



BUSINESS SERVICES

Date: September 9, 2024
To: Michael Tolley, Superintendent
From: Jenna Valach, Director of Business Operations
Subject: Monthly Financial Status Report – July 2024

Enrollment

Enrollment as of July 2024 was 21,945 FTE. This is higher than budgeted enrollment by 175 FTE. The budgeted “Average Annual FTE Enrollment” (AAFTE) was established at 21,770 for the 2023-24 school year.

Budget Status Information

General Fund

Investment earnings for July 2024 were \$33.9 thousand with year-to-date earnings in the amount of \$607.7 thousand. Expenditures for the month of July 2024 were \$35.8 million, with revenues of \$41.4 million, and other financing sources of \$643.9 thousand. The ending fund balance was (\$2.4 million) which is \$10.7 million lower than the same period last year. Year-to-date revenues were higher, and expenditures were lower than the same period last year as compared to budget.

Capital Fund

Investment earnings for July 2024 were \$1.4 million with year-to-date earnings in the amount of \$9.0 million. Expenditures for the month of July 2024 were \$6.0 million, with revenues of \$2.0 million, and other financing uses of \$617.3 thousand. The ending fund balance was \$374.6 million which is \$151.4 million higher than the same period last year. Year-to-date revenues were higher, 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 July 2024 were \$104.2 thousand with year-to-date earnings in the amount of \$788.2 thousand. The ending fund balance for the Debt Service Fund was \$29.0 million which is \$3.9 million higher than the same period last year. Year-to-date revenues were lower, and expenditures were higher than the same period last year as compared to budget.

ASB Fund

Investment earnings for July 2024 were \$12.5 thousand with year-to-date earnings in the amount of \$122.3 thousand. The ending fund balance was \$3.2 million which is \$455.1 thousand higher than the same period last year. Year-to-date revenues were slightly higher, and expenditures were lower than the same period last year as compared to budget.

Transportation Vehicle Fund

Investment earnings for July 2024 were \$15.8 thousand with year-to-date earnings in the amount of \$144.2 thousand. The ending fund balance was \$4.4 million which is \$2.2 million higher than the same period last year. Year-to-date revenues were higher, and expenditures were equal to 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.

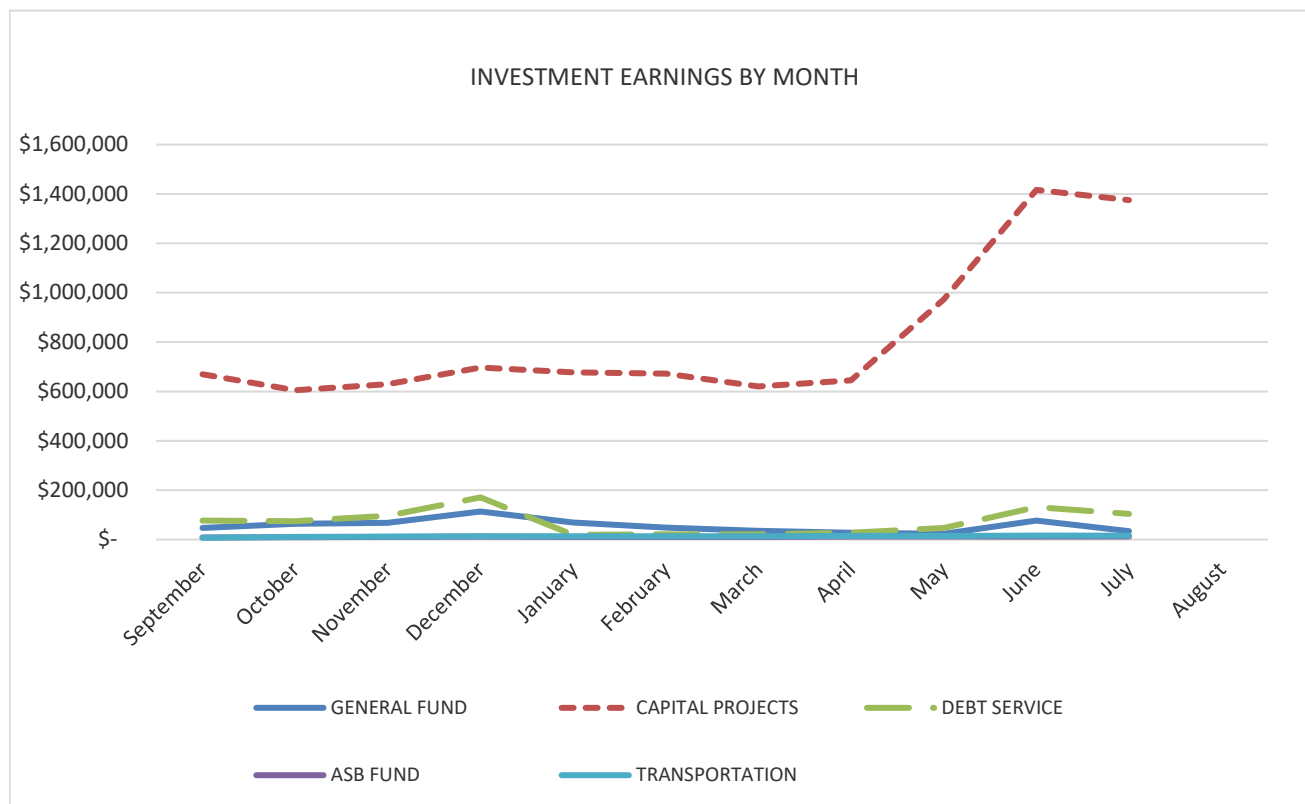
Fund – Debt Service. The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

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
2023-2024

MONTH	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASB FUND	TRANSPORTATION	TOTAL
Fund	10	20	30	40	90	
September	\$ 47,212	\$ 668,983	\$ 76,336	\$ 8,500	\$ 7,353	\$ 808,385
October	\$ 64,477	\$ 605,028	\$ 74,450	\$ 9,907	\$ 10,969	764,831
November	\$ 67,209	\$ 630,048	\$ 96,311	\$ 10,267	\$ 11,917	815,753
December	\$ 113,597	\$ 696,676	\$ 170,883	\$ 11,379	\$ 12,948	1,005,484
January	\$ 69,256	\$ 677,098	\$ 19,086	\$ 11,017	\$ 12,943	789,401
February	\$ 48,827	\$ 672,045	\$ 20,797	\$ 11,289	\$ 13,192	766,150
March	\$ 35,923	\$ 620,675	\$ 20,899	\$ 11,146	\$ 12,896	701,539
April	\$ 27,346	\$ 644,446	\$ 27,467	\$ 11,919	\$ 15,083	726,261
May	\$ 23,439	\$ 973,096	\$ 46,415	\$ 12,013	\$ 15,065	1,070,028
June	\$ 76,536	\$ 1,416,596	\$ 131,301	\$ 12,424	\$ 16,068	1,652,924
July	\$ 33,893	\$ 1,375,168	\$ 104,249	\$ 12,462	\$ 15,756	1,541,527
August						0
YTD TOTAL	\$ 607,715	\$ 8,979,860	\$ 788,194	\$ 122,323	\$ 144,192	\$ 10,642,284



Interest earnings rate for the month was 4.41% which is 0.04% lower than the prior month.

