



## BUSINESS SERVICES

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Date: September 8, 2025  
To: Dr. Justin Irish, Superintendent  
From: Chris Brenengen, Director of Business Operations  
Subject: Monthly Financial Status Report – July 2025

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### **Enrollment**

Average Annual Enrollment as of July 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 July 2025 were \$45.6 thousand. Expenditures for the month of July 2025 were \$34.3 million, with revenues of \$43.8 million, and other financing sources of \$0.8 million. The ending fund balance was \$4.8 million, which is \$7.2 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 percentage compared to budget. Interfund loans totaling \$7 million were taken in June and July from the Capital Projects Fund to the General Fund to address cashflow issues. These loans were repaid in August 2025 with interest.

#### *Capital Fund*

Investment earnings for July 2025 were \$1.0 million. Expenditures for the month of July 2025 were \$18.6 million, with revenues of \$1.2 million, and other financing uses of \$0.7 million. The ending fund balance was \$234.8 million, which is \$139.8 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 percentage compared to budget. Page 13 in the financial report provides additional details on project spending.

#### *Debt Service Fund*

Investment earnings for July 2025 were \$121.6 thousand. The ending fund balance for the Debt Service Fund was \$33.0 million, which is \$4.0 million more than the same period last year. Year-to-date revenues and expenditures are lower than the same period last year as a percentage compared to budget.

#### *ASB Fund*

Investment earnings for July 2025 were \$13.9 thousand. The ending fund balance was \$3.3 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 percentage compared to budget.

#### *Transportation Vehicle Fund*

Investment earnings for July 2025 were \$14.9 thousand. The ending fund balance was \$4.1 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 percentage 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.

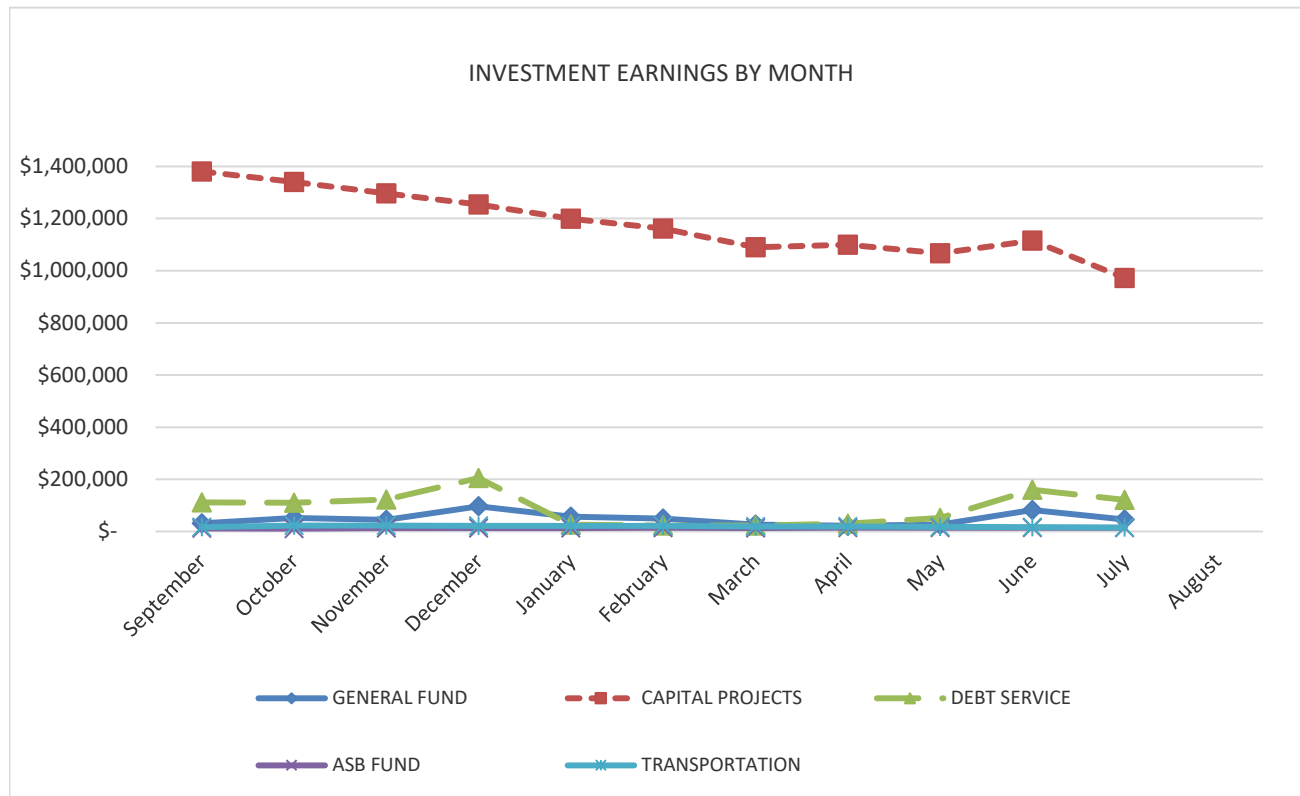
**Fund – Debt Service.** The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

**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	\$ 45,615	\$ 972,103	\$ 121,613	\$ 13,945	\$ 14,905	1,168,181
August						0
YTD TOTAL	\$ 534,626	\$ 12,977,223	\$ 986,298	\$ 146,232	\$ 214,848	\$ 14,859,227



Interest earnings rate for the month was 4.52% which is 0.07% lower than the prior month.

