BUSINESS SERVICES

Northshore School District

Date: February 9, 2026
To: Dr. Justin Irish, Superintendent
From: Chris Brenengen, Director of Business Operations
Subject: Monthly Financial Status Report – December 2025

## Enrollment

Average Annual Enrollment as of December 2025 was 21,404 FTE. This is higher than budgeted enrollment by 413 FTE. The budgeted "Average Annual FTE Enrollment" (AAFTE) was established at 20,991 for the 2025-26 school year.

## Budget Status Information

*General Fund*
Investment earnings for December 2025 were $115.8 thousand. Expenditures for the month of December 2025 were $35.8 million, with revenues of $31.3 million, and other financing sources of $0.7 million. The ending fund balance was $16.1 million, which is $6.9 million more than the same period last year. Year-to-date revenues were slightly lower and expenditures were higher than the same period last year as a percentage compared to budget.

*Capital Fund*
Investment earnings for December 2025 were $0.8 million. Expenditures for the month of December 2025 were $14.4 million, with revenues of $1.1 million, other financing uses of $0.7 million. The ending fund balance was $215.8 million, which is $106.9 million lower than the same period last year. Year-to-date revenues and 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 December 2025 were $188.9 thousand. The ending fund balance for the Debt Service Fund was $7.8 million, which is $2.0 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 December 2025 were $14.3 thousand. The ending fund balance was $4.0 million, which is $0.2 million higher than the same period last year. Year-to-date revenues and expenditures were lower than the same period last year as a percentage compared to budget.

*Transportation Vehicle Fund*
Investment earnings for December 2025 were $20.7 thousand. The ending fund balance was $4.2 million which is $1.8 million lower than the same period last year. Year-to-date revenues are lower and expenditures are 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.

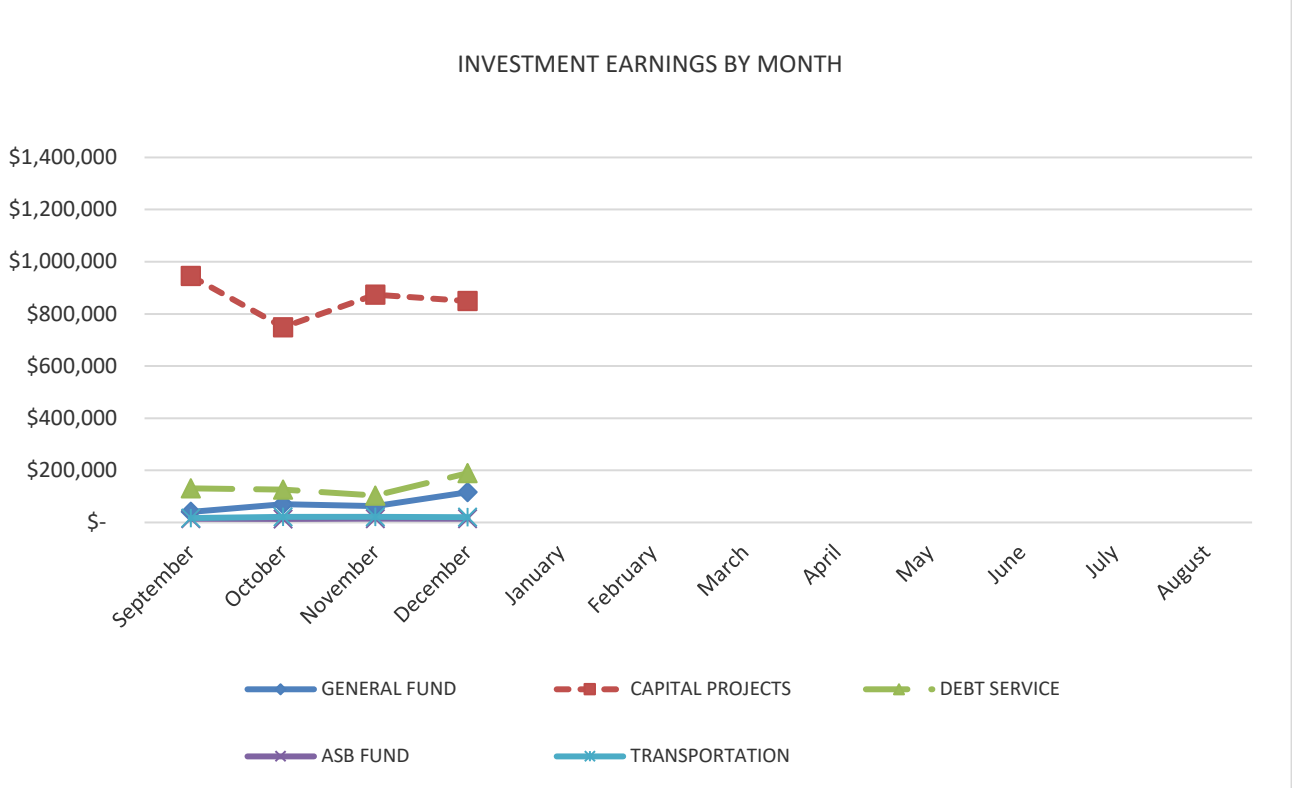
**Fund – Debt Service.** The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

**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
2025-2026

| MONTH | GENERAL FUND | CAPITAL PROJECTS | DEBT SERVICE | ASB FUND | TRANSPORTATION | TOTAL |
|---|---|---|---|---|---|---|
| Fund | 10 | 20 | 30 | 40 | 90 | |
| September | $ 40,387 | $ 945,544 | $ 131,346 | $ 13,565 | $ 16,982 | $ 1,147,825 |
| October | $ 70,131 | $ 748,738 | $ 125,477 | $ 13,418 | $ 21,313 | $ 979,079 |
| November | $ 63,145 | $ 873,074 | $ 103,334 | $ 14,526 | $ 21,559 | 1,075,638 |
| December | $ 115,814 | $ 849,516 | $ 188,852 | $ 14,262 | $ 20,689 | 1,189,132 |
| January | | | | | | 0 |
| February | | | | | | 0 |
| March | | | | | | 0 |
| April | | | | | | 0 |
| May | | | | | | 0 |
| June | | | | | | 0 |
| July | | | | | | 0 |
| August | | | | | | 0 |
| YTD TOTAL | $ 289,478 | $ 3,416,872 | $ 549,009 | $ 55,772 | $ 80,543 | $ 4,391,674 |




King County has not published the interest rates for December. The November interest rate was 4.39% which was 0.17% lower than October.