NORTHSHORE SCHOOL DISTRICT
JULY 2024 - YTD FUND BUDGET STATUS REPORTS

	2022-23 Budget	YTD 7/31/2023	\$ Variance	Monthly Budget %	2023-24 Budget	YTD 7/31/2024	\$ Variance	Monthly Budget %	% Year
General Fund									
Beginning Fund Balance	\$ 38,470,000	\$ 39,485,692	\$ 1,015,692		\$ 17,389,119	\$ 16,663,293	\$ (725,826)		
Revenues	410,900,000	346,872,100	\$ (64,027,900)	84.42%	419,400,000	360,355,068	\$ (59,044,932)	85.92%	92%
Expenditures	439,120,000	390,570,658	\$ 48,549,342	88.94%	444,530,000	388,722,657	\$ 55,807,343	87.45%	92%
Transfers In & Other Sources	11,100,000	12,472,556	\$ 1,372,556	112.37%	11,900,000	9,286,362	\$ (2,613,638)	78.04%	92%
Ending Fund Balance	\$ 21,350,000	\$ 8,259,690	\$ (13,090,310)		\$ 4,159,119	\$ (2,417,935)	\$ (6,577,054)		
Capital Projects Fund									
Beginning Fund Balance	\$ 258,637,619	\$ 247,015,609	\$ (11,622,010)		\$ 238,345,741	\$ 216,204,646	\$ (22,141,095)		
Revenues	25,880,386	27,676,084	\$ 1,795,698	106.94%	180,288,110	233,874,182	\$ 53,586,072	129.72%	92%
Expenditures	127,623,481	39,205,788	\$ 88,417,693	30.72%	217,972,647	66,384,480	\$ 151,588,167	30.46%	92%
Transfers Out	(11,100,000)	(12,297,132)	\$ (1,197,132)	110.78%	(11,900,000)	(9,078,137)	\$ 2,821,863	76.29%	92%
Ending Fund Balance	\$ 145,794,524	\$ 223,188,773	\$ 77,394,249		\$ 188,761,204	\$ 374,616,210	\$ 185,855,006		
Debt Service Fund									
Beginning Fund Balance	\$ 30,799,346	\$ 28,731,131	\$ (2,068,215)		\$ 25,396,584	\$ 26,130,813	\$ 734,229		
Revenues	63,500,000	63,320,167	\$ (179,833)	99.72%	66,500,000	65,479,038	\$ (1,020,962)	98.46%	92%
Expenditures	70,000,000	66,908,050	\$ 3,091,950	95.58%	64,500,000	62,576,642	\$ 1,923,358	97.02%	92%
Other Financing Sources	-	-	\$ -		-	-	\$ -		
Ending Fund Balance	\$ 24,299,346	\$ 25,143,248	\$ 843,902		\$ 27,396,584	\$ 29,033,209	\$ 1,636,625		
ASB Fund									
Beginning Fund Balance	\$ 2,347,181	\$ 2,596,097	\$ 248,916		\$ 2,289,924	\$ 2,688,382	\$ 398,458		
Revenues	5,339,860	3,326,272	\$ (2,013,588)	62.29%	5,946,879	3,710,857	\$ (2,236,022)	62.40%	92%
Expenditures	5,855,836	3,161,046	\$ 2,694,790	53.98%	6,184,805	3,182,786	\$ 3,002,019	51.46%	92%
Ending Fund Balance	\$ 1,831,205	\$ 2,761,323	\$ 930,118		\$ 2,051,998	\$ 3,216,453	\$ 1,164,455		
Transp. Vehicle Fund									
Beginning Fund Balance	\$ 2,136,982	\$ 2,149,659	\$ 12,677		\$ 3,867,980	\$ 3,877,460	\$ 9,480		
Revenues	916,508	42,705	\$ (873,803)	4.66%	1,666,125	144,192	\$ (1,521,933)	8.65%	92%
Expenditures	3,035,173	-	\$ 3,035,173	0.00%	2,000,000	-	\$ 2,000,000	0.00%	92%
Other Financing Sources	-	67,500	\$ -	0.00%	-	398,699	\$ (398,699)	0.00%	92%
Ending Fund Balance	\$ 18,317	\$ 2,192,364	\$ 2,174,047		\$ 3,534,105	\$ 4,420,351	\$ 886,246		

Budget = School Board approved budget for fiscal year

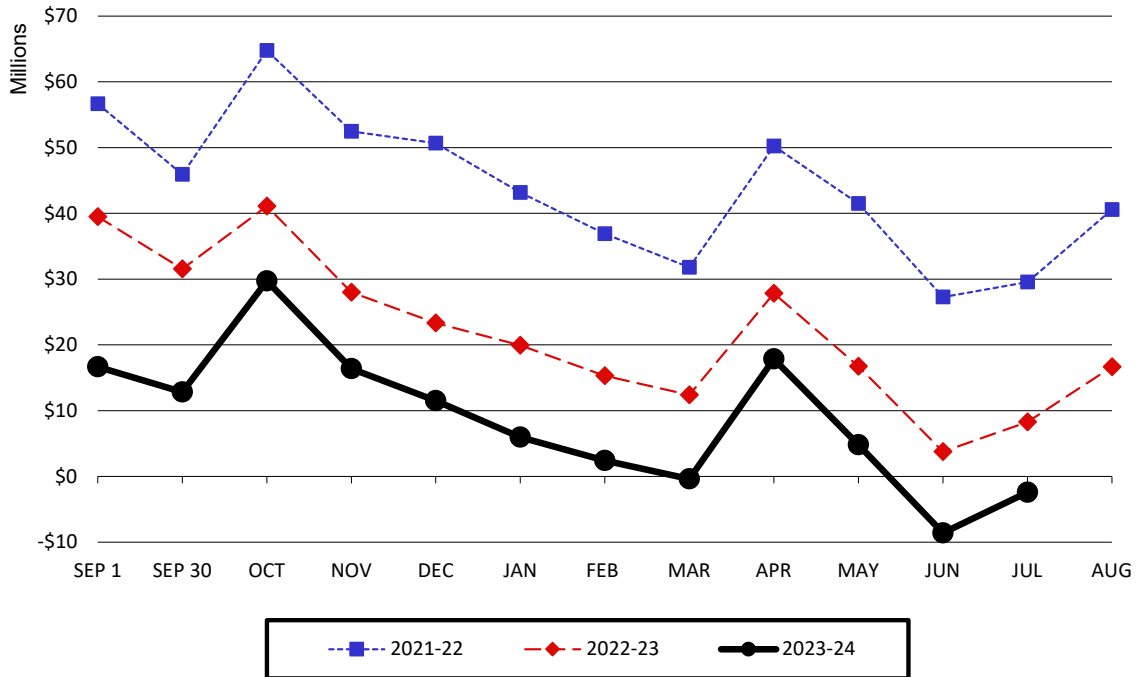
Actual = Fiscal year-to-date totals to the date of the report.

\$ 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
2021-22 to 2023-24



Northshore School District No. 417
ENROLLMENT REPORT
July ^(*) 2024

Grade	Average HC as of June 2024	Prior Year		Average FTE as of June 2024	Difference
		Average FTE 22-23	Budgeted FTE 23-24		
Kindergarten	1,503.60	1,530.93	1,487	1,497.29	10.29
Grade 1	1,591.90	1,723.67	1,614	1,585.45	-28.55
Grade 2	1,751.50	1,657.82	1,750	1,747.72	-2.28
Grade 3	1,664.60	1,749.39	1,647	1,660.24	13.24
Grade 4	1,785.20	1,749.67	1,739	1,781.38	42.38
Grade 5	1,748.90	1,709.85	1,735	1,745.19	10.19
Grade 6	1,733.90	1,731.24	1,682	1,728.79	46.79
Grade 7	1,768.70	1,750.18	1,714	1,763.80	49.80
Grade 8	1,762.20	1,709.03	1,725	1,759.50	34.50
Grade 9	1,778.50	1,857.60	1,761	1,775.62	14.62
Grade 10	1,878.30	1,781.81	1,838	1,870.88	32.88
Grade 11	1,683.50	1,628.53	1,567	1,570.16	3.16
Grade 12	1,675.30	1,417.39	1,511	1,458.72	-52.28
Totals	22,326.10	21,997.11	21,770	21,944.74	174.74

Running Start

	Prior Year		Average FTE as of July 2024 ⁽¹⁾	Difference
	Average FTE 22-23	Budgeted FTE		
Academic RS FTE	342.89	361.00	420.23	59.23
Vocational RS FTE	27.21	19.00	27.89	8.89
Total Running Start	370.10	380.00	448.12	68.12

Open Doors (1418)

	Prior Year		Average FTE as of July 2024	Difference
	Average FTE 22-23	Budgeted FTE		
Open Doors FTE	10.8	10.00	13.70	3.70

