

Northshore School Dist.

Project Budget Report

JL Key	JL Object/Description	Budget	Current FY	Prior Years	Balance
Funding Source: 00 - UNRESTRICTED					
Source Year: 0000 - NOT APPLICABLE					
	0000 - UNDESIGNATED FUNDS:	620,293.62	0.00	0.00	620,293.62
	0008 - UNDESIGNATED SCAP FUNDING:	0.00	0.00	0.00	0.00
	0009 - MINIMUM FUND BALANCE:	10,000,000.00	0.00	0.00	10,000,000.00
	0010 - RENTAL REVENUE FOR TRANSFER:	215,802.63	0.00	215,802.63	0.00
	1066 - NETWORK MODERNIZATION:	1,657,840.13	1,885.00	1,646,313.97	9,641.16
	1217 - HORSE CREEK IMPROVEMENTS:	1,297,357.01	14,548.14	1,186,141.30	96,667.57
	1603 - WELLINGTON PROPERTY (09/2015):	11,327,262.15	(3,453.88)	11,320,762.15	9,953.88
	1701 - MOORLANDS CIRC SITE ACQUISITION:	1,500,000.00	0.00	439,157.00	1,060,843.00
	1702 - MALTBY ROW SITE ACQUISITION:	56,333.40	0.00	52,889.15	3,444.25
	1803 - IHS PERFORMING ARTS:	3,500,000.00	1,515.00	14,617.50	3,483,867.50
	1900 - CP4 HS NO 5:	20,208,153.93	531,962.36	18,769,476.63	906,714.94
	1912 - LOCKER ROOM PARTITION:	200,000.00	0.00	10,439.00	189,561.00
	1917 - CP6 BUILDING IMPROVEMENT:	458,358.91	20,010.78	0.00	438,348.13
	1920 - POP KEENEY MEMORIAL:	103,811.74	0.00	93,615.47	10,196.27
	1921 - PROPANE AUTOGAS:	67,671.40	510.00	13,136.39	54,025.01
	1928 - BOATHOUSE PARTNERSHIP:	250,000.00	0.00	0.00	250,000.00
	1971 - ADMIN EASEMENT:	1,000.00	0.00	723.75	276.25
	1996 - DEMOGRAPHICS 2018/19:	87,219.44	0.00	67,427.99	19,791.45
	1999 - OVERHEAD/SALARIES 2018/19:	239,944.23	0.00	237,666.23	2,278.00
	2001 - SORENSON PROPERTY PURCHASE:	12,065,548.95	12,061,341.45	0.00	4,207.50
	2020 - MH SIDEWALK IMPROVEMENT:	0.00	0.00	0.00	0.00
	2096 - DEMOGRAPHICS 2019/20:	65,200.00	300.00	0.00	64,900.00
	2099 - OVERHEAD/SALARIES 2019/20:	150,355.50	20,116.60	0.00	130,238.90
	TOTAL FOR NOT APPLICABLE:	<u>64,072,153.04</u>	<u>12,648,735.45</u>	<u>34,068,169.16</u>	<u>17,355,248.43</u>
	TOTAL FOR UNRESTRICTED:	<u>64,072,153.04</u>	<u>12,648,735.45</u>	<u>34,068,169.16</u>	<u>17,355,248.43</u>
	Report Total:	<u>64,072,153.04</u>	<u>12,648,735.45</u>	<u>34,068,169.16</u>	<u>17,355,248.43</u>

Comments:

Project 1917, CP6 Building Improvements, increased \$38K due to December rental income.

Project 2001, Sorenson Property Purchase, was allocated \$5.2M from project 0000, Undesignated UNR Funds

Project 2001, Sorenson Property Purchase, was allocated \$6.6M from project 0008, Undesignated SCAP Funds

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Funding Source: 10 - BOND					
Source Year: 2014 - 2014 BOND/LEVY					
	1403 - DIST WIDE SECURITY UPGRADE:	149,003.35	37,400.00	88,088.60	23,514.75
	1453 - INTERACTIVE CLASSROOM:	538,239.00	93,002.26	315,503.91	129,732.83
	1454 - CLASSROOM AUDIO:	347,115.00	39,211.58	52,285.08	255,618.34
	1465 - NETWORK MODERNIZATION:	1,995,036.80	0.00	1,826,253.07	168,783.73
	1801 - CPMS TURF FIELD:	1,326,369.72	176,850.19	1,149,519.53	(0.00)
	1802 - KMS FIELDIMPROVEMENTS:	331,103.55	6,136.16	324,967.39	0.00
	1810 - GROUNDWATER PRESERVATION:	422,679.31	38,530.40	118,868.98	265,279.93
	1811 - AH FIELD IMPROVEMENTS:	303,260.14	42,181.68	261,078.46	0.00
	1930 - SOFTBALL FIELDS:	3,742,584.16	1,154,647.17	1,208,653.64	1,379,283.35
	TOTAL FOR 2014 BOND/LEVY:	<u>9,155,391.03</u>	<u>1,587,959.44</u>	<u>5,345,218.66</u>	<u>2,222,212.93</u>
	TOTAL FOR BOND:	<u>9,155,391.03</u>	<u>1,587,959.44</u>	<u>5,345,218.66</u>	<u>2,222,212.93</u>
	Report Total:	<u>9,155,391.03</u>	<u>1,587,959.44</u>	<u>5,345,218.66</u>	<u>2,222,212.93</u>

Comments:

Project 1811, Arrowhead Field Improvements, was allocated \$42K from Project 1930, Softball Fields.

