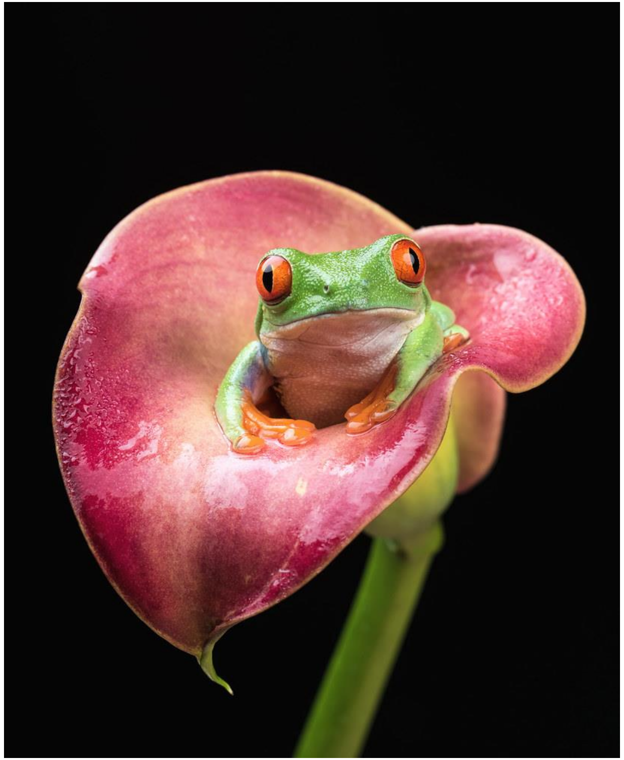
SEATTLE COLLEGES
North · Central · South

North Seattle College



	North - 7063	
	Prior Yr Actuals FY24	Actuals FY 25
Source over Use of Funds: Surplus (Deficit)	$ (721,430)	$ (1,753,039)
% of Deficit to Total Expenditures	-1.51%	-3.26%

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Schedule for Use of Funds (Expenditures Account Categories)		Prior Yr Actuals FY24	Final Actuals FY 25	Difference FY 24 vs FY 25 Actuals
Salary & Wages	$	26,964,966	$29,643,687	$ 2,678,721
Benefits		8,429,871	9,295,181	865,310
Grants & Scholarships		2,010,967	1,301,342	(709,625)
Goods & Services		792,535	414,704	(377,831)
Capital Expenditures		38,509	99,964	61,455
Contracted Services		712,245	969,246	257,001
Utilities		1,473,492	1,751,420	277,928
Travel		82,120	63,670	(18,450)
Other Expenses		1,309,653	1,344,634	34,981
COP Principal & Interest		178,952	210,032	31,080
Subtotal	$	41,993,309	$45,093,880	$ 3,100,571
Transfer out (to District)		5,846,815	7,148,666	1,301,851
Transfer out to District: International Program			903,909	903,909
International Program		-	222,848	222,848
Running Start		-	453,319	453,319
	$	47,840,124	$53,822,622	$ 5,982,498

Schedule for Use of Funds (Expenditures by Program Class)		Prior Yr Actuals FY24	Final Actuals FY 25	Difference FY 24 vs FY 25 Actuals
Instruction	$	22,092,125	$24,575,354	$ 2,483,229
Instructional Support		5,253,730	5,734,474	480,744
Library		1,238,141	1,288,442	50,301
Student Services		5,728,006	5,995,971	267,965
Institutional Support		8,182,598	10,020,836	1,838,238
Facilities		5,345,524	6,207,545	862,021
Total	$	47,840,124	$53,822,622	$ 5,982,498

	North - 7063			
		Prior Yr Actuals FY24	Final Actuals FY 25	Difference FY 24 vs FY 25 Actuals
Sources of Funds (Revenues)				
State Allocation	$	32,463,698	$34,899,619	$ 2,435,921
Tuition		9,654,033	11,108,550	1,454,517
International		1,713,232	2,389,210	675,978
Running Start		3,146,884	3,532,984	386,100
F&A (Indirect)		140,847	139,220	(1,627)
Total Estimated Source of Funds	**$**	**47,118,694**	**$52,069,583**	**$ 4,950,889**
Uses of Funds (Expenditures)				
Personnel		35,394,837	38,938,868	3,544,031
Non-Personnel		6,598,472	6,155,012	(443,460)
Transfer out to District		5,846,815	7,148,666	1,301,851
Transfer out to District: International Program			903,909	903,909
International Program		-	222,848	222,848
Running Start		-	453,319	453,319
Total Budgeted Use of Funds	**$**	**47,840,124**	**$53,822,622**	**$ 5,982,498**
Source over Use of Funds: Surplus (Deficit)	**$**	**(721,430)**	**$ (1,753,039)**	**$(1,031,609)**
% of Deficit to Total Expenditures		-1.51%	-3.26%	