Bilingual Program

	Prior Year		Average HC as of June 2024 ⁽²⁾	Difference
	Average HC 22-23	Budgeted HC		
Bilingual Program K-6 HC	1,643.56	1,582.00	1,721.89	139.89
Bilingual Program 7-12 HC	575.67	445.00	696.44	251.44
Bilingual Program Exited HC	667.22	345.00	683.44	338.44

Vocational/CTE

	Prior Year		Average FTE as of June 2024	Difference
	Average FTE 22-23	Budgeted FTE		
Vocational FTE Students H.S.	975.16	970.00	1,007.34	37.34
Vocational FTE Students M.S.	216.35	200.00	186.22	-13.78

Special Education

	Prior Year		Average HC as of June 2024 ⁽³⁾	Difference
	Average HC 22-23	Budgeted HC		
Special Education 3-5 yr. old	265.11	270.00	294.33	24.33
Special Education Tier 1 K-21	1,904.89	1,922.00	2,076.00	154.00
Special Education Other Tier K-21	800.56	748.00	738.33	-9.67
TOTAL SPECIAL ED	2,970.56	2,940.00	3,108.66	168.66

Total Ave K-12 HC (including Running Start Only and Open Doors) 22,605.02

1 - Running Start begins October

2 - Bilingual Average begins as of October

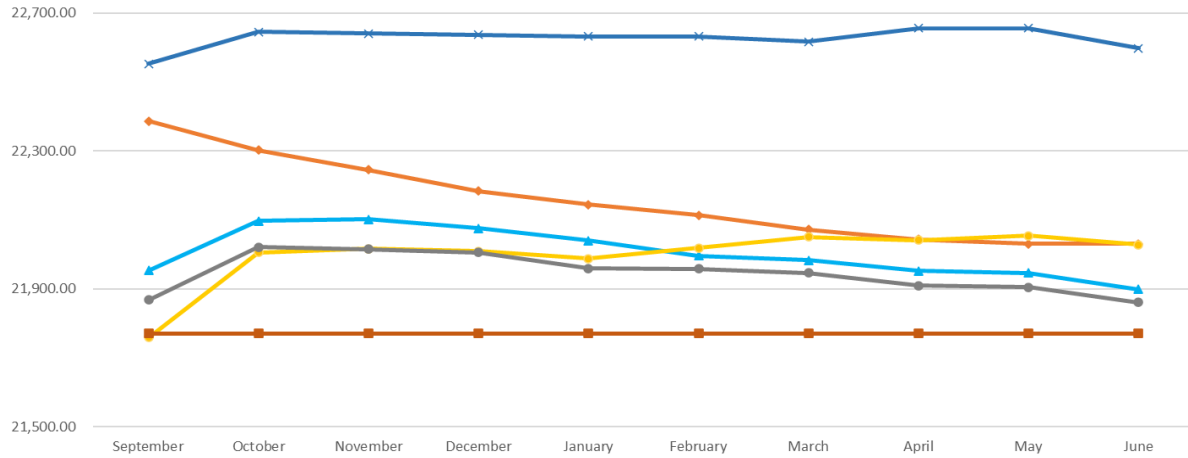
3 - Special Ed Average begins as of October

(*) For the months of July and August only Summer Running Start and Open Doors program enrollment is reported to OSPI

Northshore School District
FTE Enrollment Comparison Report as of June 2024

June 2024 FTE 21,861	June 2024 Headcount (including RS Only & OD) 22,528	2023-24 Budgeted AAFTE 21,770	2023-24 AAFTE 21,945
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2019-20 Actual
 2020-21 Actual
 2021-22 Actual
 2022-23 Actual
 2023-24 Budget
 2023-24 Actual



2023-24 AAFTE is 21,945 FTE. It is an increase of 175 FTE above the budgeted enrollment of 21,770 FTE; and 52 FTE below 22-23 actual.

2023-24 Budgeted Enrollment of 21,770 FTE is a decrease of 227FTE below 2022-23 actual annualized average FTE.

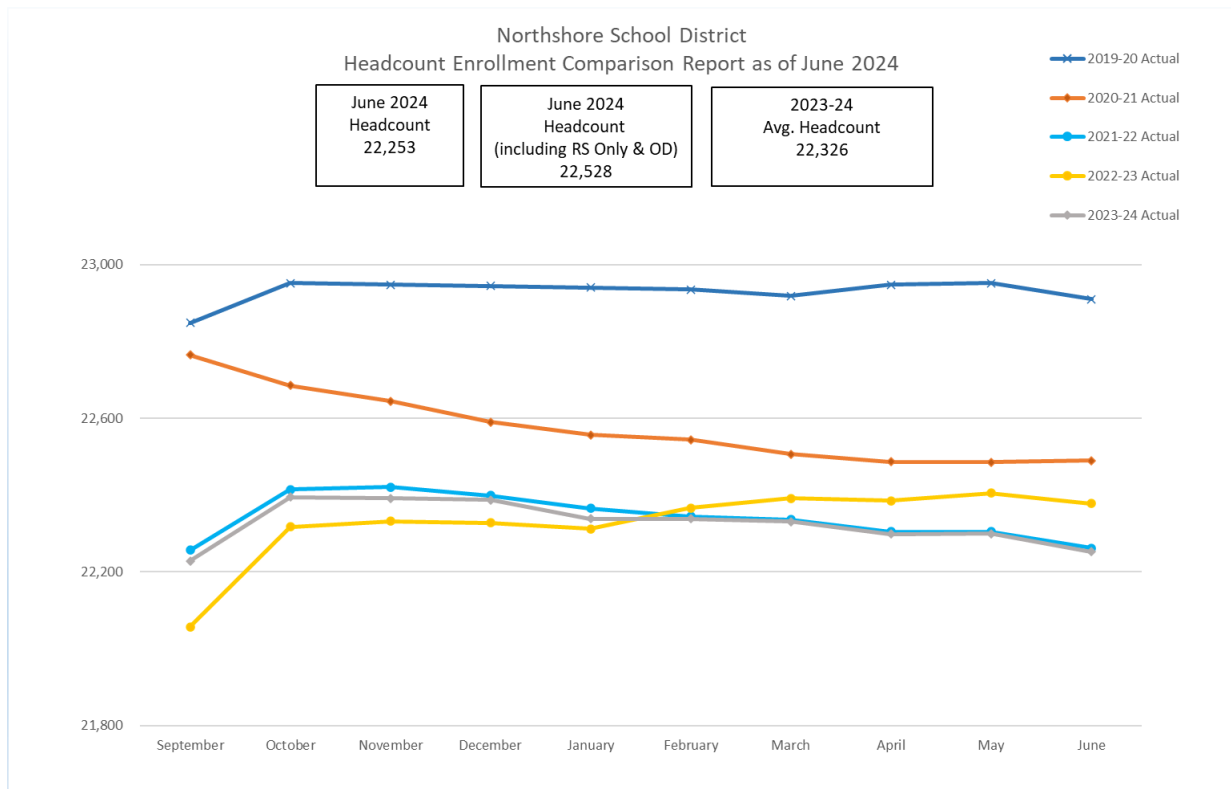
2022-23 Annual Average FTE was a decrease of 7.18 FTE below 2021-22.

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.



2023-24 actual average headcount is 22,326.
It is 1 student below 2022-23 actual.

2022-23 Annual Average HC was a decrease of 14 students below 2021-22.

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.

