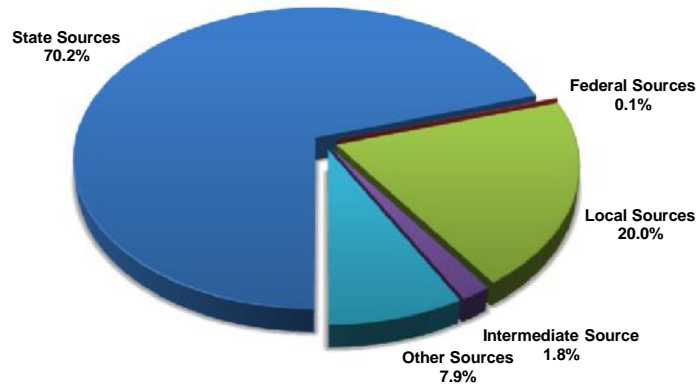


# General Fund Summary

Cascade School District  
July 01, 2016

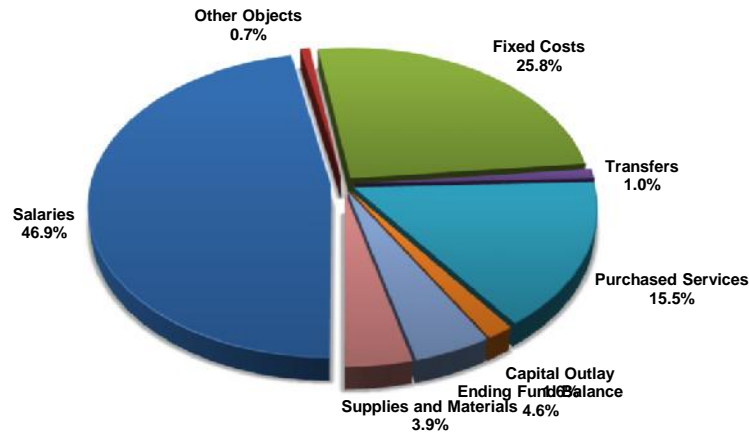
## Resources



2014/15 Actual	2015/16 Actual	2015/16 IV Operating	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	\$	\$	\$
24,000,117	24,961,742	25,870,107	25,870,107	25,870,107	25,870,107
397,791	2,414,888	2,275,652	2,275,652	2,275,652	2,275,652
82,476,478	89,236,604	90,870,265	90,870,265	90,870,265	90,870,265
102,837	166,858	115,000	115,000	115,000	115,000
12,238,786	8,913,268	10,288,303	10,288,303	10,288,303	10,288,303
-	(0)	-	-	-	-
<b>119,216,009</b>	<b>125,693,358</b>	<b>129,419,327</b>	<b>129,419,327</b>	<b>129,419,327</b>	<b>129,419,327</b>
			<b>Total Resources</b>		

## Requirements

Total : \$131,073,354



2014/15 Actual	2015/16 Actual	2015/16 IV Operating	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	\$	\$	\$
58,123,016	61,254,653	63,111,233	61,483,663	61,483,663	61,483,663
30,062,398	29,325,551	30,986,778	33,816,667	33,816,667	33,816,667
13,886,707	17,916,615	19,909,436	20,353,948	20,353,948	20,353,948
5,332,377	4,160,714	5,122,364	5,129,470	5,129,470	5,129,470
2,022,673	2,490,474	2,070,000	2,070,000	2,070,000	2,070,000
878,371	752,217	928,702	928,702	928,702	928,702
2,104,038	1,785,538	1,319,938	1,319,938	1,319,938	1,319,938
-	-	5,970,966	5,970,966	5,970,966	5,970,966
<b>112,409,581</b>	<b>117,685,761</b>	<b>129,419,418</b>	<b>131,073,354</b>	<b>131,073,354</b>	<b>131,073,354</b>
			<b>Total Requirements</b>		

# General Fund Expenses By Function Summary

Cascade School District  
**Total : \$77,106,536**  
 July 01,2016

2014/15 Actual	2015/16 Actual	2015/16 IV Operating	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	FTE
\$	\$	\$	\$	\$	\$	FTE
<b>1111 - Primary Programs K-5</b>						
13,267,464	14,086,682	14,016,103	13,929,096	13,929,096	13,929,096	206.72
6,336,542	6,301,769	6,369,772	7,140,106	7,140,106	7,140,106	
4,686	45,877	637,254	637,366	637,366	637,366	
870,329	935,149	865,250	867,350	867,350	867,350	
104	92	-	-	-	-	
<b>20,479,125</b>	<b>21,369,569</b>	<b>21,888,379</b>	<b>22,573,918</b>	<b>22,573,918</b>	<b>22,573,918</b>	<b>206.72</b>
<b>1121 - Middle School Programs</b>						
6,259,071	6,609,172	6,545,477	6,506,656	6,506,656	6,506,656	89.61
2,947,343	2,880,555	2,916,988	3,193,456	3,193,456	3,193,456	
73,166	98,764	355,822	355,822	355,822	355,822	
399,571	332,328	457,858	457,858	457,858	457,858	
4,073	15,435	14,535	14,535	14,535	14,535	
<b>9,683,225</b>	<b>9,936,254</b>	<b>10,290,680</b>	<b>10,528,327</b>	<b>10,528,327</b>	<b>10,528,327</b>	<b>89.61</b>
<b>1122 - Middle School Extra-Curricular</b>						
118,322	125,409	37,620	1,470	1,470	1,470	
30,744	27,181	9,525	424	424	424	
6,293	11,415	5,000	5,000	5,000	5,000	
31,480	26,840	1,783	1,783	1,783	1,783	
232	640	-	-	-	-	
<b>187,071</b>	<b>191,485</b>	<b>53,928</b>	<b>8,677</b>	<b>8,677</b>	<b>8,677</b>	
<b>1131 - High School Programs</b>						
6,784,878	7,043,114	6,816,845	6,806,321	6,806,321	6,806,321	90.83
3,134,176	2,995,626	2,991,488	3,284,385	3,284,385	3,284,385	
300,248	574,801	1,167,174	1,272,636	1,272,636	1,272,636	
487,828	388,921	477,011	482,011	482,011	482,011	
3,801	14,141	9,895	9,895	9,895	9,895	
<b>10,710,931</b>	<b>11,016,603</b>	<b>11,462,413</b>	<b>11,855,248</b>	<b>11,855,248</b>	<b>11,855,248</b>	<b>90.83</b>
<b>1132 - High School Athletics</b>						
263,795	271,590	256,208	35,457	35,457	35,457	1.00
67,756	61,589	73,410	24,248	24,248	24,248	
83,655	79,801	111,375	111,375	111,375	111,375	
69,883	59,332	65,000	65,000	65,000	65,000	
6,273	4,150	9,000	9,000	9,000	9,000	
<b>491,363</b>	<b>476,463</b>	<b>514,993</b>	<b>245,080</b>	<b>245,080</b>	<b>245,080</b>	<b>1.00</b>
<b>1133 - High School Activities</b>						
101,160	128,669	118,355	118,355	118,355	118,355	
26,779	29,839	16,486	34,180	34,180	34,180	
16,312	11,301	35,910	35,910	35,910	35,910	
23,592	26,160	31,500	31,500	31,500	31,500	
402	59	-	-	-	-	
<b>168,245</b>	<b>196,027</b>	<b>202,251</b>	<b>219,945</b>	<b>219,945</b>	<b>219,945</b>	
<b>1210 - Talented &amp; Gifted</b>						
44,943	41,132	43,208	44,341	44,341	44,341	0.50
14,505	22,789	18,468	20,857	20,857	20,857	
6,713	5,540	21,750	21,750	21,750	21,750	
7,443	11,903	19,800	19,800	19,800	19,800	
4,090	710	470	470	470	470	
<b>77,694</b>	<b>82,075</b>	<b>103,696</b>	<b>107,218</b>	<b>107,218</b>	<b>107,218</b>	<b>0.50</b>
<b>1220 - Restrictive Programs</b>						
2,075,012	1,936,819	1,625,532	1,590,069	1,590,069	1,590,069	33.50
1,046,466	966,296	864,058	1,000,421	1,000,421	1,000,421	
464,360	429,532	958,731	958,731	958,731	958,731	
165,792	45,069	64,641	64,641	64,641	64,641	
<b>3,751,629</b>	<b>3,377,717</b>	<b>3,512,962</b>	<b>3,613,862</b>	<b>3,613,862</b>	<b>3,613,862</b>	<b>33.50</b>
<b>1223 - Transition Program</b>						
274,769	291,465	186,509	180,852	180,852	180,852	5.84
171,553	179,165	122,461	153,010	153,010	153,010	
-	-	12,442	12,442	12,442	12,442	
1,513	2,346	2,300	2,300	2,300	2,300	
<b>447,834</b>	<b>472,976</b>	<b>323,712</b>	<b>348,604</b>	<b>348,604</b>	<b>348,604</b>	<b>5.84</b>
<b>1224 - Life Skills</b>						
1,125,479	1,228,188	1,510,552	1,523,336	1,523,336	1,523,336	35.53
686,083	708,645	867,363	1,048,657	1,048,657	1,048,657	
-	-	56,278	56,278	56,278	56,278	
-	1,319	36,000	36,000	36,000	36,000	
<b>1,811,561</b>	<b>1,938,151</b>	<b>2,470,193</b>	<b>2,664,271</b>	<b>2,664,271</b>	<b>2,664,271</b>	<b>35.53</b>
<b>1225 - Out of District Programs</b>						
594,857	763,279	1,395,119	1,395,119	1,395,119	1,395,119	
<b>1227 - Extended School Year</b>						
3,276	3,322	4,800	4,800	4,800	4,800	
863	633	1,116	1,386	1,386	1,386	
4,844	6,699	7,000	7,000	7,000	7,000	
-	-	100	100	100	100	
<b>8,983</b>	<b>10,654</b>	<b>13,016</b>	<b>13,286</b>	<b>13,286</b>	<b>13,286</b>	

