



BUSINESS SERVICES

Date: November 25, 2024
To: Michael Tolley, Superintendent
From: Jenna Valach, Director of Business Operations
Subject: Monthly Financial Status Report – August 2024

Enrollment

Enrollment as of August 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 August 2024 were (\$41.6 thousand) with year-to-date earnings in the amount of \$566.1 thousand. Expenditures for the month of August 2024 were \$37.0 million, with revenues of \$44.7 million, and other financing sources of \$2.9 million. The ending fund balance was \$8.2 million which is \$8.5 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 August 2024 were \$1.4 million with year-to-date earnings in the amount of \$10.4 million. Expenditures for the month of August 2024 were \$9.3 million, with revenues of \$1.9 million, and other financing uses of \$2.8 million. The ending fund balance was \$364.4 million which is \$148.2 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 August 2024 were \$105.4 thousand with year-to-date earnings in the amount of \$893.6 thousand. The ending fund balance for the Debt Service Fund was \$29.4 million which is \$3.2 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 August 2024 were \$12.7 thousand with year-to-date earnings in the amount of \$135.0 thousand. The ending fund balance was \$3.0 million which is \$331.1 thousand 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.

Transportation Vehicle Fund

Investment earnings for August 2024 were \$15.9 thousand with year-to-date earnings in the amount of \$160.0 thousand. The ending fund balance was \$6.1 million which is \$2.2 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.

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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.

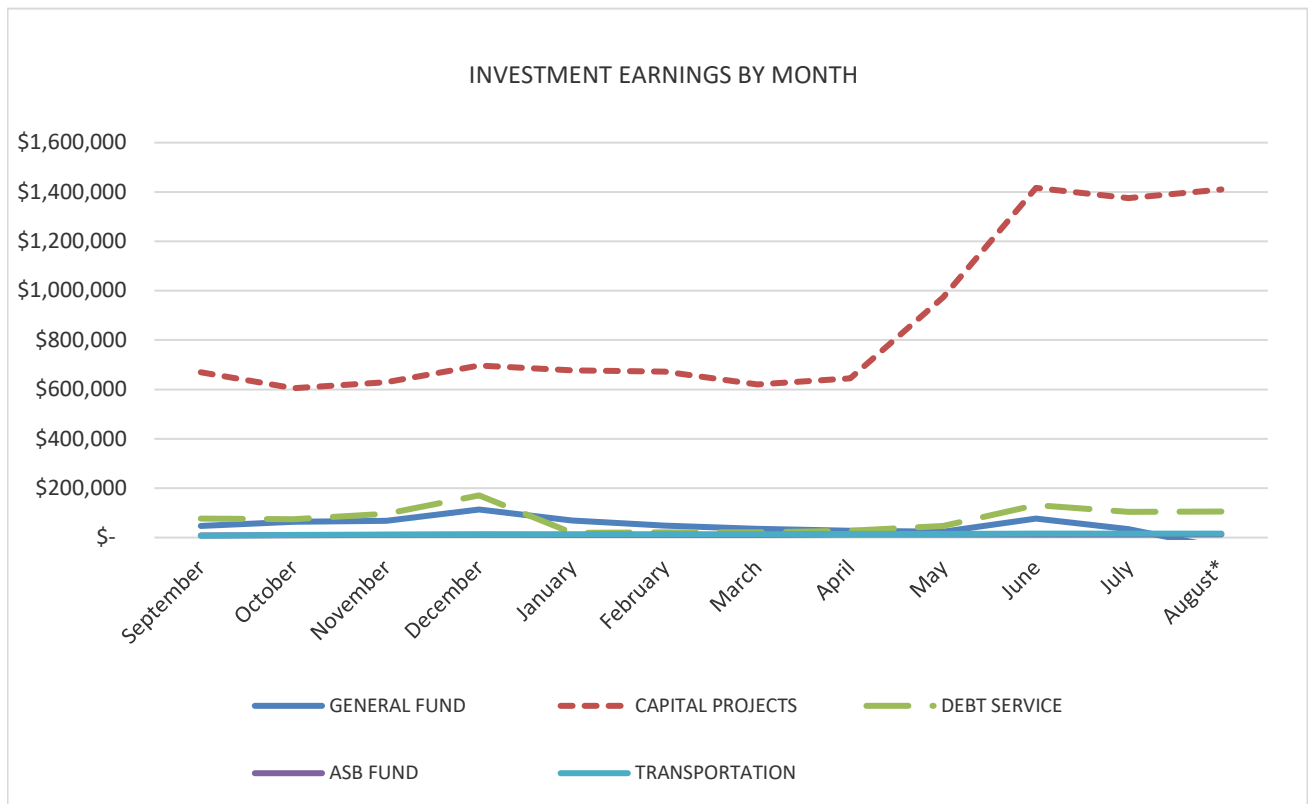
Fund – Debt Service. The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

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*	\$ (41,612)	\$ 1,410,794	\$ 105,413	\$ 12,676	\$ 15,856	1,503,128
YTD TOTAL	\$ 566,103	\$ 10,390,654	\$ 893,607	\$ 135,000	\$ 160,048	\$ 12,145,412



Interest earnings rate for the month was 4.42% which is 0.01% higher than the prior month.

* GF interest is negative due to FMV adjustment and repayment of the CPF loan.