Northshore School District

General Fund

FY 2023-24

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

7/31/2024

General Fund									
Program	Title	Budget	Sub-fund 10 YTD		Sub-fund 11 YTD		Balance	% To Date	% Year
			State & Federal	Local					
01	Basic Education	\$ 236,810,951	170,954,126	33,844,229	\$ 32,012,596	86.48%	92%		
02	Alt Learn Exp	\$ 4,748,625	3,915,618	525,346	\$ 307,662	93.52%	92%		
03	Dropout Reengagement	\$ 197,698	108,966	-	\$ 88,732	55.12%	92%		
12	Spec Purp ESSER II	\$ -	-	-	\$ -	0.00%	92%		
13	Spec Purp ESSER III	\$ -	106,588	-	\$ (106,588)	0.00%	92%		
19	Spec Purp Fed DOH	\$ -	-	-	\$ -	0.00%	92%		
21	Special Education	\$ 73,657,412	58,300,439	11,288,359	\$ 4,068,613	94.48%	92%		
22	Spec Ed, Infants & Toddlers	\$ -	-	-	\$ -	0.00%	92%		
23	Spec Ed, ARP Federal	\$ -	-	-	\$ -	0.00%	92%		
24	Spec Ed, Supplemental	\$ 3,866,658	4,204,028	-	\$ (337,370)	108.73%	92%		
31	HS Career & Technical	\$ 10,186,800	9,433,572	305,932	\$ 447,297	95.61%	92%		
34	MS Career & Technical	\$ 2,160,306	1,819,167	-	\$ 341,139	84.21%	92%		
38	Vocational, Federal	\$ 57,052	341	-	\$ 56,711	0.60%	92%		
51	Disadvantaged	\$ 676,954	605,343	-	\$ 71,611	89.42%	92%		
52	School Improvement	\$ 330,504	203,795	-	\$ 126,709	61.66%	92%		
55	Learning Assistance	\$ 2,711,515	2,270,314	-	\$ 441,201	83.73%	92%		
56	State Institutions	\$ 203,787	177,855	-	\$ 25,932	87.27%	92%		
57	Neglected/Delinquent	\$ 26,000	38,966	-	\$ (12,966)	149.87%	92%		
58	Special & Pilot	\$ 1,574,508	1,655,406	3,708	\$ (84,607)	105.37%	92%		
61	Federal Head Start**	\$ 550,578	1,277	1,298,530	\$ (749,229)	236.08%	92%		
64	Limited English	\$ 391,795	309,383	-	\$ 82,412	78.97%	92%		
65	Transitional Bilingual	\$ 9,526,469	7,514,455	1,112,799	\$ 899,216	90.56%	92%		
73	Summer School	\$ 101,910	-	3,392	\$ 98,518	3.33%	92%		
74	Highly Capable	\$ 769,780	634,270	-	\$ 135,510	82.40%	92%		
76	Targeted Assistance	\$ -	-	-	\$ -	0.00%	92%		
79	Other Instructional	\$ 30,559,922	668,760	10,972,057	\$ 18,919,105	38.09%	92%		
86	Community Schools	\$ 3,348	37	-	\$ 3,311	1.11%	92%		
88	Child Care	\$ 796,363	-	-	\$ 796,363	0.00%	92%		
89	Community Services	\$ 1,169,315	-	646,934	\$ 522,381	55.33%	92%		
97	Support Services***	\$ 40,951,196	40,125,302	3,434,542	\$ (2,608,648)	106.37%	92%		
98	Food Services	\$ 9,307,647	8,824,133	-	\$ 483,514	94.81%	92%		
99	Pupil Transportation	\$ 13,192,907	13,414,689	-	\$ (221,782)	101.68%	92%		
TOTALS		\$ 444,530,000	\$ 325,286,830	\$ 63,435,827	\$ 55,807,343	87.45%	92%		

General Fund

FY 2023-24

Summary of Expenditures by Object

7/31/2024

General Fund								
Object	Title	Budget	Sub-fund 10 YTD	Sub-fund 11 YTD	Balance	% To Date		
			State & Federal	Local				
0	Debit Transfers	\$ 1,328,561	337,661	884,915	\$ 105,985	92.02%	92%	
1	Credit Transfers	\$ (1,328,561)	(1,222,576)	-	\$ (105,985)	92.02%	92%	
2	Certificated Salaries	\$ 207,251,874	149,194,097	35,935,046	\$ 22,122,731	89.33%	92%	
3	Classified Salaries	\$ 81,307,386	64,515,216	10,849,060	\$ 5,943,110	92.69%	92%	
4	Employee Benefits	\$ 91,418,059	73,029,297	9,270,731	\$ 9,118,031	90.03%	92%	
5	Supplies & Inst Resources	\$ 15,771,821	10,373,995	1,445,832	\$ 3,951,994	74.94%	92%	
7	Contractual Services	\$ 44,309,843	28,746,395	4,915,232	\$ 10,648,216	75.97%	92%	
8	Travel	\$ 295,965	223,826	124,753	\$ (52,614)	117.78%	92%	
9	Capital Outlay	\$ 4,175,052	88,920	10,258	\$ 4,075,874	2.38%	92%	
TOTALS		\$ 444,530,000	\$ 325,286,830	\$ 63,435,827	\$ 55,807,343	87.45%	92%	

* This is a supplemental report and includes sub-fund information. Sub-fund numbers are the best estimate as of now 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.

** Head Start revenues will actually be \$1,017,776 and will cover the expenditures.

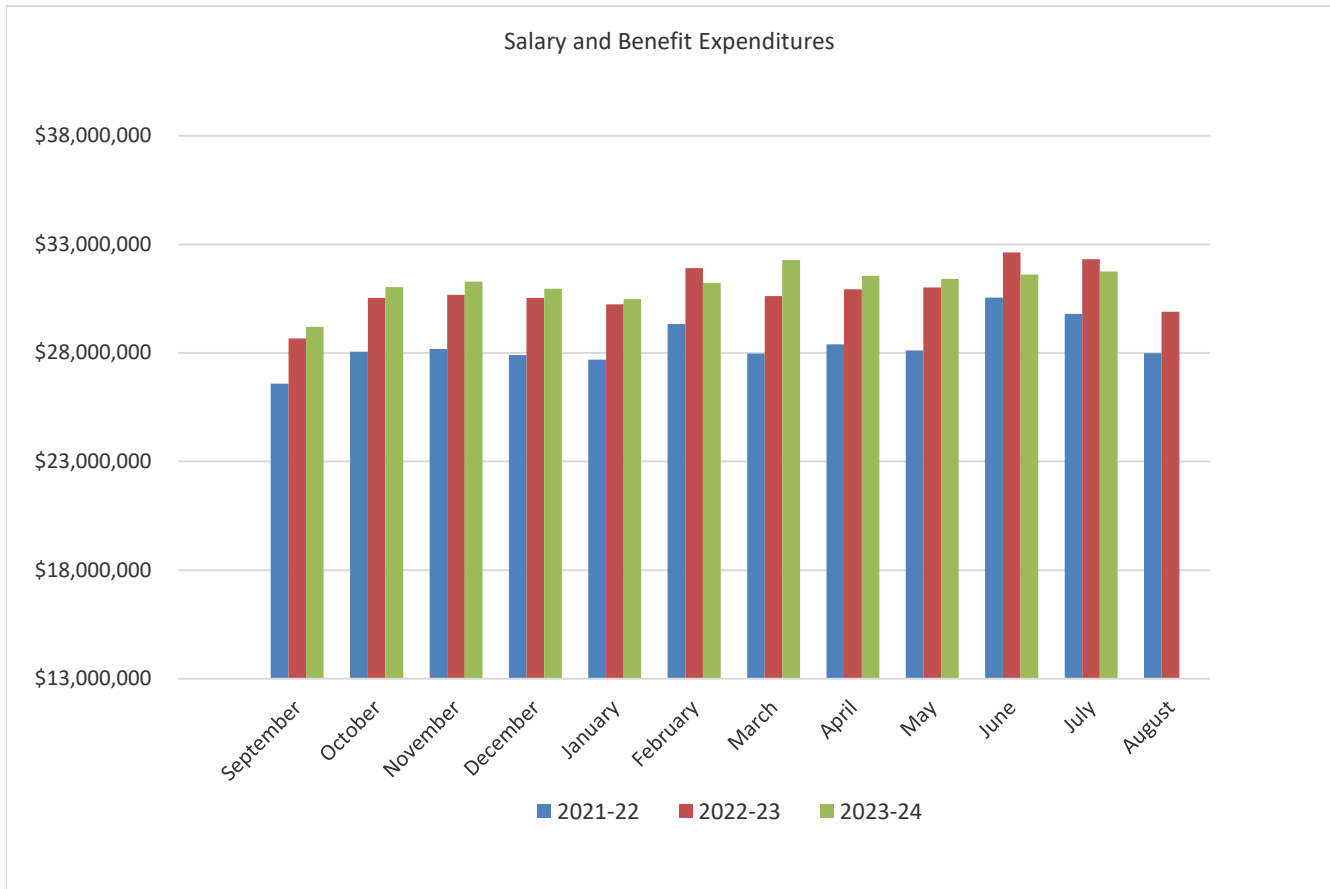
*** Overage is due to utility costs and custodial supplies. The 24/25 budget has been rightsized to address this.