2014/15 Actual	2015/16 Actual	2015/16 IV Operating		Function - Object	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	FTE		\$	\$	\$	FTE
				<i>Continued from previous page.</i>				
				<b>1229 - Functional Living Skills</b>				
336,562	335,420	522,639	13.57	0100 - Salaries	484,114	484,114	484,114	12.06
188,038	178,730	311,267		0200 - Fixed Costs	342,628	342,628	342,628	
-	-	21,296		0300 - Purchased Services	21,296	21,296	21,296	
-	443	1,500		0400 - Supplies and Materials	1,500	1,500	1,500	
<b>524,600</b>	<b>514,594</b>	<b>856,702</b>	<b>13.57</b>	<b>Total Function 1229:</b>	<b>849,538</b>	<b>849,538</b>	<b>849,538</b>	<b>12.06</b>
				<b>1250 - Less Restrictive Programs</b>				
2,718,759	2,874,964	2,870,494	56.32	0100 - Salaries	2,663,530	2,663,530	2,663,530	55.14
1,477,944	1,437,674	1,503,519		0200 - Fixed Costs	1,665,554	1,665,554	1,665,554	
-	773	93,980		0300 - Purchased Services	93,980	93,980	93,980	
3,873	1,343	24,809		0400 - Supplies and Materials	24,809	24,809	24,809	
<b>4,200,577</b>	<b>4,314,754</b>	<b>4,492,802</b>	<b>56.32</b>	<b>Total Function 1250:</b>	<b>4,447,873</b>	<b>4,447,873</b>	<b>4,447,873</b>	<b>55.14</b>
				<b>1251 - 1251 - Less Restrictive - Charter School</b>				
245,985	93,706	196,889	2.70	0100 - Salaries	172,363	172,363	172,363	2.60
115,478	45,518	86,526		0200 - Fixed Costs	85,262	85,262	85,262	
-	-	5,934		0300 - Purchased Services	5,934	5,934	5,934	
<b>361,463</b>	<b>139,223</b>	<b>289,349</b>	<b>2.70</b>	<b>Total Function 1251:</b>	<b>263,559</b>	<b>263,559</b>	<b>263,559</b>	<b>2.60</b>
				<b>1270 - Educationally Disadvantaged</b>				
74,362	62,230	-		0100 - Salaries	-	-	-	
20,522	12,870	-		0200 - Fixed Costs	-	-	-	
-	11,177	-		0300 - Purchased Services	-	-	-	
1,504	807	-		0400 - Supplies and Materials	-	-	-	
-	225	-		0600 - Other Objects	-	-	-	
<b>96,388</b>	<b>87,308</b>	<b>-</b>		<b>Total Function 1270:</b>	<b>-</b>	<b>-</b>	<b>-</b>	
				<b>1271 - Remediation</b>				
263,750	466,661	369,000		0300 - Purchased Services	369,000	369,000	369,000	
				<b>1280 - Alternative Ed</b>				
1,199,438	1,259,299	1,114,097	15.85	0100 - Salaries	1,084,107	1,084,107	1,084,107	15.10
599,443	537,536	497,042		0200 - Fixed Costs	542,442	542,442	542,442	
113,815	79,515	53,188		0300 - Purchased Services	53,188	53,188	53,188	
51,991	29,084	43,452		0400 - Supplies and Materials	43,452	43,452	43,452	
340	-	-		0600 - Other Objects	-	-	-	
<b>1,965,029</b>	<b>1,905,433</b>	<b>1,707,779</b>	<b>15.85</b>	<b>Total Function 1280:</b>	<b>1,723,189</b>	<b>1,723,189</b>	<b>1,723,189</b>	<b>15.10</b>
				<b>1288 - Charter School</b>				
6,380,375	8,226,820	7,890,325		0300 - Purchased Services	7,890,325	7,890,325	7,890,325	
				<b>1291 - English Language Learners Instruction</b>				
4,249,481	4,768,848	5,202,368	78.09	0100 - Salaries	5,099,963	5,099,963	5,099,963	76.33
2,004,746	2,151,890	2,403,726		0200 - Fixed Costs	2,618,935	2,618,935	2,618,935	
30,271	59,530	243,599		0300 - Purchased Services	243,599	243,599	243,599	
33,866	16,300	25,000		0400 - Supplies and Materials	25,000	25,000	25,000	
125	1,519	2,000		0600 - Other Objects	2,000	2,000	2,000	
<b>6,318,489</b>	<b>6,998,086</b>	<b>7,876,693</b>	<b>78.09</b>	<b>Total Function 1291:</b>	<b>7,989,497</b>	<b>7,989,497</b>	<b>7,989,497</b>	<b>76.33</b>
<b>68,523,188</b>	<b>72,484,132</b>	<b>75,713,992</b>	<b>634.35</b>	<b>Total Function - Object :</b>	<b>77,106,536</b>	<b>77,106,536</b>	<b>77,106,536</b>	<b>624.76</b>

