



## BUSINESS SERVICES

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Date: August 11, 2025  
To: Dr. Justin Irish, Superintendent  
From: Chris Brenengen, Director of Business Operations  
Subject: Monthly Financial Status Report – June 2025

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### **Enrollment**

Average Annual Enrollment as of June 2025 was 21,572 FTE. This is lower than budgeted enrollment by 90 FTE. The budgeted “Average Annual FTE Enrollment” (AAFTE) was established at 21,662 for the 2024-25 school year.

### **Budget Status Information**

#### *General Fund*

Investment earnings for June 2025 were \$82.7 thousand. Expenditures for the month of June 2025 were \$36.7 million, with revenues of \$22.0 million, and other financing sources of \$1.0 million. The ending fund balance was -\$5.4 million which is \$3.2 million more than the same period last year. Year-to-date revenues and expenditures were slightly lower than the same period last year as a percent compared to budget. An interfund loan for \$5 million was taken from the Capital Projects Fund to the General Fund to address cashflow issues. This loan will be repaid in August 2025 with interest.

#### *Capital Fund*

Investment earnings for June 2025 were \$1.1 million. Expenditures for the month of June 2025 were \$17.5 million, with revenues of \$1.3 million, and other financing uses of \$1.0 million. The ending fund balance was \$252.9 million which is \$126.3 million lower than the same period last year. Year-to-date revenues are lower and year-to-date expenditures are higher than the same period last year as a percent compared to budget. Page 13 in the financial report provides additional details on project spending.

#### *Debt Service Fund*

Investment earnings for June 2025 were \$160.5 thousand. The ending fund balance for the Debt Service Fund was \$32.7 million which is \$4.1 million more than the same period last year. Year-to-date revenues and expenditures are lower than the same period last year as a percent compared to budget.

#### *ASB Fund*

Investment earnings for June 2025 were \$13.8 thousand. The ending fund balance was \$3.5 million which is \$0.1 million higher than the same period last year. Year-to-date revenues and expenditures were higher than the same period last year as a percent compared to budget.

#### *Transportation Vehicle Fund*

Investment earnings for June 2025 were \$16.7 thousand. The ending fund balance was \$4.0 million which is \$0.4 million lower than the same period last year. Year-to-date revenues and expenditures were higher than the same period last year as a percent 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.

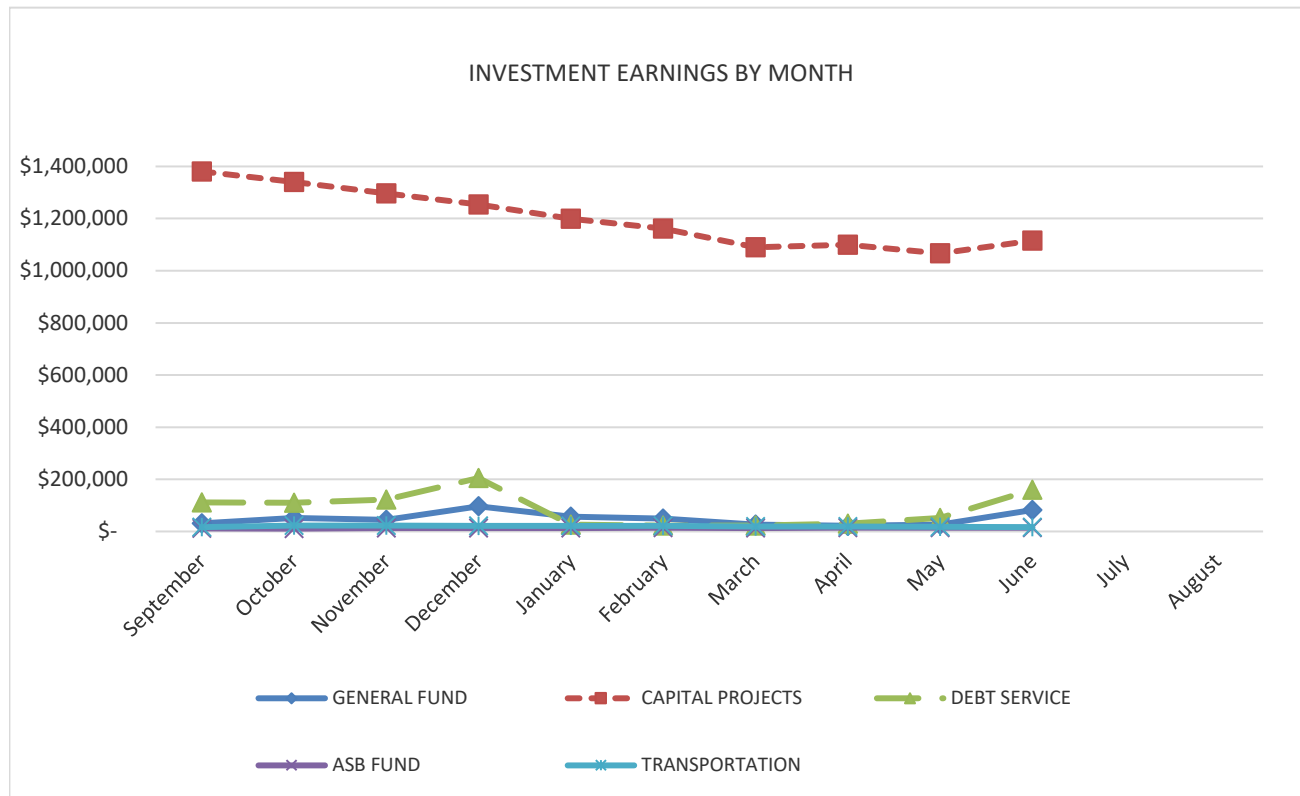
**Fund – Debt Service.** The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

**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  
2024-2025

MONTH	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASB FUND	TRANSPORTATION	TOTAL
Fund	10	20	30	40	90	
September	\$ 31,313	\$ 1,380,881	\$ 111,639	\$ 12,231	\$ 16,850	\$ 1,552,914
October	\$ 52,165	\$ 1,340,730	\$ 110,148	\$ 10,722	\$ 22,340	1,536,105
November	\$ 44,883	\$ 1,296,680	\$ 122,817	\$ 13,380	\$ 22,584	1,500,344
December	\$ 96,375	\$ 1,253,692	\$ 204,823	\$ 13,438	\$ 21,535	1,589,862
January	\$ 56,620	\$ 1,199,749	\$ 26,804	\$ 13,288	\$ 21,568	1,318,030
February	\$ 49,920	\$ 1,161,092	\$ 22,355	\$ 13,855	\$ 21,548	1,268,770
March	\$ 26,680	\$ 1,089,815	\$ 22,807	\$ 13,426	\$ 19,242	1,171,970
April	\$ 21,922	\$ 1,100,002	\$ 30,414	\$ 14,392	\$ 19,541	1,186,271
May	\$ 26,482	\$ 1,066,519	\$ 52,359	\$ 13,773	\$ 18,079	1,177,212
June	\$ 82,651	\$ 1,115,961	\$ 160,519	\$ 13,783	\$ 16,654	1,389,568
July						0
August						0
YTD TOTAL	\$ 489,011	\$ 12,005,120	\$ 864,684	\$ 132,287	\$ 199,943	\$ 13,691,046



Interest earnings rate for the month was 4.59% which is 0.10% higher than the prior month.