Northshore School District

General Fund

Salary and Benefit Expenditures

Month	22-23 to 23-24			
	2021-22	2022-23	2023-24	Variance
September	\$ 26,585,989	\$ 28,673,502	\$ 29,208,681	\$ 535,178
October	\$ 28,062,317	\$ 30,535,202	\$ 31,032,387	\$ 497,185
November	\$ 28,188,598	\$ 30,683,805	\$ 31,280,048	\$ 596,244
December	\$ 27,897,247	\$ 30,540,869	\$ 30,964,236	\$ 423,367
January	\$ 27,686,710	\$ 30,242,075	\$ 30,475,914	\$ 233,839
February	\$ 29,329,684	\$ 31,904,605	\$ 31,226,368	\$ (678,236) (a)
March	\$ 27,975,677	\$ 30,627,252	\$ 32,279,301	\$ 1,652,049 (a)
April	\$ 28,395,654	\$ 30,926,959	\$ 31,550,870	\$ 623,911
May	\$ 28,108,689	\$ 31,015,000	\$ 31,417,025	\$ 402,025
June	\$ 30,554,349	\$ 32,633,685	\$ 31,609,727	\$ (1,023,958) (b)
July	\$ 29,796,026	\$ 32,314,513	\$ 31,748,889	\$ (565,624)
August	\$ 27,987,239	\$ 29,895,691		
Total	\$ 340,568,179	\$ 369,993,158	\$ 342,793,446	\$ 2,695,980
Budget	\$ 346,928,272	\$ 364,883,052	\$ 379,977,319	\$ 15,094,267
% Actual Vs. Budget	98.17%	101.40%	90.21%	



(a) - Prior to 23/24 first semester overload stipends were paid in February. Starting in 23/24 they are paid in March. Second semester stipends will be paid in August rather than July.

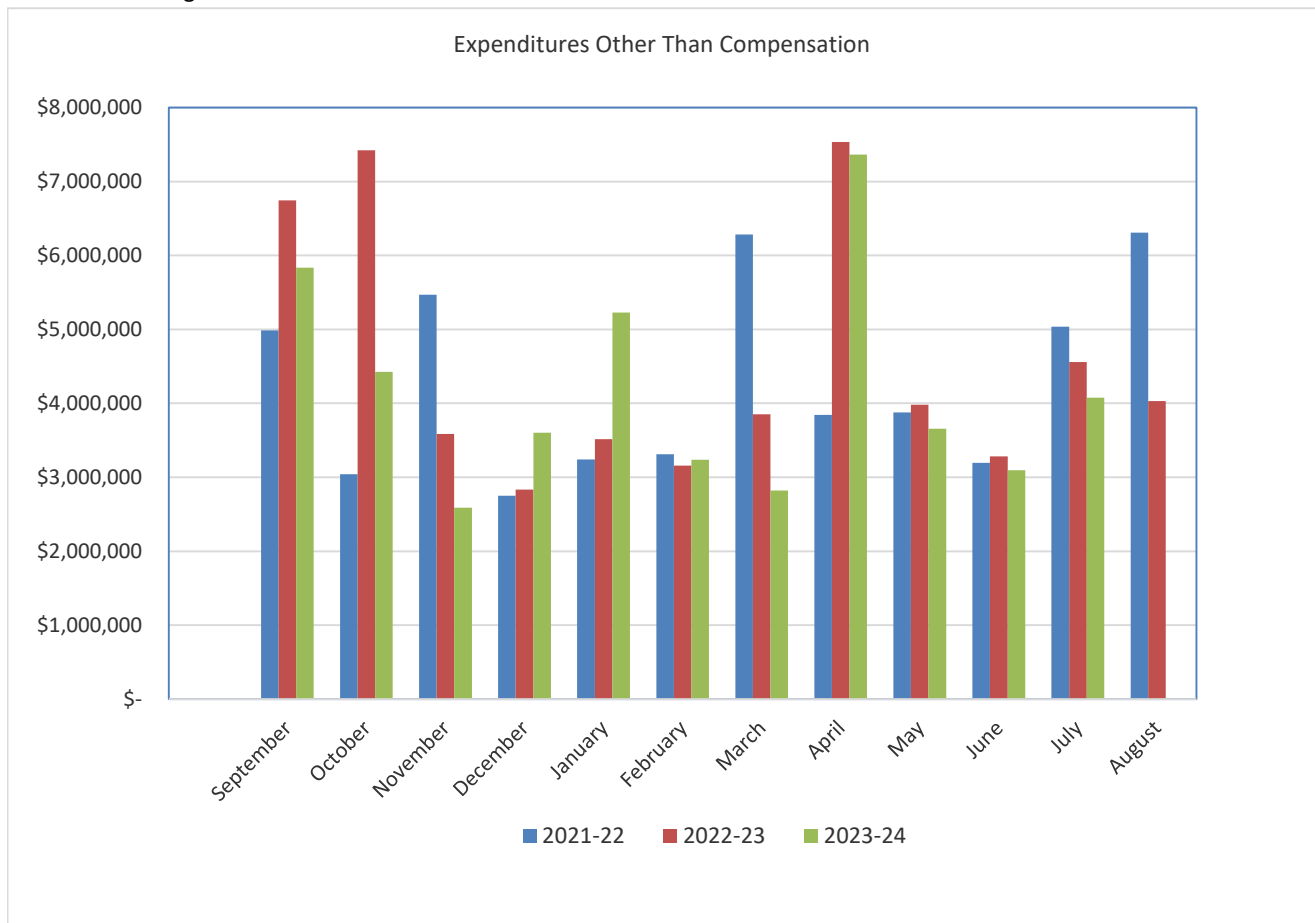
(b) - There were no retro payments for the NASA and NNRAP groups in 2024 while there were in 2023. Additionally, all STS salaries and benefits were moved from the General Fund to the Capital Projects Fund in June 2024.

Northshore School District

General Fund

Comparison of Expenditures Other Than Compensation

Month	22-23 to 23-24			
	2021-22	2022-23	2023-24	Variance
September	\$ 4,985,365	\$ 6,744,284	\$ 5,836,890	\$ (907,394)
October	\$ 3,042,882	\$ 7,423,243	\$ 4,424,380	\$ (2,998,863) (a)
November	\$ 5,467,635	\$ 3,584,581	\$ 2,588,622	\$ (995,958)
December	\$ 2,752,470	\$ 2,834,247	\$ 3,601,443	\$ 767,197
January	\$ 3,240,508	\$ 3,517,052	\$ 5,227,229	\$ 1,710,177 (b)
February	\$ 3,311,375	\$ 3,157,508	\$ 3,235,138	\$ 77,631
March	\$ 6,283,590	\$ 3,852,179	\$ 2,820,189	\$ (1,031,990) (c)
April	\$ 3,844,009	\$ 7,532,773	\$ 7,363,402	\$ (169,372)
May	\$ 3,877,869	\$ 3,982,684	\$ 3,657,192	\$ (325,492)
June	\$ 3,195,200	\$ 3,284,360	\$ 3,096,641	\$ (187,719)
July	\$ 5,038,067	\$ 4,560,281	\$ 4,078,085	\$ (482,196)
August	\$ 6,309,114	\$ 4,032,328		
Total	\$ 51,348,084	\$ 54,505,520	\$ 45,929,211	\$ (4,543,981)
Budget	\$ 79,371,728	\$ 74,236,948	\$ 64,552,681	\$ (9,684,267)
% Actual vs. Budget	64.69%	73.42%	71.15%	



