

Northshore School District Project Budget Report

Report Date: 7/31/2025

Funding Source/Source Year/Project Description	Budget	Current Fiscal Year	Prior Years	Balance
00 - UNRESTRICTED				
0000 - UNDESIGNATED FUNDS:	10,642,495.96	-	-	10,642,495.96
0009 - MINIMUM FUND BALANCE:	10,000,000.00	-	-	10,000,000.00
0012 - INTEREST REV FOR TRNSFR 24/25:	863,014.34	863,014.34	-	-
1701 - MOORLANDS CIRC SITE ACQUISITION:	2,108,896.00	55,957.93	1,013,736.18	1,039,201.89
1900 - INNOVATION LAB HIGH SCHOOL:	20,092,991.30	-	20,092,991.30	-
2123 - TRINITY NORTH HOUSE DEMO:	89,307.22	2,424.40	86,882.82	-
2324 - DAS PSERN COMPLIANCE UPGRADES:	6,298.63	-	6,298.63	-
2325 - DW DRINKING WATER TESTING:	257,911.26	-	257,911.26	-
2326 - PK GRANDSTAND IMPROVEMENTS:	9,631.25	-	9,631.25	-
2328 - NMS INCLUSIVE RESTROOMS:	10,927.43	-	10,927.43	-
2411 - CLEAN BLDG PERFORMANCE STNDRS:	202,000.00	51,200.00	12,800.00	138,000.00
2420 - BHS CTE EQUIPMENT UPGRADES:	15,436.26	-	15,436.26	-
2422 - WATER BOTTLE FILLING STATIONS:	11,938.94	-	11,938.94	-
2423 - SR STAIRCASE IMPROVEMENTS:	74,310.91	-	74,310.91	-
2424 - DW MINOR IMPROVEMENTS 2023/24:	80,000.00	76,791.18	-	3,208.82
2426 - DW BUILDING CONDITION ASSMNT:	210,000.00	209,283.00	-	717.00
2520 - DW MINOR IMPROVEMENTS 2024/25:	120,000.00	100,238.50	-	19,761.50
2521 - DW 2026 CAPITAL PLANNING:	500,000.00	81,606.74	-	418,393.26
2522 - DW ADA ASSESSMENT:	100,000.00	-	-	100,000.00
2523 - DW SEISMIC ASSESSMENT:	169,500.00	165,667.01	-	3,832.99
2524 - NCHS VOLLEYBALL CT IMPRVMTS:	11,100.00	-	-	11,100.00
2525 - BC ENVIRONMENTAL ASSESSMENT:	10,000.00	-	-	10,000.00
2596 - DEMOGRAPHICS 2024/25:	83,935.94	71,323.44	-	12,612.50
2599 - OVERHEAD/SALARIES 2024/25:	100,000.00	1,412.39	-	98,587.61
TOTAL FOR UNRESTRICTED:	45,769,695.44	1,678,918.93	21,592,864.98	22,497,911.53

Comments:

Project 0000, Undesignated Funds, increased \$68K based on July interest and \$8K based on July rental income.

Project 0000, Undesignated Funds: A \$5M interfund loan was issued on June 27th and a \$2M interfund loan was issued on July 28th from the Capital Projects Fund (CPF) to the General Fund (GF) as part of the amount authorized by Resolution 897, which allows for up to \$13M. \$7M was repaid and \$23K interest was paid August 1st.

Project 0012, Interest Revenue for Transfer 24/25, was allocated \$67K from Project 0000, Undesignated Funds.

Project 1701, Moorelands Circulation Site Acquisition, was allocated \$609K from Project 0000, Undesignated Funds.