NORTHSHORE SCHOOL DISTRICT
AUGUST 2024 - YTD FUND BUDGET STATUS REPORTS

	2022-23 Budget	YTD 8/31/2023	\$ Variance	Monthly Budget %	2023-24 Budget	YTD 8/31/2024	\$ 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	388,356,900	\$ (22,543,100)	94.51%	419,400,000	405,065,080	\$ (14,334,920)	96.58%	100%
Expenditures	439,120,000	424,498,678	\$ 14,621,322	96.67%	444,530,000	425,765,156	\$ 18,764,844	95.78%	100%
Transfers In & Other Sources	11,100,000	13,319,378	\$ 2,219,378	119.99%	11,900,000	12,214,665	\$ 314,665	102.64%	100%
Ending Fund Balance	\$ 21,350,000	\$ 16,663,292	\$ (4,686,708)		\$ 4,159,119	\$ 8,177,882	\$ 4,018,763		
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	34,890,679	\$ 9,010,293	134.82%	180,288,110	235,788,415	\$ 55,500,305	130.78%	100%
Expenditures	127,623,481	52,601,642	\$ 75,021,839	41.22%	217,972,647	75,726,723	\$ 142,245,924	34.74%	100%
Transfers Out	(11,100,000)	(13,100,000)	\$ (2,000,000)	118.02%	(11,900,000)	(11,900,000)	\$ -	100.00%	100%
Ending Fund Balance	\$ 145,794,524	\$ 216,204,646	\$ 70,410,122		\$ 188,761,204	\$ 364,366,338	\$ 175,605,134		
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	64,307,732	\$ 807,732	101.27%	66,500,000	65,810,065	\$ (689,935)	98.96%	100%
Expenditures	70,000,000	66,908,050	\$ 3,091,950	95.58%	64,500,000	62,576,642	\$ 1,923,358	97.02%	100%
Other Financing Sources	-	-	\$ -		-	-	\$ -		
Ending Fund Balance	\$ 24,299,346	\$ 26,130,813	\$ 1,831,467		\$ 27,396,584	\$ 29,364,235	\$ 1,967,651		
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	3,484,074	\$ (1,855,786)	65.25%	5,946,879	3,754,257	\$ (2,192,622)	63.13%	100%
Expenditures	5,855,836	3,391,789	\$ 2,464,047	57.92%	6,184,805	3,423,200	\$ 2,761,605	55.35%	100%
Ending Fund Balance	\$ 1,831,205	\$ 2,688,382	\$ 857,177		\$ 2,051,998	\$ 3,019,439	\$ 967,440		
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	1,660,302	\$ 743,794	181.16%	1,666,125	2,020,812	\$ 354,687	121.29%	100%
Expenditures	3,035,173	-	\$ 3,035,173	0.00%	2,000,000	211,375	\$ 1,788,625	10.57%	100%
Other Financing Sources	-	67,500	\$ -	0.00%	-	398,699	\$ (398,699)	0.00%	100%
Ending Fund Balance	\$ 18,317	\$ 3,877,461	\$ 3,859,144		\$ 3,534,105	\$ 6,085,596	\$ 2,551,491		

Budget = School Board approved budget for fiscal year

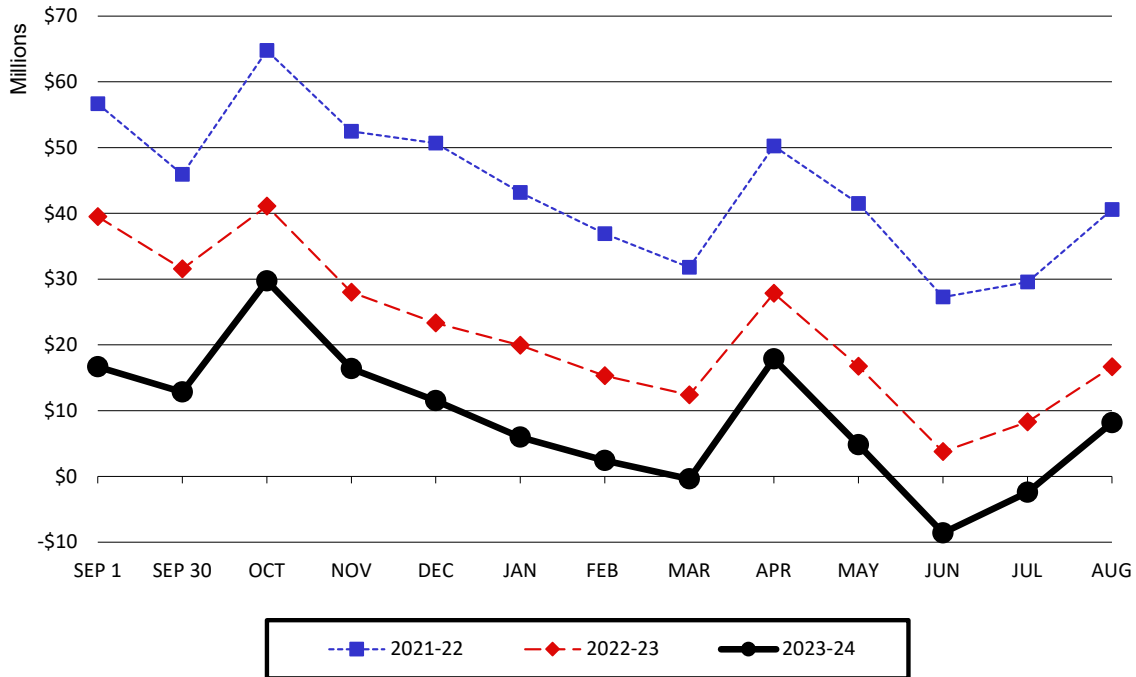
Actual = Fiscal year-to-date totals to the date of the report.