NORTHSHORE SCHOOL DISTRICT  
JUNE 2025 - YTD FUND BUDGET STATUS REPORTS

	2023-24 Budget	YTD 6/30/2024	\$ Variance	Monthly Budget %	2024-25 Budget	YTD 6/30/2025	\$ Variance	Monthly Budget %	% Year
<b><u>General Fund</u></b>									
Beginning Fund Balance	\$ 17,389,119	\$ 16,663,293	\$ (725,826)		\$ 7,200,000	\$ 8,177,882	\$ 977,882		
Revenues	419,400,000	318,998,191	\$ (100,401,809)	76.06%	441,700,000	334,614,899	\$ (107,085,101)	75.76%	83%
Expenditures	444,530,000	352,895,683	\$ 91,634,317	79.39%	453,500,000	357,966,808	\$ 95,533,192	78.93%	83%
Transfers In & Other Sources	11,900,000	8,642,432	\$ (3,257,568)	72.63%	11,800,000	9,781,394	\$ (2,018,606)	82.89%	83%
Ending Fund Balance	\$ 4,159,119	\$ (8,591,768)	\$ (12,750,887)		\$ 7,200,000	\$ (5,392,633)	\$ (12,592,633)		
<b><u>Capital Projects Fund</u></b>									
Beginning Fund Balance	\$ 238,345,741	\$ 216,204,646	\$ (22,141,095)		\$ 383,178,800	\$ 364,366,338	\$ (18,812,462)		
Revenues	180,288,110	231,874,580	\$ 51,586,470	128.61%	104,447,304	36,565,995	\$ (67,881,309)	35.01%	83%
Expenditures	217,972,647	60,372,405	\$ 157,600,242	27.70%	298,265,200	138,388,036	\$ 159,877,164	46.40%	83%
Transfers Out	(11,900,000)	(8,460,803)	\$ 3,439,197	71.10%	(11,800,000)	(9,618,948)	\$ 2,181,052	81.52%	83%
Ending Fund Balance	\$ 188,761,204	\$ 379,246,018	\$ 190,484,814		\$ 177,560,904	\$ 252,925,348	\$ 75,364,444		
<b><u>Debt Service Fund</u></b>									
Beginning Fund Balance	\$ 25,396,584	\$ 26,130,813	\$ 734,229		\$ 29,300,000	\$ 29,364,235	\$ 64,235		
Revenues	66,500,000	65,036,034	\$ (1,463,966)	97.80%	76,100,000	74,328,071	\$ (1,771,929)	97.67%	83%
Expenditures	64,500,000	62,576,642	\$ 1,923,358	97.02%	73,500,000	71,038,750	\$ 2,461,250	96.65%	83%
Other Financing Sources	-	-	\$ -		-	-	\$ -		
Ending Fund Balance	\$ 27,396,584	\$ 28,590,204	\$ 1,193,620		\$ 31,900,000	\$ 32,653,556	\$ 753,556		
<b><u>ASB Fund</u></b>									
Beginning Fund Balance	\$ 2,289,924	\$ 2,688,382	\$ 398,458		\$ 2,482,866	\$ 3,019,439	\$ 536,572		
Revenues	5,946,879	3,664,594	\$ (2,282,285)	61.62%	5,941,185	4,234,084	\$ (1,707,101)	71.27%	83%
Expenditures	6,184,805	2,958,656	\$ 3,226,149	47.84%	6,195,184	3,764,631	\$ 2,430,553	60.77%	83%
Ending Fund Balance	\$ 2,051,998	\$ 3,394,321	\$ 1,342,323		\$ 2,228,867	\$ 3,488,892	\$ 1,260,025		
<b><u>Transp. Vehicle Fund</u></b>									
Beginning Fund Balance	\$ 3,867,980	\$ 3,877,460	\$ 9,480		\$ 4,345,106	\$ 6,085,596	\$ 1,740,490		
Revenues	1,666,125	128,435	\$ (1,537,690)	7.71%	1,896,300	199,943	\$ (1,696,357)	10.54%	83%
Expenditures	2,000,000	-	\$ 2,000,000	0.00%	2,500,000	2,254,105	\$ 245,895	90.16%	83%
Other Financing Sources	-	398,699	\$ -	0.00%	-	-	\$ -	0.00%	83%
Ending Fund Balance	\$ 3,534,105	\$ 4,404,595	\$ 870,490		\$ 3,741,406	\$ 4,031,434	\$ 290,028		

Budget = School Board approved budget for fiscal year

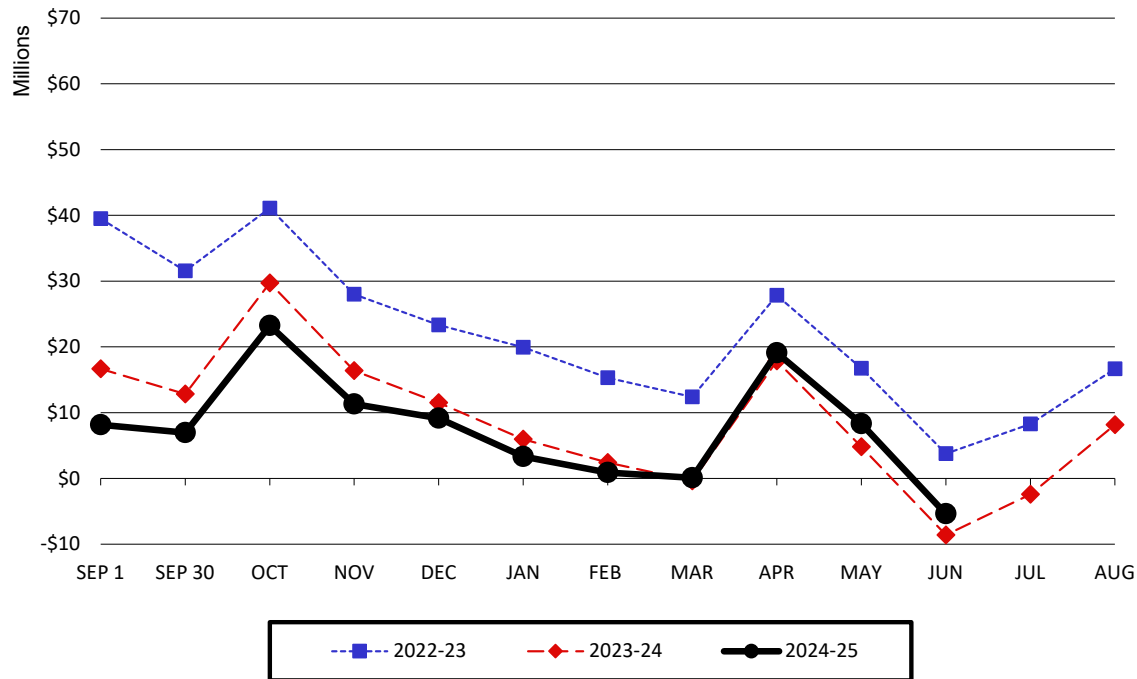
Actual = Fiscal year-to-date totals to the date of the report.