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Funding Source/Source Year/Project Description	Budget	Current Fiscal Year	Prior Years	Balance
10 - BOND				
2018 BOND				
1604 - RUBY BRIDGES ELEMENTARY:	62,876,836.97	310.59	62,876,526.38	-
1612 - SMS/CC ADDITION:	47,154,000.00	59,007.00	47,094,258.34	734.66
1803 - IHS PERFORMING ARTS:	38,917,671.49	-	38,917,671.49	-
1840 - SECURITY OVERHEAD:	752,568.95	-	752,568.95	-
1865 - NETWORK MODERNIZATION:	3,473,228.96	696.68	3,441,410.37	31,121.91
1866 - SERVER MODERNIZATION:	1,583,398.88	-	1,583,398.88	-
1867 - SCHOOL NETWORK MODERNIZATION:	3,243,372.16	-	3,243,372.16	-
1901 - 2018 BOND INTEREST:	1,314,990.24	478,478.52	-	836,511.72
1903 - 2018 SECURITY DESIGNATION:	139.17	-	-	139.17
1911 - 2018 BUILDING IMPROVEMENT DESG:	199,304.87	-	-	199,304.87
1918 - 2018 BOND INTEREST RESERVE:	54,000.00	-	-	54,000.00
1926 - WELLINGTON FLOORING:	498,915.54	-	493,075.05	5,840.49
1940 - CLASSROOM LOCKS:	3,582,760.41	-	3,582,760.41	-
1941 - SECURITY CAMERAS:	4,833,210.68	-	4,831,024.77	2,185.91
1942 - VISITOR MANAGMENT:	150,822.37	-	150,822.37	-
1943 - SECURITY FENCING:	1,064,801.25	-	1,064,801.25	-
1945 - SECURITY RADIO SYSTEM:	629,788.64	50,993.04	578,795.60	-
1946 - SCHOOL COMMUNICATION SYSTEM:	1,965,834.45	-	1,965,834.45	-
1947 - EPREP SHED PROGRAM:	19,088.20	-	19,088.20	-
2014 - BHS ESCO:	969,549.98	-	969,549.98	-
2024 - LOCKWOOD FLOORING:	1,330,649.77	-	1,330,649.77	-
2111 - ENVIRONMENTAL AUDIT:	187,259.01	-	154,706.37	32,552.64
2120 - WELLINGTON FLOORING PH3:	596,798.97	-	591,937.07	4,861.90
2210 - WOODINVILLE ESCO PH1:	3,298,087.23	-	3,298,087.23	-
2211 - COTTAGE LAKE ESCO:	4,048,779.45	-	4,048,779.45	-
2212 - SUNRISE ESCO:	2,304,571.94	-	2,304,571.94	-
2221 - HOLLYWOOD HILL FLOORING:	603,491.68	-	603,491.68	-
2222 - WOODMOOR FLOORING:	1,158,132.26	-	1,158,132.26	-
2223 - SKYVIEW FLOORING:	1,150,927.05	-	1,150,927.05	-
2231 - WHS TRACK RESURFACING:	487,687.12	-	487,687.12	-