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Funding Source: 10 - BOND					
Source Year: 2018 - 2018 BOND/LEVY					
	1604 - MALTBY SITE DEVELOPMENT:	80,000,000.00	10,624,620.86	38,426,924.57	30,948,454.57
	1612 - SMS/CC ADDITION:	50,000,000.00	5,587,943.51	36,281,972.95	8,130,083.54
	1803 - IHS PERFORMING ARTS:	29,500,000.00	284,210.64	1,408,095.30	27,807,694.06
	1805 - ESCO-ER & KO HVAC:	20,909.07	0.00	2,526.93	18,382.14
	1814 - ESCO 19.1:	4,977,783.78	93,040.77	4,488,188.52	396,554.49
	1840 - SECURITY OVERHEAD:	200,179.37	34,562.41	120,179.37	45,437.59
	1865 - NETWORK MODERNIZATION:	3,892,624.00	18,018.85	442,027.70	3,432,577.45
	1866 - SERVER MODERNIZATION:	1,509,826.00	282,837.86	254,849.87	972,138.27
	1867 - SCHOOL NETWORK MODERNIZATION:	2,687,550.00	245,729.92	413,361.23	2,028,458.85
	1868 - SPRINKLER SYSTEM MODERNIZATION:	210,000.00	0.00	0.00	210,000.00
	18G4 - PORTABLE G4 DOUBLE KE:	240,655.11	23,307.64	166,534.35	50,813.12
	1901 - 2018 BOND INTEREST:	3,732,027.80	0.00	0.00	3,732,027.80
	1902 - 2018 OVERHEAD DESIGNATION:	6,003,860.63	0.00	0.00	6,003,860.63
	1903 - 2018 SECURITY DESIGNATION:	11,725,504.63	0.00	0.00	11,725,504.63
	1908 - 2018 SMALL WORKS DESIGNATION:	4,124,357.41	0.00	0.00	4,124,357.41
	1909 - 2018 FIELDS DESIGNATION:	3,544,282.40	0.00	0.00	3,544,282.40
	1910 - 2018 SITE CIRCULAT DESIGNATION:	1,500,000.00	0.00	0.00	1,500,000.00
	1911 - 2018 BIP DESIGNATION:	41,518,909.40	0.00	0.00	41,518,909.40
	1913 - LOCKWOOD ESCO:	7,037,111.40	712,444.81	4,881,824.40	1,442,842.19
	1914 - KOKANEE ESCO:	7,570,337.10	1,092,960.66	4,967,288.79	1,510,087.65
	1915 - EAST RIDGE ESCO:	5,252,363.88	926,586.44	3,512,791.17	812,986.27
	1922 - BHS GYM BLEACHER REPLACEMENT:	572,372.90	44,830.50	527,542.40	0.00
	1923 - WOODMOOR STAIR REPLACEMENT:	19,360.00	19,360.00	0.00	0.00
	1925 - BHS BUILDING 100 FLOORING:	184,197.97	9,600.05	174,276.28	321.64
	1926 - WELLINGTON FLOORING:	476,733.28	60,879.93	391,687.40	24,165.95
	1931 - TENNIS COURTS:	1,735,280.00	822,014.85	626,015.14	287,250.01
	1932 - NORTHSHORE MS FIELD:	930,512.36	374,159.00	188,889.28	367,464.08
	1933 - SR PLAYGROUND IMPROVEMENT:	172,610.24	99,820.61	72,219.00	570.63
	1934 - MAYWOOD HILLS FIELD:	17,315.00	0.00	7,860.00	9,455.00
	1940 - CLASSROOM LOCKS:	965,558.46	0.00	237,616.64	727,941.82
	1941 - SECURITY CAMERAS:	107,990.26	0.00	0.00	107,990.26
	1942 - VISITOR MANAGMENT:	767.28	0.00	0.00	767.28