(a) - Curriculum adoption expenditures occurred in the prior year

(b) - Timing difference of Running Start payments (paid in March and April last year)

(c) - Timing differences

Northshore School District No. 417

GENERAL FUND

Budget Status Report

For the Period Ended July 31, 2024

<u>Revenues</u>	<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>
Local Taxes	63,762,880	135,465	63,269,660	99%	99%	493,220
Local Support Nontax	15,873,000	188,780	12,879,603	81%	67%	2,993,397
State, General Purpose	238,677,843	30,295,924	217,034,077	91%	89%	21,643,766
State, Special Purpose	66,548,107	8,796,911	54,990,376	83%	84%	11,557,731
Federal, General Purpose	1,249,805	569,889	1,250,729	100%	97%	(924)
Federal, Special Purpose	31,811,365	716,048	8,958,857	28%	29%	22,852,508
Revenues From Other Sch. Districts	552,000	327,736	614,824	111%	81%	(62,824)
Revenues From Other Entities	925,000	326,123	1,356,942	147%	120%	(431,942)
Total Revenues	419,400,000	41,356,876	360,355,068	86%	84%	59,044,932

<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 Current</u>	<u>Prior</u>	<u>Remaining Budget</u>
Regular Instruction	241,757,274	18,602,734	209,348,284	1,110,488	87%	91%	31,298,502
Federal Special Purpose Funding	-	4,834	106,588	-	0%	0%	(106,588)
Special Education Instruction	77,524,070	6,828,790	73,792,826	6,830,489	104%	106%	(3,099,245)
Vocational Instruction	12,404,158	932,489	11,559,012	143,913	94%	106%	701,233
Compensatory Education	15,992,110	2,608,478	15,191,832	22,924	95%	106%	777,354
Other Instructional Programs	31,431,612	996,161	12,278,479	835,575	42%	39%	18,317,558
Community Services	1,969,026	54,476	646,971	8,829	33%	79%	1,313,226
Support Services	63,451,750	5,799,012	65,798,665	2,846,773	108%	98%	(5,193,688)
Total Expenditures	444,530,000	35,826,974	388,722,657	11,798,991	90%	92%	44,008,351

	<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	11,900,000	643,930	9,286,362	78%	112%	2,613,638

Rev. Over (Under) Expenditures	(13,230,000)	6,173,832	(19,081,228)
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Total Beginning Fund Balance	17,389,119	16,663,293
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<u>Ending Fund Balance</u>	<u>Budget</u>	<u>Actual for Year</u>
Restricted for Other Items	726,000	-
Restricted for Carryover Revenue	-	-
Nonspendable Fd. Bal. - Inventory	2,000,000	-
Restricted for Uninsured Risks	600,000	-
Assigned to Other Purposes	750,000	-
Unassigned Fund Balance	-	(2,417,935)
Unassigned to Min. Fd. Bal. Policy	83,119	-
Total Ending Fund Balance	4,159,119	(2,417,935)

Northshore School District No. 417

CAPITAL PROJECTS FUND

Budget Status Report

For the Period Ended July 31, 2024

<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 Taxes	20,000,178	42,094	19,830,717	99%	169,461
Local Nontax Support	7,837,932	1,775,937	12,674,090	162%	(4,836,158)
State Special Purpose	1,000,000	181,570	254,876	25%	745,124
Other Entities	500,000	-	121,431	24%	378,569
Other Financing Sources	150,950,000	-	200,993,068	133%	(50,043,068)
Total Revenues	180,288,110	1,999,602	233,874,182	130%	(53,586,072)

<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>
Sites	13,594,488	1,026,844	2,968,781	22%	10,625,707
Buildings	172,606,815	4,459,351	50,335,620	29%	122,271,195
Equipment	21,021,459	489,148	8,519,173	41%	12,502,286
Energy	9,795,410	36,732	3,564,338	36%	6,231,072
Sales and Lease	-	-	-	0%	-
Bond Issuance	954,475	-	996,568	104%	(42,093)
Total Expenditures	217,972,647	6,012,076	66,384,480	30%	151,588,167

	<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	(11,900,000)	(617,334)	(9,078,137)	76%	(2,821,863)

Revenue Over (Under) Expenditures (49,584,537) (4,629,808) 158,411,564

Total Beginning Fund Balance 238,345,741 216,204,646

<u>Ending Fund Balance</u>	<u>Budget</u>	Actual <u>for Year</u>
Restricted from Bond Proceeds	157,372,609	331,174,764
Restricted from Levy Proceeds	1,526,060	7,229,449
Restricted from State Proceeds	3,369,627	3,220,771
Restricted from Impact Fees Proceed	1,343,077	8,900,578
Assigned to Fund Purposes	25,149,831	24,090,648
Total Ending Fund Balance	188,761,204	374,616,210

**Northshore School District
Capital Projects Fund
For the Period Ending July 2024**

Expenditures	Project	Budget	Actual for Month	Actual for year	Remaining Budget
Sites BUDGET		13,594,488			
	AH PLAYFIELD IMPROVEMENTS		5,682.00	332,990.54	
	BHS FIELD LIGHTING IMPROVEMENT		-	292.50	
	CL PLAYGROUND IMPROVEMENTS		8,060.00	26,780.50	
	ER SECURITY FENCING		3,738.61	71,033.61	
	FL PLAYGROUND IMPROVEMENTS		-	281,499.48	
	HH PLAYGROUND IMPROVEMENTS		10,130.31	55,252.16	
	HH SECURITY FENCING		-	97,045.19	
	IHS FIELD LIGHTING IMPROVEMENT		-	9,718.53	
	INGLEMOOR HS REPLACEMENT PH1		-	4,135.88	
	KMS TRACK & FIELD IMPROVEMENTS		1,087.50	1,469.56	
	KO PLAYGROUND IMPROVEMENTS		4,000.00	35,679.18	
	LEOTA MS REPLACEMENT PH1		-	2,455.23	
	LW PLAYFIELD IMPROVEMENTS		-	636.47	
	LW SECURITY FENCING		-	7,983.63	
	MAYWOOD HILLS ES MODERNIZATION		-	59,208.59	
	MH SECURITY FENCING		-	6,853.73	
	MO SECURITY FENCING		-	3,082.80	
	MOORLANDS CIRC SITE ACQUISITIO		-	6,355.00	
	NMS TRACK & FIELD IMPROVEMENTS		417,148.09	113,928.70	
	OVERHEAD/SALARIES 2023/24		-	963.38	
	PK FIELD IMPROVEMENTS		-	323,437.08	
	SMS TENNIS COURTS IMPROVEMENTS		-	1,376.75	
	SMS TRACK & FIELD IMPROVEMENTS		575,506.33	118,609.40	
	SV SECURITY FENCING		-	118,775.90	
	TMS FIELD & TENNIS IMPROVEMENT		1,491.25	47,196.42	
	TMS SECURITY FENCING		-	62,073.14	
	WHS FIELD IMPROVEMENTS		-	90,568.00	
	WHS FIELD LIGHTING IMPROVEMENT		-	1,158.75	
	WHS SECURITY FENCING		-	21,739.25	
	WHS TRACK RESURFACING		-	29,525.37	
	WM PLAYFIELD IMPROVEMENTS		-	10,112.29	
Sites Total		13,594,488.00	1,026,844.09	1,941,937.01	10,625,706.90
Buildings BUDGET		172,606,815.00			
	2022 OVERHEAD/SALARIES		-	32,993.08	
	ADMIN BUILDING IMPROVEMENTS		-	23,862.04	
	ADMIN SECURITY DEPT OFFICE IMP		4,968.08	72,180.88	
	BHS CTE EQUIPMENT UPGRADES		-	15,436.26	
	BHS MODULAR BUILDINGS		45,730.50	3,954,786.63	
	CC SCHOOL COMMUNICATION SYSTEM		-	10,991.68	
	CL SECURITY CAMERAS		-	147,488.73	
	CLASSROOM LOCKS		-	11,415.92	
	CPMS GYM FLOORING IMPROVEMENTS		-	74,355.89	
	CPMS ROOFING IMPROVEMENTS		-	2,187,859.97	
	CPMS SCHOOL COMMUNICATION SYST		-	2,121.56	
	CRYSTAL SPRINGS ES EXPANSION		285,841.69	3,110,844.78	
	CS KITCHEN MODERNIZATION		-	20,819.28	
	DEMOGRAPHICS 2023/24		6,765.00	60,810.00	
	DW DRINKING WATER TESTING		-	115,376.97	
	DW KITCHEN MODERNIZATION		2,810.10	-	
	DW WATER BOTTLE FILLING STATIO		-	19,702.94	
	ENVIRONMENTAL AUDIT		-	18,956.07	
	ER SECURITY CAMERAS		-	162,885.32	
	FERNWOOD ES EXPANSION		227,904.10	3,181,006.06	
	FL FIRE ALARM SYSTEM UPGRADES		-	47,122.73	