NORTHSHORE SCHOOL DISTRICT  
JULY 2025 - YTD FUND BUDGET STATUS REPORTS

	2023-24 Budget	YTD 7/31/2024	\$ Variance	Monthly Budget %	2024-25 Budget	YTD 7/31/2025	\$ Variance	Monthly Budget %	% Year
<b>General Fund</b>									
Beginning Fund Balance	\$ 17,389,119	\$ 16,663,293	\$ (725,826)		\$ 7,200,000	\$ 8,177,882	\$ 977,882		
Revenues	419,400,000	360,355,068	\$ (59,044,932)	85.92%	441,700,000	378,374,279	\$ (63,325,721)	85.66%	92%
Expenditures	444,530,000	388,722,657	\$ 55,807,343	87.45%	453,500,000	392,283,677	\$ 61,216,323	86.50%	92%
Transfers In & Other Sources	11,900,000	9,286,362	\$ (2,613,638)	78.04%	11,800,000	10,544,753	\$ (1,255,247)	89.36%	92%
Ending Fund Balance	\$ 4,159,119	\$ (2,417,935)	\$ (6,577,054)		\$ 7,200,000	\$ 4,813,237	\$ (2,386,763)		
<b>Capital Projects Fund</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	233,874,182	\$ 53,586,072	129.72%	104,447,304	37,789,052	\$ (66,658,252)	36.18%	92%
Expenditures	217,972,647	66,384,480	\$ 151,588,167	30.46%	298,265,200	156,989,740	\$ 141,275,460	52.63%	92%
Transfers Out	(11,900,000)	(9,078,137)	\$ 2,821,863	76.29%	(11,800,000)	(10,356,536)	\$ 1,443,464	87.77%	92%
Ending Fund Balance	\$ 188,761,204	\$ 374,616,210	\$ 185,855,006		\$ 177,560,904	\$ 234,809,113	\$ 57,248,209		
<b>Debt Service Fund</b>									
Beginning Fund Balance	\$ 25,396,584	\$ 26,130,813	\$ 734,229		\$ 29,300,000	\$ 29,364,235	\$ 64,235		
Revenues	66,500,000	65,479,038	\$ (1,020,962)	98.46%	76,100,000	74,679,788	\$ (1,420,212)	98.13%	92%
Expenditures	64,500,000	62,576,642	\$ 1,923,358	97.02%	73,500,000	71,038,750	\$ 2,461,250	96.65%	92%
Other Financing Sources	-	-	\$ -		-	-	\$ -		
Ending Fund Balance	\$ 27,396,584	\$ 29,033,209	\$ 1,636,625		\$ 31,900,000	\$ 33,005,273	\$ 1,105,273		
<b>ASB Fund</b>									
Beginning Fund Balance	\$ 2,289,924	\$ 2,688,382	\$ 398,458		\$ 2,482,866	\$ 3,019,439	\$ 536,572		
Revenues	5,946,879	3,710,857	\$ (2,236,022)	62.40%	5,941,185	4,288,622	\$ (1,652,563)	72.18%	92%
Expenditures	6,184,805	3,182,786	\$ 3,002,019	51.46%	6,195,184	4,012,007	\$ 2,183,177	64.76%	92%
Ending Fund Balance	\$ 2,051,998	\$ 3,216,453	\$ 1,164,455		\$ 2,228,867	\$ 3,296,054	\$ 1,067,187		
<b>Transp. Vehicle Fund</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	144,192	\$ (1,521,933)	8.65%	1,896,300	214,848	\$ (1,681,452)	11.33%	92%
Expenditures	2,000,000	-	\$ 2,000,000	0.00%	2,500,000	2,254,105	\$ 245,895	90.16%	92%
Other Financing Sources	-	398,699	\$ -	0.00%	-	10,740	\$ (10,740)	0.00%	92%
Ending Fund Balance	\$ 3,534,105	\$ 4,420,351	\$ 886,246		\$ 3,741,406	\$ 4,057,079	\$ 315,673		

Budget = School Board approved budget for fiscal year

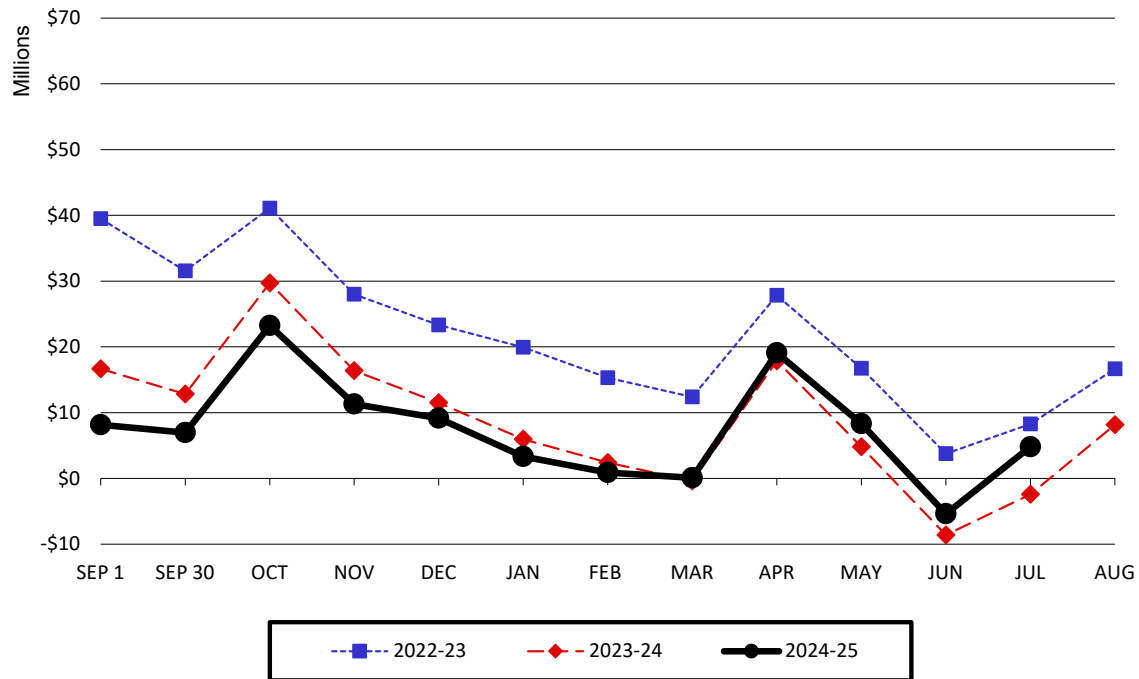
Actual = Fiscal year-to-date totals to the date of the report.

