADMIN SECURITY DEPT OFFICE IMP		17,400.00	18,200.70	
	AH SCHOOL COMMUNICATION SYSTEM		-	217.26	
	BC SCHOOL COMMUNICATION SYSTEM		-	214.50	
	BHS MODULAR BUILDINGS		11,410.00	16,150.00	
	BHS SCHOOL COMMUNICATION SYSTE		-	4,057.32	
	BHS SECURITY CAMERAS		37,367.24	223,956.62	
	CC SCHOOL COMMUNICATION SYSTEM		-	48,619.81	
	CC SECURITY CAMERAS		-	59,920.60	
	CL SCHOOL COMMUNICATION SYSTEM		-	1,527.32	
	CPMS SCHOOL COMMUNICATION SYST		-	1,060.80	
	CPMS SECURITY CAMERAS		-	36,015.22	
	CRYSTAL SPRINGS ES EXPANSION		25,026.02	33,781.70	
	CS SCHOOL COMMUNICATION SYSTEM		-	1,887.71	
	DEMOGRAPHICS 2021/22		-	4,407.42	
	DEMOGRAPHICS 2022/23		43,580.96	48,720.29	
	ENVIRONMENTAL AUDIT		-	16,404.30	
	ER SCHOOL COMMUNICATION SYSTEM		-	214.50	
	FERNWOOD ES EXPANSION		11,459.49	23,344.01	
	FL FLOORING		-	723,872.07	
	FL SCHOOL COMMUNICATION SYSTEM		-	218.05	
	FW SCHOOL COMMUNICATION SYSTEM		-	4,498.45	
	FW SECURITY CAMERAS		88,657.59	116,766.05	
	HH FLOORING		-	518,053.28	
	HH SCHOOL COMMUNICATION SYSTEM		-	5,702.30	
	HH SECURITY CAMERAS		76,894.89	104,536.26	
	IHS CONCERT HALL		23,542.33	255,611.00	
	IHS SCHOOL COMMUNICATION SYSTE		-	72,043.19	
	IHS SECURITY CAMERAS		-	49,378.60	
	ILHS SCHOOL COMMUNICATION SYST		-	1,060.80	
	ILHS SECURITY CAMERAS		-	91,893.60	
	INFRASTRUCTURE MODERNIZATION		-	-	
	INGLEMOOR HS REPLACEMENT PH1		28,814.84	28,814.84	
	INNOVATION LAB HIGH SCHOOL		-	238,595.48	
	KE SCHOOL COMMUNICATION SYSTEM		-	7,910.24	
	KENMORE ES MODERNIZATION		3,257.65	3,257.65	
	KMS SCHOOL COMMUNICATION SYSTE		-	4,364.78	
	KMS SECURITY CAMERAS		-	50,522.21	
	KO SCHOOL COMMUNICATION SYSTEM		-	212.92	
	LEOTA MS REPLACEMENT PH1		3,521.19	31,735.05	
	LMS SCHOOL COMMUNICATION SYSTE		-	4,538.30	
	LMS SECURITY CAMERAS		-	121,375.96	
	LOCKWOOD REMEDIATION		-	5,347.32	
	LW SCHOOL COMMUNICATION SYSTEM		-	4,062.63	
	LW SECURITY CAMERAS		-	28,514.11	
	MALTBY SITE DEVELOPMENT		-	26,262.15	
	MAYWOOD HILLS ES MODERNIZATION		14,825.79	14,825.79	
	MH SCHOOL COMMUNICATION SYSTEM		-	2,331.14	
	MO SCHOOL COMMUNICATION SYSTEM		-	217.26	
	NCHS MODULAR BUILDINGS		29,020.54	32,470.54	
	NCHS SCHOOL COMMUNICATION SYST		-	212.93	
	NETWORK MODERNIZATION		150,486.73	748,995.26	
	NMS SCHOOL COMMUNICATION SYSTE		-	2,557.84	
	OVERHEAD/SALARIES 2021/22		(23,403.21)	644,554.76	
	OVERHEAD/SALARIES 2022/23		481,226.81	1,648,063.44	
	PK HAND RAIL IMPROVEMENTS		-	3,879.04	
	PK SCHOOL COMMUNICATION SYSTEM		-	1,056.96	
	PK SECURITY CAMERAS		-	26,586.65	
	RB SCHOOL COMMUNICATION SYSTEM		-	1,035.84	
	SAS SCHOOL COMMUNICATION SYSTE		-	19,450.03	
	SAS SECURITY CAMERAS		-	44,234.33	
	SCHOOL NETWORK MODERNIZATION		-	-	
	SCHOOL NETWORK MODERNIZE 2018		32,950.42	161,659.74	
	SECURITY OVERHEAD		14,915.84	103,319.55	
	SECURITY OVERHEAD/SALARIES		52,312.95	52,312.95	
	SERVER MODERNIZATION 2018		3,000.00	14,758.87	
	SMS FLOORING		-	1,121,397.12	
	SMS SCHOOL COMMUNICATION SYSTE		-	88,057.73	
	SMS/CC ADDITION		-	41.00	
	SO SCHOOL COMMUNICATION SYSTEM		-	217.26	
	SORENSEN ECC EXPANSION		24,132.84	24,568.08	