\$ 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  
2022-23 to 2024-25



Northshore School District No. 417  
ENROLLMENT REPORT  
June 2025

Grade	Average HC to date 24-25	Prior Year		Average FTE to date 24-25	Difference
		Average FTE 23-24	Budgeted FTE 24-25		
Kindergarten	1,469.40	1,497.29	1,428	1,465.43	37.43
Grade 1	1,531.80	1,585.45	1,533	1,522.68	-10.32
Grade 2	1,588.90	1,747.72	1,583	1,583.30	0.30
Grade 3	1,741.60	1,660.24	1,747	1,739.43	-7.57
Grade 4	1,665.70	1,781.38	1,662	1,663.17	1.17
Grade 5	1,779.30	1,745.19	1,780	1,776.20	-3.80
Grade 6	1,742.50	1,728.79	1,751	1,739.46	-11.54
Grade 7	1,737.00	1,763.80	1,728	1,731.47	3.47
Grade 8	1,750.50	1,759.50	1,748	1,748.25	0.25
Grade 9	1,824.10	1,775.62	1,834	1,818.72	-15.28
Grade 10	1,803.10	1,870.88	1,776	1,794.79	18.79
Grade 11	1,756.90	1,570.16	1,658	1,601.11	-56.89
Grade 12	1,621.80	1,458.72	1,434	1,387.83	-46.17
Totals	22,012.60	21,944.75	21,662	21,571.84	-90.16

Running Start

	Prior Year		Average FTE to date <sup>(1)</sup>	Difference
	Average FTE 23-24	Budgeted FTE		
Academic RS FTE	425.22	451.00	511.26	60.26
Vocational RS FTE	28.27	24.00	25.9	1.90
Total Running Start	453.49	475.00	537.16	62.16

Open Doors (1418)

	Prior Year		Average FTE to date	Difference
	Average FTE 23-24	Budgeted FTE		
Open Doors FTE	14.4	10.00	12.80	2.80

Bilingual Program

	Prior Year		Average HC to date <sup>(2)</sup>	Difference
	Average HC 23-24	Budgeted HC		
Bilingual Program K-6 HC	1,721.89	1,896.00	1,702.89	-193.11
Bilingual Program 7-12 HC	696.44	764.00	744.33	-19.67
Bilingual Program Exited HC	683.44	352.00	779.89	427.89

Vocational/CTE

	Prior Year		Average FTE to date	Difference
	Average FTE 23-24	Budgeted FTE		
Vocational FTE Students H.S.	1,007.34	1,015.00	1,050.83	35.83
Vocational FTE Students M.S.	186.22	196.00	192.02	-3.98

Special Education

	Prior Year		Average HC to date <sup>(3)</sup>	Difference
	Average HC 23-24	Budgeted HC		
Special Education 3-5 yr. old	294.33	280.00	247.00	-33.00
Special Education Tier 1 K-21	2,076.00	2,067.00	2,174.11	107.11
Special Education Other Tier K-21	738.33	689.00	727.22	38.22
TOTAL SPECIAL ED	3,108.66	3,036.00	3,148.33	112.33

Total Ave K-12 HC (including Running Start Only and Open Doors) 22,337.73

1 - Running Start begins October

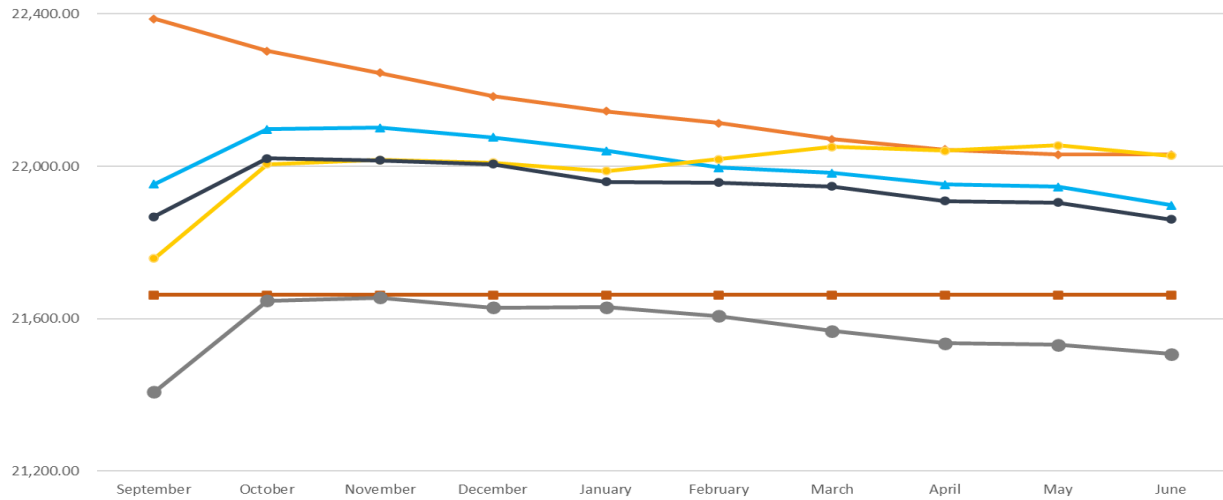
2 - Bilingual Average begins as of October

3 - Special Ed Average begins as of October

Northshore School District  
FTE Enrollment Comparison Report as of June 2025

June 2025 FTE 21,508	June 2025 Headcount (including RS Only & OD) 22,275	2024-25 Budgeted AAFTE 21,662	2024-25 AAFTE 21,572
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2020-21 Actual  
 2021-22 Actual  
 2022-23 Actual  
 2023-24 Actual  
 2024-25 Budget  
 2024-25 Actual



2024-25 AAFTE is 21,572 FTE. It is a decrease of 90 FTE below the budgeted enrollment of 21,662 FTE; and 373 FTE below 23-24 actual.

2024-25 Budgeted Enrollment of 21,662 FTE is a decrease of 283FTE below 2023-24 actual annualized average FTE.

2023-24 Annual Average FTE was a decrease of 52.35 FTE below 2022-23.

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.

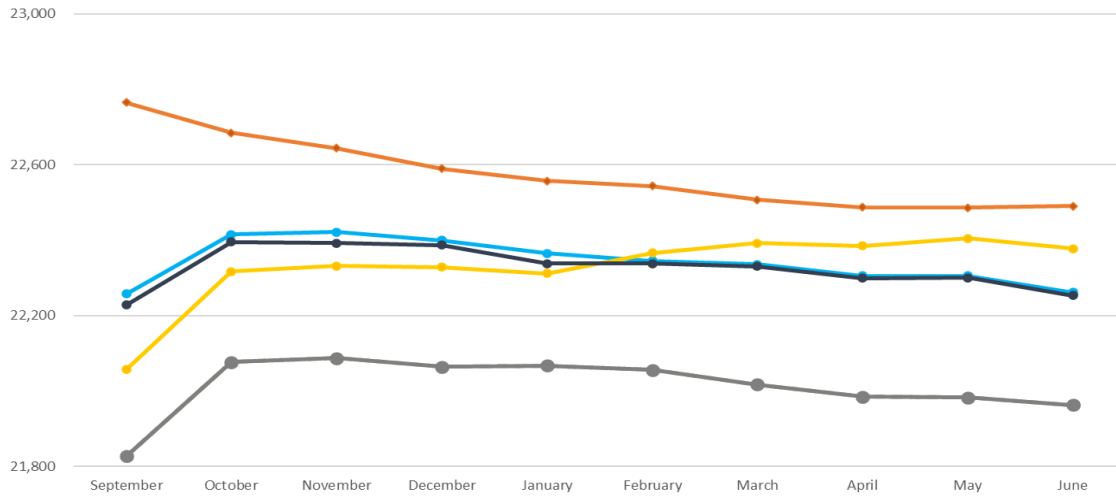
2019-20 Annual Average FTE was an increase of 267.21 FTE above 2018-19.



Northshore School District  
Headcount Enrollment Comparison Report as of June 2025

June 2025 Headcount 21,963	June 2025 Headcount (including RS Only & OD) 22,275	2024-25 Average Headcount 22,013
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2020-21 Actual  
 2021-22 Actual  
 2022-23 Actual  
 2023-24 Actual  
 2024-25 Projected  
 2024-25 Actual



2024-25 actual average headcount is 22,013.  
It is 313 students below 2023-24 actual.