\$ 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  
July <sup>(\*)</sup> 2025

Grade	Prior Year			Average FTE as of June 2025	Difference
	Average HC as of June 2025	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 as of July 2025 <sup>(1)</sup>	Difference
	Average FTE 23-24	Budgeted FTE		
Academic RS FTE	425.22	451.00	517.67	66.67
Vocational RS FTE	28.27	24.00	26.3	2.30
Total Running Start	453.49	475.00	543.97	68.97

Open Doors (1418)

	Prior Year		Average FTE as of July 2025 <sup>(1)</sup>	Difference
	Average FTE 23-24	Budgeted FTE		
Open Doors FTE	14.4	10.00	13.50	3.50

Bilingual Program

	Prior Year		Average HC as of June 2025 <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 as of June 2025	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 as of June 2025 <sup>(3)</sup>	Difference
	Average HC 23-24	Budgeted HC		
Special Education 3-5 yr. old	294.33	280.00	245.78	-34.22
Special Education Tier 1 K-21	2,076.00	2,067.00	2,175.67	108.67
Special Education Other Tier K-21	738.33	689.00	729.22	40.22
TOTAL SPECIAL ED	3,108.66	3,036.00	3,150.67	114.67

Total Ave K-12 HC (including Running Start Only and Open Doors) 22,338.43

1 - Running Start begins October

2 - Bilingual Average begins as of October

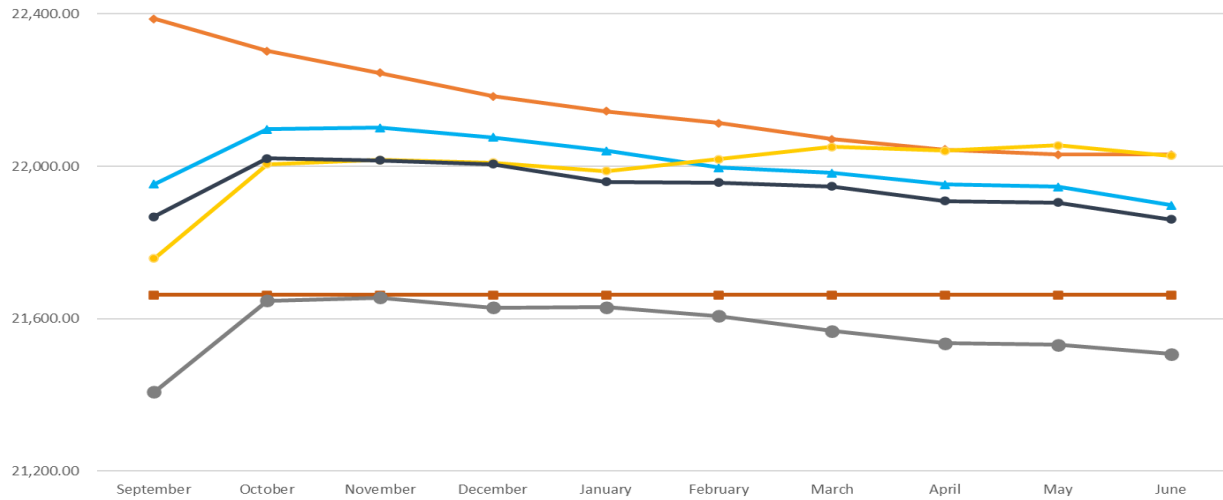
3 - Special Ed Average begins as of October

(\*) 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 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.

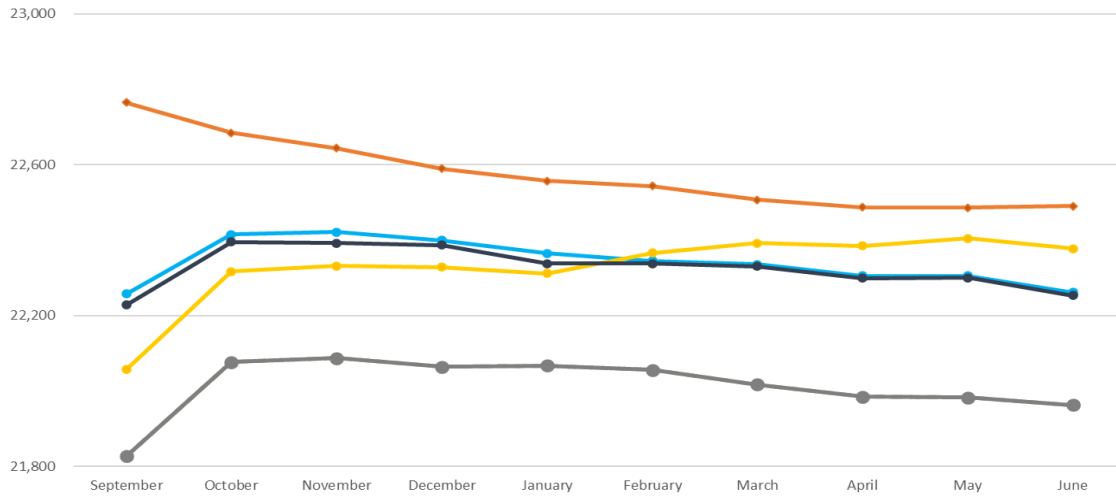
2019-20 Annual Average FTE was an increase of 267.21 FTE above 2018-19.