SR FLOORING IMPROVEMENTS	-	5,540.03		
SR SCHOOL COMMUNICATION SYSTEM	-	214.50		
SSC OFFICE IMPROVEMENTS	1,621.84	26,075.96		
SSC SCHOOL COMMUNICATION SYSTE	-	1,060.80		
SSC SECURITY CAMERAS	-	57,308.20		
SV SCHOOL COMMUNICATION SYSTEM	-	3,341.34		
SV SECURITY CAMERAS	-	73,886.16		
TMS SCHOOL COMMUNICATION SYSTE	-	3,447.66		
TMS SECURITY CAMERAS	-	139,462.74		
TRANS SCHOOL COMMUNICATION SYS	-	1,060.80		
TRANS SECURITY CAMERAS	-	33,371.34		
TRINITY NORTH HOUSE DEMO	3,759.87	13,349.29		
VOICE SERVICES MODERNIZATION	-	-		
WAREHOUSE IMPROVEMENTS	-	21,955.00		
WAREHOUSE IMPROVEMENTS PH2	1,453.30	54,591.55		
WE SCHOOL COMMUNICATION SYSTEM	-	5,684.83		
WE SECURITY CAMERAS	-	101,642.45		
WELLINGTON FLOORING PH3	187.50	8,390.74		
WH SCHOOL COMMUNICATION SYSTEM	-	217.27		
WHS FLOORING IMPROVEMENTS	-	9,690.45		
WHS SCHOOL COMMUNICATION SYSTE	-	211,016.24		
WM FLOORING	5,532.02	1,645,196.27		
WM SCHOOL COMMUNICATION SYSTEM	-	4,793.46		
WO SCHOOL COMMUNICATION SYSTEM	-	1,868.12		
WOODIN ES EXPANSION	13,142.16	24,778.25		
<b>Buildings Total</b>	<b>47,657,707.00</b>	<b>1,176,511.04</b>	<b>10,285,944.89</b>	<b>37,371,762.11</b>

<b>Equipment BUDGET</b>	<b>16,126,192.00</b>			
CLASSROOM AV MODERNIZATION 22	1,118.81	320,140.55		
2022 CHROMEBASE MODERNIZATION	-	17,845.75		
2022 TECH LEVY DESIG	-	-		
ADMIN VISITOR MANAGMENT	-	3,640.98		
APPLICANT TRACKING IMPLEMENTAT	8,847.04	21,103.22		
ASSISTIVE TECHNOLOGY	1,861.14	104,462.19		
BC EPREP SHED PROGRAM	9,874.06	9,874.06		
BHS ESCO	-	2,388.36		
BHS SOFTBALL FIELD	-	1,463.02		
BUSINESS-HR SYSTEM BPR	17,164.88	33,638.09		
DOCUMENT CAMERA MODERNIZATION	108.29	5,269.02		
EMS MODERNIZATION	-	-		
FL FLOORING	-	2,637.46		
FW CLASSROOM LOCKS	-	4,450.40		
HH FLOORING	-	2,637.46		
IHS CONCERT HALL	-	54,041.82		
IHS FIELD LIGHTING IMPROVEMENT	-	438,944.21		
INNOVATION LAB HIGH SCHOOL	-	63,575.07		
INSTRUCTIONAL TECHNOLOGY	73,000.28	507,985.54		
IPS MODERNIZATION 2023	1,581.80	1,581.80		
KO CLASSROOM LOCKS	-	1,355.86		
KRONOS TIME CLOCK MODERNIZE	270.00	2,160.00		
LEVY SUPPORT STAFF	141,208.54	1,075,507.60		
LOCKWOOD REMEDIATION	-	5,486.86		
MALTBY SITE DEVELOPMENT	-	46,524.54		
NMS SECURITY OFFICE LOCKS	-	3,571.66		
OVERHEAD/SALARIES 2021/22	-	910.54		
OVERHEAD/SALARIES 2022/23	576.72	7,469.15		
PANORAMA IMPLEMENTATION	-	133,152.50		
PARENTSQUARE IMPLEMENTATION	-	-		
PROF DEV TECH TRANSFER	-	1,341.46		
SCHOOL 2 HOME EXPANSION	-	38,400.96		
SECURITY ACCESS CONTROLS	-	2,288.65		
SECURITY CAMERAS	-	121,713.36		
SECURITY RADIO SYSTEM	397.80	397.80		
SMS FLOORING	-	3,767.80		
SOFTBALL FIELD	-	(300.50)		
STAFF WORKSTATION MODERNIZE	-	103,865.58		
TAC FACILITATION SERVICES	1,815.82	1,815.82		
TRANS SECURITY CAMERAS	-	351,235.30		
VISITOR MANAGEMENT	-	483.60		
WAREHOUSE IMPROVEMENTS	-	255,286.05		
WHS FIELD LIGHTING IMPROVEMENT	-	342,510.38		
WM FLOORING	425.41	4,193.21		
		258,250.59	4,098,817.18	
<b>Equipment Total</b>	<b>16,126,192.00</b>	<b>258,250.59</b>	<b>4,098,817.18</b>	<b>12,027,374.82</b>