NORTHSHORE SCHOOL DISTRICT
DEC 2025 - YTD FUND BUDGET STATUS REPORTS

| | 2024-25 Budget | YTD 12/31/2024 | $ Variance | Monthly Budget % | 2025-26 Budget | YTD 12/31/2025 | $ Variance | Monthly Budget % | % Year |
|---|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | | |
| **Beginning Fund Balance** | $ 7,200,000 | $ 8,177,882 | $ 977,882 | | $ 12,500,000 | $ 16,570,061 | $ 4,070,061 | | |
| Revenues | 441,700,000 | 137,271,344 | $ (304,428,656) | 31.08% | 451,600,000 | 140,191,186 | $ (311,408,814) | 31.04% | 33% |
| Expenditures | 453,500,000 | 140,783,842 | $ 312,716,158 | 31.04% | 464,400,000 | 145,464,369 | $ 318,935,632 | 31.32% | 33% |
| Transfers In & Other Sources | 11,800,000 | 4,493,645 | $ (7,306,355) | 38.08% | 12,800,000 | 4,775,799 | $ (8,024,201) | 37.31% | 33% |
| **Ending Fund Balance** | $ 7,200,000 | $ 9,159,029 | $ 1,959,029 | | $ 12,500,000 | $ 16,072,677 | $ 3,572,677 | | |
| **Capital Projects Fund** | | | | | | | | | |
| **Beginning Fund Balance** | $ 383,178,800 | $ 364,366,338 | $ (18,812,462) | | $ 211,500,000 | $ 228,758,514 | $ 17,258,514 | | |
| Revenues | 104,447,304 | 16,195,798 | $ (88,251,506) | 15.51% | 130,517,000 | 89,169,522 | $ (41,347,478) | 68.32% | 33% |
| Expenditures | 298,265,200 | 53,465,937 | $ 244,799,263 | 17.93% | 245,000,000 | 97,431,711 | $ 147,568,289 | 39.77% | 33% |
| Transfers Out | (11,800,000) | (4,451,002) | $ 7,348,998 | 37.72% | (12,800,000) | (4,744,451) | $ 8,055,549 | 37.07% | 33% |
| **Ending Fund Balance** | $ 177,560,904 | $ 322,645,197 | $ 145,084,293 | | $ 84,217,000 | $ 215,751,875 | $ 131,534,875 | | |
| **Debt Service Fund** | | | | | | | | | |
| **Beginning Fund Balance** | $ 29,300,000 | $ 29,364,235 | $ 64,235 | | $ 34,200,000 | $ 33,416,098 | $ (783,902) | | |
| Revenues | 76,100,000 | 31,510,521 | $ (44,589,479) | 41.41% | 94,390,000 | 37,973,941 | $ (56,416,059) | 40.23% | 33% |
| Expenditures | 73,500,000 | 55,083,989 | $ 18,416,011 | 74.94% | 82,000,000 | 55,679,909 | $ 26,320,091 | 67.90% | 33% |
| Other Financing Uses | - | - | $ - | | - | (7,920,557) | $ 7,920,557 | | |
| **Ending Fund Balance** | $ 31,900,000 | $ 5,790,767 | $ (26,109,233) | | $ 46,590,000 | $ 7,789,574 | $ (38,800,426) | | |
| **ASB Fund** | | | | | | | | | |
| **Beginning Fund Balance** | $ 2,482,866 | $ 3,019,439 | $ 536,572 | | $ 2,712,413 | $ 3,177,365 | $ 464,952 | | |
| Revenues | 5,941,185 | 2,016,673 | $ (3,924,512) | 33.94% | 6,713,346 | 2,092,351 | $ (4,620,995) | 31.17% | 33% |
| Expenditures | 6,195,184 | 1,191,640 | $ 5,003,544 | 19.23% | 7,000,000 | 1,253,952 | $ 5,746,048 | 17.91% | 33% |
| **Ending Fund Balance** | $ 2,228,867 | $ 3,844,471 | $ 1,615,604 | | $ 2,425,759 | $ 4,015,764 | $ 1,590,005 | | |
| **Transp. Vehicle Fund** | | | | | | | | | |
| **Beginning Fund Balance** | $ 4,345,106 | $ 6,085,596 | $ 1,740,490 | | $ 4,060,000 | $ 5,785,867 | $ 1,725,867 | | |
| Revenues | 1,896,300 | 83,310 | $ (1,812,990) | 4.39% | 2,180,000 | 80,543 | $ (2,099,457) | 3.69% | 33% |
| Expenditures | 2,500,000 | 202,607 | $ 2,297,393 | 8.10% | 3,830,000 | 1,699,052 | $ 2,130,948 | 44.36% | 33% |
| Other Financing Sources | - | - | $ - | 0.00% | - | - | $ - | 0.00% | 33% |
| **Ending Fund Balance** | $ 3,741,406 | $ 5,966,299 | $ 2,224,893 | | $ 2,410,000 | $ 4,167,358 | $ 1,757,358 | | |

Budget = School Board approved budget for fiscal year

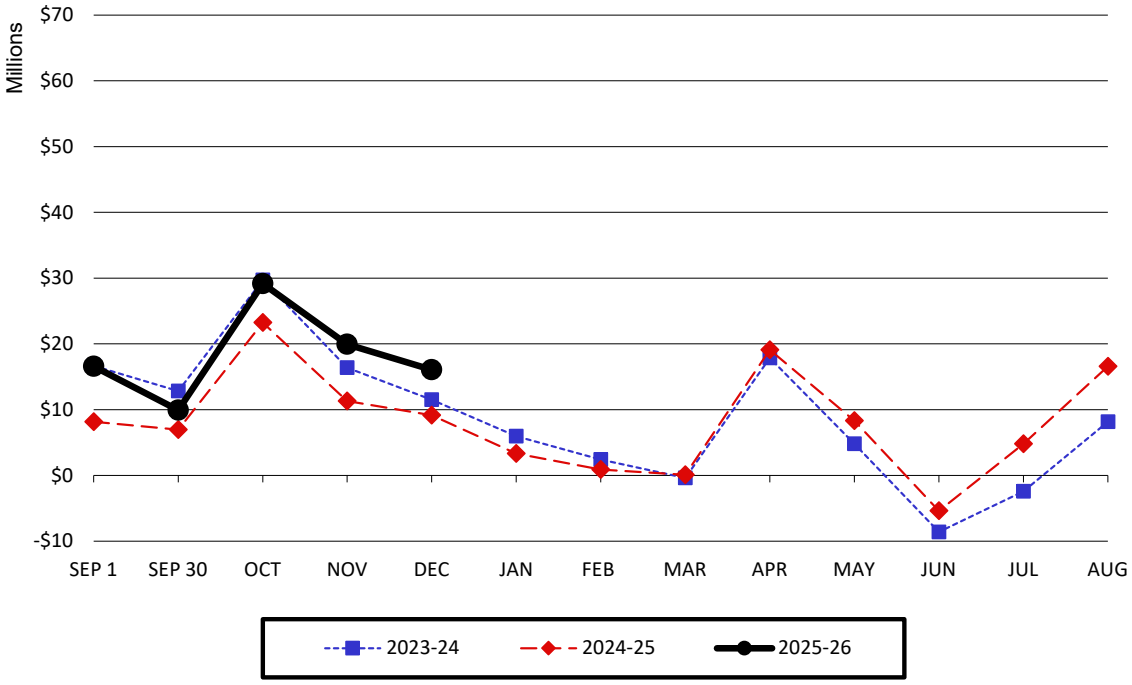
Actual = Fiscal year-to-date totals to the date of the report.

$ 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
2023-24 to 2025-26



Northshore School District No. 417
ENROLLMENT REPORT
December 2025

| Grade | Average HC to date 25-26 | Prior Year Average FTE 24-25 | Budgeted FTE 25-26 | Average FTE to date 25-26 | Difference |
|---|---|---|---|---|---|
| Kindergarten | 1,416.00 | 1,465.43 | 1,365 | 1,411.49 | 46.49 |
| Grade 1 | 1,509.00 | 1,522.58 | 1,464 | 1,505.39 | 41.39 |
| Grade 2 | 1,555.50 | 1,583.30 | 1,492 | 1,547.07 | 55.07 |
| Grade 3 | 1,595.75 | 1,739.43 | 1,575 | 1,593.50 | 18.50 |
| Grade 4 | 1,753.25 | 1,663.17 | 1,744 | 1,752.18 | 8.18 |
| Grade 5 | 1,672.50 | 1,776.20 | 1,661 | 1,670.38 | 9.38 |
| Grade 6 | 1,791.75 | 1,739.46 | 1,771 | 1,790.51 | 19.51 |
| Grade 7 | 1,740.00 | 1,731.47 | 1,736 | 1,738.33 | 2.33 |
| Grade 8 | 1,743.50 | 1,748.25 | 1,716 | 1,738.82 | 22.82 |
| Grade 9 | 1,836.50 | 1,818.72 | 1,747 | 1,834.81 | 87.81 |
| Grade 10 | 1,833.75 | 1,794.79 | 1,837 | 1,829.10 | -7.90 |
| Grade 11 | 1,673.00 | 1,601.11 | 1,500 | 1,531.56 | 31.56 |
| Grade 12 | 1,728.25 | 1,387.83 | 1,383 | 1,461.18 | 78.18 |
| Totals | 21,848.75 | 21,571.74 | 20,991 | 21,404.32 | 413.32 |

## Running Start

| | Prior Year Average FTE 24-25 | Budgeted FTE | Average FTE to date | Difference |
|---|---|---|---|---|
| Academic RS FTE | 524.34 | 580.00 | 580.01 | 0.01 |
| Vocational RS FTE | 26.78 | 30.00 | 21.89 | -8.11 |
| Total Running Start | 551.12 | 610.00 | 601.9 | -8.10 |

## Open Doors (1418)

| | Prior Year Average FTE 24-25 | Budgeted FTE | Average FTE to date | Difference |
|---|---|---|---|---|
| Open Doors FTE | 13.9 | 14.00 | 17.25 | 3.25 |

## Bilingual Program

| | Prior Year Average HC 24-25 | Budgeted HC | Average HC to date | Difference |
|---|---|---|---|---|
| Bilingual Program K-6 HC | 1,702.89 | 1,620.00 | 1,686.33 | 66.33 |
| Bilingual Program 7-12 HC | 744.33 | 695.00 | 724.33 | 29.33 |
| Bilingual Program Exited HC | 779.89 | 720.00 | 920.67 | 200.67 |