2232 - LW PLAYFIELD IMPROVEMENTS:	949,059.46	1,818.50	947,240.96	-
2233 - WM PLAYFIELD IMPROVEMENTS:	1,707,380.00	3,489.99	1,703,885.22	4.79
2234 - SMS TENNIS COURTS IMPROVEMENTS:	1,218,576.04	-	1,218,576.04	-
2235 - AH PLAYFIELD IMPROVEMENTS:	1,054,459.86	-	1,054,459.86	-
2310 - BEAR CREEK ESCO:	4,365,200.00	337,003.59	4,015,746.07	12,450.34
2311 - COTTAGE LAKE ESCO PH2:	1,311,471.55	9,221.20	1,302,250.35	-
2313 - WAREHOUSE IMPROVEMENTS PH2:	2,285,000.00	3,549.90	2,279,456.47	1,993.63
2314 - KITCHEN MODERNIZATION:	3,500,000.00	1,213,106.50	519,936.08	1,766,957.42
2320 - SSC BUILDING IMPROVEMENTS:	866,000.00	5,431.13	853,618.07	6,950.80
2321 - SR FLOORING IMPROVEMENTS:	473,373.56	5,120.39	468,253.17	-
2323 - WE HOT WATER TANK UPGRADES:	30,911.68	-	30,911.68	-
2327 - ADMIN BUILDING IMPROVEMENTS:	280,000.00	15,715.51	194,864.78	69,419.71
2330 - BHS LIGHTING IMPROVEMENTS:	499,302.21	-	499,302.21	-
2331 - FIELD LIGHTING IMPROVEMENTS:	2,340,099.81	-	2,340,099.81	-
2332 - SMS TRACK & FIELD IMPROVEMENTS:	2,414,000.00	633,044.60	1,512,810.95	268,144.45
2421 - FIRE ALARM SYSTEM UPGRADES:	2,441,806.00	87,805.82	105,908.73	2,248,091.45
B304 - CPMS ROOFING IMPROVEMENTS:	3,035,156.33	-	3,035,156.33	-
B307 - HH ROOFING IMPROVEMENTS:	131,246.24	-	131,246.24	-
B308 - MO ROOFING IMPROVEMENTS:	1,093,303.36	-	1,093,303.36	-
E303 - NMS TRACK & FIELD IMPROVEMENTS:	2,471,000.00	770,444.30	1,302,245.59	398,310.11
E501 - FIELD IMPRVMT 2022 GROWTH PROJ:	1,215,000.00	147,944.00	-	1,067,056.00
F302 - CL PLAYGROUND IMPROVEMENTS:	1,354,687.00	64,537.13	35,893.00	1,254,256.87
F303 - FL PLAYGROUND IMPROVEMENTS:	1,354,687.00	637,874.56	504,488.88	212,323.56
F304 - HH PLAYGROUND IMPROVEMENTS:	1,354,687.00	739,295.74	453,911.59	161,479.67
F305 - KO PLAYGROUND IMPROVEMENTS:	1,354,687.00	24,760.28	48,141.18	1,281,785.54
TOTAL FOR 2018 BOND:	227,551,761.79	5,289,648.97	212,345,635.21	9,916,477.61