FL SECURITY ACCESS CONTROL	-	90,789.56
HH KITCHEN MODERNIZATION	-	33,826.67
HH ROOFING IMPROVEMENTS	-	1,087.00
IHS CONCERT HALL	-	181,079.65
IHS SCHOOL COMMUNICATION SYSTE	-	4,835.18
ILHS DAS PSERN COMPLIANCE UPGR	-	3,998.63
ILHS IMPROVEMENTS PH2	3,012.14	193,765.17
ILHS IMPROVEMENTS PH3	745.42	133,107.11
INFRASTRUCTURE MODERNIZATION	92,213.25	1,050,937.35
INGLEMOOR HS REPLACEMENT PH1	789,990.54	3,889,789.59
INNOVATION LAB HIGH SCHOOL	-	-
KE KITCHEN MODERNIZATION	-	27,365.78
KENMORE ES MODERNIZATION	771,584.53	3,788,403.64
KO KITCHEN MODERNIZATION	-	33,577.71
LEOTA MS REPLACEMENT PH1	35,604.62	3,585,080.90
LMS KITCHEN MODERNIZATION	-	20,743.92
LMS SECURITY ACCESS CONTROL	-	46,286.85
LW KITCHEN MODERNIZATION	-	43,735.23
MALTBY SITE DEVELOPMENT	-	45,796.76
MAYWOOD HILLS ES MODERNIZATION	879,352.60	4,140,974.30
MO ROOFING IMPROVEMENTS	-	511,641.57
MO SCHOOL COMMUNICATION SYSTEM	-	3,643.02
NCHS MODULAR BUILDINGS	1,080.00	2,573,095.20
NCHS SECURITY ACCESS CONTROLS	41,592.30	133,532.68
NCHS SECURITY CAMERAS	-	33,887.50
NETWORK MODERNIZATION	-	2,391.54
NMS INCLUSIVE RESTROOMS	-	10,927.43
NMS SCHOOL COMMUNICATION SYSTE	-	2,154.55
NMS SECURITY ACCESS CONTROLS	-	10,630.42
NMS SECURITY OFFICE LOCKS	-	113,293.55
OVERHEAD/SALARIES 2021/22	-	-
OVERHEAD/SALARIES 2022/23	-	2,000.00
OVERHEAD/SALARIES 2023/24	354,688.42	2,474,519.54
PK ADA ACCESS IMPROVEMENTS	-	11,462.50
PK GRANDSTAND IMPROVEMENTS	-	8,931.25
PORTABLES 2022/23	-	13,147.25
PORTABLES MOVE FW TO SV	-	415,017.25
PORTABLES MOVE SOR TO ER	-	18,736.25
SAS SECURITY CAMERAS	-	16,227.00
SCHOOL NETWORK MODERNIZATION	7,269.13	9,441.15
SCHOOL NETWORK MODERNIZE 2018	-	311,609.64
SECURITY OVERHEAD	-	17,875.81
SECURITY OVERHEAD/SALARIES	25,943.60	200,134.85
SECURITY RADIO SYSTEM	978.75	69,778.04
SERVER MODERNIZATION 2018	-	34,379.40
SMS DAS PSERN COMPLIANCE UPGR	-	2,300.00
SMS SCHOOL COMMUNICATION SYSTE	-	5,322.25
SMS/CC ADDITION	110,500.00	170,718.00
SOR SECURITY ACCESS CONTROL	-	95,492.55
SORENSEN ECC EXPANSION	318,493.67	1,965,674.88
SR FLOORING IMPROVEMENTS	-	29,253.58
SR KITCHEN MODERNIZATION	-	10,815.65
SR SECURITY ACCESS CONTROL	-	232,991.08
SR STAIRCASE IMPROVEMENTS	-	74,310.91
SSC BUILDING IMPROVEMENTS	6,664.81	496,070.22
SV SECURITY ACCESS CONTROL	-	85,231.19
TRANS SECURITY ACCESS CONTROLS	23,800.90	61,311.60
TRINITY NORTH HOUSE DEMO	-	1,650.00
VOICE SERVICES MODERNIZATION	-	18,840.25
WAREHOUSE IMPROVEMENTS PH2	-	1,418,924.76
WE HOT WATER TANK UPGRADES	-	30,911.68
WE SECURITY ACCESS CONTROL	-	90,788.78
WE SECURITY CAMERAS	-	12,319.96

WELLINGTON FLOORING	-	16,515.00		
WELLINGTON FLOORING PH3	-	562.50		
WH SECURITY ACCESS CONTROL	-	53,032.09		
WM SECURITY ACCESS CONTROLS	-	21,249.04		
WM SECURITY OFFICE LOCKS	-	26,414.88		
WOODIN ES EXPANSION	421,817.22	3,370,912.98		
	172,606,815.00	4,459,351.37	45,876,269.01	122,271,194.62
Equipment BUDGET	21,021,459.00			
2023 CHROMEBOOK REFRESH	-	84,351.29		
2024 CHROMEBOOK REFRESH	4,850.68	-		
2024 INSTRT PRESENTATION SYST	65,728.31	2,228,926.82		
ADAPTIVE TECHNOLOGY	-	54,463.50		
ADAPTIVE TECHNOLOGY PHASE 2	-	12,354.67		
ADMIN BUILDING IMPROVEMENTS	-	161,809.22		
AH KITCHEN MODERNIZATION	16,371.73	5,582.20		
AH SECURITY CAMERAS	-	169,870.49		
ASSISTIVE TECHNOLOGY	-	(0.00)		
BUSINESS-HR SYSTEM BPR	432.00	113,084.38		
CC KITCHEN MODERNIZATION	-	11,164.42		
CL EPREP SHED PROGRAM	-	9,214.14		
CL KITCHEN MODERNIZATION	4,612.84	-		
CPMS KITCHEN MODERNIZATION	-	16,746.66		
CS KITCHEN MODERNIZATION	-	5,582.22		
DEMOGRAPHICS 2023/24	935.94	9,253.32		
DW KITCHEN MODERNIZATION	-	140,764.18		
ER KITCHEN MODERNIZATION	-	5,582.22		
FERNWOOD ES EXPANSION	-	3,137.19		
FL KITCHEN MODERNIZATION	-	5,582.22		
HH KITCHEN MODERNIZATION	4,113.24	5,582.22		
IHS CONCERT HALL	-	9,128.74		
ILHS IMPROVEMENTS PH2	-	3,601.18		
INSTRUCTIONAL TECH COORD	81,604.41	731,778.29		
IPAD REFRESH SPRING 2024	45.94	206,752.13		
IPS MODERNIZATION 2023	-	47,221.60		
KENMORE ES MODERNIZATION	-	5,376.77		
LEVY SUPPORT STAFF	257,324.93	2,581,782.02		
LMS KITCHEN MODERNIZATION	-	16,746.66		
LW KITCHEN MODERNIZATION	4,612.84	-		
MAYWOOD HILLS ES MODERNIZATION	-	4,204.80		
MH KITCHEN MODERNIZATION	9,225.68	-		
MO KITCHEN MODERNIZATION	-	5,582.22		
MO SECURITY CAMERAS	-	171,703.97		
MODULAR BUILDINGS	-	368.63		
NCHS MODULAR BUILDINGS	-	108,169.07		
NMS KITCHEN MODERNIZATION	8,226.48	-		
OVERHEAD/SALARIES 2023/24	49.68	8,253.17		
PRINTER MODERNIZATION 2024	41.69	6,472.96		
SECURITY ACCESS CONTROLS	16,751.80	103,793.77		
SECURITY CAMERAS	-	1,529.25		
SECURITY RADIO SYSTEM	-	451,667.26		
SMS/CC ADDITION	-	47,673.02		
SORENSEN ECC EXPANSION	-	43,299.15		
SSC BUILDING IMPROVEMENTS	-	132,942.91		
SYNERGY MTSS IMPLEMENTATION	-	98,423.47		
TAC PLANNING & FACILITATION	-	7,084.09		
VISITOR MANAGEMENT	-	95,170.48		
WAREHOUSE IMPROVEMENTS PH2	-	52,304.07		
WE KITCHEN MODERNIZATION	4,994.24	-		
WH KITCHEN MODERNIZATION	4,612.84	5,582.22		
WM KITCHEN MODERNIZATION	4,612.84	40,361.57		
Equipment Total	21,021,459.00	489,148.11	8,030,024.83	12,502,286.06