# General Fund Expenses By Function

Cascade School District  
**Total : \$33,102,245**  
 July 01,2016

2014/15 Actual	2015/16 Actual	2015/16 IV Operating	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	FTE	Function - Object	FTE
\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Function 1111 - Elementary, K-5 or K-6:</b> Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during elementary school years.								
<b>1111 - Primary Programs K-5</b>								
<b>0100 - Salaries</b>								
12,670,652	13,133,188	13,351,525	199.62	0111 - Licensed Salaries	13,231,390	13,231,390	13,231,390	198.13
-	85,167	184,229	8.59	0112 - Classified Salaries	191,253	191,253	191,253	8.59
-	102,534	60,991		0119 - Tax Shelter Annuity	87,095	87,095	87,095	
452,942	349,217	-		0121 - Licensed Substitutes	-	-	-	
6,788	10,167	-		0122 - Classified Substitutes	-	-	-	
108,067	88,740	316,640		0124 - Classified Temporary	316,640	316,640	316,640	
-	246,725	22,742		0125 - Licensed Temporary	22,742	22,742	22,742	
1,393	1,421	-		0130 - Overtime	-	-	-	
24,407	67,447	52,247		0151 - Certified Staff - Addl Comp	52,247	52,247	52,247	
3,104	2,076	27,729		0152 - Classified Staff - Addl Comp	27,729	27,729	27,729	
113	-	-		0154 - On Site Translator / Interpreter	-	-	-	
<b>13,267,464</b>	<b>14,086,682</b>	<b>14,016,103</b>	<b>208.21</b>	<b>Total Object 0100:</b>	<b>13,929,096</b>	<b>13,929,096</b>	<b>13,929,096</b>	<b>206.72</b>
<b>0200 - Fixed Costs</b>								
1,140,599	648,789	660,443		0211 - PERS Employer Contribution	1,177,003	1,177,003	1,177,003	
1,355,191	1,466,911	1,485,716		0213 - PERS Bond	1,653,389	1,653,389	1,653,389	
1,007,173	1,060,138	1,072,066		0220 - Social Security	1,065,580	1,065,580	1,065,580	
64,596	72,119	236,788		0231 - Workers Compensation	65,213	65,213	65,213	
4,896	9,553	56,060		0232 - Unemployment	139,293	139,293	139,293	
2,540,618	3,034,220	2,786,940		0240 - Insurance	2,921,057	2,921,057	2,921,057	
220,694	6,971	6,734		0241 - Life and LTD	6,734	6,734	6,734	
2,775	3,067	2,836		0242 - EAP	49,647	49,647	49,647	
-	-	62,190		0243 - Insurance Pool Reserve	62,190	62,190	62,190	
<b>6,336,542</b>	<b>6,301,769</b>	<b>6,369,772</b>		<b>Total Object 0200:</b>	<b>7,140,106</b>	<b>7,140,106</b>	<b>7,140,106</b>	
<b>0300 - Purchased Services</b>								
2,060	-	6,000		0310 - Inst, Prof, Tech Services	6,000	6,000	6,000	
-	34,111	266,151		0314 - EMS Licensed Subs	266,263	266,263	266,263	
-	6,436	349,003		0315 - EMS Classified Subs	349,003	349,003	349,003	
1,172	4,496	11,300		0322 - Repairs & Maintenance Services	11,300	11,300	11,300	
499	-	-		0324 - Rentals/Leases	-	-	-	
558	224	500		0331 - Transportation Reimbursement	500	500	500	
396	611	4,300		0340 - Travel	4,300	4,300	4,300	
<b>4,686</b>	<b>45,877</b>	<b>637,254</b>		<b>Total Object 0300:</b>	<b>637,366</b>	<b>637,366</b>	<b>637,366</b>	
<b>0400 - Supplies and Materials</b>								
277,333	283,252	297,190		0410 - Consumable Supplies, Material	299,290	299,290	299,290	
271,240	410,316	407,598		0420 - Textbooks	407,598	407,598	407,598	
5,253	5,491	15,600		0430 - Library Books	15,600	15,600	15,600	
4,312	8,101	17,810		0440 - Periodicals	17,810	17,810	17,810	
70,912	91,764	89,323		0460 - Non-Consumable Supplies	89,323	89,323	89,323	
98,430	18,858	37,304		0470 - Computer Software	37,304	37,304	37,304	
142,849	117,366	425		0480 - Computer Hardware Non Capital	425	425	425	
<b>870,329</b>	<b>935,149</b>	<b>865,250</b>		<b>Total Object 0400:</b>	<b>867,350</b>	<b>867,350</b>	<b>867,350</b>	
<b>0600 - Other Objects</b>								
104	92	-		0640 - Dues & Fees	-	-	-	
<b>20,479,125</b>	<b>21,369,569</b>	<b>21,888,379</b>	<b>208.21</b>	<b>Total Function 1111:</b>	<b>22,573,918</b>	<b>22,573,918</b>	<b>22,573,918</b>	<b>206.72</b>
<b>Function 1121 - Middle/Junior High Programs, 6-8:</b> Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.								
<b>1121 - Middle School Programs</b>								
<b>0100 - Salaries</b>								
5,987,886	6,163,661	6,401,846	88.50	0111 - Licensed Salaries	6,386,714	6,386,714	6,386,714	89.61
-	1,036	-		0112 - Classified Salaries	-	-	-	
-	42,139	54,982		0119 - Tax Shelter Annuity	31,293	31,293	31,293	
-	3,974	-		0120 - Stipend	-	-	-	
204,536	181,458	-		0121 - Licensed Substitutes	-	-	-	
58	389	-		0122 - Classified Substitutes	-	-	-	
12,555	15,959	31,500		0123 - Tutoring	31,500	31,500	31,500	
-	117,960	10,223		0125 - Licensed Temporary	10,223	10,223	10,223	
756	-	-		0128 - Travel Allowance	-	-	-	
543	156	-		0130 - Overtime	-	-	-	
-	10,696	-		0133 - Licensed - Extended Day	-	-	-	
-	-	10,000		0134 - Licensed Substitutes - Principal Use	10,000	10,000	10,000	
40,876	61,074	33,827		0151 - Certified Staff - Addl Comp	33,827	33,827	33,827	
11,730	10,671	3,099		0152 - Classified Staff - Addl Comp	3,099	3,099	3,099	
131	-	-		0154 - On Site Translator / Interpreter	-	-	-	
<b>6,259,071</b>	<b>6,609,172</b>	<b>6,545,477</b>	<b>88.50</b>	<b>Total Object 0100:</b>	<b>6,506,656</b>	<b>6,506,656</b>	<b>6,506,656</b>	<b>89.61</b>
<b>0200 - Fixed Costs</b>								
536,298	303,339	308,699		0211 - PERS Employer Contribution	549,051	549,051	549,051	
641,144	693,476	693,819		0213 - PERS Bond	764,264	764,264	764,264	
472,090	495,427	500,726		0220 - Social Security	496,991	496,991	496,991	
30,444	33,754	110,276		0231 - Workers Compensation	30,123	30,123	30,123	
2,246	4,466	26,184		0232 - Unemployment	64,966	64,966	64,966	
1,130,944	1,345,591	1,242,540		0240 - Insurance	1,231,998	1,231,998	1,231,998	
132,877	3,115	5,884		0241 - Life and LTD	5,884	5,884	5,884	
1,300	1,386	1,292		0242 - EAP	22,611	22,611	22,611	
-	-	27,568		0243 - Insurance Pool Reserve	27,568	27,568	27,568	