## Vocational/CTE

| | Prior Year Average FTE 24-25 | Budgeted FTE | Average FTE to date | Difference |
|---|---|---|---|---|
| Vocational FTE Students H.S. | 1,050.83 | 1,060.00 | 1,072.12 | 12.12 |
| Vocational FTE Students M.S. | 192.02 | 195.00 | 175.49 | -19.51 |

## Special Education

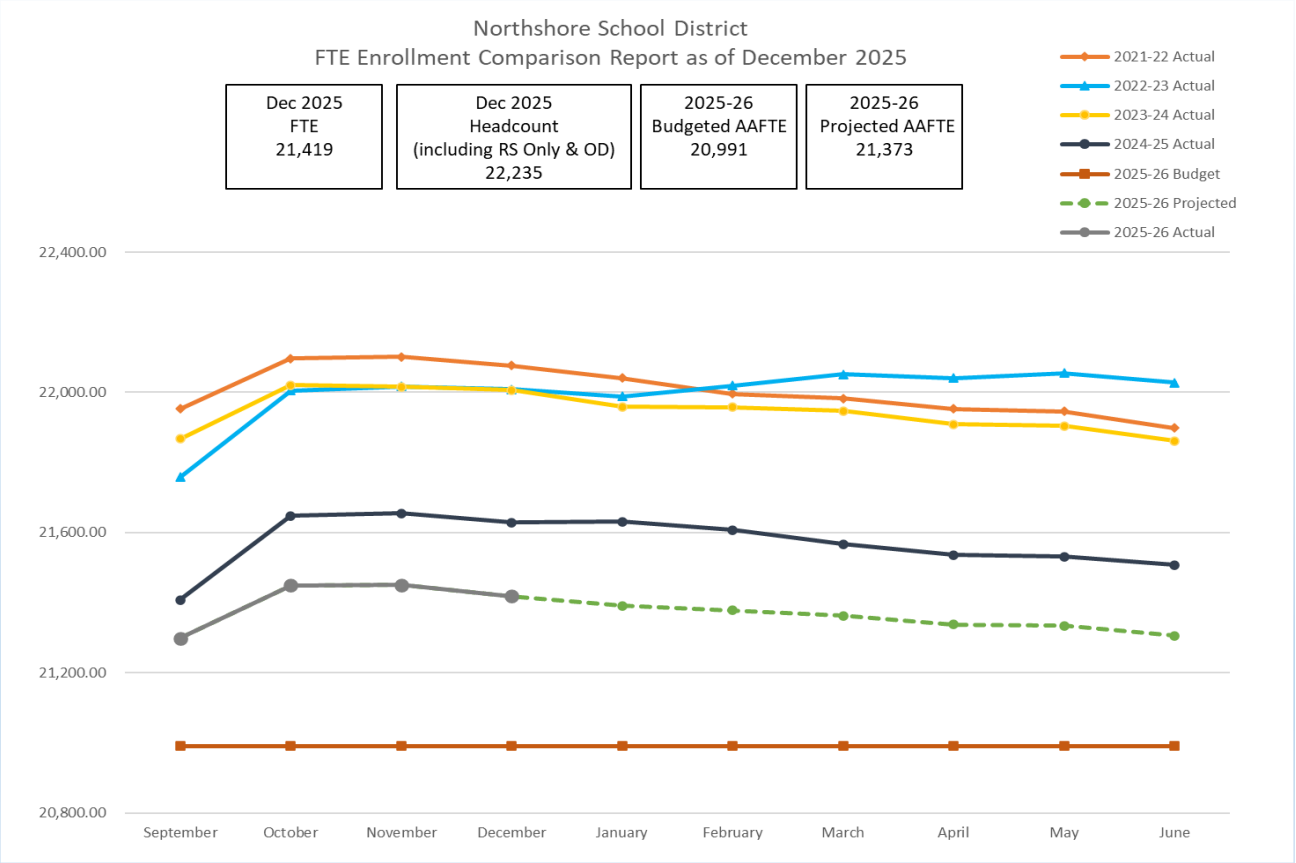
| | Prior Year Average HC 24-25 | Budgeted HC | Average HC to date | Difference |
|---|---|---|---|---|
| Special Education 3-5 yr. old | 245.78 | 214.00 | 209.00 | -5.00 |
| Special Education Tier K-22 | 2,904.89 | 2,987.00 | 2,975.33 | -11.67 |
| TOTAL SPECIAL ED | 3,150.67 | 3,201.00 | 3,184.33 | -16.67 |

Total Ave K-12 HC (including Running Start Only and Open Doors) 22,207.67

1 - Running Start begins October

2 - Bilingual Average begins as of October

3 - Special Ed Average begins as of October




2025-26 Projected Enrollment of 21,373 FTE was updated based on December enrollment. It is an increase of 382 FTE above the budgeted enrollment of 20,991 FTE; and 199 FTE below 24-25 actual.

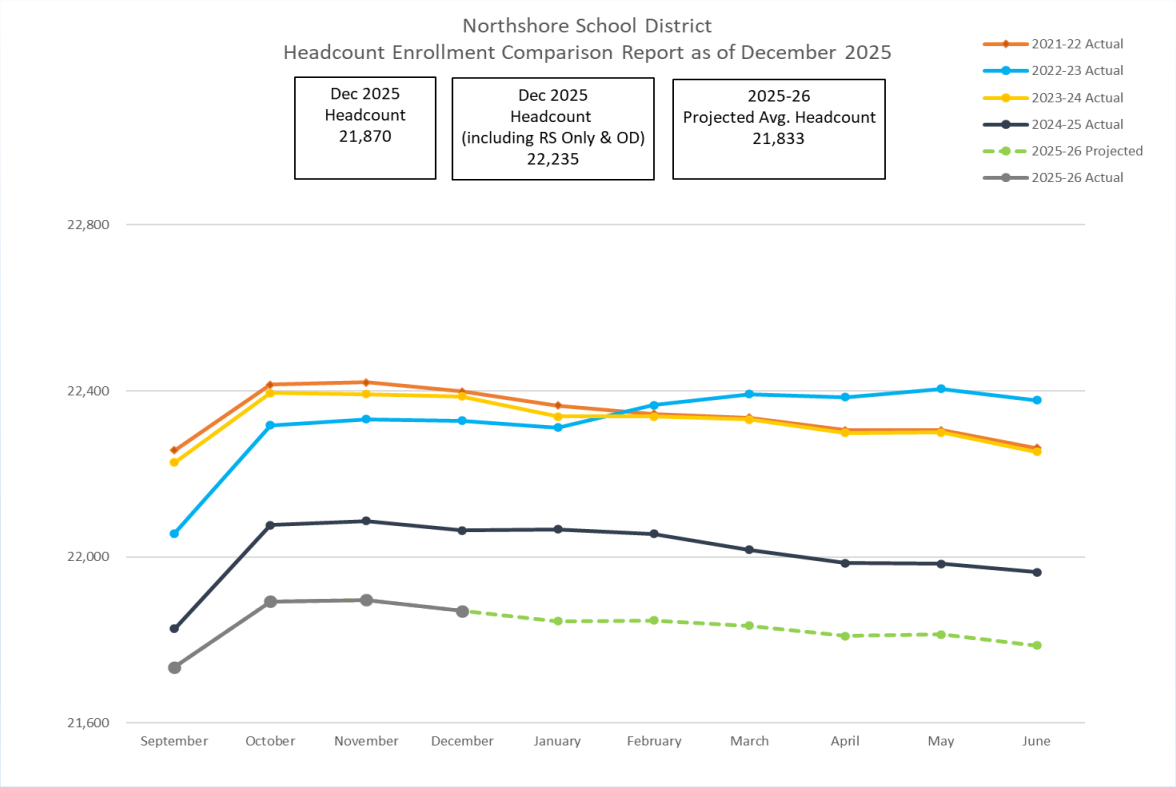
2025-26 Budgeted Enrollment of 20,991 FTE is a decrease of 581FTE below 2024-25 actual annualized average FTE.

2024-25 Annual Average FTE was a decrease of 373.02 FTE below 2023-24

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.




2025-26 Projected Enrollment of 21,833 HC was updated based on December enrollment.
It is 180 students below 2024-25 actual.

2024-25 Annual Average HC was a decrease of 314 student below 2023-24.

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.