North

Adopted Budget
Surplus $65K

June 2024 BOT
Agenda 7.2

Fall Qtr Modified
Budget Deficit
$3.9M or 7.32%

- Fall Qtr Budget Deficit Projection $1.7M or 3.33%

March 2025
BOT
Agenda 9.2

Winter Qtr Modified
Budget Deficit
$4.1M or 7.68%

- Winter Qtr Budget Deficit Projection $2.2M or 4.19%

April 2025
BOT
Agenda 9.2

Spring Qtr Modified
Budget Deficit
$2.1M or 3.94%

- Spring Qtr Budget Deficit Projection $561K or 1.08%

June 2025
BOT
Agenda 9.8

Year-End
Actual Deficit
$1.7M or 3.26%

Nov 2025
BOT

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	North - 7063					
	Original Budget FY25	Modified Budget FY25 As of June 2025	Year-End Budget Adjustments FY 25	Final Budget FY 25	Final Actuals FY 25	Difference Final Budget vs Actuals
Sources of Funds (Revenues)						
State Allocation	$ 31,708,461	$ 34,213,471	$ 734,419	$ 34,947,890	$34,899,619	$ 48,271
Tuition	13,545,181	11,345,560	-	11,345,560	11,108,550	237,010
International	1,667,926	2,259,774	-	2,259,774	2,389,210	(129,436)
Running Start	2,180,272	3,538,407	-	3,538,407	3,532,984	5,423
F&A (Indirect)	67,112	140,000	-	140,000	139,220	780
Total Estimated Source of Funds	**$ 49,168,952**	**$ 51,497,212**	**$ 734,419**	**$ 52,231,631**	**$52,069,583**	**$ 162,048**
Uses of Funds (Expenditures)						
Personnel	35,291,287	39,172,123	71,111	39,243,234	38,938,868	304,366
Non-Personnel	6,718,634	6,787,920	663,308	7,451,228	6,155,012	1,296,216
Transfer out to District	7,093,624	7,148,666	-	7,148,666	7,148,666	-
Transfer out to District: International Program		903,909	-	903,909	903,909	-
International Program	-	308,128	-	308,128	222,848	85,280
Running Start	-	499,491	-	499,491	453,319	46,172
Total Budgeted Use of Funds	**$ 49,103,545**	**$ 54,820,238**	**$ 734,419**	**$ 55,554,657**	**$53,822,622**	**$ 1,732,035**
Source over Use of Funds: Surplus (Deficit)	**$ 65,407**	**$ (3,323,026)**	**$ -**	**$ (3,323,026)**	**$ (1,753,039)**	**$(1,569,987)**
% of Deficit to Total Expenditures	0.13%	-6.06%		-5.98%	-3.26%	

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Schedule for Use of Funds (Expenditures Account Categories)	Original Budget FY25	Modified Budget FY25 As of June 2025	Year-End Budget Adjustments FY 25	Final Budget FY 25	Final Actuals FY 25	Difference Final Budget vs Actuals
Salary & Wages	$ 26,734,505	$ 29,514,053	$ -	$ 29,514,053	$29,643,687	$ (129,634)
Benefits	8,556,782	9,658,070	71,111	9,729,181	9,295,181	434,000
Grants & Scholarships	1,425,894	2,340,423	-	2,340,423	1,301,342	1,039,081
Goods & Services	1,200,539	678,493	-	678,493	414,704	263,789
Capital Expenditures	-	58,929	-	58,929	99,964	(41,035)
Contracted Services	1,283,943	739,672	271,557	1,011,229	969,246	41,983
Utilities	1,449,023	1,449,022	-	1,449,022	1,751,420	(302,398)
Travel	346,489	129,034	-	129,034	63,670	65,364
Other Expenses	816,458	1,196,059	391,751	1,587,810	1,344,634	243,176
COP Principal & Interest	196,288	196,288	-	196,288	210,032	(13,744)
Subtotal	$ 42,009,921	$ 45,960,043	$ 734,419	$ 46,694,462	$45,093,880	$ 1,600,582
Transfer out (to District)	7,093,624	7,148,666	-	7,148,666	7,148,666	-
Transfer out to District: International Program		903,909	-	903,909	903,909	-
International Program	-	308,128	-	308,128	222,848	85,280
Running Start	-	499,491	-	499,491	453,319	46,172
	$ 49,103,545	$ 54,820,238	$ 734,419	$ 55,554,657	$53,822,622	$ 1,732,035

Schedule for Use of Funds (Expenditures by Program Class)	Original Budget FY25	Modified Budget FY25 As of June 2025	Year-End Budget Adjustments FY 25	Final Budget FY 25	Final Actuals FY 25	Difference Final Budget vs Actuals
Instruction	$ 21,240,793	$ 22,230,167	$ -	$ 22,230,167	$24,575,354	$(2,345,187)
Instructional Support	7,290,027	6,309,066	-	6,309,066	5,734,474	574,592
Library	1,336,760	1,348,830	-	1,348,830	1,288,442	60,388
Student Services	6,390,558	8,820,447	-	8,820,447	5,995,971	2,824,476
Institutional Support	6,580,361	9,291,796	720,545	10,012,341	10,020,836	(8,495)
Facilities	6,265,046	6,819,932	13,874	6,833,806	6,207,545	626,261
Total	$ 49,103,545	$ 54,820,238	$ 734,419	$ 55,554,657	$53,822,622	$ 1,732,035