2014/15 Actual	2015/16 Actual	2015/16 IV Operating		2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	FTE	Function - Object	\$	\$	\$ FTE
2,947,343	2,880,555	2,916,988		<i>Continued from previous page.</i>			
				<b>Total Object 0200:</b>	3,193,456	3,193,456	3,193,456
				<b>0300 - Purchased Services</b>			
10,455	-	120,000		0310 - Inst, Prof, Tech Services	120,000	120,000	120,000
-	22,980	199,312		0314 - EMS Licensed Subs	199,312	199,312	199,312
30,276	47,597	21,650		0322 - Repairs & Maintenance Services	21,650	21,650	21,650
225	360	360		0324 - Rentals/Leases	360	360	360
332	2,537	-		0331 - Transportation Reimbursement	-	-	-
31,878	25,290	14,500		0340 - Travel	14,500	14,500	14,500
73,166	98,764	355,822		<b>Total Object 0300:</b>	355,822	355,822	355,822
				<b>0400 - Supplies and Materials</b>			
93,468	119,838	110,075		0410 - Consumable Supplies, Material	110,075	110,075	110,075
203,699	43,047	276,684		0420 - Textbooks	276,684	276,684	276,684
5,093	6,748	6,000		0430 - Library Books	6,000	6,000	6,000
409	156	905		0440 - Periodicals	905	905	905
47,203	61,855	30,366		0460 - Non-Consumable Supplies	30,366	30,366	30,366
2,640	4,832	33,828		0470 - Computer Software	33,828	33,828	33,828
47,059	95,852	-		0480 - Computer Hardware Non Capital	-	-	-
399,571	332,328	457,858		<b>Total Object 0400:</b>	457,858	457,858	457,858
				<b>0600 - Other Objects</b>			
4,073	15,435	14,535		0640 - Dues & Fees	14,535	14,535	14,535
9,683,225	9,936,254	10,290,680	88.50	<b>Total Function 1121:</b>	10,528,327	10,528,327	10,528,327 89.61
30,162,350	31,305,823	32,179,059	296.71	<b>Total Function - Object :</b>	33,102,245	33,102,245	33,102,245 296.33

## General Fund Expenses By Cost Center Summary

Cascade School District  
**Total : \$64,232,880**  
 July 01,2016

2014/15 Actual	2015/16 Actual	2015/16 IV Operating	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$ FTE	\$	\$	\$ FTE
<b>Center - Object</b>					
<b>011 - Jefferson Elementary</b>					
1,850,334	1,944,570	2,012,107 33.30	2,035,702	2,035,702	2,035,702 33.31
936,601	922,704	944,927	1,076,730	1,076,730	1,076,730
88,096	90,929	162,806	165,562	165,562	165,562
34,387	46,340	46,413	46,413	46,413	46,413
-	-	1,350	1,350	1,350	1,350
<b>2,909,418</b>	<b>3,004,543</b>	<b>3,167,603 33.30</b>	<b>3,325,757</b>	<b>3,325,757</b>	<b>3,325,757 33.31</b>
<b>021 - Shasta Middle School</b>					
3,667,300	3,875,342	3,933,107 63.92	3,853,845	3,853,845	3,853,845 63.66
1,864,588	1,830,556	1,895,203	2,067,522	2,067,522	2,067,522
141,864	261,757	275,358	279,438	279,438	279,438
64,719	108,613	72,168	72,168	72,168	72,168
385	1,220	450	450	450	450
<b>5,738,856</b>	<b>6,077,488</b>	<b>6,176,286 63.92</b>	<b>6,273,423</b>	<b>6,273,423</b>	<b>6,273,423 63.66</b>
<b>031 - Rainier High School</b>					
10,654,988	11,257,216	11,288,057 172.74	10,894,865	10,894,865	10,894,865 166.47
5,171,941	5,021,421	5,285,003	5,720,159	5,720,159	5,720,159
681,824	841,237	1,226,244	1,244,558	1,244,558	1,244,558
317,361	341,044	291,041	296,041	296,041	296,041
14,322	16,398	22,200	22,200	22,200	22,200
<b>16,840,437</b>	<b>17,477,315</b>	<b>18,112,545 172.74</b>	<b>18,177,823</b>	<b>18,177,823</b>	<b>18,177,823 166.47</b>
<b>041 - Administration</b>					
8,710,940	9,039,256	10,225,841 177.30	9,576,498	9,576,498	9,576,498 166.77
5,484,078	5,246,765	5,754,862	5,907,765	5,907,765	5,907,765
4,529,187	6,041,121	6,326,684	6,702,881	6,702,881	6,702,881
4,346,743	2,920,538	4,002,927	4,005,027	4,005,027	4,005,027
2,022,673	2,490,474	2,070,000	2,070,000	2,070,000	2,070,000
863,115	733,047	902,802	902,802	902,802	902,802
2,104,038	1,785,538	1,319,938	1,319,938	1,319,938	1,319,938
-	-	5,970,966	5,970,966	5,970,966	5,970,966
<b>28,060,773</b>	<b>28,256,740</b>	<b>36,574,020 177.30</b>	<b>36,455,877</b>	<b>36,455,877</b>	<b>36,455,877 166.77</b>
<b>53,549,483</b>	<b>54,816,086</b>	<b>64,030,453 447.26</b>	<b>64,232,880</b>	<b>64,232,880</b>	<b>64,232,880 430.21</b>
<b>Total Center - Object :</b>					

# General Fund Expenses By Cost Center

Cascade School District  
**Total : \$64,232,880**  
 July 01,2016

**011 - Jefferson Elementary**  
**Total : \$3,325,757**

Aliquam tristique hendrerit interdum. Cras vestibulum ante eu venenatis condimentum. Sed vel laoreet sem. Phasellus interdum eros erat, vitae euismod ante tempus sed. Nullam non odio orci. Fusce ut est vestibulum odio porta venenatis sit amet tempor elit. Cras laoreet porttitor lacinia. In quis sem sed lectus vestibulum porta mollis id leo. Nulla tincidunt orci vel nisl vestibulum posuere. Sed euismod, enim nec lobortis sodales, tellus arcu efficitur risus, sit amet vehicula nisi neque ac ligula. Sed lectus nunc, sollicitudin eu feugiat id, luctus quis nulla. Pellentesque vitae sapien posuere, mollis tellus in, egestas libero. In posuere diam sed elit pretium cursus.