2023-24 Annual Average HC was a decrease of 1 student below 2022-23.

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.

**Northshore School District**

**General Fund**

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

**FY 2024-25**

**6/30/2025**

Program	Title	Adopted Budget	General Fund		Balance	% To Date	% Year
			Sub-fund 10 YTD	Sub-fund 11 YTD			
			State & Federal	Local			
01	Basic Education	\$ 234,437,504	155,582,640	29,947,345	\$ 48,907,519	79.14%	83%
02	Alt Learn Exp	\$ 4,104,491	3,183,551	383,941	\$ 536,999	86.92%	83%
03	Dropout Reengagement	\$ 105,000	108,951	-	\$ (3,951)	103.76%	83%
12	Spec Purp ESSER II	\$ -	-	-	\$ -	0.00%	83%
13	Spec Purp ESSER III	\$ -	3,332	-	\$ (3,332)	0.00%	83%
19	Spec Purp Fed DOH	\$ -	-	-	\$ -	0.00%	83%
21	Special Education	\$ 75,688,472	57,456,417	10,506,484	\$ 7,725,571	89.79%	83%
22	Spec Ed, Infants & Toddlers	\$ -	-	-	\$ -	0.00%	83%
23	Spec Ed, ARP Federal	\$ -	-	-	\$ -	0.00%	83%
24	Spec Ed, Supplemental	\$ 5,690,282	4,145,526	-	\$ 1,544,756	72.85%	83%
31	HS Career & Technical	\$ 10,373,814	8,912,190	454,436	\$ 1,007,188	90.29%	83%
34	MS Career & Technical	\$ 1,968,849	1,712,114	-	\$ 256,735	86.96%	83%
38	Vocational, Federal	\$ 57,052	342	-	\$ 56,710	0.60%	83%
51	Disadvantaged	\$ 725,467	602,904	-	\$ 122,563	83.11%	83%
52	School Improvement	\$ 332,828	452,790	-	\$ (119,962)	136.04%	83%
55	Learning Assistance	\$ 2,890,479	2,354,067	20,706	\$ 515,706	82.16%	83%
56	State Institutions	\$ 179,475	128,366	-	\$ 51,109	71.52%	83%
57	Neglected/Delinquent	\$ 26,000	60,650	-	\$ (34,650)	233.27%	83%
58	Special & Pilot	\$ 1,514,198	543,845	5,475	\$ 964,878	36.28%	83%
61	Federal Head Start	\$ 1,336,421	-	1,278,737	\$ 57,684	95.68%	83%
64	Limited English	\$ 292,499	561,322	-	\$ (268,823)	191.91%	83%
65	Transitional Bilingual	\$ 10,188,246	3,432,654	1,830,380	\$ 4,925,212	51.66%	83%
73	Summer School	\$ 96,689	-	427	\$ 96,262	0.44%	83%
74	Highly Capable	\$ 798,322	650,345	9,220	\$ 138,757	82.62%	83%
76	Targeted Assistance	\$ -	-	-	\$ -	0.00%	83%
79	Other Instructional	\$ 29,584,912	603,426	9,184,452	\$ 19,797,033	33.08%	83%
86	Community Schools	\$ -	-	-	\$ -	0.00%	83%
88	Child Care	\$ -	-	-	\$ -	0.00%	83%
89	Community Services	\$ 509,000	193	533,107	\$ (24,300)	104.77%	83%
97	Support Services	\$ 49,279,599	37,425,902	4,806,351	\$ 7,047,346	85.70%	83%
98	Food Services	\$ 9,589,065	8,537,793	-	\$ 1,051,272	89.04%	83%
99	Pupil Transportation	\$ 13,731,336	12,485,406	61,019	\$ 1,184,910	91.37%	83%
<b>TOTALS</b>		<b>\$ 453,500,000</b>	<b>\$ 298,944,727</b>	<b>\$ 59,022,081</b>	<b>\$ 95,533,192</b>	<b>78.93%</b>	<b>83%</b>

**General Fund**

Summary of Expenditures by Object

**FY 2024-25**

**6/30/2025**

Object	Title	Adopted Budget	General Fund		Balance	% To Date	% Year
			Sub-fund 10 YTD	Sub-fund 11 YTD			
			State & Federal	Local			
0	Debit Transfers	\$ 1,220,820	283,141	804,796	\$ 132,883	89.12%	83%
1	Credit Transfers	\$ (1,220,820)	(1,087,937)	-	\$ (132,883)	89.12%	83%
2	Certificated Salaries	\$ 201,250,766	132,486,227	32,741,851	\$ 36,022,689	82.10%	83%
3	Classified Salaries	\$ 85,183,304	62,487,705	9,241,665	\$ 13,453,934	84.21%	83%
4	Employee Benefits	\$ 92,589,632	68,132,907	8,487,568	\$ 15,969,157	82.75%	83%
5	Supplies & Inst Resources	\$ 17,350,987	8,762,982	1,227,447	\$ 7,360,558	57.58%	83%
7	Contractual Services	\$ 52,673,028	27,270,792	6,280,421	\$ 19,121,815	63.70%	83%
8	Travel	\$ 287,231	169,791	126,309	\$ (8,869)	103.09%	83%
9	Capital Outlay	\$ 4,165,052	439,121	112,023	\$ 3,613,908	13.23%	83%
<b>TOTALS</b>		<b>\$ 453,500,000</b>	<b>\$ 298,944,727</b>	<b>\$ 59,022,081</b>	<b>\$ 95,533,192</b>	<b>78.93%</b>	<b>83%</b>

\* 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.

# Northshore School District

## General Fund

### Salary and Benefit Expenditures

Month	23-24 to 24-25			
	2022-23	2023-24	2024-25	Variance
September	\$ 28,673,502	\$ 29,208,681	\$ 29,618,558	\$ 409,877
October	\$ 30,535,202	\$ 31,032,387	\$ 31,163,354	\$ 130,967
November	\$ 30,683,805	\$ 31,280,048	\$ 31,312,132	\$ 32,084
December	\$ 30,540,869	\$ 30,964,236	\$ 30,949,014	\$ (15,223)
January	\$ 30,242,075	\$ 30,475,914	\$ 30,959,484	\$ 483,571
February	\$ 31,904,605	\$ 31,226,368	\$ 31,492,812	\$ 266,444
March	\$ 30,627,252	\$ 32,279,301	\$ 32,524,690	\$ 245,389
April	\$ 30,926,959	\$ 31,550,870	\$ 31,729,694	\$ 178,824
May	\$ 31,015,000	\$ 31,417,025	\$ 31,405,900	\$ (11,125)
June	\$ 32,633,685	\$ 31,609,727	\$ 32,422,283	\$ 812,556
July	\$ 32,314,513	\$ 31,748,889		
August	\$ 29,895,691	\$ 31,478,879		
Total	\$ 369,993,158	\$ 374,272,325	\$ 313,577,922	\$ 2,533,365
Budget	\$ 346,928,272	\$ 364,883,052	\$ 379,977,319	\$ 15,094,267
% Actual Vs. Budget	106.65%	102.57%	82.53%	