<b>Energy BUDGET</b>	<b>47,808,170.00</b>			
BHS ESCO	21,814.82	281,720.68		
COTTAGE LAKE ESCO	-	1,599,262.96		
LOCKWOOD ESCO PH3	-	1,108.68		
SUNRISE ESCO	-	1,223,662.15		
WOODINVILLE ESCO PH1	15,780.00	1,838,745.20		
<b>Energy Total</b>	<b>47,808,170.00</b>	<b>37,594.82</b>	<b>4,944,499.67</b>	<b>42,863,670.33</b>

<b>Sale and Lease BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sale and Lease Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Bond Issuance BUDGET</b>	<b>5,000.00</b>			
2022 OVERHEAD/SALARIES	(1.00)	(1.00)		
OVERHEAD/SALARIES 2021/22	-	900.00		
OVERHEAD/SALARIES 2022/23	-	750.00		
<b>Bond Issuance Total</b>	<b>5,000.00</b>	<b>(1.00)</b>	<b>1,649.00</b>	<b>3,351.00</b>

<b>Total Expenditures</b>	<b>127,623,481.00</b>	<b>1,692,175.90</b>	<b>22,109,158.10</b>	<b>105,514,322.90</b>
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Expenditures	Project	Budget	Actual for the Month	Actual for year	Remaining Budget
<b>Financing Uses BUDGET</b>		<b>11,100,000.00</b>			
DISTRICT SOFTWARE TRANSFER			307,485.88	-4,424,497.63	
PROF DEV TECH TRANSFER			559,095.41	10,175,105.02	
<b>Financing Uses Total</b>		<b>11,100,000.00</b>	<b>866,581.29</b>	<b>5,750,607.39</b>	<b>5,349,392.61</b>



Northshore School District No. 417

**DEBT SERVICE FUND**

**Budget Status Report**

For the Period Ended March 31, 2023

<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	62,882,915	2,516,341	32,384,908	52%	30,498,007
Local Support Nontax	108,273	8,660	220,185	203%	(111,912)
Federal, General Purpose	508,812	-	255,762	50%	253,050
<b>Total Revenues</b>	<b>63,500,000</b>	<b>2,525,001</b>	<b>32,860,855</b>	<b>52%</b>	<b>30,639,145</b>
<u>Expenditures</u>	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Matured Bond Expenditures	41,385,000	-	41,385,000	100%	-
Interest on Bonds	25,922,144	-	12,311,772	47%	13,610,372
Bond Transfer Fees	2,692,856	-	1,976	0%	2,690,880
<b>Total Expenditures</b>	<b>70,000,000</b>	<b>-</b>	<b>53,698,748</b>	<b>77%</b>	<b>16,301,252</b>
Excess of Other Financing Sources		-	-		
Revenue Over (Under) Expenditures	(6,500,000)	2,525,001	(20,837,893)		
Beginning Fund Balance	30,799,346		29,411,481		
Ending Fund Balance	<u>24,299,346</u>		<u>8,573,587</u>		

Northshore School District No. 417

**TRANSPORTATION VEHICLE FUND**

Budget Status Report

For the Period Ended March 31, 2023

<u>Revenues</u>	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to <u>Budget</u>	Remaining <u>Budget</u>
Local Nontax	12,000	3,496	21,196	177%	(9,196)
State Revenue	904,508	-	-	0%	904,508
Governmental Entities	-	-	-	0%	-
Total Revenues	<u>916,508</u>	<u>3,496</u>	<u>21,196</u>	<u>2%</u>	<u>895,312</u>