2014/15 Actual	2015/16 Actual	2015/16 IV Operating		2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	FTE	\$	\$	\$	FTE
				<b>0100 - Salaries</b>			
1,394,554	1,456,549	1,514,082	22.40	0111 - Licensed Salaries	1,530,307	1,530,307	1,530,307
273,244	281,477	310,314	9.90	0112 - Classified Salaries	311,447	311,447	311,447
99,798	100,374	104,940	1.00	0113 - Administrators Salaries	105,989	105,989	105,989
-	-	276		0117 - Value of Group Term Life	276	276	276
3,355	3,863	4,576		0118 - Longevity Pay	4,292	4,292	4,292
-	19,780	16,140		0119 - Tax Shelter Annuity	21,612	21,612	21,612
-	7,613	5,067		0120 - Stipend	5,067	5,067	5,067
22,596	34,196	-		0121 - Licensed Substitutes	-	-	-
14,501	18,339	-		0122 - Classified Substitutes	-	-	-
13,560	12,985	27,500		0124 - Classified Temporary	27,500	27,500	27,500
7,540	5,842	3,078		0126 - Classified Vacation Pay	3,078	3,078	3,078
600	-	-		0128 - Travel Allowance	-	-	-
600	720	720		0129 - Cell Phone / Data	720	720	720
5,066	627	5,598		0130 - Overtime	5,598	5,598	5,598
-	-	9,150		0134 - Licensed Substitutes - Principal Use	9,150	9,150	9,150
-	-	6,000		0135 - Classified Substitute - Principal Use	6,000	6,000	6,000
13,297	901	500		0151 - Certified Staff - Addl Comp	500	500	500
1,464	1,304	4,166		0152 - Classified Staff - Addl Comp	4,166	4,166	4,166
158	-	-		0154 - On Site Translator / Interpreter	-	-	-
<b>1,850,334</b>	<b>1,944,570</b>	<b>2,012,107</b>	<b>33.30</b>	<b>Total Object 0100:</b>	<b>2,035,702</b>	<b>2,035,702</b>	<b>2,035,702</b>
				<b>0200 - Fixed Costs</b>			
161,887	98,531	102,288		0211 - PERS Employer Contribution	181,287	181,287	181,287
192,081	204,616	211,900		0213 - PERS Bond	239,126	239,126	239,126
139,799	145,701	152,917		0220 - Social Security	154,572	154,572	154,572
12,856	13,037	37,391		0231 - Workers Compensation	12,681	12,681	12,681
597	1,291	8,005		0232 - Unemployment	20,206	20,206	20,206
389,044	457,435	423,306		0240 - Insurance	451,321	451,321	451,321
39,843	1,563	1,630		0241 - Life and LTD	1,630	1,630	1,630
494	530	510		0242 - EAP	8,927	8,927	8,927
-	-	6,980		0243 - Insurance Pool Reserve	6,980	6,980	6,980
<b>936,601</b>	<b>922,704</b>	<b>944,927</b>		<b>Total Object 0200:</b>	<b>1,076,730</b>	<b>1,076,730</b>	<b>1,076,730</b>
				<b>0300 - Purchased Services</b>			
30	-	1,800		0310 - Inst, Prof, Tech Services	1,800	1,800	1,800
-	474	27,753		0314 - EMS Licensed Subs	27,753	27,753	27,753
-	113	36,109		0315 - EMS Classified Subs	36,109	36,109	36,109
80	-	-		0322 - Repairs & Maintenance Services	-	-	-
37,066	34,985	35,197		0325 - Electricity	36,429	36,429	36,429
33,172	30,718	30,710		0326 - Fuel	31,785	31,785	31,785
6,706	8,588	12,821		0327 - Water And Sewage	13,270	13,270	13,270
9,001	10,566	12,200		0328 - Garbage	12,200	12,200	12,200
2,786	104	575		0331 - Transportation Reimbursement	575	575	575
2,980	1,162	2,000		0340 - Travel	2,000	2,000	2,000
(4,585)	2,997	3,061		0351 - Telephone	3,061	3,061	3,061
861	1,223	580		0353 - Postage	580	580	580
<b>88,096</b>	<b>90,929</b>	<b>162,806</b>		<b>Total Object 0300:</b>	<b>165,562</b>	<b>165,562</b>	<b>165,562</b>
				<b>0400 - Supplies and Materials</b>			
21,392	26,432	23,388		0410 - Consumable Supplies, Material	23,388	23,388	23,388
2,234	1,636	4,200		0420 - Textbooks	4,200	4,200	4,200
900	997	5,000		0430 - Library Books	5,000	5,000	5,000
3,388	4,182	9,100		0460 - Non-Consumable Supplies	9,100	9,100	9,100
731	4,203	4,500		0470 - Computer Software	4,500	4,500	4,500
5,743	8,890	225		0480 - Computer Hardware Non Capital	225	225	225
<b>34,387</b>	<b>46,340</b>	<b>46,413</b>		<b>Total Object 0400:</b>	<b>46,413</b>	<b>46,413</b>	<b>46,413</b>
				<b>0600 - Other Objects</b>			
-	-	1,350		0640 - Dues & Fees	1,350	1,350	1,350
<b>2,909,418</b>	<b>3,004,543</b>	<b>3,167,603</b>	<b>33.30</b>	<b>Total Center 011:</b>	<b>3,325,757</b>	<b>3,325,757</b>	<b>3,325,757</b>

**021 - Shasta Middle School**  
**Total : \$6,273,423**

Aliquam tristique hendrerit interdum. Cras vestibulum ante eu venenatis condimentum. Sed vel laoreet sem. Phasellus interdum eros erat, vitae euismod ante tempus sed. Nullam non odio orci. Fusce ut est vestibulum odio porta venenatis sit amet tempor elit. Cras laoreet porttitor lacinia. In quis sem sed lectus vestibulum porta mollis id leo. Nulla tincidunt orci vel nisl vestibulum posuere. Sed euismod, enim nec lobortis sodales, tellus arcu efficitur risus, sit amet vehicula nisi neque ac ligula. Sed lectus nunc, sollicitudin eu feugiat id, luctus quis nulla. Pellentesque vitae sapien posuere, mollis tellus in, egestas libero. In posuere diam sed elit pretium cursus.