**General Fund** **FY 2025-26**

Summary of Expenditures by Program, Object, & Sub-fund* **12/31/2025**

| | | | 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 | 62,481,184 | 11,136,667 | $ 160,819,653 | 31.40% | 33% |
| 02 | Alt Learn Exp | $ 4,104,491 | 1,558,639 | 152,009 | $ 2,393,843 | 41.68% | 33% |
| 03 | Dropout Reengagement | $ 105,000 | 57,517 | - | $ 47,483 | 54.78% | 33% |
| 12 | Spec Purp ESSER II | $ - | - | - | $ - | 0.00% | 33% |
| 13 | Spec Purp ESSER III | $ - | - | - | $ - | 0.00% | 33% |
| 19 | Spec Purp Fed DOH | $ - | | - | $ - | 0.00% | 33% |
| 21 | Special Education | $ 75,688,472 | 23,954,398 | 4,210,632 | $ 47,523,442 | 37.21% | 33% |
| 22 | Spec Ed, Infants & Toddlers | $ - | - | - | $ - | 0.00% | 33% |
| 23 | Spec Ed, ARP Federal | $ - | - | - | $ - | 0.00% | 33% |
| 24 | Spec Ed, Supplemental | $ 5,690,282 | 2,204,979 | - | $ 3,485,303 | 38.75% | 33% |
| 31 | HS Career & Technical | $ 10,373,814 | 3,439,034 | 99,609 | $ 6,835,171 | 34.11% | 33% |
| 34 | MS Career & Technical | $ 1,968,849 | 654,951 | - | $ 1,313,898 | 33.27% | 33% |
| 38 | Vocational, Federal | $ 57,052 | - | - | $ 57,052 | 0.00% | 33% |
| 51 | Disadvantaged | $ 725,467 | 228,484 | - | $ 496,983 | 31.49% | 33% |
| 52 | School Improvement | $ 332,828 | 186,178 | - | $ 146,650 | 55.94% | 33% |
| 55 | Learning Assistance | $ 2,890,479 | 962,575 | - | $ 1,927,904 | 33.30% | 33% |
| 56 | State Institutions | $ 179,475 | 61,655 | - | $ 117,820 | 34.35% | 33% |
| 57 | Neglected/Delinquent | $ 26,000 | 1,977 | - | $ 24,023 | 7.60% | 33% |
| 58 | Special & Pilot | $ 1,514,198 | 120,001 | 1,025 | $ 1,393,172 | 7.99% | 33% |
| 61 | Federal Head Start | $ 1,336,421 | - | 535,303 | $ 801,118 | 40.05% | 33% |
| 64 | Limited English | $ 292,499 | 91,192 | - | $ 201,307 | 31.18% | 33% |
| 65 | Transitional Bilingual | $ 10,188,246 | 1,488,675 | 818,589 | $ 7,880,982 | 22.65% | 33% |
| 73 | Summer School | $ 96,689 | - | (433) | $ 97,122 | -0.45% | 33% |
| 74 | Highly Capable | $ 798,322 | 241,596 | - | $ 556,726 | 30.26% | 33% |
| 76 | Targeted Assistance | $ - | - | - | $ - | 0.00% | 33% |
| 79 | Other Instructional | $ 29,584,912 | 212,719 | 3,464,641 | $ 25,907,552 | 12.43% | 33% |
| 86 | Community Schools | $ - | - | - | $ - | 0.00% | 33% |
| 88 | Child Care | $ - | - | - | $ - | 0.00% | 33% |
| 89 | Community Services | $ 509,000 | - | 214,575 | $ 294,425 | 42.16% | 33% |
| 97 | Support Services | $ 49,279,599 | 15,219,146 | 3,389,436 | $ 30,671,017 | 37.76% | 33% |
| 98 | Food Services | $ 9,589,065 | 3,347,565 | - | $ 6,241,500 | 34.91% | 33% |
| 99 | Pupil Transportation | $ 13,731,336 | 4,929,852 | - | $ 8,801,484 | 35.90% | 33% |
| | **TOTALS** | **$ 453,500,000** | **$ 121,442,317** | **$ 24,022,051** | **$ 308,035,632** | **32.08%** | **33%** |

**General Fund** **FY 2025-26**

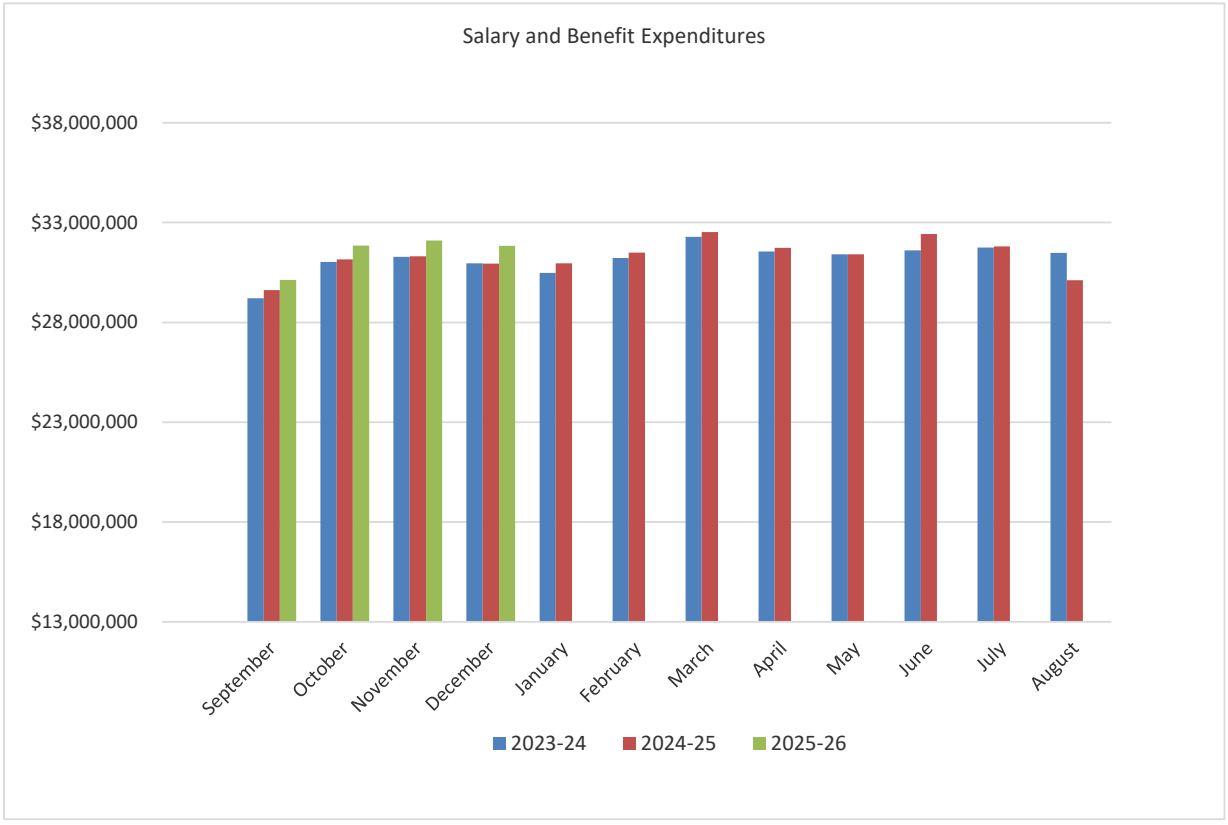
Summary of Expenditures by Object **12/31/2025**

| | | | General Fund | | | | |
|---|---|---|---|---|---|---|---|
| | | | Sub-fund 10 YTD | Sub-fund 11 YTD | | | |
| **Object** | **Title** | **Adopted Budget** | **State & Federal** | **Local** | **Balance** | **% To Date** | |
| 0 | Debit Transfers | $ 1,220,820 | 227,334 | 322,593 | $ 670,893 | 45.05% | 33% |
| 1 | Credit Transfers | $ (1,220,820) | (549,927) | - | $ (670,893) | 45.05% | 33% |
| 2 | Certificated Salaries | $ 201,250,766 | 53,420,667 | 12,374,970 | $ 135,455,128 | 32.69% | 33% |
| 3 | Classified Salaries | $ 85,183,304 | 25,957,516 | 4,076,859 | $ 55,148,929 | 35.26% | 33% |
| 4 | Employee Benefits | $ 92,589,632 | 27,025,566 | 3,052,723 | $ 62,511,342 | 32.49% | 33% |
| 5 | Supplies & Inst Resources | $ 17,350,987 | 4,135,359 | 653,910 | $ 12,561,718 | 27.60% | 33% |
| 7 | Contractual Services | $ 52,673,028 | 11,194,475 | 3,529,045 | $ 37,949,508 | 27.95% | 33% |
| 8 | Travel | $ 287,231 | 31,327 | 11,951 | $ 243,953 | 15.07% | 33% |
| 9 | Capital Outlay | $ 4,165,052 | - | - | $ 4,165,052 | 0.00% | 33% |
| | **TOTALS** | **$ 453,500,000** | **$ 121,442,317** | **$ 24,022,051** | **$ 308,035,632** | **32.08%** | **33%** |

* 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.