<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>
Transportation Equipment	<u>3,035,173</u>	-	-	0%	<u>3,035,173</u>

<u>Other Financing Sources</u>	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to <u>Budget</u>	Remaining <u>Budget</u>
Other Financing Sources	-	-	67,500	0%	(67,500)

Revenues Over (Under) Expenditures (2,118,665)      3,496      88,696

Beginning Fund Balance      2,136,982      2,200,715

	<u>Budget</u>	Actual <u>for Year</u>
Ending Fund Balance	<u>18,317</u>	<u>2,289,411</u>

Northshore School District No. 417  
**ASSOCIATED STUDENT BODY FUND \***  
 Budget Status Report  
 For the Period Ended March 31, 2023

	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
<u>Revenues</u>	5,339,860	283,867	2,305,123	43%	3,034,737
<u>Expenditures</u>	5,855,836	291,312	1,750,473	30%	4,105,363
Revenues Over (Under) Expenditures	<u>(515,976)</u>	<u>(7,445)</u>	<u>554,650</u>		
Beginning Fund Balance	2,347,181		2,666,530		
Ending Fund Balance	<u><u>1,831,205</u></u>		<u><u>3,221,181</u></u>	<u>Actual for Year</u>	

\* Includes Trust Fund

Northshore School District No. 417  
**Certificated Staffing Summary**  
 Budget to Actual FTE  
 For the Period Ended March 31, 2023

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	1.00	1.00	-
14-Human Resources	2.00	2.00	-
21-Supervision	26.95	27.46	0.51
22-Learning Resources	13.00	13.00	-
23-Principal's Office	65.90	66.84	0.94
24-Guidance	50.19	56.72	6.53
25-Pupil Management & Safety	1.00	1.00	-
26-Health Services	89.70	93.17	3.47
27-Teaching	1,325.95	1,342.46	16.51
28-Extra Curricular	5.60	5.60	-
31-Instructional Professional Development	9.20	11.00	1.80
61-Maintenance & Operations Supervision	0.80	0.20	(0.60)
72-Information Systems	0.50	0.50	-
Total General Fund	<u>1,591.79</u>	<u>1,620.94</u>	<u>29.15</u>
CP-Capital Projects	0.70	2.10	1.40
GRAND TOTAL	<u><u>1,592.49</u></u>	<u><u>1,623.04</u></u>	<u><u>30.55</u></u>

Northshore School District No. 417

**Classified Staffing Summary**

Budget to Actual FTE

For the Period Ended March 31, 2023

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	2.00	1.75	(0.25)
13-Business Office	18.01	18.50	0.49
14-Human Resources	16.50	17.00	0.50
15-Public Information (Communications)	3.10	3.60	0.50
21-Supervision-Instruction	23.59	24.67	1.08
22-Learning Resources	8.45	9.44	0.99
23-Principal's Office	62.76	68.62	5.86
24-Guidance - Counseling	20.37	20.92	0.55
25-Pupil Management & Safety	18.49	23.18	4.69
26-Health Services	39.60	38.32	(1.28)
27-Teaching	320.50	358.76	38.26
28-Extra Curricular	4.00	4.10	0.10
32-Instructional Technology	3.60	3.60	-
41-Food Services - Supervision	5.00	6.00	1.00
44-Food Services - Operations	52.49	52.25	(0.24)
51-Transportation - Supervision	8.00	9.00	1.00
52-Transportation - Operations	68.87	66.63	(2.24)
53-Transportation - Maintenance (buses)	8.00	7.00	(1.00)
61-Maintenance & Operations - Supervision	6.70	7.20	0.50
62-Grounds Maintenance	11.00	11.00	-
63-Operation of Buildings (Custodial)	92.50	95.00	2.50
64-Building Maintenance	16.50	15.50	(1.00)
65-Utilities	3.20	4.20	1.00
67-Building & Property Security	3.50	3.50	-
72-Information Systems	13.12	13.12	-
73-Printing/Graphics	3.13	3.33	0.20
74-Information Systems/Technology	5.82	4.62	(1.20)
91-Public Activities	0.20	0.20	-
Total General Fund	<u>838.99</u>	<u>891.01</u>	<u>52.02</u>
CP-Capital Projects	<u>34.26</u>	<u>34.24</u>	<u>(0.02)</u>
GRAND TOTAL	<u><u>873.25</u></u>	<u><u>925.25</u></u>	<u><u>52.00</u></u> <sup>1</sup>

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