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	1970 - FERNWOOD CIRCULATION:	500,000.00	0.00	0.00	500,000.00
	1995 - PORTABLES 2018/19:	143,845.41	8,597.52	134,634.49	613.40
	1997 - STANDARDS 18/19:	194,400.00	16,094.33	79,068.65	99,237.02
	1999 - OVERHEAD/SALARIES 2018/19:	3,495,637.34	108,812.67	3,116,629.94	270,194.73
	19L0 - PORTABLE L0 NEW WESTHILL ELE:	479,840.13	72,926.97	94,302.83	312,610.33
	19L1 - PORTABLE L1 NEW WESTHILL ELE:	479,840.13	71,760.75	94,302.83	313,776.55
	19L2 - PORTABLE L2 NEW WESTHILL ELE:	479,840.13	71,760.74	94,302.81	313,776.58
	19L3 - PORTABLE L2 NEW WESTHILL ELE:	479,840.13	71,760.75	94,302.82	313,776.56
	2010 - FERNWOOD ESCO:	145,105.34	15,244.36	0.00	129,860.98
	2011 - FERNWOOD FLOORING:	15,565.00	8,905.00	0.00	6,660.00
	2012 - WESTHILL ESCO:	85,094.90	0.00	0.00	85,094.90
	2013 - LOCKWOOD ESCO PH2:	121,049.18	0.00	0.00	121,049.18
	2014 - BHS ESCO:	39,848.60	0.00	0.00	39,848.60
	2015 - ARROWHEAD ESCO:	8,028.90	0.00	0.00	8,028.90
	2016 - WOODMOOR ESCO:	78,855.70	0.00	0.00	78,855.70
	2095 - PORTABLES 2019/20:	0.00	0.00	0.00	0.00
	2099 - OVERHEAD/SALARIES 2019/20:	2,809,745.78	1,155,520.21	0.00	1,654,225.57
	TOTAL FOR 2018 BOND/LEVY:	<u>279,987,516.40</u>	<u>22,958,312.61</u>	<u>101,300,215.66</u>	<u>155,728,988.13</u>
	TOTAL FOR BOND:	<u>279,987,516.40</u>	<u>22,958,312.61</u>	<u>101,300,215.66</u>	<u>155,728,988.13</u>
	Report Total:	<u>279,987,516.40</u>	<u>22,958,312.61</u>	<u>101,300,215.66</u>	<u>155,728,988.13</u>

Comments:

Project 1901, 2018 Bond Interest, increased \$181K due to December interest.
 Project 1932, Northshore Middle School Field, was allocated \$360K from project 1909, 2018 Fields Designation.
 Project 1940, Classroom Locks, was allocated \$513K from project 1903, 2018 Security Designation.
 Project 1941, Security Cameras, was allocated \$95K from project 1903, 2018 Security Designation.
 Project 2010, Fernwood ESCO, was allocated \$124K from project 1911, 2018 BIP Designation.
 Project 2016, Woodmoor ESCO, was allocated \$79K from project 1911, 2018 BIP Designation.

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Funding Source: 20 - LEVY					
Source Year: 2014 - 2014 BOND/LEVY					
	1453 - INTERACTIVE CLASSROOM:	2,309,516.58	141,009.50	2,155,689.02	12,818.06
	TOTAL FOR 2014 BOND/LEVY:	2,309,516.58	141,009.50	2,155,689.02	12,818.06
Source Year: 2018 - 2018 BOND/LEVY					
	1850 - PROF DEV TECH TRANSFER:	659,206.92	111.85	11,821.66	647,273.41
	1851 - LEVY SUPPORT STAFF:	1,190,129.08	375,267.78	390,509.54	424,351.76
	1852 - INSTRUCTIONAL TECH COORD:	702,018.70	197,610.59	281,957.76	222,450.35
	1853 - INSTRUCTIONAL COMPUTING:	4,871,836.38	0.00	0.00	4,871,836.38
	1854 - ASSISTIVE TECHNOLOGY:	2,566,295.94	0.00	0.00	2,566,295.94
	1855 - DISTRICT SOFTWARE TRANSFER:	709,336.37	709,336.37	0.00	0.00
	2050 - CHROMEBOOK REFRESH 2019:	1,860,000.00	1,724,492.17	0.00	135,507.83
	2051 - SMS/CC PRINTERS:	12,113.06	12,113.06	0.00	(0.00)
	2052 - SMS/CC PRESENTATION TECHNOLOGY:	189,000.00	16,558.81	0.00	172,441.19
	2053 - DISTRICT2SCHOOL:	2,645,000.00	0.00	0.00	2,645,000.00
	TOTAL FOR 2018 BOND/LEVY:	15,404,936.45	3,035,490.63	684,288.96	11,685,156.86
	TOTAL FOR LEVY:	17,714,453.03	3,176,500.13	2,839,977.98	11,697,974.92
	Report Total:	17,714,453.03	3,176,500.13	2,839,977.98	11,697,974.92

Comments:

Project 1853, Instructional Computing, increased \$58K based on December collections.

Project 1855, District Software Transfer, was allocated \$709K from project 1853, Instructional Computing.

Project 2053, District 2 School, was allocated \$2.6M from project 1853, Instructional Computing.

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JL Key	JL Object/Description	Budget	Current FY	Prior Years	Balance
Funding Source: 60 - IMPACT FEES					
Source Year: 0000 - NOT APPLICABLE					
	0000 - UNDESIGNATED FUNDS:	2,432,446.81	0.00	0.00	2,432,446.81
	1900 - CP4 HS NO 5:	7,612,224.84	0.00	0.00	7,612,224.84
	TOTAL FOR NOT APPLICABLE:	10,044,671.65	0.00	0.00	10,044,671.65
	TOTAL FOR IMPACT FEES:	10,044,671.65	0.00	0.00	10,044,671.65
	Report Total:	10,044,671.65	0.00	0.00	10,044,671.65

Comments:

Project 0000, Undesignated Funds, increased \$401K due to December collections.