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**

**7/31/2025**

		General Fund						
		Sub-fund 10 YTD		Sub-fund 11 YTD				
Program	Title	Adopted Budget	State & Federal	Local	Balance	% To Date	% Year	
01	Basic Education	\$ 234,437,504	170,748,301	32,672,398	\$ 31,016,805	86.77%	92%	
02	Alt Learn Exp	\$ 4,104,491	3,432,225	419,148	\$ 253,118	93.83%	92%	
03	Dropout Reengagement	\$ 105,000	114,643	-	\$ (9,643)	109.18%	92%	
12	Spec Purp ESSER II	\$ -	-	-	\$ -	0.00%	92%	
13	Spec Purp ESSER III	\$ -	3,332	-	\$ (3,332)	0.00%	92%	
19	Spec Purp Fed DOH	\$ -	-	-	\$ -	0.00%	92%	
21	Special Education	\$ 75,688,472	62,344,798	11,613,267	\$ 1,730,406	97.71%	92%	
22	Spec Ed, Infants & Toddlers	\$ -	-	-	\$ -	0.00%	92%	
23	Spec Ed, ARP Federal	\$ -	-	-	\$ -	0.00%	92%	
24	Spec Ed, Supplemental	\$ 5,690,282	5,101,849	-	\$ 588,433	89.66%	92%	
31	HS Career & Technical	\$ 10,373,814	9,694,531	456,695	\$ 222,588	97.85%	92%	
34	MS Career & Technical	\$ 1,968,849	1,858,671	-	\$ 110,178	94.40%	92%	
38	Vocational, Federal	\$ 57,052	342	-	\$ 56,710	0.60%	92%	
51	Disadvantaged	\$ 725,467	659,303	-	\$ 66,164	90.88%	92%	
52	School Improvement	\$ 332,828	312,624	-	\$ 20,204	93.93%	92%	
55	Learning Assistance	\$ 2,890,479	2,550,014	22,773	\$ 317,693	89.01%	92%	
56	State Institutions	\$ 179,475	138,901	-	\$ 40,574	77.39%	92%	
57	Neglected/Delinquent	\$ 26,000	60,660	-	\$ (34,660)	233.31%	92%	
58	Special & Pilot	\$ 1,514,198	1,802,147	5,475	\$ (293,424)	119.38%	92%	
61	Federal Head Start	\$ 1,336,421	-	1,406,699	\$ (70,278)	105.26%	92%	
64	Limited English	\$ 292,499	569,625	-	\$ (277,126)	194.74%	92%	
65	Transitional Bilingual	\$ 10,188,246	3,782,053	1,997,414	\$ 4,408,779	56.73%	92%	
73	Summer School	\$ 96,689	-	427	\$ 96,262	0.44%	92%	
74	Highly Capable	\$ 798,322	703,807	10,044	\$ 84,472	89.42%	92%	
76	Targeted Assistance	\$ -	-	-	\$ -	0.00%	92%	
79	Other Instructional	\$ 29,584,912	651,186	9,962,020	\$ 18,971,707	35.87%	92%	
86	Community Schools	\$ -	-	-	\$ -	0.00%	92%	
88	Child Care	\$ -	-	-	\$ -	0.00%	92%	
89	Community Services	\$ 509,000	230	588,330	\$ (79,561)	115.63%	92%	
97	Support Services	\$ 49,279,599	40,549,335	5,122,582	\$ 3,607,682	92.68%	92%	
98	Food Services	\$ 9,589,065	9,255,569	-	\$ 333,496	96.52%	92%	
99	Pupil Transportation	\$ 13,731,336	13,611,177	61,084	\$ 59,075	99.57%	92%	
<b>TOTALS</b>		<b>\$ 453,500,000</b>	<b>\$ 327,945,321</b>	<b>\$ 64,338,356</b>	<b>\$ 61,216,323</b>	<b>86.50%</b>	<b>92%</b>	

**General Fund**

Summary of Expenditures by Object

**FY 2024-25**

**7/31/2025**

		General Fund						
		Sub-fund 10 YTD		Sub-fund 11 YTD				
Object	Title	Adopted Budget	State & Federal	Local	Balance	% To Date	% Year	
0	Debit Transfers	\$ 1,220,820	283,779	806,444	\$ 130,597	89.30%	92%	
1	Credit Transfers	\$ (1,220,820)	(1,090,223)	-	\$ (130,597)	89.30%	92%	
2	Certificated Salaries	\$ 201,250,766	146,501,686	36,003,695	\$ 18,745,385	90.69%	92%	
3	Classified Salaries	\$ 85,183,304	68,446,027	10,090,800	\$ 6,646,478	92.20%	92%	
4	Employee Benefits	\$ 92,589,632	74,999,428	9,346,197	\$ 8,244,007	91.10%	92%	
5	Supplies & Inst Resources	\$ 17,350,987	9,539,341	1,294,856	\$ 6,516,790	62.44%	92%	
7	Contractual Services	\$ 52,673,028	28,637,575	6,555,324	\$ 17,480,129	66.81%	92%	
8	Travel	\$ 287,231	183,713	129,017	\$ (25,499)	108.88%	92%	
9	Capital Outlay	\$ 4,165,052	443,996	112,023	\$ 3,609,033	13.35%	92%	
<b>TOTALS</b>		<b>\$ 453,500,000</b>	<b>\$ 327,945,321</b>	<b>\$ 64,338,356</b>	<b>\$ 61,216,323</b>	<b>86.50%</b>	<b>92%</b>	