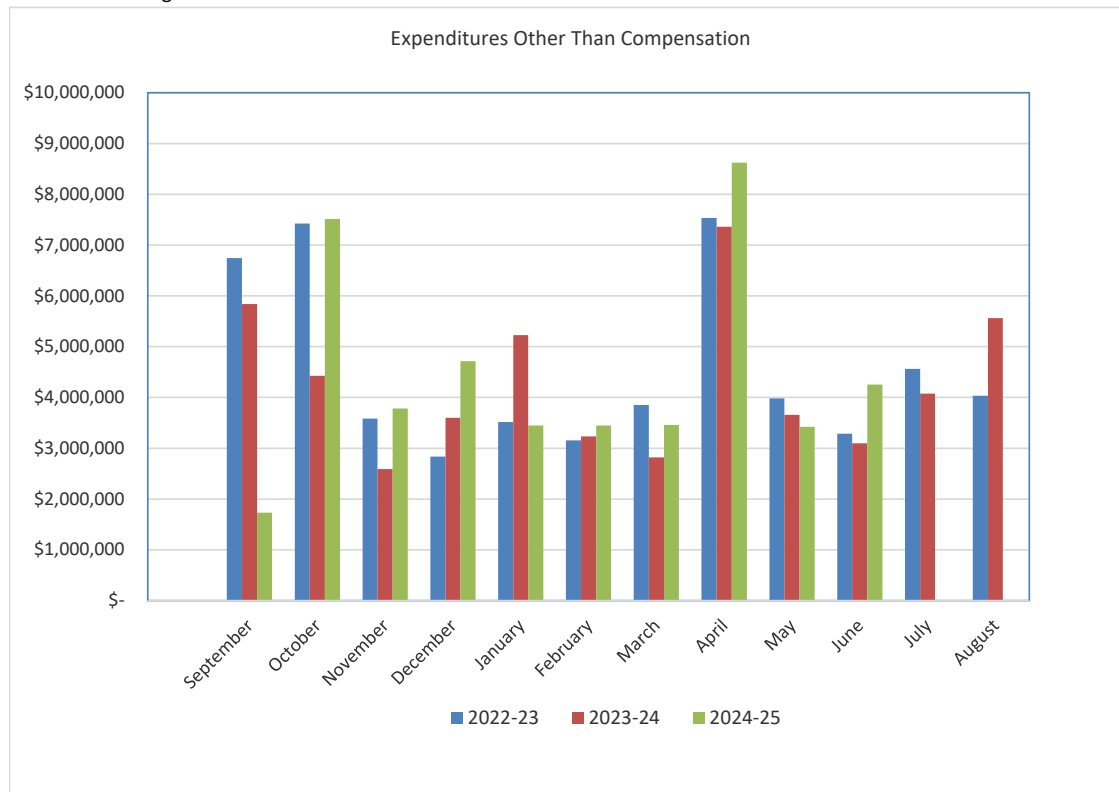


# Northshore School District

## General Fund

### Comparison of Expenditures Other Than Compensation

Month	23-24 to 24-25			
	2022-23	2023-24	2024-25	Variance
September	\$ 6,744,284	\$ 5,836,890	\$ 1,729,865	\$ (4,107,025) (a)
October	\$ 7,423,243	\$ 4,424,380	\$ 7,515,655	\$ 3,091,275
November	\$ 3,584,581	\$ 2,588,622	\$ 3,780,342	\$ 1,191,719
December	\$ 2,834,247	\$ 3,601,443	\$ 4,714,922	\$ 1,113,479
January	\$ 3,517,052	\$ 5,227,229	\$ 3,449,004	\$ (1,778,225)
February	\$ 3,157,508	\$ 3,235,138	\$ 3,447,689	\$ 212,551
March	\$ 3,852,179	\$ 2,820,189	\$ 3,456,052	\$ 635,863
April	\$ 7,532,773	\$ 7,363,402	\$ 8,620,820	\$ 1,257,418
May	\$ 3,982,684	\$ 3,657,192	\$ 3,419,398	\$ (237,794)
June	\$ 3,284,360	\$ 3,096,641	\$ 4,255,138	\$ 1,158,497
July	\$ 4,560,281	\$ 4,078,085		
August	\$ 4,032,328	\$ 5,563,619		
Total	\$ 54,505,520	\$ 51,492,830	\$ 44,388,886	\$ 2,537,759
Budget	\$ 79,371,728	\$ 74,236,948	\$ 64,552,681	\$ (9,684,267)
% Actual vs. Budget	68.67%	69.36%	68.76%	



(a) - \$2M reversal of Cascadia Running Start payment accrual that wasn't paid until Nov 2024 & timing of \$2M insurance premium payment (paid in Sept 2023 but not until Oct 2024)

Northshore School District No. 417

**GENERAL FUND**

**Budget Status Report**

For the Period Ended June 30, 2025

<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	66,361,447	306,769	65,640,069	99%	99%	721,378
Local Support Nontax	16,291,900	1,600,247	14,874,431	91%	80%	1,417,469
State, General Purpose	251,162,252	13,264,116	192,122,996	76%	78%	59,039,256
State, Special Purpose	73,386,912	5,269,568	50,908,286	69%	69%	22,478,626
Federal, General Purpose	1,000,103	178,237	1,027,145	103%	54%	(27,042)
Federal, Special Purpose	31,694,386	1,098,390	8,435,174	27%	26%	23,259,212
Revenues From Other Sch. Districts	595,000	50,250	386,451	65%	52%	208,549
Revenues From Other Entities	1,208,000	189,315	1,220,346	101%	111%	(12,346)
<b>Total Revenues</b>	<b>441,700,000</b>	<b>21,956,893</b>	<b>334,614,899</b>	<b>76%</b>	<b>76%</b>	<b>107,085,101</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 Current</u>	<u>Prior</u>	<u>Remaining Budget</u>
Regular Instruction	238,646,995	19,223,605	189,206,429	795,701	80%	79%	48,644,866
Federal Special Purpose Funding	-	(55)	3,332	2,181	0%	0%	(5,514)
Special Education Instruction	81,378,754	7,636,041	72,108,427	4,548,313	94%	96%	4,722,014
Vocational Instruction	12,399,715	1,072,981	11,079,082	121,654	90%	87%	1,198,979
Compensatory Education	17,485,613	1,504,952	11,271,895	58,807	65%	80%	6,154,911
Other Instructional Programs	30,479,923	1,287,130	10,447,871	210,394	35%	39%	19,821,658
Community Services	509,000	72,613	533,300	6,420	106%	31%	(30,720)
Support Services	72,600,000	5,880,154	63,316,471	4,223,575	93%	100%	5,059,953
<b>Total Expenditures</b>	<b>453,500,000</b>	<b>36,677,421</b>	<b>357,966,808</b>	<b>9,967,045</b>	<b>81%</b>	<b>82%</b>	<b>85,566,147</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	11,800,000	1,009,646	9,781,394	83%	73%	2,018,606

Rev. Over (Under) Expenditures      -      (13,710,882)      (13,570,515)

Total Beginning Fund Balance      7,200,000      8,177,882

<u>Ending Fund Balance</u>	<u>Budget</u>	<u>Actual for Year</u>
Restricted for Other Items	306,000	-
Restricted for Carryover Revenue	-	-
Nonspendable Fd. Bal. - Inventory	2,400,000	-
Restricted for Uninsured Risks	600,000	-
Assigned to Other Purposes	1,300,000	-
Unassigned Fund Balance	-	-
Unassigned to Min. Fd. Bal. Policy	2,594,000	(5,392,633)
<b>Total Ending Fund Balance</b>	<b>7,200,000</b>	<b>(5,392,633)</b>