2014/15 Actual	2015/16 Actual	2015/16 IV Operating		Object	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	FTE		\$	\$	\$	FTE
				<b>0100 - Salaries</b>				
2,697,381	2,783,842	2,952,526	42.50	0111 - Licensed Salaries	2,893,278	2,893,278	2,893,278	42.50
484,413	497,694	568,713	18.42	0112 - Classified Salaries	576,758	576,758	576,758	18.16
301,721	311,833	326,019	3.00	0113 - Administrators Salaries	302,237	302,237	302,237	3.00
-	(950)	492		0117 - Value of Group Term Life	492	492	492	
2,409	5,254	5,389		0118 - Longevity Pay	5,673	5,673	5,673	
-	18,620	17,520		0119 - Tax Shelter Annuity	24,890	24,890	24,890	
-	11,794	9,527		0120 - Stipend	9,527	9,527	9,527	
96,480	81,017	-		0121 - Licensed Substitutes	-	-	-	
13,760	23,564	-		0122 - Classified Substitutes	-	-	-	
-	125	-		0123 - Tutoring	-	-	-	
75	-	-		0124 - Classified Temporary	-	-	-	
-	53,412	5,425		0125 - Licensed Temporary	5,425	5,425	5,425	
17,074	11,376	9,401		0126 - Classified Vacation Pay	9,401	9,401	9,401	
900	-	-		0128 - Travel Allowance	-	-	-	
1,800	2,160	2,160		0129 - Cell Phone / Data	2,279	2,279	2,279	
606	886	1,394		0130 - Overtime	1,394	1,394	1,394	
34,968	36,509	12,050		0131 - Extra Duties Pay - Coaching	-	-	-	
-	10,696	-		0133 - Licensed - Extended Day	-	-	-	
-	-	1,008		0134 - Licensed Substitutes - Principal Use	1,008	1,008	1,008	
-	-	9,000		0135 - Classified Substitute - Principal Use	9,000	9,000	9,000	
12,160	23,647	12,083		0151 - Certified Staff - Addl Comp	12,083	12,083	12,083	
3,358	3,865	150		0152 - Classified Staff - Addl Comp	150	150	150	
194	-	250		0154 - On Site Translator / Interpreter	250	250	250	
<b>3,667,300</b>	<b>3,875,342</b>	<b>3,933,107</b>	<b>63.92</b>	<b>Total Object 0100:</b>	<b>3,853,845</b>	<b>3,853,845</b>	<b>3,853,845</b>	<b>63.66</b>
				<b>0200 - Fixed Costs</b>				
306,228	153,164	156,845		0211 - PERS Employer Contribution	313,473	313,473	313,473	
378,505	406,959	417,065		0213 - PERS Bond	454,093	454,093	454,093	
275,367	289,540	300,974		0220 - Social Security	294,051	294,051	294,051	
26,008	26,926	74,650		0231 - Workers Compensation	24,907	24,907	24,907	
1,040	2,533	15,734		0232 - Unemployment	38,437	38,437	38,437	
802,705	947,024	911,980		0240 - Insurance	908,022	908,022	908,022	
73,841	3,434	3,646		0241 - Life and LTD	3,646	3,646	3,646	
896	976	1,005		0242 - EAP	17,589	17,589	17,589	
-	-	13,304		0243 - Insurance Pool Reserve	13,304	13,304	13,304	
<b>1,864,588</b>	<b>1,830,556</b>	<b>1,895,203</b>		<b>Total Object 0200:</b>	<b>2,067,522</b>	<b>2,067,522</b>	<b>2,067,522</b>	
				<b>0300 - Purchased Services</b>				
8,279	13,362	10,000		0310 - Inst, Prof, Tech Services	10,000	10,000	10,000	
-	11,296	110,200		0314 - EMS Licensed Subs	110,200	110,200	110,200	
-	296	7,126		0315 - EMS Classified Subs	7,126	7,126	7,126	
-	72,200	-		0318 - Non - Inst Staff Prof, Tech Impr	-	-	-	
43	188	250		0322 - Repairs & Maintenance Services	250	250	250	
170	-	360		0324 - Rentals/Leases	360	360	360	
67,706	72,151	65,247		0325 - Electricity	67,531	67,531	67,531	
23,310	27,751	29,000		0326 - Fuel	30,015	30,015	30,015	
16,170	25,365	22,300		0327 - Water And Sewage	23,081	23,081	23,081	
5,756	8,626	8,600		0328 - Garbage	8,600	8,600	8,600	
7,006	4,394	4,925		0331 - Transportation Reimbursement	4,925	4,925	4,925	
4,721	9,431	3,000		0332 - Non Reimbursable Transportation	3,000	3,000	3,000	
-	-	300		0340 - Travel	300	300	300	
5,485	13,697	12,600		0351 - Telephone	12,600	12,600	12,600	
3,218	2,999	1,450		0353 - Postage	1,450	1,450	1,450	
<b>141,864</b>	<b>261,757</b>	<b>275,358</b>		<b>Total Object 0300:</b>	<b>279,438</b>	<b>279,438</b>	<b>279,438</b>	
				<b>0400 - Supplies and Materials</b>				
34,377	48,873	45,887		0410 - Consumable Supplies, Material	45,887	45,887	45,887	
-	2,260	1,000		0420 - Textbooks	1,000	1,000	1,000	
3,006	3,158	4,000		0430 - Library Books	4,000	4,000	4,000	
12,883	31,585	21,000		0460 - Non-Consumable Supplies	21,000	21,000	21,000	
250	149	281		0470 - Computer Software	281	281	281	
14,204	22,588	-		0480 - Computer Hardware Non Capital	-	-	-	
<b>64,719</b>	<b>108,613</b>	<b>72,168</b>		<b>Total Object 0400:</b>	<b>72,168</b>	<b>72,168</b>	<b>72,168</b>	
				<b>0600 - Other Objects</b>				
385	1,220	450		0640 - Dues & Fees	450	450	450	
<b>5,738,856</b>	<b>6,077,488</b>	<b>6,176,286</b>	<b>63.92</b>	<b>Total Center 021:</b>	<b>6,273,423</b>	<b>6,273,423</b>	<b>6,273,423</b>	<b>63.66</b>



**031 - Rainier High School**  
**Total : \$18,177,823**

Aliquam tristique hendrerit interdum. Cras vestibulum ante eu venenatis condimentum. Sed vel laoreet sem. Phasellus interdum eros erat, vitae euismod ante tempus sed. Nullam non odio orci. Fusce ut est vestibulum odio porta venenatis sit amet tempor elit. Cras laoreet porttitor lacinia. In quis sem sed lectus vestibulum porta mollis id leo. Nulla tincidunt orci vel nisl vestibulum posuere. Sed euismod, enim nec lobortis sodales, tellus arcu efficitur risus, sit amet vehicula nisi neque ac ligula. Sed lectus nunc, sollicitudin eu feugiat id, luctus quis nulla. Pellentesque vitae sapien posuere, mollis tellus in, egestas libero. In posuere diam sed elit pretium cursus.