\$ 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
August ⁽¹⁾ 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	21,944.75	174.75

Running Start

	Prior Year		Average FTE as of August 2024 ⁽¹⁾	Difference
	Average FTE 22-23	Budgeted FTE		
Academic RS FTE	342.89	361.00	425.22	64.22
Vocational RS FTE	27.21	19.00	28.27	9.27
Total Running Start	370.10	380.00	453.49	73.49

Open Doors (1418)

	Prior Year		Average FTE as of August 2024	Difference
	Average FTE 22-23	Budgeted FTE		
Open Doors FTE	10.8	10.00	14.40	4.40

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) 22,605.72

1 - Running Start begins October

2 - Bilingual Average begins as of October

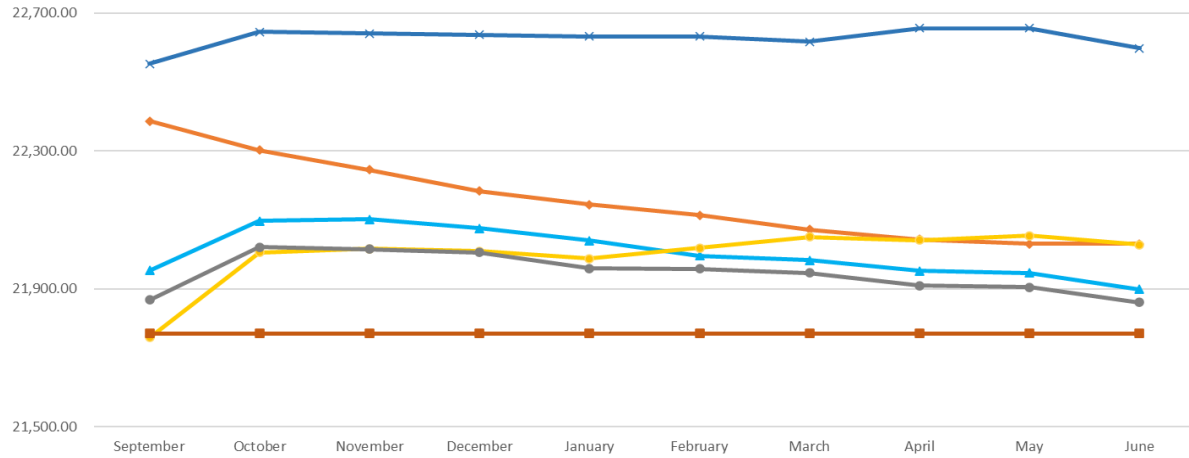
3 - Special Ed Average begins as of October

(*) 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.

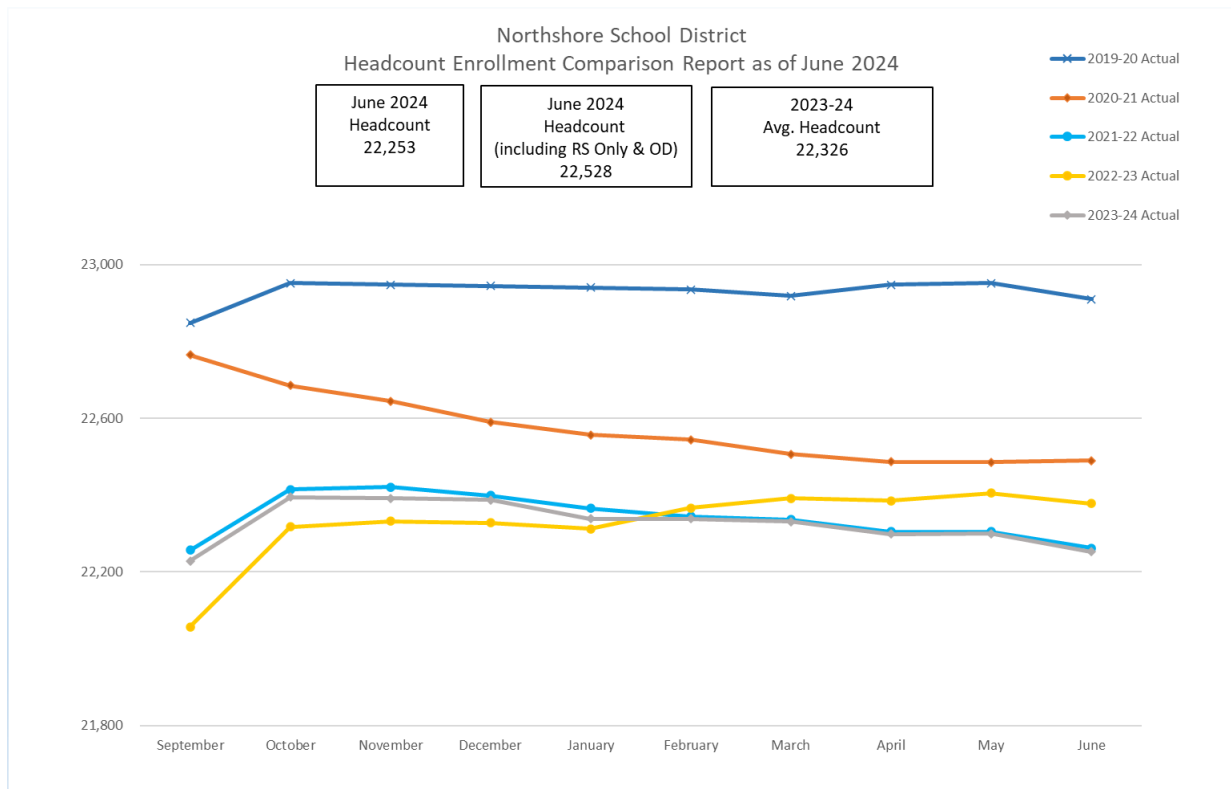
2022-23 Annual Average FTE was a decrease of 7.18 FTE below 2021-22.