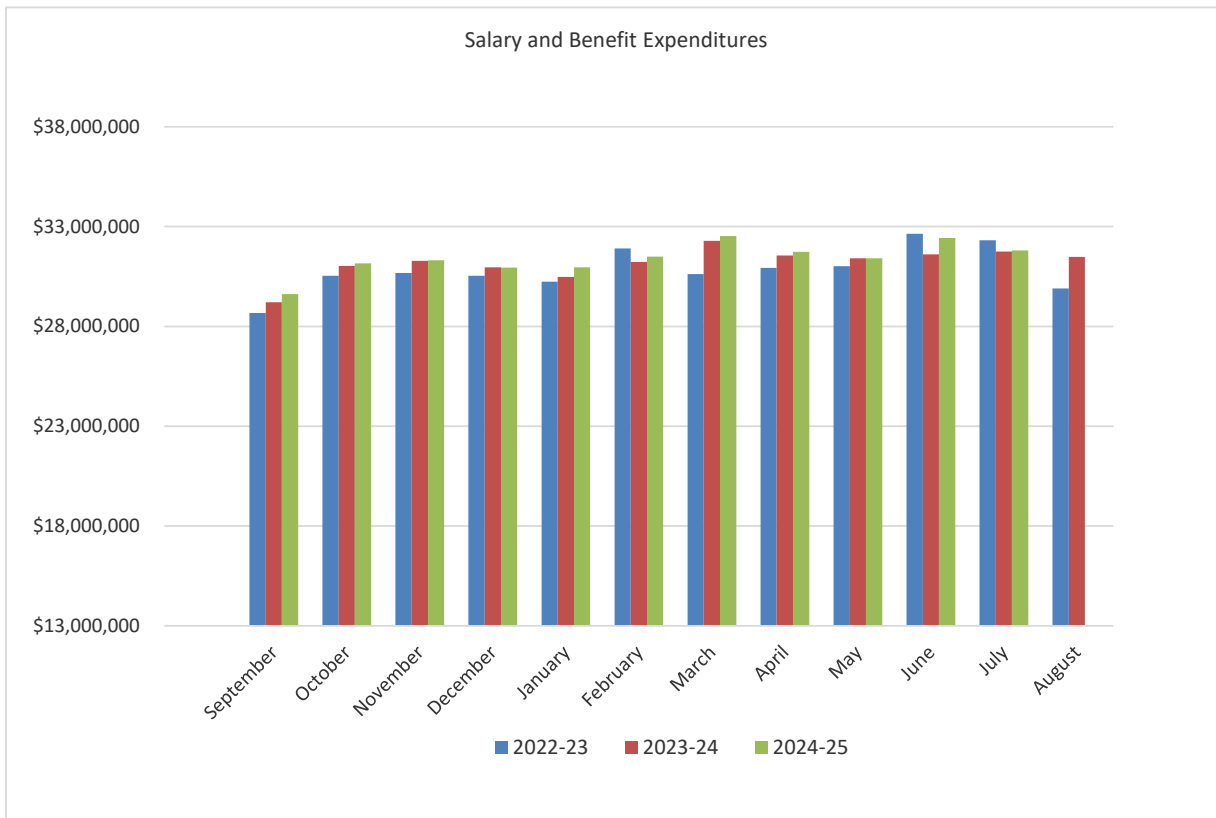
\* This is a supplemental report and includes sub-fund information. Sub-fund numbers are the best estimate as of now and will be adjusted throughout the year. At the end of the year a full reconciliation will occur to ensure accuracy. The current methodology for allocating expenditures is to use state 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	\$ 31,809,910	\$ 61,021
August	\$ 29,895,691	\$ 31,478,879		
Total	\$ 369,993,158	\$ 374,272,325	\$ 345,387,832	\$ 2,594,386
Budget	\$ 346,928,272	\$ 364,883,052	\$ 379,977,319	\$ 15,094,267
% Actual Vs. Budget	106.65%	102.57%	90.90%	

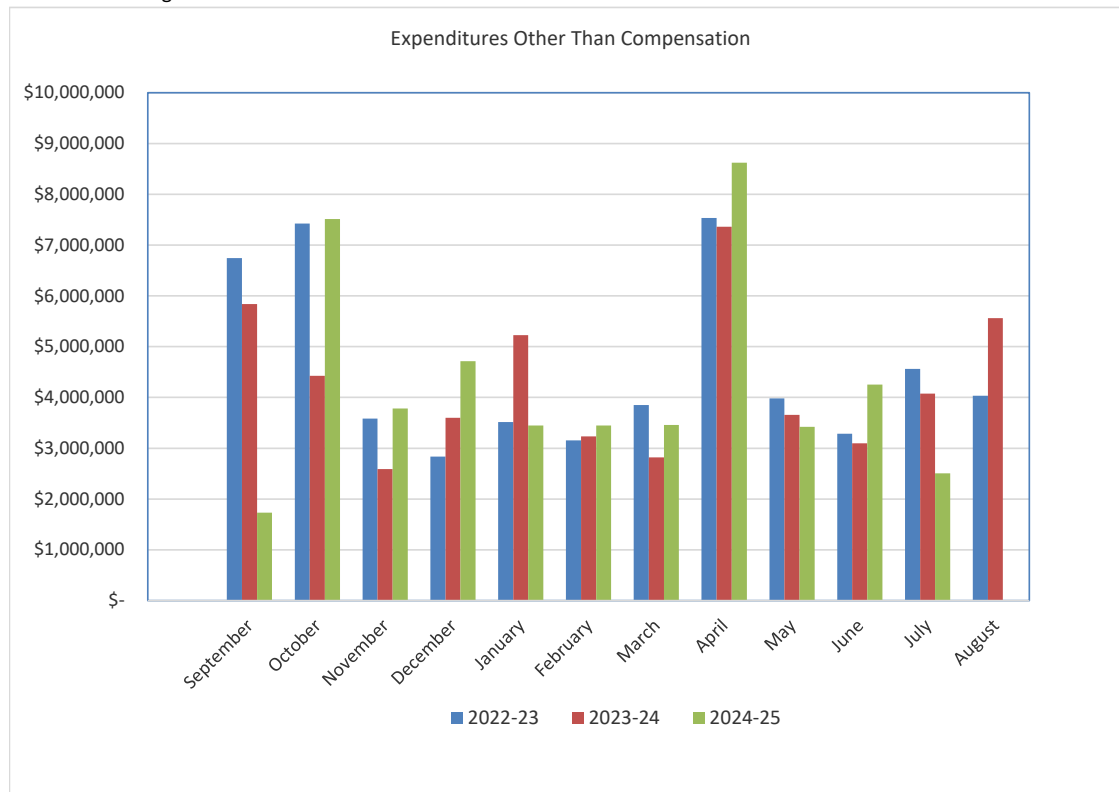


# Northshore School District

## 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	\$ 2,506,959	\$ (1,571,126)
August	\$ 4,032,328	\$ 5,563,619		
Total	\$ 54,505,520	\$ 51,492,830	\$ 46,895,845	\$ 966,634
Budget	\$ 79,371,728	\$ 74,236,948	\$ 64,552,681	\$ (9,684,267)
% Actual vs. Budget	68.67%	69.36%	72.65%	