2014/15 Actual	2015/16 Actual	2015/16 IV Operating		Object	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	FTE		\$	\$	\$	FTE
				<b>0100 - Salaries</b>				
7,707,632	8,261,275	8,203,534	118.70	0111 - Licensed Salaries	8,192,618	8,192,618	8,192,618	116.66
1,125,783	1,137,862	1,437,809	45.04	0112 - Classified Salaries	1,318,793	1,318,793	1,318,793	40.81
682,634	707,623	640,068	6.00	0113 - Administrators Salaries	646,467	646,467	646,467	6.00
224,083	132,834	240,382	3.00	0115 - JROTC Salaries	182,359	182,359	182,359	3.00
-	-	1,188		0117 - Value of Group Term Life	1,188	1,188	1,188	
3,729	3,675	4,446		0118 - Longevity Pay	4,704	4,704	4,704	
-	75,245	67,094		0119 - Tax Shelter Annuity	76,027	76,027	76,027	
-	30,957	30,706		0120 - Stipend	30,706	30,706	30,706	
424,871	262,756	-		0121 - Licensed Substitutes	-	-	-	
16,817	37,622	-		0122 - Classified Substitutes	-	-	-	
596	4,322	-		0123 - Tutoring	-	-	-	
3,867	22,190	143,460		0124 - Classified Temporary	143,460	143,460	143,460	
-	41,311	4,590		0125 - Licensed Temporary	4,590	4,590	4,590	
30,896	19,121	20,351		0126 - Classified Vacation Pay	20,351	20,351	20,351	
10,375	10,336	9,061		0128 - Travel Allowance	9,061	9,061	9,061	
3,550	4,228	4,015		0129 - Cell Phone / Data	4,570	4,570	4,570	
85,351	23,584	9,291		0130 - Overtime	9,291	9,291	9,291	
156,583	220,621	221,382		0131 - Extra Duties Pay - Coaching	-	-	-	
94,110	103,644	83,595		0132 - Extra Duties - Extra Curricular	83,595	83,595	83,595	
-	-	26,142		0134 - Licensed Substitutes - Principal Use	26,142	26,142	26,142	
-	-	12,000		0135 - Classified Substitute - Principal Use	12,000	12,000	12,000	
68,540	134,276	115,743		0151 - Certified Staff - Addl Comp	115,743	115,743	115,743	
15,394	23,735	12,700		0152 - Classified Staff - Addl Comp	12,700	12,700	12,700	
175	-	500		0154 - On Site Translator / Interpreter	500	500	500	
<b>10,654,988</b>	<b>11,257,216</b>	<b>11,288,057</b>	<b>172.74</b>	<b>Total Object 0100:</b>	<b>10,894,865</b>	<b>10,894,865</b>	<b>10,894,865</b>	<b>166.47</b>
				<b>0200 - Fixed Costs</b>				
903,965	465,725	470,625		0211 - PERS Employer Contribution	912,631	912,631	912,631	
1,103,988	1,156,494	1,180,805		0213 - PERS Bond	1,288,698	1,288,698	1,288,698	
805,620	846,438	857,529		0220 - Social Security	830,541	830,541	830,541	
68,790	73,332	201,137		0231 - Workers Compensation	66,078	66,078	66,078	
2,949	7,413	44,591		0232 - Unemployment	108,570	108,570	108,570	
2,098,501	2,460,689	2,481,699		0240 - Insurance	2,422,450	2,422,450	2,422,450	
185,758	8,768	8,807		0241 - Life and LTD	8,807	8,807	8,807	
2,370	2,562	2,580		0242 - EAP	45,154	45,154	45,154	
-	-	37,230		0243 - Insurance Pool Reserve	37,230	37,230	37,230	
<b>5,171,941</b>	<b>5,021,421</b>	<b>5,285,003</b>		<b>Total Object 0200:</b>	<b>5,720,159</b>	<b>5,720,159</b>	<b>5,720,159</b>	
				<b>0300 - Purchased Services</b>				
132,395	64,471	83,300		0310 - Inst, Prof, Tech Services	83,300	83,300	83,300	
-	22,667	191,190		0314 - EMS Licensed Subs	194,124	194,124	194,124	
-	811	30,754		0315 - EMS Classified Subs	30,754	30,754	30,754	
-	203,174	175,170		0318 - Non - Inst Staff Prof, Tech Impr	175,170	175,170	175,170	
1,466	1,380	4,000		0321 - Cleaning Services	4,000	4,000	4,000	
630	20,662	13,800		0322 - Repairs & Maintenance Services	13,800	13,800	13,800	
41,330	6,918	31,110		0324 - Rentals/Leases	31,110	31,110	31,110	
237,997	234,452	260,183		0325 - Electricity	269,289	269,289	269,289	
63,455	55,937	120,250		0326 - Fuel	124,459	124,459	124,459	
52,444	59,398	59,000		0327 - Water And Sewage	61,065	61,065	61,065	
19,780	21,022	25,440		0328 - Garbage	25,440	25,440	25,440	
48,715	26,662	98,122		0331 - Transportation Reimbursement	98,122	98,122	98,122	
57,570	74,546	89,370		0332 - Non Reimbursable Transportation	89,370	89,370	89,370	
3,396	6,625	7,500		0340 - Travel	7,500	7,500	7,500	
10,637	28,850	23,855		0351 - Telephone	23,855	23,855	23,855	
12,010	13,662	13,200		0353 - Postage	13,200	13,200	13,200	
<b>681,824</b>	<b>841,237</b>	<b>1,226,244</b>		<b>Total Object 0300:</b>	<b>1,244,558</b>	<b>1,244,558</b>	<b>1,244,558</b>	
				<b>0400 - Supplies and Materials</b>				
185,076	207,323	249,541		0410 - Consumable Supplies, Material	249,541	249,541	249,541	
-	-	-		0411 - Food Purchases	5,000	5,000	5,000	
24,870	23,244	-		0420 - Textbooks	-	-	-	
30,393	57,626	34,500		0460 - Non-Consumable Supplies	34,500	34,500	34,500	
816	2,679	7,000		0470 - Computer Software	7,000	7,000	7,000	
76,206	50,172	-		0480 - Computer Hardware Non Capital	-	-	-	
<b>317,361</b>	<b>341,044</b>	<b>291,041</b>		<b>Total Object 0400:</b>	<b>296,041</b>	<b>296,041</b>	<b>296,041</b>	
				<b>0600 - Other Objects</b>				
14,322	16,398	22,200		0640 - Dues & Fees	22,200	22,200	22,200	
<b>16,840,437</b>	<b>17,477,315</b>	<b>18,112,545</b>	<b>172.74</b>	<b>Total Center 031:</b>	<b>18,177,823</b>	<b>18,177,823</b>	<b>18,177,823</b>	<b>166.47</b>

**041 - Administration**  
**Total : \$36,455,877**

Aliquam tristique hendrerit interdum. Cras vestibulum ante eu venenatis condimentum. Sed vel laoreet sem. Phasellus interdum eros erat, vitae euismod ante tempus sed. Nullam non odio orci. Fusce ut est vestibulum odio porta venenatis sit amet tempor elit. Cras laoreet porttitor lacinia. In quis sem sed lectus vestibulum porta mollis id leo. Nulla tincidunt orci vel nisl vestibulum posuere. Sed euismod, enim nec lobortis sodales, tellus arcu efficitur risus, sit amet vehicula nisi neque ac ligula. Sed lectus nunc, sollicitudin eu feugiat id, luctus quis nulla. Pellentesque vitae sapien posuere, mollis tellus in, egestas libero. In posuere diam sed elit pretium cursus.