Northshore School District No. 417

**CAPITAL PROJECTS FUND**

**Budget Status Report**

For the Period Ended June 30, 2025

	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to <u>Budget</u>	Remaining <u>Budget</u>
<u>Revenues</u>					
Local Taxes	20,026,104	29,829	19,726,229	99%	299,875
Local Nontax Support	8,421,200	1,272,427	16,823,948	200%	(8,402,748)
State Special Purpose	-	-	-	0%	-
Other Entities	-	1,000	15,818	0%	(15,818)
Other Financing Sources	76,000,000	-	-	0%	76,000,000
Total Revenues	104,447,304	1,303,255	36,565,995	35%	67,881,309

	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to <u>Budget</u>	Remaining <u>Budget</u>
<u>Expenditures</u>					
Sites	17,032,000	77,876	3,579,530	21%	13,452,470
Buildings	265,945,900	16,679,211	123,194,098	46%	142,751,802
Equipment	13,380,100	777,251	11,264,239	84%	2,115,861
Energy	907,200	-	346,225	38%	560,975
Sales and Lease	-	-	-	0%	-
Bond Issuance	1,000,000	70	3,945	0%	996,055
Total Expenditures	298,265,200	17,534,408	138,388,036	46%	159,877,164

	<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	(11,800,000)	(988,658)	(9,618,948)	82%	(2,181,052)

Revenue Over (Under) Expenditures (205,617,896) (17,219,811) (111,440,989)

Total Beginning Fund Balance 383,178,800 364,366,338

	<u>Budget</u>	Actual <u>for Year</u>
<u>Ending Fund Balance</u>		
Restricted from Bond Proceeds	149,425,500	212,895,274
Restricted from Levy Proceeds	2,026,200	7,178,337
Restricted from State Proceeds	3,217,500	3,360,226
Restricted from Impact Fees Proceeds	666,500	6,924,563
Assigned to Fund Purposes	22,225,204	22,566,949
Total Ending Fund Balance	177,560,904	252,925,348

**Northshore School District**  
**Capital Projects Fund**  
**For the Period Ended June 30, 2025**

Expenditures	Project	Budget	Actual for Month	Actual for Year	Remaining Budget
<b>Sites BUDGET</b>		<b>17,032,000</b>			
	2018 BOND INTEREST		-	478,478.52	
	CC SECURITY FENCING		-	1,651.98	
	CL PLAYGROUND IMPROVEMENTS		2,094.51	46,300.38	
	CS FIELD IMPRMT 2022 GRWTH PRJ		-	46,410.00	
	ER SECURITY FENCING		-	2,611.20	
	FL PLAYGROUND IMPROVEMENTS		-	637,874.56	
	HH PLAYGROUND IMPROVEMENTS		417.88	739,295.74	
	KENMORE ES MODERNIZATION		30,018.37	30,018.37	
	KMS TRACK & FIELD IMPROVEMENTS		3,915.84	55,096.25	
	KO PLAYGROUND IMPROVEMENTS		3,100.51	23,261.92	
	LW PLAYFIELD IMPROVEMENTS		-	1,818.50	
	MOORLANDS CIRC SITE ACQUISITIO		1,213.75	2,447.25	
	NMS TRACK & FIELD IMPROVEMENTS		268.90	770,175.55	
	SMS TRACK & FIELD IMPROVEMENTS		-	633,044.60	
	TMS FIELD & TENNIS IMPROVEMENT		36,845.87	39,010.29	
	WHS FIELD IMPROVEMENTS		-	22,260.43	
	WM PLAYFIELD IMPROVEMENTS		-	3,489.99	
	WO FIELD IMPRMT 2022 GRWTH PRJ		-	46,284.00	
<b>Sites Total</b>		<b>17,032,000.00</b>	<b>77,875.63</b>	<b>3,579,529.53</b>	<b>13,452,470.47</b>
<b>Buildings BUDGET</b>		<b>265,945,900.00</b>			
	2022 OVERHEAD/SALARIES		282,359.35	2,621,293.76	
	ADM MINOR IMPROVEMENTS 2024/25		-	14,597.93	
	ADMIN BUILDING IMPROVEMENTS		795.87	15,594.52	
	AH KITCHEN MODERNIZATION		120.53	5,712.08	
	AH SAFETY & SECURITY MAPPING		-	4,600.00	
	BC STORM DRAIN IMPROVEMENTS		-	64,135.42	
	BHS CTE EQUIPMENT UPGRADES		-	5,730.40	
	BHS EPREP SHED PROGRAM		-	20,810.37	
	BHS MODULAR BUILDINGS		3,628.06	2,055,855.58	
	BHS SECURITY ACCESS CONTROL		71,571.04	86,940.52	
	CC KITCHEN MODERNIZATION		120.38	120.38	
	CL SAFETY & SECURITY MAPPING		8,150.00	8,150.00	
	CPMS EPREP SHED PROGRAM		18,963.26	18,963.26	
	CPMS EXTERIOR LIGHTNG IMPRVMNT		-	65,707.94	
	CRYSTAL SPRINGS ES EXPANSION		1,851,324.34	15,041,902.33	
	CS KITCHEN MODERNIZATION		442,000.00	574,600.00	
	DEMOGRAPHICS 2024/25		-	65,997.50	
	DW 2026 CAPITAL PLANNING		5,521.46	66,212.37	
	DW BUILDING CONDITION ASSMNT		-	209,283.00	
	DW CLEAN BLDG PERFORMANCE STND		-	51,200.00	
	DW SECURITY ACCESS CONTROLS		15,364.37	15,364.37	
	DW SECURITY RADIO SYSTEM		4,783.23	4,783.23	
	DW SEISMIC ASSESSMENT		1,655.00	165,667.01	
	ER EXTERIOR LIGHTNG IMPRVMNT		30,714.24	30,714.24	
	ER SAFETY & SECURITY MAPPING		7,650.00	7,650.00	
	FERNWOOD ES EXPANSION		2,269,124.51	10,702,444.26	
	FL EXTERIOR LIGHTING IMPRVMNTS		-	37,583.15	
	FL FIRE ALARM SYSTEM UPGRADES		-	87,805.82	
	FL KITCHEN MODERNIZATION		120.49	18,805.65	
	FL SAFETY & SECURITY MAPPING		-	6,850.00	
	FL SECURITY ACCESS CONTROL		-	108,184.47	
	FL SECURITY RADIO SYSTEM		-	22,961.90	
	HH EXTERIOR LIGHTNG IMPRVMNT		19,344.64	19,344.64	
	HH HEALTH SERVICES IMPRVMNT		1,420.00	5,820.00	
	HH HVAC IMPROVEMENTS		268.46	145,590.46	
	HH SAFETY & SECURITY MAPPING		7,950.00	7,950.00	
	ILHS IMPROVEMENTS PH3		-	468,654.73	
	ILHS SECURITY ACCESS CONTROL		-	18,525.92	
	INFRASTRUCTURE MODERNIZATION		85,842.97	896,178.20	
	INGLEMOOR HS REPLACEMENT PH1		1,457,370.01	7,546,127.61	