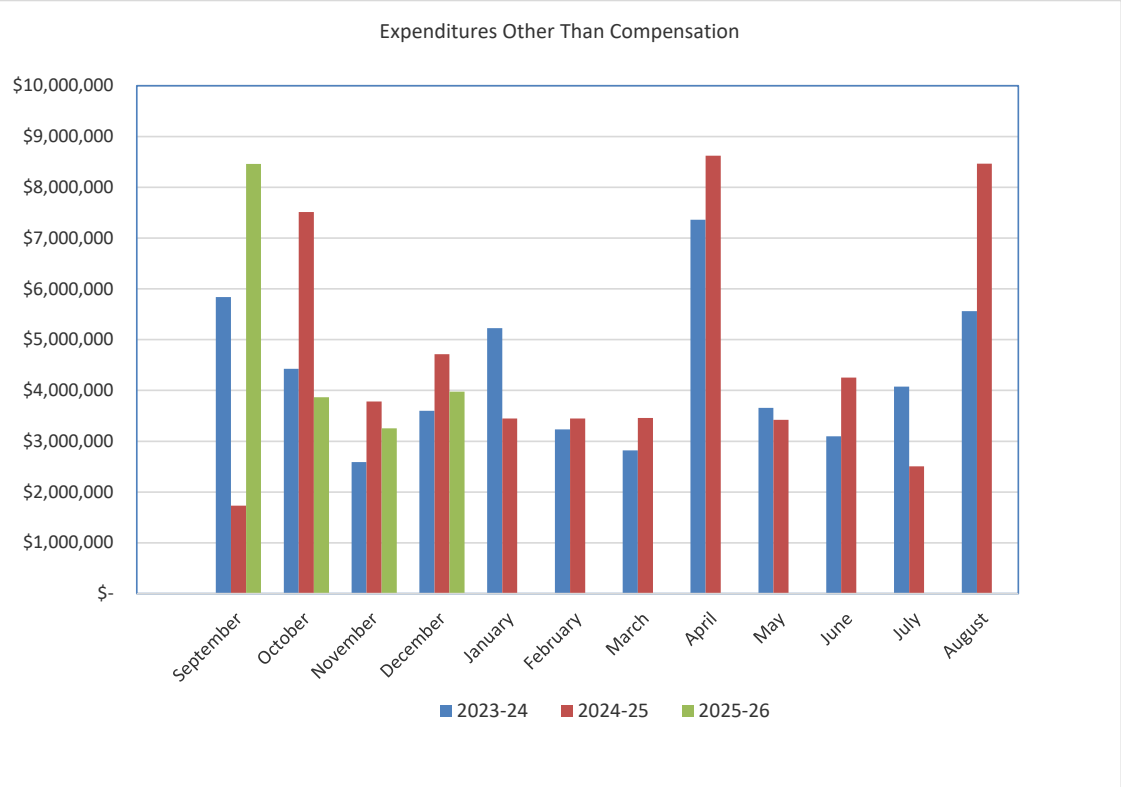
**General Fund**
Salary and Benefit Expenditures

| Month | 2023-24 | 2024-25 | 2025-26 | 24-25 to 25-26 Variance |
|---|---|---|---|---|
| September | $ 29,208,681 | $ 29,618,558 | $ 30,122,782 | $ 504,224 |
| October | $ 31,032,387 | $ 31,163,354 | $ 31,845,512 | $ 682,158 |
| November | $ 31,280,048 | $ 31,312,132 | $ 32,098,839 | $ 786,707 |
| December | $ 30,964,236 | $ 30,949,014 | $ 31,841,169 | $ 892,155 |
| January | $ 30,475,914 | $ 30,959,484 | | $ (30,959,484) |
| February | $ 31,226,368 | $ 31,492,812 | | $ (31,492,812) |
| March | $ 32,279,301 | $ 32,524,690 | | $ (32,524,690) |
| April | $ 31,550,870 | $ 31,729,694 | | $ (31,729,694) |
| May | $ 31,417,025 | $ 31,405,900 | | $ (31,405,900) |
| June | $ 31,609,727 | $ 32,422,283 | | $ (32,422,283) |
| July | $ 31,748,889 | $ 31,809,910 | | $ (31,809,910) |
| August | $ 31,478,879 | $ 30,118,936 | | $ (30,118,936) |
| Total | $ 374,272,325 | $ 375,506,768 | $ 125,908,302 | $ (249,598,466) |
| Budget | $ 379,977,319 | $ 379,023,702 | $ 384,853,685 | $ 5,829,983 |
| % Actual Vs. Budget | 98.50% | 99.07% | 32.72% | |



**General Fund**
Comparison of Expenditures Other Than Compensation

| Month | 2023-24 | 2024-25 | 2025-26 | 24-25 to 25-26 Variance | |
|---|---|---|---|---|---|
| September | $ 5,836,890 | $ 1,729,865 | $ 8,461,645 | $ 6,731,780 | (a) |
| October | $ 4,424,380 | $ 7,515,655 | $ 3,866,625 | $ (3,649,030) | (a) |
| November | $ 2,588,622 | $ 3,780,342 | $ 3,251,902 | $ (528,440) | |
| December | $ 3,601,443 | $ 4,714,922 | $ 3,975,894 | $ (739,028) | |
| January | $ 5,227,229 | $ 3,449,004 | | $ (3,449,004) | |
| February | $ 3,235,138 | $ 3,447,689 | | $ (3,447,689) | |
| March | $ 2,820,189 | $ 3,456,052 | | $ (3,456,052) | |
| April | $ 7,363,402 | $ 8,620,820 | | $ (8,620,820) | |
| May | $ 3,657,192 | $ 3,419,398 | | $ (3,419,398) | |
| June | $ 3,096,641 | $ 4,255,138 | | $ (4,255,138) | |
| July | $ 4,078,085 | $ 2,506,959 | | $ (2,506,959) | |
| August | $ 5,563,619 | $ 8,465,491 | | $ (8,465,491) | |
| Total | $ 51,492,830 | $ 55,361,336 | $ 19,556,066 | $ (35,805,270) | |
| Budget | $ 64,552,681 | $ 74,476,298 | $ 79,546,315 | $ 5,070,017 | |
| % Actual vs. Budget | 79.77% | 74.33% | 24.58% | | |




(a) September 2024 expenditures were low because of a - $2M reversal of Cascadia Running Start payment accrual that wasn't paid until Nov 2024 & insurance premiums were not paid until October 2024. This year insurance premium of $2.5M was paid in September 2025. September expeditures are more in alignment with 2023-24 trends.

Northshore School District No. 417

**GENERAL FUND**

Budget Status Report

For the Period Ended December 31, 2025

| Revenues | Budget | Actual for Month | Actual for Year | Actual to Budget Current | Actual to Budget Prior | Remaining Budget |
|---|---|---|---|---|---|---|
| Local Taxes | 68,702,851 | 508,119 | 31,430,212 | 46% | 45% | 37,272,639 |
| Local Support Nontax | 17,280,659 | 1,170,227 | 7,069,843 | 41% | 41% | 10,210,816 |
| State, General Purpose | 249,916,502 | 22,485,711 | 77,450,782 | 31% | 31% | 172,465,720 |
| State, Special Purpose | 81,178,908 | 6,033,096 | 20,795,875 | 26% | 26% | 60,383,033 |
| Federal, General Purpose | 735,467 | - | - | 0% | 40% | 735,467 |
| Federal, Special Purpose | 31,845,779 | 918,085 | 3,078,247 | 10% | 9% | 28,767,532 |
| Revenues From Other Sch. Districts | 670,000 | - | - | 0% | 0% | 670,000 |
| Revenues From Other Entities | 1,269,834 | 177,590 | 366,226 | 29% | 37% | 903,608 |
| Total Revenues | 451,600,000 | 31,292,827 | 140,191,186 | 31% | 31% | 311,408,814 |