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

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

FY 2023-24

8/31/2024

		General Fund					
		Sub-fund 10 YTD		Sub-fund 11 YTD			
Program	Title	Adopted Budget	State & Federal	Local	Balance	% To Date	% Year
01	Basic Education	\$ 236,810,951	181,064,677	44,017,554	\$ 11,728,721	95.05%	100%
02	Alt Learn Exp	\$ 4,748,625	4,170,576	631,047	\$ (52,998)	101.12%	100%
03	Dropout Reengagement	\$ 197,698	114,718	-	\$ 82,980	58.03%	100%
12	Spec Purp ESSER II	\$ -	-	-	\$ -	0.00%	100%
13	Spec Purp ESSER III	\$ -	120,737	-	\$ (120,737)	0.00%	100%
19	Spec Purp Fed DOH	\$ -	-	-	\$ -	0.00%	100%
21	Special Education	\$ 73,657,412	53,025,644	22,183,770	\$ (1,552,002)	102.11%	100%
22	Spec Ed, Infants & Toddlers	\$ -	-	-	\$ -	0.00%	100%
23	Spec Ed, ARP Federal	\$ -	-	-	\$ -	0.00%	100%
24	Spec Ed, Supplemental	\$ 3,866,658	5,406,577	-	\$ (1,539,919)	139.83%	100%
31	HS Career & Technical	\$ 10,186,800	10,587,563	317,220	\$ (717,982)	107.05%	100%
34	MS Career & Technical	\$ 2,160,306	2,159,613	-	\$ 693	99.97%	100%
38	Vocational, Federal	\$ 57,052	-	-	\$ 57,052	0.00%	100%
51	Disadvantaged	\$ 676,954	696,880	-	\$ (19,926)	102.94%	100%
52	School Improvement	\$ 330,504	299,778	-	\$ 30,726	90.70%	100%
55	Learning Assistance	\$ 2,711,515	2,470,710	-	\$ 240,805	91.12%	100%
56	State Institutions	\$ 203,787	163,722	1,613	\$ 38,452	81.13%	100%
57	Neglected/Delinquent	\$ 26,000	73,257	-	\$ (47,257)	281.76%	100%
58	Special & Pilot	\$ 1,574,508	1,962,785	45,024	\$ (433,300)	127.52%	100%
61	Federal Head Start**	\$ 550,578	-	1,393,795	\$ (843,217)	253.15%	100%
64	Limited English	\$ 391,795	390,347	-	\$ 1,448	99.63%	100%
65	Transitional Bilingual	\$ 9,526,469	4,722,117	4,678,715	\$ 125,637	98.68%	100%
73	Summer School	\$ 101,910	-	80,959	\$ 20,951	79.44%	100%
74	Highly Capable	\$ 769,780	704,773	-	\$ 65,007	91.56%	100%
76	Targeted Assistance	\$ -	-	-	\$ -	0.00%	100%
79	Other Instructional	\$ 30,559,922	751,974	11,626,031	\$ 18,181,917	40.50%	100%
86	Community Schools	\$ 3,348	-	37	\$ 3,311	1.11%	100%
88	Child Care	\$ 796,363	-	-	\$ 796,363	0.00%	100%
89	Community Services	\$ 1,169,315	-	1,011,468	\$ 157,847	86.50%	100%
97	Support Services***	\$ 40,951,196	37,884,509	9,671,509	\$ (6,604,821)	116.13%	100%
98	Food Services	\$ 9,307,647	9,712,297	-	\$ (404,650)	104.35%	100%
99	Pupil Transportation	\$ 13,192,907	13,568,594	54,569	\$ (430,256)	103.26%	100%
TOTALS		\$ 444,530,000	\$ 330,051,847	\$ 95,713,308	\$ 18,764,844	95.78%	100%

General Fund

Summary of Expenditures by Object

FY 2023-24

8/31/2024

		General Fund					
		Sub-fund 10 YTD		Sub-fund 11 YTD			
Object	Title	Budget	State & Federal	Local	Balance	% To Date	
0	Debit Transfers	\$ 1,328,561	503,994	1,159,110	\$ (334,543)	125.18%	100%
1	Credit Transfers	\$ (1,328,561)	(1,663,104)	-	\$ 334,543	125.18%	100%
2	Certificated Salaries	\$ 207,251,874	157,175,234	45,560,775	\$ 4,515,865	97.82%	100%
3	Classified Salaries	\$ 81,307,386	65,058,363	16,657,401	\$ (408,378)	100.50%	100%
4	Employee Benefits	\$ 91,418,059	78,221,880	11,598,673	\$ 1,597,506	98.25%	100%
5	Supplies & Inst Resources	\$ 15,771,821	9,646,662	3,082,309	\$ 3,042,849	80.71%	100%
7	Contractual Services	\$ 44,309,843	20,702,786	17,348,817	\$ 6,258,240	85.88%	100%
8	Travel	\$ 295,965	286,336	194,258	\$ (184,629)	162.38%	100%
9	Capital Outlay	\$ 4,175,052	119,695	111,966	\$ 3,943,391	5.55%	100%
TOTALS		\$ 444,530,000	\$ 330,051,847	\$ 95,713,308	\$ 18,764,844	95.78%	100%

* 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.