(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 July 31, 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	192,176	65,832,245	99%	99%	529,202
Local Support Nontax	16,291,900	106,506	14,980,938	92%	81%	1,310,962
State, General Purpose	251,162,252	33,057,321	225,180,317	90%	91%	25,981,935
State, Special Purpose	73,386,912	9,290,868	60,199,155	82%	83%	13,187,757
Federal, General Purpose	1,000,103	-	1,027,145	103%	100%	(27,042)
Federal, Special Purpose	31,694,386	501,923	8,937,097	28%	28%	22,757,289
Revenues From Other Sch. Districts	595,000	312,412	698,863	117%	111%	(103,863)
Revenues From Other Entities	1,208,000	298,174	1,518,520	126%	147%	(310,520)
<b>Total Revenues</b>	<b>441,700,000</b>	<b>43,759,380</b>	<b>378,374,279</b>	<b>86%</b>	<b>86%</b>	<b>63,325,721</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	18,180,286	207,386,715	1,397,108	87%	87%	29,863,172
Federal Special Purpose Funding	-	-	3,332	2,181	0%	0%	(5,514)
Special Education Instruction	81,378,754	6,951,487	79,059,915	3,922,728	102%	104%	(1,603,889)
Vocational Instruction	12,399,715	931,157	12,010,238	97,014	98%	94%	292,463
Compensatory Education	17,485,613	2,035,792	13,307,687	41,870	76%	95%	4,136,056
Other Instructional Programs	30,479,923	879,612	11,327,483	161,501	38%	42%	18,990,940
Community Services	509,000	55,261	588,561	4,992	117%	33%	(84,553)
Support Services	72,600,000	5,283,275	68,599,746	3,635,911	99%	108%	364,343
<b>Total Expenditures</b>	<b>453,500,000</b>	<b>34,316,869</b>	<b>392,283,677</b>	<b>9,263,305</b>	<b>89%</b>	<b>90%</b>	<b>51,953,018</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	763,359	10,544,753	89%	78%	1,255,247

Rev. Over (Under) Expenditures      -      10,205,870      (3,364,645)

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	306,504
Restricted for Carryover Revenue	-	
Nonspendable Fd. Bal. - Inventory	2,400,000	2,686,401
Restricted for Uninsured Risks	600,000	600,000
Assigned to Other Purposes	1,300,000	1,147,749
Unassigned Fund Balance	-	
Unassigned to Min. Fd. Bal. Policy	2,594,000	72,583
<b>Total Ending Fund Balance</b>	<b>7,200,000</b>	<b>4,813,237</b>

Northshore School District No. 417

**CAPITAL PROJECTS FUND**

**Budget Status Report**

For the Period Ended July 31, 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	56,551	19,782,780	99%	243,324
Local Nontax Support	8,421,200	1,166,505	17,990,453	214%	(9,569,253)
State Special Purpose	-	-	-	0%	-
Other Entities	-	-	15,818	0%	(15,818)
Other Financing Sources	76,000,000	-	-	0%	76,000,000
Total Revenues	104,447,304	1,223,056	37,789,052	36%	66,658,252

	<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	214,839	3,794,368	22%	13,237,632
Buildings	265,945,900	17,835,655	141,029,752	53%	124,916,148
Equipment	13,380,100	551,040	11,815,279	88%	1,564,821
Energy	907,200	-	346,225	38%	560,975
Sales and Lease	-	-	-	0%	-
Bond Issuance	1,000,000	170	4,115	0%	995,885
Total Expenditures	298,265,200	18,601,703	156,989,740	53%	141,275,460

	<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)	(737,588)	(10,356,536)	88%	(1,443,464)

Revenue Over (Under) Expenditures (205,617,896) (18,116,235) (129,557,225)

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	195,591,976
Restricted from Levy Proceeds	2,026,200	6,203,314
Restricted from State Proceeds	3,217,500	3,370,238
Restricted from Impact Fees Proceeds	666,500	7,145,674
Assigned to Fund Purposes	22,225,204	22,497,912
Total Ending Fund Balance	177,560,904	234,809,113

**Northshore School District  
Capital Projects Fund  
For the Period Ended July 31, 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		18,236.75	64,537.13	
	CS FIELD IMPRMT 2022 GRWTH PRJ		55,250.00	101,660.00	
	ER SECURITY FENCING		-	2,611.20	
	FL PLAYGROUND IMPROVEMENTS		-	637,874.56	
	HH PLAYGROUND IMPROVEMENTS		-	739,295.74	
	KENMORE ES MODERNIZATION		-	30,018.37	
	KMS TRACK & FIELD IMPROVEMENTS		269.07	55,365.32	
	KO PLAYGROUND IMPROVEMENTS		1,498.36	24,760.28	
	LW PLAYFIELD IMPROVEMENTS		-	1,818.50	
	MOORLANDS CIRC SITE ACQUISITIO		52,566.25	55,013.50	
	NMS TRACK & FIELD IMPROVEMENTS		268.75	770,444.30	
	SMS TRACK & FIELD IMPROVEMENTS		-	633,044.60	
	TMS FIELD & TENNIS IMPROVEMENT		86,749.37	125,759.66	
	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>214,838.55</b>	<b>3,794,368.08</b>	<b>13,237,631.92</b>
<b>Buildings BUDGET</b>		<b>265,945,900.00</b>			
	2022 OVERHEAD/SALARIES		313,052.13	2,934,345.89	
	ADM MINOR IMPROVEMENTS 2024/25		-	14,597.93	
	ADMIN BUILDING IMPROVEMENTS		120.99	15,715.51	
	AH KITCHEN MODERNIZATION		(2,546.13)	3,165.95	
	AH SAFETY & SECURITY MAPPING		1,750.00	6,350.00	
	BC STORM DRAIN IMPROVEMENTS		-	64,135.42	
	BHS CTE EQUIPMENT UPGRADES		-	5,730.40	
	BHS EPREP SHED PROGRAM		-	20,810.37	
	BHS MODULAR BUILDINGS		269.20	2,056,124.78	
	BHS SECURITY ACCESS CONTROL		-	86,940.52	
	CC HEALTH SERVICES IMPRVMNT		550.00	550.00	
	CC KITCHEN MODERNIZATION		120.60	240.98	
	CL KITCHEN MODERNIZATION		40,467.88	40,467.88	
	CL SAFETY & SECURITY MAPPING		-	8,150.00	
	CPMS EPREP SHED PROGRAM		10,068.17	29,031.43	
	CPMS EXTERIOR LIGHTNG IMPRVMNT		12,259.86	77,967.80	
	CPMS HEALTH SERVICES IMPRVMNT		5,924.96	5,924.96	
	CPMS KITCHEN MODERNIZATION		17,770.39	17,770.39	
	CRYSTAL SPRINGS ES EXPANSION		3,050,718.18	18,092,620.51	
	CS KITCHEN MODERNIZATION		221,000.00	795,600.00	
	DEMOGRAPHICS 2024/25		4,390.00	70,387.50	
	DW 2026 CAPITAL PLANNING		15,394.37	81,606.74	
	DW BUILDING CONDITION ASSMNT		-	209,283.00	
	DW CLEAN BLDG PERFORMANCE STND		-	51,200.00	
	DW SECURITY ACCESS CONTROLS		-	15,364.37	
	DW SECURITY RADIO SYSTEM		-	4,783.23	
	DW SEISMIC ASSESSMENT		-	165,667.01	
	ER EXTERIOR LIGHTNG IMPRVMNT		41,820.98	72,535.22	
	ER KITCHEN MODERNIZATION		19,343.98	19,343.98	
	ER SAFETY & SECURITY MAPPING		-	7,650.00	
	FERNWOOD ES EXPANSION		2,325,624.12	13,028,068.38	
	FL EXTERIOR LIGHTING IMPRVMNTS		-	37,583.15	
	FL FIRE ALARM SYSTEM UPGRADES		-	87,805.82	
	FL KITCHEN MODERNIZATION		120.51	18,926.16	
	FL SAFETY & SECURITY MAPPING		1,750.00	8,600.00	
	FL SECURITY ACCESS CONTROL		-	108,184.47	
	FL SECURITY RADIO SYSTEM		-	22,961.90	
	HH EXTERIOR LIGHTNG IMPRVMNT		17,410.17	36,754.81	
	HH HEALTH SERVICES IMPRVMNT		6,207.08	12,027.08	
	HH HVAC IMPROVEMENTS		267.77	145,858.23	
	HH SAFETY & SECURITY MAPPING		-	7,950.00	
	ILHS IMPROVEMENTS PH3		1,370.23	470,024.96	
	ILHS SECURITY ACCESS CONTROL		-	18,525.92	