| Expenditures | Budget | Actual for Month | Actual for Year | Encumbrance | Actual plus Encumbrance to Budget Current | Actual plus Encumbrance to Budget Prior | Remaining Budget |
|---|---|---|---|---|---|---|---|
| Regular Instruction | 237,714,383 | 18,496,996 | 75,386,015 | 2,060,537 | 33% | 32% | 160,267,830 |
| Federal Special Purpose Funding | - | - | - | | 0% | 0% | - |
| Special Education Instruction | 90,531,455 | 8,234,770 | 30,370,009 | 13,312,049 | 48% | 48% | 46,849,397 |
| Vocational Instruction | 14,385,170 | 1,009,623 | 4,193,594 | 352,542 | 32% | 37% | 9,839,034 |
| Compensatory Education | 14,922,182 | 1,146,733 | 4,495,654 | 29,718 | 30% | 31% | 10,396,810 |
| Other Instructional Programs | 30,938,773 | 1,153,977 | 3,918,522 | 855,040 | 15% | 16% | 26,165,210 |
| Community Services | 732,992 | 52,481 | 214,575 | 25,920 | 33% | 13% | 492,497 |
| Support Services | 75,175,045 | 5,722,485 | 26,885,998 | 10,372,826 | 50% | 51% | 37,916,221 |
| Total Expenditures | 464,400,000 | 35,817,063 | 145,464,369 | 27,008,632 | 37% | 36% | 291,927,000 |

| | Budget | Actual for Month | Actual for Year | Actual to Budget Current | Actual to Budget Prior | Remaining Budget |
|---|---|---|---|---|---|---|
| Other Financing Sources | 12,800,000 | 674,469 | 4,775,799 | 37% | 35% | 8,024,201 |
| Rev. Over (Under) Expenditures | - | (3,849,766) | (497,384) | | | |
| Total Beginning Fund Balance | 12,500,000 | | 16,570,061 | | | |

| Ending Fund Balance | Budget | Actual for Year |
|---|---|---|
| Restricted for Other Items | 400,000 | 881,674 |
| Restricted for Carryover Revenue | 300,000 | 206,188 |
| Nonspendable Fd. Bal. - Inventory | 3,200,000 | 530,756 |
| Restricted for Uninsured Risks | 600,000 | 600,000 |
| Assigned to Other Purposes | 1,500,000 | 1,874,435 |
| Unassigned Fund Balance | - | - |
| Unassigned to Min. Fd. Bal. Policy | 6,500,000 | 11,979,624 |
| Total Ending Fund Balance | 12,500,000 | 16,072,677 |

Northshore School District No. 417

**CAPITAL PROJECTS FUND**

Budget Status Report

For the Period Ended December 31, 2025

| Revenues | Budget | Actual for Month | Actual for Year | Actual to Budget | Remaining Budget |
|---|---|---|---|---|---|
| Local Taxes | 20,000,000 | 149,545 | 9,239,503 | 46% | 10,760,497 |
| Local Nontax Support | 14,000,000 | 989,672 | 4,485,912 | 32% | 9,514,088 |
| State Special Purpose | 20,517,000 | - | - | 0% | 20,517,000 |
| Other Entities | - | - | - | 0% | - |
| Other Financing Sources | 76,000,000 | - | 75,444,107 | 99% | 555,893 |
| Total Revenues | 130,517,000 | 1,139,217 | 89,169,522 | 68% | 41,347,478 |

| Expenditures | Budget | Actual for Month | Actual for Year | Actual to Budget | Remaining Budget |
|---|---|---|---|---|---|
| Sites | 9,800,000 | 140,193 | 3,863,632 | 39% | 5,936,368 |
| Buildings | 208,700,000 | 12,956,657 | 86,553,813 | 41% | 122,146,187 |
| Equipment | 24,500,000 | 1,254,074 | 6,552,294 | 27% | 17,947,706 |
| Energy | 1,000,000 | 14,290 | 14,290 | 1% | 985,710 |
| Sales and Lease | - | - | - | 0% | - |
| Bond Issuance | 1,000,000 | 500 | 447,682 | 45% | 552,318 |
| Total Expenditures | 245,000,000 | 14,365,715 | 97,431,711 | 40% | 147,568,289 |

| | Budget | Actual for Month | Actual for Year | Actual to Budget | Remaining Budget |
|---|---|---|---|---|---|
| Other Financing Uses | (12,800,000) | (661,048) | (4,744,451) | 37% | (8,055,549) |
| Revenue Over (Under) Expenditures | (127,283,000) | (13,887,546) | (13,006,640) | | |
| Total Beginning Fund Balance | 211,500,000 | | 228,758,514 | | |

| Ending Fund Balance | Budget | Actual for Year |
|---|---|---|
| Restricted from Bond Proceeds | 36,912,000 | 183,524,662 |
| Restricted from Levy Proceeds | 1,906,500 | 5,314,810 |
| Restricted from State Proceeds | 21,099,000 | 571,904 |
| Restricted from Impact Fees Proceeds | 3,150,000 | 4,935,897 |
| Assigned to Fund Purposes | 21,149,500 | 21,404,602 |
| Total Ending Fund Balance | 84,217,000 | 215,751,875 |

**Northshore School District**
**Capital Projects Fund**
**For the Period Ended December 31, 2025**

| Expenditures | Project | Budget | Actual for Month | Actual for Year | Remaining Budget |
|---|---|---|---|---|---|
| **Sites** | **BUDGET** | **9,800,000.00** | | | |
| | BC ENVIRONMENTAL ASSESSMENT | | 4,151.35 | 4,151.35 | |
| | CC SECURITY FENCING | | - | 21,820.00 | |
| | CL PLAYGROUND IMPROVEMENTS | | 72,142.92 | 550,399.68 | |
| | CS FIELD IMPRMT 2022 GRWTH PRJ | | - | 583,843.49 | |
| | HH PLAYGROUND IMPROVEMENTS | | - | 37,780.80 | |
| | IHS SECURITY FENCING | | - | 37,900.18 | |
| | KE FIELD FEASIBILITY STUDY | | - | 3,279.00 | |
| | KMS TRACK & FIELD IMPROVEMENTS | | 10,751.00 | 81,865.43 | |
| | KO PLAYGROUND IMPROVEMENTS | | 378.08 | 873,302.16 | |
| | MOORLANDS CIRC SITE ACQUISITIO | | - | 979,683.12 | |
| | NMS TRACK & FIELD IMPROVEMENTS | | 378.14 | 1,263.98 | |
| | SV SECURITY FENCING | | - | 64,270.12 | |
| | TMS FIELD & TENNIS IMPROVEMENT | | 52,391.59 | 141,798.52 | |
| | WO FIELD IMPRMT 2022 GRWTH PRJ | | - | 482,273.94 | |
| **Sites Total** | | **9,800,000.00** | **140,193.08** | **3,863,631.77** | **5,936,368.23** |
| **Buildings** | **BUDGET** | **208,700,000.00** | | | |
| | 2022 OVERHEAD/SALARIES | | 240,551.27 | 1,052,711.82 | |
| | ADMIN BUILDING IMPROVEMENTS | | 234.34 | 937.58 | |
| | AH KITCHEN MODERNIZATION | | - | 701.51 | |
| | BHS MODULAR BUILDINGS | | - | 1,268,912.41 | |
| | BHS SECURITY ACCESS CONTROL | | - | 65,599.31 | |
| | CC SAFETY & SECURITY MAPPING | | 8,550.00 | 8,550.00 | |
| | CL SECURITY ACCESS CONTROLS | | - | 19,536.13 | |
| | CPMS EPREP SHED PROGRAM | | - | 16,397.85 | |
| | CPMS EXTERIOR LIGHTNG IMPRVMNT | | - | 700.18 | |
| | CPMS HEALTH SERVICES IMPRVMNT | | 600.00 | 4,145.56 | |
| | CPMS SAFETY & SECURITY MAPPING | | - | 17,650.00 | |
| | CRYSTAL SPRINGS ES EXPANSION | | 2,175,820.89 | 12,274,081.23 | |
| | CS KITCHEN MODERNIZATION | | - | 459,551.94 | |
| | CS SECURITY 2022 GROWTH PROJ | | 48,420.14 | 203,120.14 | |
| | DEMOGRAPHICS 2025/26 | | 11,015.00 | 27,109.60 | |
| | DW 2026 CAPITAL PLANNING | | 18,923.00 | 39,323.00 | |
| | DW CLEAN BLDG PERFORMANCE STND | | 45,000.00 | 55,000.00 | |
| | DW SEISMIC ASSESSMENT | | - | 1,632.50 | |
| | ER EXTERIOR LIGHTNG IMPRVMNT | | (12,555.09) | 12,256.40 | |
| | FERNWOOD ES EXPANSION | | 2,211,038.16 | 11,018,675.59 | |
| | FL FLOORING IMPROVEMENTS | | - | 16,798.51 | |
| | FW SECURITY 2022 GROWTH PROJ | | - | 198,295.74 | |
| | HH EXTERIOR LIGHTNG IMPRVMNT | | 376.95 | 3,012.36 | |
| | HH HEALTH SERVICES IMPRVMNT | | 1,100.00 | 2,250.00 | |
| | IHS CONCERT HALL | | - | (4,356.46) | |
| | INFRASTRUCTURE MODERNIZATION | | 94,784.78 | 450,963.68 | |
| | INGLEMOOR HS REPLACEMENT PH1 | | 4,450,242.15 | 16,506,728.18 | |
| | KE SECURITY 2022 GROWTH PROJ | | - | 285,000.00 | |
| | KENMORE ES MODERNIZATION | | 986,758.42 | 8,675,843.27 | |
| | KMS HEALTH SERVICES IMPRVMNT | | 100.00 | 9,490.52 | |
| | KMS SAFETY & SECURITY MAPPING | | - | 15,000.00 | |
| | KMS SECURITY ACCESS CONTROLS | | - | 50,986.23 | |
| | KO EXTERIOR LIGHTNG IMPRVMNT | | - | 23,070.91 | |
| | KO HEALTH SERVICES IMPRVMNT | | - | 50.00 | |
| | KO SECURITY ACCESS CONTROL | | - | 203,375.90 | |
| | LEOTA MS REPLACEMENT PH1 | | 66,188.79 | 7,219,016.73 | |
| | LEVY SUPPORT STAFF | | 297.38 | 297.38 | |
| | LW EPREP SHED PROGRAM | | - | 16,397.84 | |
| | LW KITCHEN MODERNIZATION | | - | 701.47 | |
| | MAYWOOD HILLS ES MODERNIZATION | | 1,289,307.05 | 11,836,527.27 | |
| | MH SECURITY 2022 GROWTH PROJ | | - | 388,999.99 | |
| | MO EXTERIOR LIGHTING IMPRVMNTS | | - | 6,289.00 | |
| | MOORLANDS CIRC SITE ACQUISITIO | | 200.27 | 400.54 | |