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2022 BOND				
A000 - 2022 GROWTH & PORTABLES DESIG:	653,000.00	-	-	653,000.00
A301 - LEOTA MS REPLACEMENT PH1:	64,671,000.00	9,628,019.60	5,435,873.18	49,607,107.22
A302 - INGLEMOOR HS REPLACEMENT PH1:	26,160,000.00	7,677,610.36	7,660,217.54	10,822,172.10
A303 - CRYSTAL SPRINGS ES EXPANSION:	36,599,000.00	18,204,164.50	4,697,429.26	13,697,406.24
A304 - FERNWOOD ES EXPANSION:	36,395,000.00	10,542,144.41	5,927,957.13	19,924,898.46
A307 - SORENSON ECC EXPANSION:	20,290,000.00	11,790,187.10	3,326,055.12	5,173,757.78
A308 - WOODIN ES EXPANSION:	29,192,000.00	17,660,902.28	5,261,990.51	6,269,107.21
A309 - KENMORE ES MODERNIZATION:	35,500,000.00	23,568,393.15	5,131,930.14	6,799,676.71
A310 - MAYWOOD HILLS ES MODERNIZATION:	49,400,000.00	28,314,390.33	5,693,249.03	15,392,360.64
B000 - 2022 BUILDING IMPROVEMENT DESI:	3,216,966.00	-	-	3,216,966.00
B309 - HH HVAC IMPROVEMENTS:	1,400,000.00	145,858.23	-	1,254,141.77
B314 - EXTERIOR LIGHTING IMPROVEMENTS:	945,000.00	633,915.14	-	311,084.86
B315 - EXTERIOR LGHT 2022 GROWTH PROJ:	472,500.00	-	-	472,500.00
B501 - FL FLOORING IMPROVEMENTS:	77,600.00	-	-	77,600.00
B502 - KITCHEN MODERNIZATION:	350,684.00	-	-	350,684.00
C000 - 2022 SAFETY DESIG:	1,597,313.00	-	-	1,597,313.00
C001 - 2022 HEALTH DESIG:	-	-	-	-
C301 - SECURITY ACCESS CONTROLS:	3,221,487.00	434,653.60	1,513,616.62	1,273,216.78
C302 - SECURITY OFFICE LOCKS:	197,000.00	-	191,767.81	5,232.19
C303 - SECURITY DEPT OFFICE IMPR:	129,000.00	-	128,992.93	7.07
C304 - SECURITY OVERHEAD/SALARIES:	979,000.00	256,546.96	364,520.35	357,932.69
C401 - EPREP SHED PROGRAM:	116,000.00	94,522.99	-	21,477.01
C402 - SECURITY 2022 GROWTH PROJECTS:	1,474,000.00	220,400.00	-	1,253,600.00
C403 - SECURITY FENCING:	511,200.00	4,263.18	8,494.36	498,442.46
C404 - SECURITY RADIO SYSTEM:	263,000.00	147,221.32	-	115,778.68
C405 - SECURITY CAMERAS:	269,000.00	183,195.42	-	85,804.58
C501 - SAFETY & SECURITY MAPPING:	405,000.00	98,550.00	-	306,450.00
C502 - HEALTH SERVICES IMPROVEMENTS:	3,000,000.00	64,164.79	-	2,935,835.21
C503 - DAS CODE COMPLIANCE:	38,000.00	-	-	38,000.00
D000 - 2022 TECHNOLOGY MODERN DESIG:	-	-	-	-
D301 - INFRASTRUCTURE MODERNIZATION:	6,402,627.00	1,008,284.71	1,690,416.55	3,703,925.74
D302 - SCHOOL NETWORK MODERNIZATION:	2,687,550.00	398,877.42	60,669.67	2,228,002.91
D303 - VOICE SERVICES MODERNIZATION:	1,159,823.00	-	18,840.25	1,140,982.75
D304 - CLASSROOM AUDIO SYSTEMS:	2,000,000.00	1,463,128.95	-	536,871.05
E000 - 2022 OUTDOOR LEARNING DESIG:	-	-	-	-
E302 - KMS TRACK & FIELD IMPROVEMENTS:	3,000,000.00	55,365.32	2,557.06	2,942,077.62
E304 - PK FIELD IMPROVEMENTS:	847,000.00	109,999.45	736,528.84	471.71
E305 - TMS FIELD & TENNIS IMPROVEMENT:	4,412,100.00	125,759.66	48,687.67	4,237,652.67
E306 - WHS FIELD IMPROVEMENTS:	650,000.00	22,260.43	625,371.26	2,368.31
F000 - 2022 INCLUSIVE LEARNING DESIG:	3,022,000.00	-	-	3,022,000.00
F301 - MODULAR BUILDINGS:	128,000.00	-	104,338.39	23,661.61
G000 - 2022 SW SITE CIRCULATION DESIG:	189,112.18	-	-	189,112.18
G301 - PORTABLES MOVE FW TO SV:	496,387.82	-	496,387.82	-
G401 - PORTABLES MOVE SOR TO ER:	576,500.00	87,915.14	70,240.56	418,344.30
G402 - PK ADA ACCESS IMPROVEMENTS:	105,000.00	8,050.00	16,338.33	80,611.67
G501 - BC STORM DRAIN IMPROVEMENTS:	70,000.00	64,135.42	-	5,864.58
G502 - BHS CTE EQUIPMENT UPGRADES:	6,000.00	5,730.40	-	269.60
G503 - WM HANDRAIL IMPROVEMENTS:	57,000.00	56,389.16	-	610.84
Z000 - 2022 OVERHEAD DESIGNATION:	3,301,751.47	-	-	3,301,751.47
Z001 - OVERHEAD/SALARIES:	5,500,000.00	2,974,312.54	2,231,303.64	294,383.82
Z002 - 2022 BOND INTEREST:	18,359,637.16	-	-	18,359,637.16
Z003 - 2022 BOND INTEREST RESERVE:	2,675,346.00	-	-	2,675,346.00
TOTAL FOR 2022 BOND:	373,168,584.63	136,049,311.96	51,443,774.02	185,675,498.65
TOTAL FOR BOND:	600,720,346.42	141,338,960.93	263,789,409.23	195,591,976.26