INFRASTRUCTURE MODERNIZATION	112,106.51	1,008,284.71		
INGLEMOOR HS REPLACEMENT PH1	128,013.48	7,674,141.09		
KE SECURITY ACCESS CONTROLS	-	59,658.99		
KENMORE ES MODERNIZATION	2,658,103.65	23,471,629.01		
KMS HEALTH SERVICES IMPRVMNT	5,924.96	5,924.96		
KMS SECURITY ACCESS CONTROLS	50,986.23	50,986.23		
KO EXTERIOR LIGHTNG IMPRVMNT	19,928.69	19,928.69		
KO HEALTH SERVICES IMPRVMNT	3,107.06	12,657.06		
KO KITCHEN MODERNIZATION	17,241.76	17,241.76		
KO SAFETY & SECURITY MAPPING	1,750.00	9,300.00		
LEOTA MS REPLACEMENT PH1	1,477,529.18	9,628,019.60		
LMS KITCHEN MODERNIZATION	(2,666.67)	67,547.31		
LW EPREP SHED PROGRAM	10,068.21	29,031.46		
LW KITCHEN MODERNIZATION	-	723.00		
MALTBY SITE DEVELOPMENT	-	310.59		
MAYWOOD HILLS ES MODERNIZATION	3,836,391.28	28,173,630.01		
MO EXTERIOR LIGHTING IMPRVMNTS	33,629.73	78,111.95		
MO KITCHEN MODERNIZATION	(2,666.66)	(1,945.38)		
MO SAFETY & SECURITY MAPPING	1,750.00	8,425.00		
MOORLANDS CIRC SITE ACQUISITIO	-	944.43		
NCHS MODULAR BUILDINGS	268.51	426,652.95		
NCHS SECURITY CAMERAS	-	14,542.60		
NETWORK MODERNIZATION	-	696.68		
NLO SECURITY RADIO SYSTEM	-	27,031.37		
NMS EXTERIOR LIGHTNG IMPRVMNT	5,396.94	96,277.82		
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	10,603.63	87,915.14		
SCHOOL NETWORK MODERNIZATION	24,259.97	398,877.42		
SECURITY OVERHEAD/SALARIES	26,914.46	252,995.49		
SECURITY RADIO SYSTEM	-	50,993.04		
SMS/CC ADDITION	-	59,007.00		
SORENSEN ECC EXPANSION	1,752,227.85	11,783,299.90		
SR FLOORING IMPROVEMENTS	-	5,120.39		
SR HEALTH SERVICES IMPRVMNT	3,447.54	21,155.75		
SR SAFETY & SECURITY MAPPING	-	6,975.00		
SSC BUILDING IMPROVEMENTS	-	5,431.13		
SSC SECURITY ACCESS CONTROL	-	63,843.15		
SV KITCHEN MODERNIZATION	-	721.07		
SV SAFETY & SECURITY MAPPING	1,750.00	7,575.00		
TMS EXTERIOR LIGHTNG IMPRVMNT	40,797.12	67,515.68		
TMS HEALTH SERVICES IMPRVMNT	5,924.98	5,924.98		
TMS SAFETY & SECURITY MAPPING	-	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		
WH EXTERIOR LIGHTNG IMPRVMNT	22,100.85	80,390.15		
WH KITCHEN MODERNIZATION	-	1,564.84		
WHS SECURITY CAMERAS	120.09	160,641.67		
WM DW MINOR IMPROVEMNT 2023/24	-	27,574.97		
WM EXTERIOR LIGHTNG IMPRVMNT	6,673.13	66,849.87		
WM HANDRAIL IMPROVEMENTS	120.08	56,389.16		
WM KITCHEN MODERNIZATION	-	15,077.32		
WM MINOR IMPROVEMENTS 2024/25	-	9,019.21		
WO SECURITY 2022 GROWTH PROJ	-	220,400.00		
WOODIN ES EXPANSION	1,478,626.58	17,533,771.44		
Buildings Total	265,945,900.00	17,835,654.58	141,029,752.48	124,916,147.52
Equipment BUDGET	13,380,100.00			
2022 OVERHEAD/SALARIES	510.51	35,851.65		
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	2,035.20	48,058.00		
CC KITCHEN MODERNIZATION	-	1,468.14		
CL KITCHEN MODERNIZATION	393.38	1,861.52		
CLASSROOM AUDIO SYSTEMS	69,471.99	1,463,128.95		
CRYSTAL SPRINGS ES EXPANSION	19,433.44	111,543.99		
CS KITCHEN MODERNIZATION	393.38	1,861.52		
DEMOGRAPHICS 2024/25	-	935.94		
DW EPREP SHED PROGRAM	-	15,649.73		
DW MINOR IMPROVEMENTS 2023/24	-	25,989.11		
DW SECURITY ACCESS CONTROLS	-	31,149.95		
DW SECURITY CAMERAS	-	8,011.15		
DW SECURITY RADIO SYSTEM	-	64,689.93		
ER KITCHEN MODERNIZATION	393.38	1,861.52		
FERNWOOD ES EXPANSION	7,749.75	14,076.03		
FL KITCHEN MODERNIZATION	-	29,560.64		
FW KITCHEN MODERNIZATION	-	1,468.14		
HH KITCHEN MODERNIZATION	393.38	11,554.00		
ILHS IMPROVEMENTS PH3	-	204,806.97		
INFORMED K12 IMPLEMENTATION	-	22,100.00		
INGLEMOOR HS REPLACEMENT PH1	-	3,469.27		
INSTRT PRESENTATION SYST PH 3	-	999,999.98		
INSTRUCTIONAL TECH COORD	83,704.13	898,868.53		
KE KITCHEN MODERNIZATION	-	1,468.14		
KENMORE ES MODERNIZATION	16,518.52	66,745.77		
KO KITCHEN MODERNIZATION	-	1,468.14		
KO MINOR IMPROVEMENTS 2024/25	-	10,008.02		
LEVY SUPPORT STAFF	291,325.18	2,947,225.64		
LW KITCHEN MODERNIZATION	-	11,341.58		
MAYWOOD HILLS ES MODERNIZATION	33,840.54	140,760.32		
MH KITCHEN MODERNIZATION	-	1,468.14		
MO KITCHEN MODERNIZATION	393.38	17,216.79		
MODULAR BUILDINGS	-	168,672.25		
PK FIELD IMPROVEMENTS	-	31,254.93		
PRINTER MODERNIZATION 2024	1,571.32	24,747.73		
RB KITCHEN MODERNIZATION	393.38	1,861.52		
SAS MINOR IMPROVEMENTS 2024/25	-	18,772.36		
SECURITY OVERHEAD/SALARIES	-	3,551.47		
SORENSEN ECC EXPANSION	5,958.78	6,887.20		
SR KITCHEN MODERNIZATION	-	16,806.90		
SV KITCHEN MODERNIZATION	-	23,602.93		
SYNERGY MTSS IMPLEMENTATION	236.25	80,508.40		
TAC PLANNING & FACILITATION	833.88	31,661.25		
WE KITCHEN MODERNIZATION	393.38	31,801.05		
WH KITCHEN MODERNIZATION	393.38	1,861.52		
WINTER CHROMEBOOK REFRESH 2024	-	504,940.80		
WM KITCHEN MODERNIZATION	-	1,468.14		
WO KITCHEN MODERNIZATION	393.38	1,861.52		
WOODIN ES EXPANSION	14,310.43	127,130.84		
<b>Equipment Total</b>	<b>13,380,100.00</b>	<b>551,040.34</b>	<b>11,815,279.44</b>	<b>1,564,820.56</b>