KE SECURITY ACCESS CONTROLS	-	59,658.99		
KENMORE ES MODERNIZATION	2,295,729.78	20,813,525.36		
KO HEALTH SERVICES IMPRVMT	3,350.00	9,550.00		
KO SAFETY & SECURITY MAPPING	-	7,550.00		
LEOTA MS REPLACEMENT PH1	332,467.23	8,150,490.42		
LMS KITCHEN MODERNIZATION	-	70,213.98		
LW EPREP SHED PROGRAM	18,963.25	18,963.25		
LW KITCHEN MODERNIZATION	-	723.00		
MALTBY SITE DEVELOPMENT	-	310.59		
MAYWOOD HILLS ES MODERNIZATION	3,337,153.04	24,337,238.73		
MO EXTERIOR LIGHTING IMPRVMTS	44,482.22	44,482.22		
MO KITCHEN MODERNIZATION	-	721.28		
MO SAFETY & SECURITY MAPPING	-	6,675.00		
MOORLANDS CIRC SITE ACQUISITIO	245.68	944.43		
NCHS MODULAR BUILDINGS	569.08	426,384.44		
NCHS SECURITY CAMERAS	14,542.60	14,542.60		
NETWORK MODERNIZATION	-	696.68		
NLO SECURITY RADIO SYSTEM	-	27,031.37		
NMS EXTERIOR LIGHTNG IMPRVMT	90,880.88	90,880.88		
NMS KITCHEN MODERNIZATION	-	33,003.52		
OVERHEAD/SALARIES 2024/25	-	1,816.05		
PK ADA ACCESS IMPROVEMENTS	-	8,050.00		
PK FIELD IMPROVEMENTS	-	78,744.52		
PORTABLES MOVE SOR TO ER	117.50	77,311.51		
SCHOOL NETWORK MODERNIZATION	111,794.75	374,617.45		
SECURITY OVERHEAD/SALARIES	22,042.30	226,081.03		
SECURITY RADIO SYSTEM	47,125.54	50,993.04		
SMS/CC ADDITION	-	59,007.00		
SORENSEN ECC EXPANSION	1,723,819.33	10,031,072.05		
SR FLOORING IMPROVEMENTS	-	5,120.39		
SR HEALTH SERVICES IMPRVMT	3,467.41	17,708.21		
SR SAFETY & SECURITY MAPPING	6,975.00	6,975.00		
SSC BUILDING IMPROVEMENTS	1,223.72	5,431.13		
SSC SECURITY ACCESS CONTROL	-	63,843.15		
SV KITCHEN MODERNIZATION	-	721.07		
SV SAFETY & SECURITY MAPPING	-	5,825.00		
TMS EXTERIOR LIGHTNG IMPRVMT	26,718.56	26,718.56		
TMS SAFETY & SECURITY MAPPING	3,550.00	19,800.00		
TMS SECURITY RADIO SYSTEM	-	27,754.89		
TRINITY NORTH HOUSE DEMO	-	2,424.40		
WAREHOUSE IMPROVEMENTS PH2	-	3,549.90		
WE KITCHEN MODERNIZATION	-	720.89		
WE SAFETY & SECURITY MAPPING	7,775.00	7,775.00		
WH EXTERIOR LIGHTNG IMPRVMT	58,289.30	58,289.30		
WH KITCHEN MODERNIZATION	-	1,564.84		
WHS SECURITY CAMERAS	119.99	160,521.58		
WM DW MINOR IMPROVEMNT 2023/24	-	27,574.97		
WM EXTERIOR LIGHTNG IMPRVMT	60,176.74	60,176.74		
WM HANDRAIL IMPROVEMENTS	2,927.43	56,269.08		
WM KITCHEN MODERNIZATION	15,077.32	15,077.32		
WM MINOR IMPROVEMENTS 2024/25	-	9,019.21		
WO SECURITY 2022 GROWTH PROJ	-	220,400.00		
WOODIN ES EXPANSION	1,863,465.30	16,055,144.86		
<b>Buildings Total</b>	<b>265,945,900.00</b>	<b>16,679,211.16</b>	<b>123,194,097.90</b>	<b>142,751,802.10</b>
<b>Equipment BUDGET</b>	<b>13,380,100.00</b>			
2022 OVERHEAD/SALARIES	430.13	35,341.14		
2024 CHROMEBOOK REFRESH	-	3,310,272.81		
2024 INSTRT PRESENTATION SYST	-	69,742.13		
ADAPTIVE TECHNOLOGY	-	66,587.79		
ADAPTIVE TECHNOLOGY PHASE 2	-	3,475.64		
AH KITCHEN MODERNIZATION	-	15,466.24		
BHS KITCHEN MODERNIZATION	-	5,608.74		
BHS MINOR IMPROVEMENTS 2023/24	-	23,227.10		
BHS MINOR IMPROVEMENTS 2024/25	-	47,840.98		
BUSINESS-HR SYSTEM BPR	2,112.00	46,022.80		
CC KITCHEN MODERNIZATION	-	1,468.14		



CL KITCHEN MODERNIZATION	-	1,468.14		
CLASSROOM AUDIO SYSTEMS	67,793.06	1,393,656.96		
CRYSTAL SPRINGS ES EXPANSION	89,280.74	92,110.55		
CS KITCHEN MODERNIZATION	-	1,468.14		
DEMOGRAPHICS 2024/25	-	935.94		
DW EPREP SHED PROGRAM	5,432.33	15,649.73		
DW MINOR IMPROVEMENTS 2023/24	-	25,989.11		
DW SECURITY ACCESS CONTROLS	30,144.40	31,149.95		
DW SECURITY CAMERAS	-	8,011.15		
DW SECURITY RADIO SYSTEM	64,689.93	64,689.93		
ER KITCHEN MODERNIZATION	-	1,468.14		
FERNWOOD ES EXPANSION	-	6,326.28		
FL KITCHEN MODERNIZATION	-	29,560.64		
FW KITCHEN MODERNIZATION	-	1,468.14		
HH KITCHEN MODERNIZATION	-	11,160.62		
ILHS IMPROVEMENTS PH3	28,558.33	204,806.97		
INFORMED K12 IMPLEMENTATION	22,100.00	22,100.00		
INGLEMOOR HS REPLACEMENT PH1	680.45	3,469.27		
INSTRT PRESENTATION SYST PH 3	-	999,999.98		
INSTRUCTIONAL TECH COORD	81,776.80	815,164.40		
KE KITCHEN MODERNIZATION	-	1,468.14		
KENMORE ES MODERNIZATION	12,205.49	50,227.25		
KO KITCHEN MODERNIZATION	-	1,468.14		
KO MINOR IMPROVEMENTS 2024/25	-	10,008.02		
LEVY SUPPORT STAFF	267,115.78	2,655,900.46		
LW KITCHEN MODERNIZATION	-	11,341.58		
MAYWOOD HILLS ES MODERNIZATION	13,254.23	106,919.78		
MH KITCHEN MODERNIZATION	-	1,468.14		
MO KITCHEN MODERNIZATION	-	16,823.41		
MODULAR BUILDINGS	-	168,672.25		
PK FIELD IMPROVEMENTS	-	31,254.93		
PRINTER MODERNIZATION 2024	619.11	23,176.41		
RB KITCHEN MODERNIZATION	-	1,468.14		
SAS MINOR IMPROVEMENTS 2024/25	-	18,772.36		
SECURITY OVERHEAD/SALARIES	-	3,551.47		
SORENSEN ECC EXPANSION	-	928.42		
SR KITCHEN MODERNIZATION	-	16,806.90		
SV KITCHEN MODERNIZATION	-	23,602.93		
SYNERGY MTSS IMPLEMENTATION	1,155.00	80,272.15		
TAC PLANNING & FACILITATION	8,093.28	30,827.37		
WE KITCHEN MODERNIZATION	-	31,407.67		
WH KITCHEN MODERNIZATION	-	1,468.14		
WINTER CHROMEBOOK REFRESH 2024	-	504,940.80		
WM KITCHEN MODERNIZATION	-	1,468.14		
WO KITCHEN MODERNIZATION	-	1,468.14		
WOODIN ES EXPANSION	81,810.25	112,820.41		
<b>Equipment Total</b>	<b>13,380,100.00</b>	<b>777,251.31</b>	<b>11,264,239.10</b>	<b>2,115,860.90</b>
<b>Energy BUDGET</b>	<b>907,200.00</b>			
BEAR CREEK ESCO	-	337,003.59		
COTTAGE LAKE ESCO PH2	-	9,221.20		
<b>Energy Total</b>	<b>907,200.00</b>	<b>-</b>	<b>346,224.79</b>	<b>560,975.21</b>
<b>Bond Issuance BUDGET</b>	<b>1,000,000.00</b>			
2022 OVERHEAD/SALARIES	70.00	3,945.00		
<b>Bond Issuance Total</b>	<b>1,000,000.00</b>	<b>70.00</b>	<b>3,945.00</b>	<b>996,055.00</b>
<b>Total Expenditures</b>	<b>298,265,200.00</b>	<b>17,534,408.10</b>	<b>138,388,036.32</b>	<b>159,877,163.68</b>

