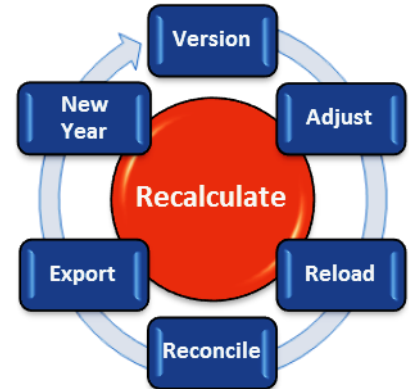


- It's time for something Smarter, Something Better, Something Easier, something that works the way you work.
- Quickly explore and evaluate an unlimited number Scenarios.
- Develop and enforce standard processes used across your entire organization.
- Keep your entire team on the same page. The same Goals. The same Scenario.



Complete Budget Management

Scenario Based Budgeting

- Comprehensive Scenario Version Management.
- Priority Based Budgeting.
- Fiscal Goal & Budget Impact tracking.
- Data Reloading & Reconciliation.
- Forecast Year Scenarios.
- Historical SnapShot Scenarios include YTD & PTD actuals, encumbrances and projection.
- Audit trail tracks all changes.

Budget Items

- Line item adjustments with a fixed or delta amount or percentage.
- Spread Adjustments prorate across multiple line items.
- Both Revenue and Expenses.

Employees

- Budgeted Position place holders (negative FTE allowed).
- Unlimited Split Funding sources.
- Pending Employees.
- Flexible Pay Components.
- Positions, Locations, Job Codes.
- Total Cost breakdown by salary, benefits and fixed costs.

Salary Plans

- Cost of Living Allowance % (COLA).
- Automatic Stepping including partial steps.
- Temporary work year changes and furloughs.

Project & Grants

- Prorate or Set Fiscal Amounts.
- Administrative Fee Calculation.
- Auto Balancing Contingency or Float.
- Detailed costs automatically roll up to budget line items.

Assumptions

- Calculate tax and fringe benefit costs.
- Custom Calculations.
- Inflation Calculations.
- Account Group Rollups.
- User Defined Pay Components.

Benefit Plans

- Multiple qualification and participation levels per plan.
- Cost Proration based on calculated FTE.
- Costs automatically roll up to budget line items.

Scope Selection

- Flexible Scope selection, sorting and grouping (rollup).
- Flexible Filters.
- Query By Example.

Reporting

- Instantly save data view to Spreadsheet.
- Scenario Crosstab provides comparative views across multiple Scenarios including Snapshots.
- SQL Server Reporting Services
- Simple Budget Book Preparation



Enterprise Scenario Planning

File Edit View Tools Reports Help

Fund 100 Func 1131 Cntr Area Obj Sub

2012/13: 1 - Modeling

	New Amount	Variance	Model			Adopted		Comments
			Amount	HR FTE	Pending FTE	Amount	HR FTE	
GF: \$103,447,886 FTE: 864.87 Pend FTE: 1.0								
100 - General Fund			7,857,603	79.7430	1.0000	9,205,256	81.1800	
1131 - High School Programs			7,857,603	79.7430	1.0000	9,205,256	81.1800	
031 - Rainier High School			7,358,856	79.7430	1.0000	8,690,949	81.1800	
060 - Core Areas/Block Classes			219,480	.3350		179,111	.3350	
100 - Language Arts			1,145,939	13.2500		1,697,626	15.5000	
110 - Social Studies			1,052,835	10.7950	1.0000	1,137,105	9.6700	
0111 - Licensed Salaries			739,706	10.7950	1.0000	802,585	9.6700	
0211 - PERS Employer Contribution			56,926			57,159		
0213 - PERS Bond			65,389			90,988		
0220 - Social Security			61,078			61,328		
0231 - Workers Compensation			5,166			4,891		
0232 - Unemployment Compensation			7,984			4,009		
0240 - Insurance			116,586			116,145		
120 - Science			1,128,909	12.8750		1,204,967	13.0000	
0111 - Licensed Salaries			794,321	12.8750		840,975	13.0000	
0211 - PERS Employer Contribution			56,635			59,893		
0213 - PERS Bond			65,055			95,341		
0220 - Social Security			60,766			64,261		
0231 - Workers Compensation			5,139			5,124		
0232 - Unemployment Compensation			7,943			4,200		
0240 - Insurance			139,050			135,173		
130 - Art			188,809	2.0000		413,324	2.0000	
0111 - Licensed Salaries			134,178	2.0000		292,222	2.0000	
0211 - PERS Employer Contribution			9,567			20,811		
0213 - PERS Bond			10,989			33,130		
0220 - Social Security			10,265			22,329		
0231 - Workers Compensation			868			1,780		
0232 - Unemployment Compensation			1,342			1,460		
0240 - Insurance			21,600			41,592		
131 - Music			144,945	1.6700		312,795	1.6700	
132 - Drama			101,135	1.0000		106,929	1.0000	
140 - Focus			96,036	1.0000		101,477	1.0000	

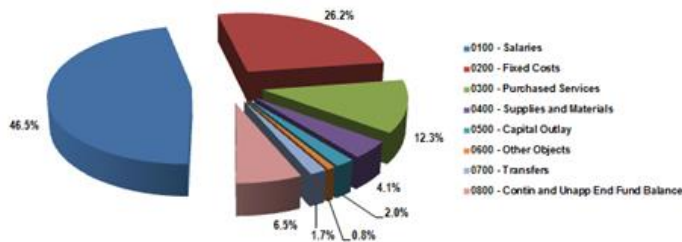
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General Fund Expense Summary

Cascade School District
Total: \$122,482,197

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Object	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2015/16 Proposed
	\$	\$	\$	\$
0100 - Salaries	157,721,622	162,969,910	59,350,965	56,908,685
0200 - Fixed Costs	49,894,551	55,433,477	29,286,856	32,089,738
0300 - Purchased Services	24,753,935	26,867,732	15,030,806	15,099,363
0400 - Supplies and Materials	20,501,856	10,720,572	5,005,384	5,005,384
0500 - Capital Outlay	1,832,817	2,032,761	2,423,763	2,423,763
0600 - Other Objects	2,972,884	2,310,851	919,225	919,225
0700 - Transfers	2,443,224	3,024,000	2,054,038	2,054,038
0800 - Contin and Unapp End Fund Balance	23,100,092	-	7,982,001	7,982,001
	283,229,780	263,369,304	122,053,038	122,482,197

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