**Energy BUDGET 907,200.00**

BEAR CREEK ESCO	-	337,003.59		
COTTAGE LAKE ESCO PH2	-	9,221.20		

**Energy Total 907,200.00 - 346,224.79 560,975.21**

**Bond Issuance BUDGET 1,000,000.00**

2022 OVERHEAD/SALARIES	170.00	4,115.00		
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**Bond Issuance Total 1,000,000.00 170.00 4,115.00 995,885.00**

**Total Expenditures 298,265,200.00 18,601,703.47 156,989,739.79 141,275,460.21**

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			126,425.45	3,364,311.42	
INTEREST REV FOR TRNSFR 24/25			67,292.99	863,014.34	
PROF DEV TECH TRANSFER			543,869.78	6,129,210.72	
<b>Other Financing Uses Total</b>		<b>11,800,000.00</b>	<b>737,588.22</b>	<b>10,356,536.48</b>	<b>1,443,463.52</b>

**GRAND TOTAL 310,065,200.00 19,339,291.69 167,346,276.27 142,718,923.73**

Northshore School District No. 417

**DEBT SERVICE FUND**

**Budget Status Report**

For the Period Ended July 31, 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	230,104	73,343,000	99%	566,537
Local Support Nontax	1,670,463	121,613	986,298	59%	684,165
Federal, General Purpose	520,000	-	350,490	67%	169,510
Total Revenues	76,100,000	351,718	74,679,788	98%	1,420,212

<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	-	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	-	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	351,718	3,641,038
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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>33,005,273</u>

Northshore School District No. 417

**TRANSPORTATION VEHICLE FUND**

**Budget Status Report**

For the Period Ended July 31, 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	14,905	214,848	215%	(114,848)
State Revenue	1,796,300	-	-	0%	1,796,300
Governmental Entities	-	-	-	0%	-
Total Revenues	1,896,300	14,905	214,848	11%	1,681,452

	<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	-	10,740	10,740	0%	(10,740)

Revenues Over (Under) Expenditures	(603,700)	25,645	(2,028,517)
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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	4,057,079

Northshore School District No. 417  
**ASSOCIATED STUDENT BODY FUND \***

Budget Status Report  
For the Period Ended July 31, 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	54,538	4,288,622	72%	1,652,563
<u>Expenditures</u>	6,195,184	247,376	4,012,007	65%	2,183,177
Revenues Over (Under) Expenditures	<u>(253,999)</u>	<u>(192,838)</u>	<u>276,615</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>3,296,054</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.