Comments:

Project 1901, 2018 Bond Interest, increased \$50K based on July interest.

Project 2002, 2022 Bond Interest, increased \$795K based on July interest.

Project 2003, 2022 Bond Interest Reserve, was allocated \$2.1M from Project 2002, 2022 Bond Interest.

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20 - TECHNOLOGY LEVY				
2022 TECHNOLOGY LEVY				
2354 - IPS MODERNIZATION 2023:	1,225,914.28	-	1,225,914.28	-
2355 - JAMF PROTECT IMPLEMENTATION:	46,465.82	-	46,465.82	-
T000 - 2022 TECH LEVY DESIG:	-	-	-	-
T001 - LEVY SUPPORT STAFF:	7,063,999.72	2,947,225.64	3,235,847.58	880,926.50
T002 - INSTRUCTIONAL TECH COORDINATOR:	2,116,320.83	898,868.53	1,051,031.42	166,420.88
T003 - PROF DEV TECH TRANSFER:	17,002,819.62	6,129,210.72	10,141,409.64	732,199.26
T004 - DISTRICT SOFTWARE TRANSFER:	7,654,083.94	3,364,311.42	4,204,083.94	85,688.58
T005 - TAC PLANNING & FACILITATION:	109,512.14	31,661.25	16,596.23	61,254.66
T301 - SYNERGY MTSS IMPLEMENTATION:	283,500.00	80,508.40	196,816.79	6,174.81
T302 - 2023 CHROMEBOOK REFRESH:	3,013,496.69	-	3,013,496.69	-
T303 - LIGHTSPEED CM AND DI IMPLEMENT:	1,200.00	-	1,200.00	-
T304 - BUSINESS-HR SYSTEM BPR:	229,436.00	48,058.00	132,953.88	48,424.12
T305 - ADAPTIVE TECHNOLOGY:	122,500.00	66,587.79	55,056.66	855.55
T401 - 2024 INSTRT PRESENTATION SYST:	2,384,500.00	69,742.13	2,294,655.13	20,102.74
T402 - ADAPTIVE TECHNOLOGY PHASE 2:	15,900.00	3,475.64	12,354.67	69.69
T403 - IPAD REFRESH SPRING 2024:	206,798.07	-	206,798.07	-
T404 - 2024 CHROMEBOOK REFRESH:	3,557,761.60	3,310,272.81	247,488.79	-
T405 - PRINTER MODERNIZATION 2024:	32,000.00	24,747.73	6,514.65	737.62
T501 - WINTER CHROMEBOOK REFRESH 2024:	505,000.00	504,940.80	-	59.20
T502 - INSTRT PRESENTATION SYST PH 3:	1,000,000.00	999,999.98	-	0.02
T503 - INSTRUCTIONAL COMPUTING4:	4,200,000.00	-	-	4,200,000.00
T504 - INFORMED K12 IMPLEMENTATION:	22,500.00	22,100.00	-	400.00
TOTAL FOR 2022 LEVY:	50,793,708.71	18,501,710.84	26,088,684.24	6,203,313.63

Comments:

Project T000, 2022 Tech Levy Designation, increased \$57K based on July collections and \$18K based on July interest.

Project T001, Levy Support Staff, was allocated \$190K from Project T000, 2022 Tech Levy Designation.

30 - STATE MATCH

0000 - UNDESIGNATED FUNDS:	-	-	-	-
3000 - SCAP INTEREST:	237,143.74	-	-	237,143.74
3001 - SCAP IHS CONCERT HALL:	315,093.81	-	-	315,093.81
A309 - KENMORE ES MODERNIZATION:	2,818,000.00	-	-	2,818,000.00
TOTAL FOR STATE MATCH:	3,370,237.55	-	-	3,370,237.55

Comments:

Project 3000, SCAP Interest, increased \$10K based on July interest.

Project A309, Kenmore Elementary Modernization, was allocated \$2.8M from Project 0000, Undesignated Funds.

60 - IMPACT FEES

0000 - UNDESIGNATED FUNDS:	2,784,880.99	-	-	2,784,880.99
1900 - INNOVATION LAB HIGH SCHOOL:	14,301,644.80	-	14,301,644.80	-
2312 - ILHS IMPROVEMENTS PH2:	243,188.10	-	243,188.10	-
2410 - ILHS IMPROVEMENTS PH3:	1,392,000.00	674,831.93	311,512.90	405,655.17
2599 - OVERHEAD/SALARIES 2024/25:	32,486.32	403.66	-	32,082.66
A304 - FERNWOOD ES EXPANSION:	2,500,000.00	2,500,000.00	-	-
A308 - WOODIN ES EXPANSION:	2,500,000.00	-	-	2,500,000.00
F301 - MODULAR BUILDINGS:	12,579,000.00	2,651,449.98	8,504,494.80	1,423,055.22
TOTAL FOR IMPACT FEES:	36,333,200.21	5,826,685.57	23,360,840.60	7,145,674.04

REPORT TOTAL:

736,987,188.33	167,346,276.27	334,831,799.05	234,809,113.01
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Comments:

Project 0000, Undesignated Funds, increased \$191K based on July collections and \$32K based on July interest.