Expenditures	Project	Budget	Actual for the Month	Actual for year	Remaining Budget
<b>Other Financing Uses BUDGET</b>		<b>11,800,000.00</b>			
DISTRICT SOFTWARE TRANSFER			345,369.27	3,237,885.97	
INTEREST REV FOR TRNSFR 24/25			78,047.74	795,721.35	
PROF DEV TECH TRANSFER			565,240.81	5,585,340.94	
<b>Other Financing Uses Total</b>		<b>11,800,000.00</b>	<b>988,657.82</b>	<b>9,618,948.26</b>	<b>2,181,051.74</b>

GRAND TOTAL	310,065,200.00	18,523,065.92	148,006,984.58	162,058,215.42
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Northshore School District No. 417

**DEBT SERVICE FUND**

**Budget Status Report**

For the Period Ended June 30, 2025

<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	73,909,537	365,284	73,112,896	99%	796,641
Local Support Nontax	1,670,463	160,519	864,684	52%	805,779
Federal, General Purpose	520,000	62,624	350,490	67%	169,510
Total Revenues	76,100,000	588,426	74,328,071	98%	1,771,929

<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	38,160,000	-	38,160,000	100%	-
Interest on Bonds	32,876,228	15,954,761	32,876,228	100%	1
Bond Issue Costs	-	-	2,523	0%	(2,523)
Bond Transfer Fees	2,463,772	-	-	0%	2,463,772
Total Expenditures	73,500,000	15,954,761	71,038,750	97%	2,461,250

<u>Other Financing Sources (Uses):</u>	<u>Actual for Month</u>	<u>Actual for Year</u>		
Bond Sales and Refunding Bond Sales	-	-	0%	-
Deposit to Refunding Escrow	-	-	0%	-
Excess of Other Financing Sources	-	-	0%	-

Revenue Over (Under) Expenditures	2,600,000	(15,366,335)	3,289,320
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Beginning Fund Balance	29,300,000	29,364,235
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	<u>Budget</u>	<u>Actual for Year</u>
Ending Fund Balance	<u>31,900,000</u>	<u>32,653,556</u>

Northshore School District No. 417

**TRANSPORTATION VEHICLE FUND**

**Budget Status Report**

For the Period Ended June 30, 2025

	<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	100,000	16,654	199,943	200%	(99,943)
State Revenue	1,796,300	-	-	0%	1,796,300
Governmental Entities	-	-	-	0%	-
Total Revenues	1,896,300	16,654	199,943	11%	1,696,357

	<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	2,500,000	-	2,254,105	90%	245,895

	<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	-	-	-	0%	-

Revenues Over (Under) Expenditures	(603,700)	16,654	(2,054,162)
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Beginning Fund Balance	4,345,106	6,085,596
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	<u>Budget</u>	<u>Actual for Year</u>
Ending Fund Balance	3,741,406	4,031,434

Northshore School District No. 417  
**ASSOCIATED STUDENT BODY FUND \***  
 Budget Status Report  
 For the Period Ended June 30, 2025

	<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>	5,941,185	268,487	4,234,084	71%	1,707,101
<u>Expenditures</u>	6,195,184	447,813	3,764,631	61%	2,430,553
Revenues Over (Under) Expenditures	<u>(253,999)</u>	<u>(179,327)</u>	<u>469,453</u>		
Beginning Fund Balance	2,482,866		3,019,439		
	<u>Budget</u>		<u>Actual for Year</u>		
Ending Fund Balance	<u><u>2,228,867</u></u>		<u><u>3,488,892</u></u>		

\* Includes Trust Fund

Northshore School District No. 417  
**Certificated Staffing Summary**  
 Budget to Actual FTE  
 For the Period Ended May 31, 2025

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	1.00	1.00	-
14-Human Resources	-	1.00	1.00
15-Public Relations	0.00	0.00	-
21-Supervision	22.10	24.15	2.05
22-Learning Resources	13.00	12.60	(0.40)
23-Principal's Office	64.50	62.50	(2.00)
24-Guidance	54.15	70.40	16.25
25-Pupil Management & Safety	1.00	1.00	-
26-Health Services	98.80	104.40	5.60
27-Teaching	1,225.45	1,240.00	14.55
28-Extra Curricular	5.60	5.60	-
31-Instructional Professional Development	7.00	7.40	0.40
72-Information Systems	-	-	-
Total General Fund	1,492.60	1,530.05	37.45
CP-Capital Projects	0.00	0.00	-
GRAND TOTAL	1,492.60	1,530.05	37.45

Northshore School District No. 417

**Classified Staffing Summary**

**Budget to Actual FTE**

For the Period Ended May 31, 2025

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	1.75	2.15	0.40
13-Business Office	17.69	17.80	0.11
14-Human Resources	16.95	16.50	(0.45)
15-Public Information (Communications)	3.58	5.00	1.42
21-Supervision-Instruction	26.32	23.11	(3.22)
22-Learning Resources	8.19	8.60	0.41
23-Principal's Office	61.65	65.59	3.94
24-Guidance - Counseling	22.12	22.71	0.59
25-Pupil Management	23.74	22.66	(1.08)
26-Health Services	42.04	41.12	(0.92)
27-Teaching	338.76	365.45	26.69
28-Extra Curricular	3.95	4.10	0.15
32-Instructional Technology	3.60	3.60	-
35-Pupil Safety	4.43	5.54	1.11
41-Food Services - Supervision	4.98	5.00	0.02
44-Food Services - Operations	50.78	53.34	2.56
51-Transportation - Supervision	8.99	9.45	0.46
52-Transportation - Operations	69.31	70.61	1.30
53-Transportation - Maintenance (buses)	8.00	7.00	(1.00)
61-Maintenance & Operations - Supervision	10.18	10.85	0.67
62-Grounds Maintenance	11.00	11.00	-
63-Operation of Buildings (Custodial)	98.86	97.50	(1.36)
64-Building Maintenance	16.00	17.00	1.00
65-Utilities	3.20	3.20	-
67-Building & Property Security	3.50	3.50	-
72-Information Systems	13.25	13.25	-
73-Printing/Graphics	0.99	1.00	0.01
74-Information Systems/Technology	6.62	6.62	-
91-Public Activities	0.20	0.20	-
Total General Fund	880.62	913.44	32.82
CP-Capital Projects	47.62	49.16	1.54
GRAND TOTAL	928.24	962.60	34.36 <sup>1</sup>

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