| | | | | | |
|---|---|---|---|---|---|
| | NCHS MODULAR BUILDINGS | | - | 1,132.42 | |
| | NCHS SAFETY & SECURITY MAPPING | | - | 33,750.00 | |
| | NCHS VOLLEYBALL CT IMPRVMNTS | | - | 11,092.12 | |
| | NMS EXTERIOR LIGHTNG IMPRVMNT | | - | 5,396.94 | |
| | NMS SAFETY & SECURITY MAPPING | | - | 17,450.00 | |
| | OVERHEAD/SALARIES 2025/26 | | - | (13,444.58) | |
| | PORTABLES MOVE SOR TO ER | | 70,304.20 | 73,141.70 | |
| | SAS SAFETY & SECURITY MAPPING | | - | 8,950.00 | |
| | SCHOOL NETWORK MODERNIZATION | | 5,772.84 | 27,128.73 | |
| | SECURITY OVERHEAD/SALARIES | | 24,077.76 | 96,089.21 | |
| | SMS SAFETY & SECURITY MAPPING | | - | 22,750.00 | |
| | SMS SECURITY ACCESS CONTROL | | 43,214.16 | 247,291.85 | |
| | SOR SECURITY 2022 GROWTH PROJ | | 20,187.22 | 41,091.73 | |
| | SORENSON ECC EXPANSION | | 284,887.91 | 6,057,292.75 | |
| | SR HEALTH SERVICES IMPRVMNT | | 1,325.36 | 266,202.63 | |
| | SR KITCHEN MODERNIZATION | | 28,895.52 | 28,895.52 | |
| | SSC BUILDING IMPROVEMENTS | | - | 201.00 | |
| | TMS EXTERIOR LIGHTNG IMPRVMNT | | (14,529.20) | (14,529.20) | |
| | TMS HEALTH SERVICES IMPRVMNT | | - | 7,720.52 | |
| | TMS SECURITY ACCESS CONTROL | | - | 197,805.11 | |
| | VOICE SERVICES MODERNIZATION | | 91,454.23 | 236,193.76 | |
| | WE KITCHEN MODERNIZATION | | 46,447.79 | 46,447.79 | |
| | WELLINGTON FLOORING | | - | 8,264.90 | |
| | WH EXTERIOR LIGHTNG IMPRVMNT | | - | 5,206.12 | |
| | WHS SAFETY & SECURITY MAPPING | | - | 35,750.00 | |
| | WHS SECURITY ACCESS CONTROL | | 25,835.35 | 155,748.04 | |
| | WM EXTERIOR LIGHTNG IMPRVMNT | | 232.86 | 4,638.52 | |
| | WM SAFETY & SECURITY MAPPING | | - | 17,150.00 | |
| | WO KITCHEN MODERNIZATION | | - | 495,445.68 | |
| | WO SECURITY 2022 GROWTH PROJ | | - | 136,279.08 | |
| | WOODIN ES EXPANSION | | 691,895.19 | 5,845,845.90 | |
| **Buildings Total** | | **208,700,000.00** | **12,956,954.69** | **86,554,110.05** | **122,145,889.95** |
| **Equipment** | **BUDGET** | **24,500,000.00** | | | |
| | 2022 OVERHEAD/SALARIES | | 7,127.56 | 15,692.70 | |
| | ADMIN BUILDING IMPROVEMENTS | | 7,058.56 | 7,058.56 | |
| | BEAR CREEK ESCO | | - | 548.71 | |
| | BUSINESS-HR SYSTEM BPR | | - | 4,848.00 | |
| | CLASSROOM AUDIO SYSTEMS | | - | 92,422.71 | |
| | CRYSTAL SPRINGS ES EXPANSION | | 86,204.51 | 578,064.59 | |
| | DW EPREP SHED PROGRAM | | - | 100.41 | |
| | FERNWOOD ES EXPANSION | | 1,900.49 | 67,303.38 | |
| | INGLEMOOR HS REPLACEMENT PH1 | | - | 2,110.76 | |
| | INSTRT PRESENTATION SYST PH 3 | | - | 8,014.80 | |
| | INSTRUCTIONAL COMPUTING4 | | 700,393.20 | 3,221,808.72 | |
| | INSTRUCTIONAL TECH COORD | | 65,693.19 | 279,540.47 | |
| | KENMORE ES MODERNIZATION | | 8,591.19 | 129,079.92 | |
| | KMS MINOR IMPROVEMENTS 2025/26 | | - | 27,072.50 | |
| | KO HEALTH SERVICES IMPRVMNT | | 28,641.60 | 28,641.60 | |
| | LEOTA MS REPLACEMENT PH1 | | - | 120.45 | |
| | LEVY SUPPORT STAFF | | 255,746.03 | 1,085,920.99 | |
| | MAYWOOD HILLS ES MODERNIZATION | | 4,734.94 | 210,675.41 | |
| | PRINTER MODERNIZATION 2024 | | 5,898.39 | 19,202.08 | |
| | SORENSON ECC EXPANSION | | - | 205,579.25 | |
| | STAFF COMPUTER REFRESH 2025/26 | | 6,176.96 | 30,409.64 | |
| | SYNERGY MTSS IMPLEMENTATION | | - | 2,073.75 | |
| | WOODIN ES EXPANSION | | 75,610.26 | 535,707.31 | |
| **Equipment Total** | | **24,500,000.00** | **1,253,776.88** | **6,551,996.71** | **17,948,003.29** |
| **Energy** | **BUDGET** | **1,000,000.00** | | | |
| | BEAR CREEK ESCO | | 14,290.37 | **14,290.37** | |
| **Energy Total** | | **1,000,000.00** | **14,290.37** | **14,290.37** | **985,709.63** |
| **Bond Issuance** | **BUDGET** | **1,000,000.00** | | | |
| | 2022 OVERHEAD/SALARIES | | 500.00 | 447,682.06 | |
| **Bond Issuance Total** | | **1,000,000.00** | **500.00** | **447,682.06** | **552,317.94** |

| | | | | | |
|---|---|---|---|---|---|
| **Total Expenditures** | | **245,000,000.00** | **14,365,715.02** | **97,431,710.96** | **147,568,289.04** |

| Expenditures | Project | Budget | Actual for the Month | Actual for year | Remaining Budget |
|---|---|---|---|---|---|
| **Other Financing Uses** | **BUDGET** | **12,800,000.00** | | | |
| | DISTRICT SOFTWARE TRANSFER | | - | 2,191,700.80 | |
| | INTEREST REV FOR TRNSFR 25/26 | | 107,396.80 | 343,975.54 | |
| | PROF DEV TECH TRANSFER | | 553,651.24 | 2,208,774.24 | |
| **Other Financing Uses Total** | | **12,800,000.00** | **661,048.04** | **4,744,450.58** | **8,055,549.42** |
| | GRAND TOTAL | 257,800,000.00 | 15,026,763.06 | 102,176,161.54 | 155,623,838.46 |