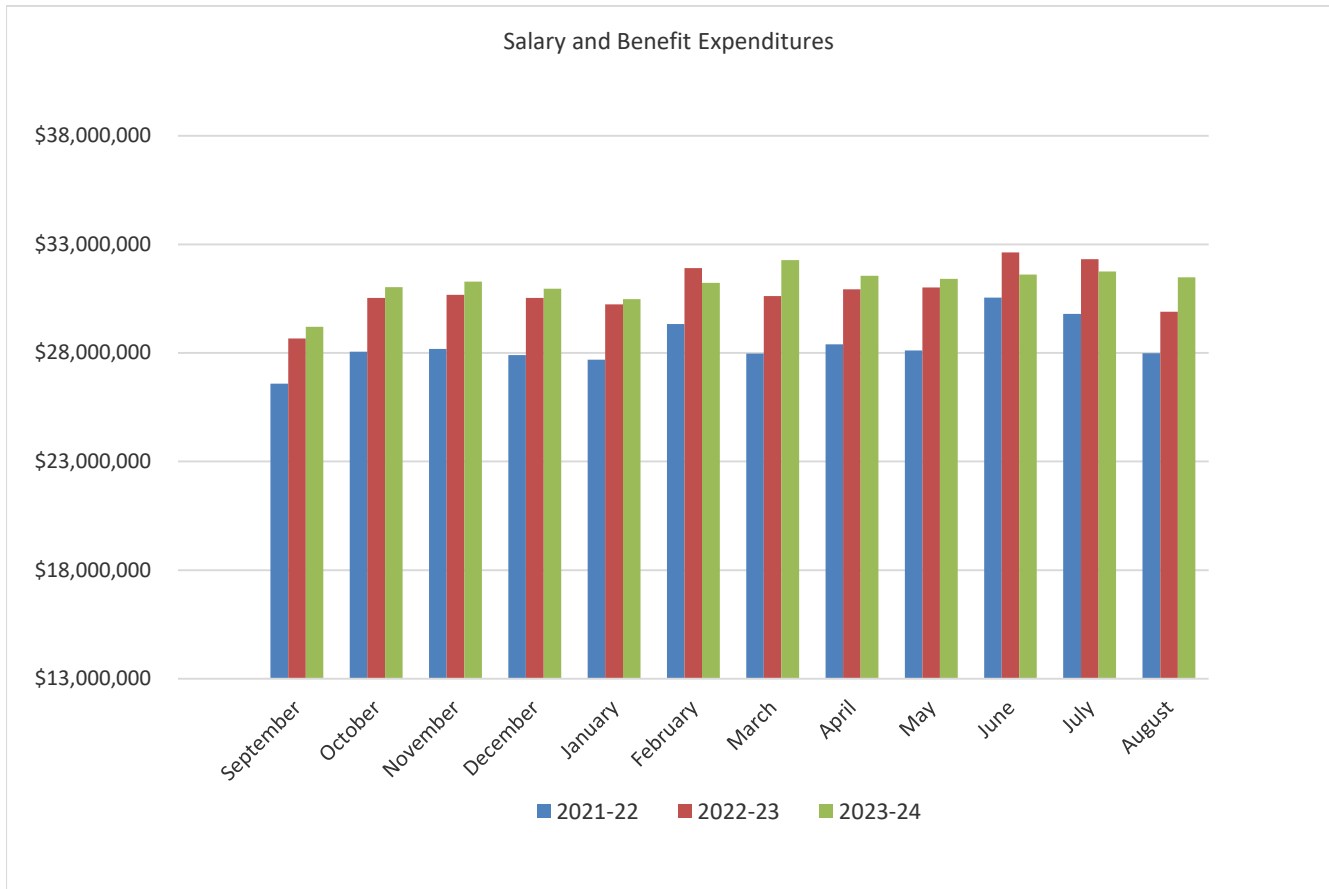
*** Overage is due to utility costs and custodial supplies. The 24/25 budget has been rightsized to address this.

Northshore School District

General Fund

Salary and Benefit Expenditures

Month	2021-22	2022-23	2023-24	22-23 to 23-24 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) (a)
August	\$ 27,987,239	\$ 29,895,691	\$ 31,478,879	\$ 1,583,188 (a)
Total	\$ 340,568,179	\$ 369,993,158	\$ 374,272,325	\$ 4,279,167
Budget	\$ 346,928,272	\$ 364,883,052	\$ 379,977,319	\$ 15,094,267
% Actual Vs. Budget	98.17%	101.40%	98.50%	



(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.

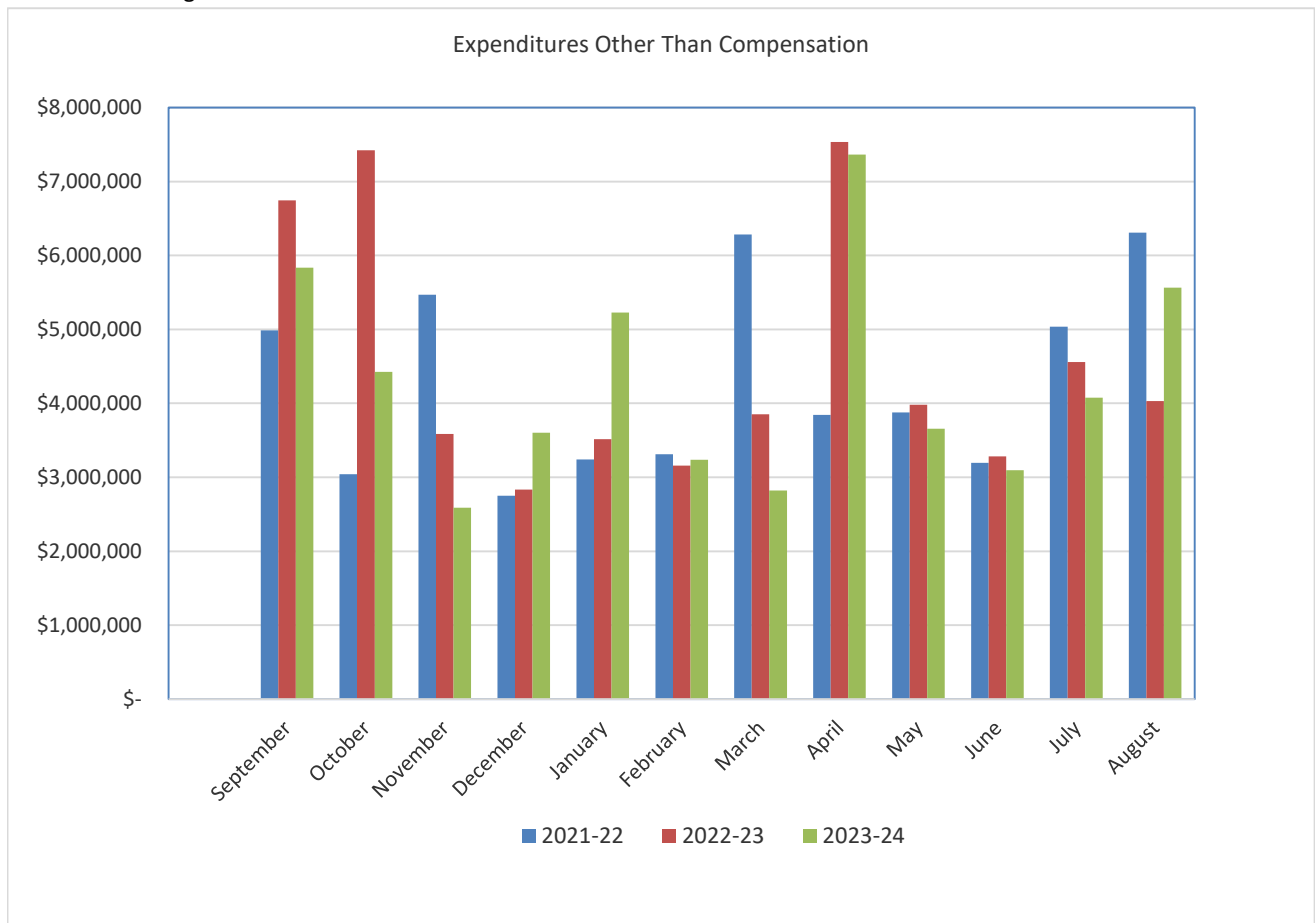
(b) - There were no retro payments for the NASA and NNRAP groups in 2024 while there were in 2023. Additionally, all STS salaries and benefits were moved from the General Fund to the Capital Projects Fund in June 2024.