Energy BUDGET	9,795,410.00			
BEAR CREEK ESCO		36,732.33	2,258,339.99	
COTTAGE LAKE ESCO PH2		-	970,363.57	
SUNRISE ESCO		-	48,155.18	
WOODINVILLE ESCO PH1		-	250,747.10	
Energy Total	9,795,410.00	36,732.33	3,527,605.84	6,231,071.83
Bond Issuance BUDGET	954,475.00			
2022 OVERHEAD/SALARIES		-	993,167.85	
OVERHEAD/SALARIES 2023/24		-	3,400.00	
Bond Issuance Total	954,475.00	-	996,567.85	(42,092.85)
Total Expenditures	217,972,647.00	6,012,075.90	60,372,404.54	151,588,166.56

Expenditures	Project	Budget	Actual for the Month	Actual for year	Remaining Budget
Other Financing Uses BUDGET		11,900,000.00			
DISTRICT SOFTWARE TRANSFER			-	2,263,620.04	
INTEREST REVENUE FOR TRANSFER			80,309.83	650,903.97	
PROF DEV TECH TRANSFER			537,024.20	5,546,279.05	
Other Financing Uses Total		11,900,000.00	617,334.03	8,460,803.06	2,821,862.91

Northshore School District No. 417

DEBT SERVICE FUND

Budget Status Report

For the Period Ended July 31, 2024

<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	64,746,940	138,524	64,251,399	99%	495,541
Local Support Nontax	1,316,223	104,249	788,194	60%	528,029
Federal, General Purpose	436,837	200,231	439,445	101%	(2,608)
Total Revenues	66,500,000	443,004	65,479,038	98%	1,020,962

<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	36,505,000	-	36,505,000	100%	-
Interest on Bonds	25,536,993	-	25,707,511	101%	(170,518)
Bond Issue Costs	-	(1)	361,430	0%	(361,430)
Bond Transfer Fees	2,458,007	-	2,701	0%	2,455,306
Total Expenditures	64,500,000	(1)	62,576,642	97%	1,923,358

<u>Other Financing Sources (Uses):</u>		<u>Actual for Month</u>	<u>Actual for Year</u>		
Bond Sales and Refunding Bond Sales	-	-	66,313,408	0%	(66,313,408)
Deposit to Refunding Escrow	-	-	(65,945,594)	0%	65,945,594
Excess of Other Financing Sources	-	-	367,814	0%	(367,814)

Revenue Over (Under) Expenditures	2,000,000	443,004	3,270,210
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Beginning Fund Balance	25,396,584	26,130,812
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	<u>Budget</u>	<u>Actual for Year</u>
Ending Fund Balance	27,396,584	29,401,022

Northshore School District No. 417

TRANSPORTATION VEHICLE FUND

Budget Status Report

For the Period Ended July 31, 2024

<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	77,360	15,756	144,192	186%	(66,832)
State Revenue	1,588,765	-	-	0%	1,588,765
Governmental Entities	-	-	-	0%	-
Total Revenues	1,666,125	15,756	144,192	9%	1,521,933

<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>
Transportation Equipment	2,000,000	-	-	0%	2,000,000

	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
Other Financing Sources	-	-	398,699	0%	(398,699)

Revenues Over (Under) Expenditures	(333,875)	15,756	542,891		
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Beginning Fund Balance	3,867,980		3,877,460		
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	<u>Budget</u>	<u>Actual for Year</u>
Ending Fund Balance	3,534,105	4,420,351

Northshore School District No. 417
ASSOCIATED STUDENT BODY FUND *

Budget Status Report
For the Period Ended July 31, 2024

	<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>	5,946,879	46,263	3,710,857	62%	2,236,022
<u>Expenditures</u>	6,184,805	224,130	3,182,786	51%	3,002,019
Revenues Over (Under) Expenditures	<u>(237,926)</u>	<u>(177,867)</u>	<u>528,071</u>		
Beginning Fund Balance	2,289,924		2,688,382		
	<u>Budget</u>		<u>Actual for Year</u>		
Ending Fund Balance	<u><u>2,051,998</u></u>		<u><u>3,216,453</u></u>		

* Includes Trust Fund

Northshore School District No. 417
Certificated Staffing Summary
 Budget to Actual FTE
 For the Period Ended May 31, 2024

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	1.00	1.00	-
14-Human Resources	1.00	0.00	(1.00)
21-Supervision	31.20	27.30	(3.90)
22-Learning Resources	13.00	12.60	(0.40)
23-Principal's Office	60.60	70.50	9.90
24-Guidance	53.55	70.20	16.65
25-Pupil Management & Safety	1.00	1.00	-
26-Health Services	95.80	97.17	1.37
27-Teaching	1,307.05	1,314.46	7.40
28-Extra Curricular	5.60	5.60	-
31-Instructional Professional Development	9.00	9.00	-
72-Information Systems	0.50	0.00	(0.50)
Total General Fund	1,579.30	1,608.83	29.53
CP-Capital Projects	1.30	0.80	(0.50)
GRAND TOTAL	1,580.60	1,609.63	29.03

Northshore School District No. 417

Classified Staffing Summary

Budget to Actual FTE

For the Period Ended May 31, 2024

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	1.33	1.75	0.43
13-Business Office	18.13	17.80	(0.33)
14-Human Resources	16.00	16.00	-
15-Public Information (Communications)	3.60	3.60	-
21-Supervision-Instruction	24.67	27.51	2.84
22-Learning Resources	9.39	8.69	(0.69)
23-Principal's Office	66.76	64.82	(1.94)
24-Guidance - Counseling	19.74	22.88	3.13
25-Pupil Management	23.21	23.03	(0.18)
26-Health Services	42.07	40.81	(1.26)
27-Teaching	352.33	352.04	(0.29)
28-Extra Curricular	4.00	4.10	0.10
32-Instructional Technology	3.60	2.70	(0.90)
35-Pupil Safety	-	4.80	4.80
41-Food Services - Supervision	5.10	5.00	(0.10)
44-Food Services - Operations	52.89	51.77	(1.12)
51-Transportation - Supervision	9.00	9.00	-
52-Transportation - Operations	69.31	69.32	0.01
53-Transportation - Maintenance (buses)	8.00	8.00	-
61-Maintenance & Operations - Supervision	7.20	7.20	-
62-Grounds Maintenance	11.00	11.00	-
63-Operation of Buildings (Custodial)	89.00	101.00	12.00
64-Building Maintenance	15.50	18.00	2.50
65-Utilities	3.20	3.20	-
67-Building & Property Security	3.50	3.50	-
72-Information Systems	12.98	14.52	1.54
73-Printing/Graphics	0.50	-	(0.50)
74-Information Systems/Technology	4.62	6.62	2.00
91-Public Activities	0.20	0.20	-
Total General Fund	876.83	898.85	22.02
CP-Capital Projects	35.96	48.65	12.69
GRAND TOTAL	912.79	947.50	34.71 ¹

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