Northshore School District No. 417

**DEBT SERVICE FUND**

Budget Status Report

For the Period Ended December 31, 2025

| Revenues | Budget | Actual for Month | Actual for Year | Actual to Budget | Remaining Budget |
|---|---|---|---|---|---|
| Local Taxes | 93,190,000 | 604,855 | 37,424,932 | 40% | 55,765,068 |
| Local Support Nontax | 943,876 | 188,852 | 549,009 | 58% | 394,867 |
| Federal, General Purpose | 256,124 | - | - | 0% | 256,124 |
| Total Revenues | 94,390,000 | 793,707 | 37,973,941 | 40% | 56,416,059 |

| Expenditures | Budget | Actual for Month | Actual for Year | Actual to Budget | Remaining Budget |
|---|---|---|---|---|---|
| Matured Bond Expenditures | 45,935,000 | 35,685,000 | 38,935,000 | 85% | 7,000,000 |
| Interest on Bonds | 33,624,082 | 15,551,143 | 16,473,378 | 49% | 17,150,704 |
| Bond Issue Costs | - | - | 271,531 | 0% | (271,531) |
| Bond Transfer Fees | 2,440,918 | - | - | 0% | 2,440,918 |
| Total Expenditures | 82,000,000 | 51,236,143 | 55,679,909 | 68% | 26,320,091 |

| Other Financing Sources (Uses): | | Actual for Month | Actual for Year | | |
|---|---|---|---|---|---|
| Bond Sales and Refunding Bond Sales | - | - | 47,128,582 | 0% | (47,128,582) |
| Deposit to Refunding Escrow | - | - | (55,049,139) | 0% | 55,049,139 |
| Excess of Other Financing Sources | - | - | (7,920,557) | 0% | 7,920,557 |
| Revenue Over (Under) Expenditures | 12,390,000 | (50,442,436) | (25,626,524) | | |
| Beginning Fund Balance | 34,200,000 | | 33,416,098 | | |

| | Budget | Actual for Year |
|---|---|---|
| Ending Fund Balance | 46,590,000 | 7,789,574 |

Northshore School District No. 417

**TRANSPORTATION VEHICLE FUND**

Budget Status Report

For the Period Ended December 31, 2025

| Revenues | Budget | Actual for Month | Actual for Year | Actual to Budget | Remaining Budget |
|---|---|---|---|---|---|
| Local Nontax | 60,000 | 20,689 | 80,543 | 134% | (20,543) |
| State Revenue | 2,120,000 | - | - | 0% | 2,120,000 |
| Governmental Entities | - | | - | 0% | - |
| Total Revenues | 2,180,000 | 20,689 | 80,543 | 4% | 2,099,457 |

| Expenditures | Budget | Actual for Month | Actual for Year | Actual to Budget | Remaining Budget |
|---|---|---|---|---|---|
| Transportation Equipment | 3,830,000 | 1,699,052 | 1,699,052 | 44% | 2,130,948 |

| | Budget | Actual for Month | Actual for Year | Actual to Budget | Remaining Budget |
|---|---|---|---|---|---|
| Other Financing Sources | - | - | - | 0% | - |
| Revenues Over (Under) Expenditures | (1,650,000) | (1,678,364) | (1,618,509) | | |
| Beginning Fund Balance | 4,060,000 | | 5,785,867 | | |
| | Budget | | Actual for Year | | |
| Ending Fund Balance | 2,410,000 | | 4,167,358 | | |

Northshore School District No. 417

**ASSOCIATED STUDENT BODY FUND ***

Budget Status Report

For the Period Ended December 31, 2025

| | Budget | Actual for Month | Actual for Year | Actual to Budget | Remaining Budget |
|---|---|---|---|---|---|
| Revenues | 6,713,346 | 288,908 | 2,092,351 | 31% | 4,620,995 |
| Expenditures | 7,000,000 | 246,602 | 1,253,952 | 18% | 5,746,048 |
| Revenues Over (Under) Expenditures | (286,654) | 42,306 | 838,399 | | |
| Beginning Fund Balance | 2,712,413 | | 3,177,365 | | |
| | Budget | | Actual for Year | | |
| Ending Fund Balance | 2,425,759 | | 4,015,764 | | |

* Includes Trust Fund

Northshore School District No. 417

**Certificated Staffing Summary**

Budget to Actual FTE

For the Period Ended December 31, 2025

| Activity | Budget FTE | Current FTE | Over/(Under) |
|---|---|---|---|
| 12-Superintendent's Office | 1.00 | 1.00 | - |
| 14-Human Resources | 1.00 | 1.00 | - |
| 21-Supervision | 24.10 | 26.10 | 2.00 |
| 22-Learning Resources | 13.00 | 13.00 | - |
| 23-Principal's Office | 61.50 | 62.50 | 1.00 |
| 24-Guidance | 67.80 | 67.99 | 0.19 |
| 25-Pupil Management & Safety | 1.00 | 1.00 | - |
| 26-Health Services | 100.50 | 99.40 | (1.10) |
| 27-Teaching | 1,166.20 | 1,199.05 | 32.85 |
| 28-Extra Curricular | 5.60 | 5.60 | - |
| 31-Instructional Professional Development | 7.00 | 7.00 | - |
| 72-Information Systems | - | - | - |
| Total General Fund | 1,448.70 | 1,483.64 | 34.94 |
| CP-Capital Projects | - | - | - |
| GRAND TOTAL | 1,448.70 | 1,483.64 | 34.94 |

Northshore School District No. 417

**Classified Staffing Summary**

Budget to Actual FTE

For the Period Ended December 31, 2025

| Activity | Budget FTE | Current FTE | Over/(Under) |
|---|---|---|---|
| 12-Superintendent's Office | 2.15 | 2.15 | - |
| 13-Business Office | 17.69 | 17.55 | (0.14) |
| 14-Human Resources | 16.45 | 16.50 | 0.05 |
| 15-Public Information (Communications) | 4.98 | 5.00 | 0.02 |
| 21-Supervision-Instruction | 22.93 | 23.11 | 0.18 |
| 22-Learning Resources | 7.91 | 8.32 | 0.41 |
| 23-Principal's Office | 61.54 | 61.84 | 0.30 |
| 24-Guidance - Counseling | 22.09 | 27.58 | 5.49 |
| 25-Pupil Management | 19.50 | 21.46 | 1.96 |
| 26-Health Services | 42.62 | 46.23 | 3.60 |
| 27-Teaching | 373.50 | 383.22 | 9.72 |
| 28-Extra Curricular | 3.95 | 4.10 | 0.15 |
| 32-Instructional Technology | 3.60 | 4.50 | 0.90 |
| 35-Pupil Safety | 5.17 | 5.44 | 0.28 |
| 41-Food Services - Supervision | 4.98 | 5.00 | 0.02 |
| 44-Food Services - Operations | 53.34 | 52.77 | (0.57) |
| 51-Transportation - Supervision | 9.44 | 9.45 | 0.01 |
| 52-Transportation - Operations | 69.78 | 70.81 | 1.03 |
| 53-Transportation - Maintenance (buses) | 7.00 | 8.10 | 1.10 |
| 61-Maintenance & Operations - Supervision | 6.33 | 6.35 | 0.02 |
| 62-Grounds Maintenance | 11.00 | 11.00 | - |
| 63-Operation of Buildings (Custodial) | 102.49 | 100.10 | (2.39) |
| 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 | 912.19 | 935.34 | 23.15 |
| CP-Capital Projects | 49.14 | 47.96 | (1.18) |
| GRAND TOTAL | 961.33 | 983.30 | 21.97 [1] |

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