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	\$ 5,563,619	\$ 1,531,291 (d)
Total	\$ 51,348,084	\$ 54,505,520	\$ 51,492,830	\$ (3,012,689)
Budget	\$ 79,371,728	\$ 74,236,948	\$ 64,552,681	\$ (9,684,267)
% Actual vs. Budget	64.69%	73.42%	79.77%	



(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

(d) - Timing difference of Cascadia Running Start payments

Northshore School District No. 417

GENERAL FUND

Budget Status Report

For the Period Ended August 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	220,170	63,489,830	100%	100%	273,050
Local Support Nontax	15,873,000	(35,791)	12,843,811	81%	71%	3,029,189
State, General Purpose	238,677,843	24,192,193	241,226,271	101%	99%	(2,548,428)
State, Special Purpose	66,548,107	16,506,477	71,496,853	107%	106%	(4,948,746)
Federal, General Purpose	1,249,805	-	1,250,729	100%	97%	(924)
Federal, Special Purpose	31,811,365	3,632,473	12,591,330	40%	41%	19,220,035
Revenues From Other Sch. Districts	552,000	-	614,824	111%	148%	(62,824)
Revenues From Other Entities	925,000	194,490	1,551,432	168%	165%	(626,432)
Total Revenues	419,400,000	44,710,012	405,065,080	97%	95%	14,334,920

<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	20,653,524	229,998,571	578,297	95%	99%	11,180,406
Federal Special Purpose Funding	-	14,149	120,737	-	0%	0%	(120,737)
Special Education Instruction	77,524,070	6,823,165	80,615,992	3,098,432	108%	112%	(6,190,353)
Vocational Instruction	12,404,158	1,505,383	13,064,395	91,680	106%	115%	(751,917)
Compensatory Education	15,992,110	1,706,910	16,898,742	12,270	106%	117%	(918,902)
Other Instructional Programs	31,431,612	882,020	13,163,737	466,646	43%	42%	17,801,229
Community Services	1,969,026	364,534	1,011,505	6,795	52%	87%	950,726
Support Services	63,451,750	5,092,812	70,891,477	1,714,256	114%	102%	(9,153,983)
Total Expenditures	444,530,000	37,042,498	425,765,156	5,968,376	97%	98%	12,796,469

	<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	2,928,303	12,214,665	103%	100%	(314,665)

Rev. Over (Under) Expenditures	(13,230,000)	10,595,817	(8,485,411)
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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	240,453
Restricted for Carryover Revenue	-	-
Nonspendable Fd. Bal. - Inventory	2,000,000	3,175,347
Restricted for Uninsured Risks	600,000	600,000
Assigned to Other Purposes	750,000	1,205,011
Unassigned Fund Balance	-	-
Unassigned to Min. Fd. Bal. Policy	83,119	2,957,071
Total Ending Fund Balance	4,159,119	8,177,882

Northshore School District No. 417

CAPITAL PROJECTS FUND

Budget Status Report

For the Period Ended August 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	67,820	19,898,537	99%	101,641
Local Nontax Support	7,837,932	1,846,414	14,520,504	185%	(6,682,572)
State Special Purpose	1,000,000	-	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	1,914,233	235,788,415	131%	(55,500,305)

<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	2,256,314	5,225,096	38%	8,369,392
Buildings	172,606,815	6,217,575	56,553,196	33%	116,053,619
Equipment	21,021,459	584,645	9,103,818	43%	11,917,641
Energy	9,795,410	282,708	3,847,046	39%	5,948,364
Sales and Lease	-	-	-	0%	-
Bond Issuance	954,475	1,000	997,568	105%	(43,093)
Total Expenditures	217,972,647	9,342,243	75,726,723	35%	142,245,924

	<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)	(2,821,863)	(11,900,000)	100%	-

Revenue Over (Under) Expenditures (49,584,537) (10,249,872) 148,161,692

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	325,568,423
Restricted from Levy Proceeds	1,526,060	4,700,880
Restricted from State Proceeds	3,369,627	3,245,808
Restricted from Impact Fees Proceed	1,343,077	7,687,255
Assigned to Fund Purposes	25,149,831	23,163,972
Total Ending Fund Balance	188,761,204	364,366,338

Northshore School District
Capital Projects Fund
For the Period Ending August 2024

Expenditures	Project	Budget	Actual for Month	Actual for year	Remaining Budget
Sites BUDGET		13,594,488			
	AH PLAYFIELD IMPROVEMENTS		-	338,672.54	
	BHS FIELD LIGHTING IMPROVEMENT		-	292.50	
	CL PLAYGROUND IMPROVEMENTS		1,052.50	34,840.50	
	ER SECURITY FENCING		-	74,772.22	
	FL PLAYGROUND IMPROVEMENTS		212,636.90	281,499.48	
	HH PLAYGROUND IMPROVEMENTS		388,529.12	65,382.47	
	HH SECURITY FENCING		-	97,045.19	
	IHS FIELD LIGHTING IMPROVEMENT		-	9,718.53	
	INGLEMOOR HS REPLACEMENT PH1		386.23	4,135.88	
	KMS TRACK & FIELD IMPROVEMENTS		-	2,557.06	
	KO PLAYGROUND IMPROVEMENTS		8,462.00	39,679.18	
	LEOTA MS REPLACEMENT PH1		-	2,455.23	
	LW PLAYFIELD IMPROVEMENTS		49,702.97	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		925.00	6,355.00	
	NMS TRACK & FIELD IMPROVEMENTS		771,168.80	531,076.79	
	OVERHEAD/SALARIES 2023/24		-	963.38	
	PK FIELD IMPROVEMENTS		-	323,437.08	
	SMS TENNIS COURTS IMPROVEMENTS		-	1,376.75	
	SMS TRACK & FIELD IMPROVEMENTS		818,695.22	694,115.73	
	SV SECURITY FENCING		4,755.75	118,775.90	
	TMS FIELD & TENNIS IMPROVEMENT		-	48,687.67	
	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	2,256,314.49	2,968,781.10	8,369,392.41
Buildings BUDGET		172,606,815.00			
	2022 OVERHEAD/SALARIES		177,827.36	32,993.08	
	ADMIN BUILDING IMPROVEMENTS		-	23,862.04	
	ADMIN SECURITY DEPT OFFICE IMP		755.33	77,148.96	
	BHS CTE EQUIPMENT UPGRADES		-	15,436.26	
	BHS MODULAR BUILDINGS		1,062,123.64	4,000,517.13	
	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		350,787.55	3,396,686.47	
	CS KITCHEN MODERNIZATION		-	20,819.28	
	DEMOGRAPHICS 2023/24		-	67,575.00	
	DW CLEAN BLDG PERFORMANCE STND		12,800.00	-	
	DW DRINKING WATER TESTING		1,215.00	115,376.97	
	DW KITCHEN MODERNIZATION		-	2,810.10	
	DW WATER BOTTLE FILLING STATIO		(7,764.00)	19,702.94	
	ENVIRONMENTAL AUDIT		-	18,956.07	
	ER SECURITY CAMERAS		-	162,885.32	
	FERNWOOD ES EXPANSION		1,549,389.19	3,408,910.16	

FL FIRE ALARM SYSTEM UPGRADES	58,786.00	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	1,386.21	196,777.31
ILHS IMPROVEMENTS PH3	177,660.37	133,852.53
ILHS SECURITY ACCESS CONTROL	6,175.31	-
INFRASTRUCTURE MODERNIZATION	72,649.15	1,143,150.60
INGLEMOOR HS REPLACEMENT PH1	178,974.62	4,679,780.13
INNOVATION LAB HIGH SCHOOL	22,215.83	-
KE KITCHEN MODERNIZATION	-	27,365.78
KENMORE ES MODERNIZATION	99,836.45	4,559,988.17
KO KITCHEN MODERNIZATION	-	33,577.71
LEOTA MS REPLACEMENT PH1	518,015.39	3,620,685.52
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	86,064.14	5,020,326.90
MO ROOFING IMPROVEMENTS	-	511,641.57
MO SCHOOL COMMUNICATION SYSTEM	-	3,643.02
NCHS MODULAR BUILDINGS	405,485.33	2,574,175.20
NCHS SECURITY ACCESS CONTROLS	-	175,124.98
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 2022/23	-	2,000.00
OVERHEAD/SALARIES 2023/24	327,223.78	2,829,207.96
PK ADA ACCESS IMPROVEMENTS	4,875.83	11,462.50
PK FIELD IMPROVEMENTS	100,282.00	-
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	51,504.31	18,736.25
SAS SECURITY CAMERAS	-	16,227.00
SCHOOL NETWORK MODERNIZATION	22,284.90	16,710.28
SCHOOL NETWORK MODERNIZE 2018	-	311,609.64
SECURITY OVERHEAD	-	17,875.81
SECURITY OVERHEAD/SALARIES	22,250.72	226,078.45
SECURITY RADIO SYSTEM	1,435.00	70,756.79
SERVER MODERNIZATION 2018	-	34,379.40
SMS DAS PSERN COMPLIANCE UPGR	-	2,300.00
SMS SCHOOL COMMUNICATION SYSTE	-	5,322.25
SMS/CC ADDITION	-	281,218.00
SOR SECURITY ACCESS CONTROL	-	95,492.55
SORENSEN ECC EXPANSION	366,688.26	2,284,168.55
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	-	502,735.03
SV SECURITY ACCESS CONTROL	-	85,231.19
TRANS SECURITY ACCESS CONTROLS	3,661.67	85,112.50
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	542,985.98	3,792,730.20
		172,606,815.00	6,217,575.32
		21,021,459.00	50,335,620.38
			116,053,619.30
Equipment BUDGET			
	2023 CHROMEBOOK REFRESH	-	84,351.29
	2024 CHROMEBOOK REFRESH	242,638.11	4,850.68
	2024 INSTRT PRESENTATION SYST	-	2,294,655.13
	ADAPTIVE TECHNOLOGY	-	54,463.50
	ADAPTIVE TECHNOLOGY PHASE 2	-	12,354.67
	ADMIN BUILDING IMPROVEMENTS	-	161,809.22
	AH KITCHEN MODERNIZATION	-	21,953.93
	AH SECURITY CAMERAS	-	169,870.49
	BUSINESS-HR SYSTEM BPR	3,570.00	113,516.38
	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	10,189.26
	DW KITCHEN MODERNIZATION	-	140,764.18
	ER KITCHEN MODERNIZATION	-	5,582.22
	FERNWOOD ES EXPANSION	705.31	3,137.19
	FL KITCHEN MODERNIZATION	-	5,582.22
	HH KITCHEN MODERNIZATION	-	9,695.46
	IHS CONCERT HALL	-	9,128.74
	ILHS IMPROVEMENTS PH2	-	3,601.18
	INSTRUCTIONAL TECH COORD	81,549.08	813,382.70
	IPAD REFRESH SPRING 2024	-	206,798.07
	IPS MODERNIZATION 2023	-	47,221.60
	KENMORE ES MODERNIZATION	-	5,376.77
	LEVY SUPPORT STAFF	233,638.44	2,839,106.95
	LMS KITCHEN MODERNIZATION	-	16,746.66
	LW KITCHEN MODERNIZATION	-	4,612.84
	MAYWOOD HILLS ES MODERNIZATION	-	4,204.80
	MH KITCHEN MODERNIZATION	-	4,612.84
	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	-	8,302.85
	PRINTER MODERNIZATION 2024	-	6,514.65
	SECURITY ACCESS CONTROLS	-	120,545.57
	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	3,823.75	98,423.47
	TAC PLANNING & FACILITATION	-	7,084.09
	TMS KITCHEN MODERNIZATION	-	4,612.84
	VISITOR MANAGEMENT	-	95,170.48
	WAREHOUSE IMPROVEMENTS PH2	17,784.78	52,304.07
	WE KITCHEN MODERNIZATION	-	4,994.24
	WH KITCHEN MODERNIZATION	-	10,195.06
	WM KITCHEN MODERNIZATION	-	44,974.41

Equipment Total	21,021,459.00	584,645.41	8,519,172.94	11,917,640.65
Energy BUDGET	9,795,410.00			
BEAR CREEK ESCO		282,707.51	2,295,072.32	
COTTAGE LAKE ESCO PH2		-	970,363.57	
SUNRISE ESCO		-	48,155.18	
WOODINVILLE ESCO PH1		-	250,747.10	
Energy Total	9,795,410.00	282,707.51	3,564,338.17	5,948,364.32
Bond Issuance BUDGET	954,475.00			
2022 OVERHEAD/SALARIES		-	993,167.85	
OVERHEAD/SALARIES 2023/24		1,000.00	3,400.00	
Bond Issuance Total	954,475.00	1,000.00	996,567.85	(43,092.85)
 Total Expenditures	 217,972,647.00	 9,342,242.73	 66,384,480.44	 142,245,923.83

Expenditures	Project	Budget	Actual for the Month	Actual for year	Remaining Budget
Other Financing Uses BUDGET		11,900,000.00			
DISTRICT SOFTWARE TRANSFER			736,372.20	2,263,620.04	
DW SOFTWARE LICENSING 2023/24			289,080.47	-	
DW TEACHER/FF&E MOVES 2023/24			266,523.24	-	
INTEREST REVENUE FOR TRANSFER			187,067.37	731,213.80	
PROF DEV TECH TRANSFER			1,342,819.63	6,083,303.25	
Other Financing Uses Total		11,900,000.00	2,821,862.91	9,078,137.09	-

Northshore School District No. 417

DEBT SERVICE FUND

Budget Status Report

For the Period Ended August 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	225,614	64,477,012	100%	269,928
Local Support Nontax	1,316,223	105,413	893,607	68%	422,616
Federal, General Purpose	436,837	-	439,445	101%	(2,608)
Total Revenues	66,500,000	331,027	65,810,065	99%	689,935

<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	-	-	361,430	0%	(361,430)
Bond Transfer Fees	2,458,007	-	2,701	0%	2,455,306
Total Expenditures	64,500,000	-	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	331,027	3,601,237
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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	<u>27,396,584</u>	<u>29,732,049</u>

Northshore School District No. 417

TRANSPORTATION VEHICLE FUND

Budget Status Report

For the Period Ended August 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>					
Local Nontax	77,360	15,856	160,048	207%	(82,688)
State Revenue	1,588,765	1,860,764	1,860,764	117%	(271,999)
Governmental Entities	-	-	-	0%	-
Total Revenues	<u>1,666,125</u>	<u>1,876,620</u>	<u>2,020,812</u>	<u>121%</u>	<u>(354,687)</u>

	<u>Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Actual to Budget</u>	<u>Remaining Budget</u>
<u>Expenditures</u>					
Transportation Equipment	<u>2,000,000</u>	<u>211,375</u>	<u>211,375</u>	<u>11%</u>	<u>1,788,625</u>

	<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	<u>-</u>	<u>-</u>	<u>398,699</u>	<u>0%</u>	<u>(398,699)</u>

Revenues Over (Under) Expenditures	<u>(333,875)</u>	<u>1,665,245</u>	<u>2,208,136</u>		
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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	<u>3,534,105</u>	<u>6,085,596</u>

Northshore School District No. 417
ASSOCIATED STUDENT BODY FUND *
 Budget Status Report
 For the Period Ended August 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	43,400	3,754,257	63%	2,192,622
<u>Expenditures</u>	6,184,805	240,414	3,423,200	55%	2,761,605
Revenues Over (Under) Expenditures	<u>(237,926)</u>	<u>(197,015)</u>	<u>331,056</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>3,019,439</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.