2014/15 Actual	2015/16 Actual	2015/16 IV Operating		Object	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	FTE		\$	\$	\$	FTE
				<b>0100 - Salaries</b>				
830,973	889,273	462,935	6.40	0111 - Licensed Salaries	498,829	498,829	498,829	6.80
4,527,691	4,027,989	4,641,252	137.41	0112 - Classified Salaries	4,257,589	4,257,589	4,257,589	127.40
2,011,692	2,106,110	2,157,905	17.99	0113 - Administrators Salaries	2,062,596	2,062,596	2,062,596	17.99
240,601	733,769	1,046,649	15.50	0114 - Administrative Prof. / Confidential Salaries	791,116	791,116	791,116	14.59
516	96	7,746		0117 - Value of Group Term Life	7,746	7,746	7,746	
11,772	13,978	19,961		0118 - Longevity Pay	16,813	16,813	16,813	
(800)	145,559	124,131		0119 - Tax Shelter Annuity	180,262	180,262	180,262	
-	4,684	5,174		0120 - Stipend	5,174	5,174	5,174	
192,789	184,297	-		0121 - Licensed Substitutes	-	-	-	
60,083	48,834	-		0122 - Classified Substitutes	-	-	-	
38,237	53,029	120,583		0123 - Tutoring	120,583	120,583	120,583	
64,320	115,474	122,405		0124 - Classified Temporary	122,405	122,405	122,405	
-	7,796	500		0125 - Licensed Temporary	500	500	500	
82,882	44,013	31,241		0126 - Classified Vacation Pay	31,241	31,241	31,241	
28,230	25,897	26,592		0128 - Travel Allowance	26,592	26,592	26,592	
12,092	18,051	23,537		0129 - Cell Phone / Data	19,822	19,822	19,822	
135,749	90,929	125,465		0130 - Overtime	125,465	125,465	125,465	
4,144	4,626	5,500		0132 - Extra Duties - Extra Curricular	5,500	5,500	5,500	
-	-	41,219		0134 - Licensed Substitutes - Principal Use	41,219	41,219	41,219	
-	-	11,924		0135 - Classified Substitute - Principal Use	11,924	11,924	11,924	
-	-	155,544		0141 - Licensed Roving Sub	155,544	155,544	155,544	
-	-	314,513		0142 - Classified Roving Sub	314,513	314,513	314,513	
96,072	114,782	215,576		0151 - Certified Staff - Addl Comp	215,576	215,576	215,576	
350,373	378,278	500,489		0152 - Classified Staff - Addl Comp	500,489	500,489	500,489	
23,524	31,791	65,000		0154 - On Site Translator / Interpreter	65,000	65,000	65,000	
<b>8,710,940</b>	<b>9,039,256</b>	<b>10,225,841</b>	<b>177.30</b>	<b>Total Object 0100:</b>	<b>9,576,498</b>	<b>9,576,498</b>	<b>9,576,498</b>	<b>166.77</b>
				<b>0200 - Fixed Costs</b>				
694,046	335,266	379,508		0211 - PERS Employer Contribution	709,007	709,007	709,007	
11,560	12,360	10,016		0212 - PERS Pickup	10,016	10,016	10,016	
870,725	909,107	1,068,654		0213 - PERS Bond	1,068,684	1,068,684	1,068,684	
642,432	667,847	781,134		0220 - Social Security	692,583	692,583	692,583	
151,303	162,863	291,602		0231 - Workers Compensation	129,352	129,352	129,352	
(127)	5,264	40,244		0232 - Unemployment	90,533	90,533	90,533	
2,363,420	2,556,244	2,627,020		0240 - Insurance	2,601,632	2,601,632	2,601,632	
191,550	20,299	16,672		0241 - Life and LTD	16,672	16,672	16,672	
2,756	2,760	2,986		0242 - EAP	52,260	52,260	52,260	
-	-	2,026		0243 - Insurance Pool Reserve	2,026	2,026	2,026	
426,400	438,773	375,000		0246 - Tuition Reimb - Licensed	375,000	375,000	375,000	
67,884	54,378	65,000		0247 - Tuition Reimb - Classified	65,000	65,000	65,000	
40,170	49,563	50,000		0248 - Tuition Reimb - Administrative	50,000	50,000	50,000	
21,960	32,043	45,000		0249 - Admin Professional Development	45,000	45,000	45,000	
<b>5,484,078</b>	<b>5,246,765</b>	<b>5,754,862</b>		<b>Total Object 0200:</b>	<b>5,907,765</b>	<b>5,907,765</b>	<b>5,907,765</b>	
				<b>0300 - Purchased Services</b>				
492,560	1,075,733	967,908		0310 - Inst, Prof, Tech Services	967,908	967,908	967,908	
-	36,207	267,283		0314 - EMS Licensed Subs	267,283	267,283	267,283	
-	-	57,511		0315 - EMS Classified Subs	57,511	57,511	57,511	
1,314,577	2,245,811	2,684,364		0318 - Non - Inst Staff Prof, Tech Impr	2,684,364	2,684,364	2,684,364	
647,234	-	19,800		0319 - Other Inst, Prof, Tech Service	19,800	19,800	19,800	
3,229	3,543	2,500		0321 - Cleaning Services	2,500	2,500	2,500	
829,904	1,009,668	776,429		0322 - Repairs & Maintenance Services	776,429	776,429	776,429	
227,262	350,552	318,100		0324 - Rentals/Leases	318,100	318,100	318,100	
63,580	63,432	65,800		0325 - Electricity	68,103	68,103	68,103	
12,926	14,133	29,450		0326 - Fuel	30,481	30,481	30,481	
21,979	13,222	20,900		0327 - Water And Sewage	21,632	21,632	21,632	
32,070	37,461	58,360		0328 - Garbage	324,490	324,490	324,490	
286,136	440,004	331,842		0331 - Transportation Reimbursement	331,842	331,842	331,842	
671	3,006	8,271		0332 - Non Reimbursable Transportation	114,272	114,272	114,272	
542	76	-		0335 - Reimb Stdnt Trnsp Private	-	-	-	
66,196	3,701	30,000		0336 - Reimb Stdnt Trnsp-Public	30,000	30,000	30,000	
169,319	166,017	123,908		0340 - Travel	123,908	123,908	123,908	
52,208	63,598	66,086		0351 - Telephone	66,086	66,086	66,086	
58,906	38,108	71,100		0353 - Postage	71,100	71,100	71,100	
12,492	5,660	14,997		0354 - Advertising	14,997	14,997	14,997	
53,181	14,533	37,325		0355 - Printing And Binding	37,325	37,325	37,325	
-	294,761	1,500		0370 - Tuition	1,500	1,500	1,500	
-	57,029	68,250		0374 - Other Tuition	68,250	68,250	68,250	
32,648	57,748	60,000		0381 - Audit Services	60,000	60,000	60,000	
115,780	36,600	140,000		0382 - Legal Services	140,000	140,000	140,000	
2,450	7,151	50,000		0383 - Architect/Engineer Services	50,000	50,000	50,000	
24,826	-	30,000		0388 - Election Services	30,000	30,000	30,000	
8,510	3,369	25,000		0389 - Legal Services - Negotiation	25,000	25,000	25,000	
<b>4,529,187</b>	<b>6,041,121</b>	<b>6,326,684</b>		<b>Total Object 0300:</b>	<b>6,702,881</b>	<b>6,702,881</b>	<b>6,702,881</b>	
				<b>0400 - Supplies and Materials</b>				
28,180	20,015	36,200		0409 - Tires And Batteries	36,200	36,200	36,200	

2014/15 Actual	2015/16 Actual	2015/16 IV Operating		2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	FTE	Object	\$	\$	\$ FTE
				<i>Continued from previous page.</i>			
699,530	779,491	881,396		0410 - Consumable Supplies, Material	883,496	883,496	883,496
-	-	3,250		0412 - Parent Involvement	3,250	3,250	3,250
-	7,551	29,200		0414 - Testing and Assessment Material	29,200	29,200	29,200
-	203	2,100		0415 - Student Specific per IEP	2,100	2,100	2,100
12,751	8,907	15,000		0417 - Consumable Supplies Vehicles	15,000	15,000	15,000
138,575	98,992	150,000		0418 - Parts	150,000	150,000	150,000
327,198	201,725	416,500		0419 - Gasoline, Diesel	416,500	416,500	416,500
748,970	432,697	889,018		0420 - Textbooks	889,018	889,018	889,018
65,141	72,206	14,250		0430 - Library Books	14,250	14,250	14,250
2,540	777	3,000		0440 - Periodicals	3,000	3,000	3,000
751,491	251,905	468,690		0460 - Non-Consumable Supplies	468,690	468,690	468,690
349,815	498,774	586,073		0470 - Computer Software	586,073	586,073	586,073
1,207,176	541,430	484,250		0480 - Computer Hardware Non Capital	484,250	484,250	484,250
15,376	5,864	24,000		0495 - Vandalism / Loss / Stolen	24,000	24,000	24,000
<b>4,346,743</b>	<b>2,920,538</b>	<b>4,002,927</b>		<b>Total Object 0400:</b>	<b>4,005,027</b>	<b>4,005,027</b>	<b>4,005,027</b>
				<b>0500 - Capital Outlay</b>			
82,439	90,782	798,000		0530 - Improvements, Not Buildings	798,000	798,000	798,000
159,925	29,454	-		0540 - Depreciable Equipment	-	-	-
-	74,983	20,000		0550 - Depreciable Technology	20,000	20,000	20,000
725,879	853,948	777,000		0564 - Bus & Capital Bus Improvements	777,000	777,000	777,000
1,054,430	1,441,307	475,000		0590 - Building Improvements	475,000	475,000	475,000
<b>2,022,673</b>	<b>2,490,474</b>	<b>2,070,000</b>		<b>Total Object 0500:</b>	<b>2,070,000</b>	<b>2,070,000</b>	<b>2,070,000</b>
				<b>0600 - Other Objects</b>			
122,310	122,310	122,310		0610 - Redemption Of Principal	122,310	122,310	122,310
147,483	162,045	180,290		0640 - Dues & Fees	180,290	180,290	180,290
589,949	445,135	591,002		0651 - Liability Insurance	591,002	591,002	591,002
-	-	5,000		0652 - Fidelity Bond Premiums	5,000	5,000	5,000
3,373	3,557	4,200		0670 - Taxes & Licenses	4,200	4,200	4,200
<b>863,115</b>	<b>733,047</b>	<b>902,802</b>		<b>Total Object 0600:</b>	<b>902,802</b>	<b>902,802</b>	<b>902,802</b>
				<b>0700 - Transfers</b>			
2,104,038	1,785,538	1,319,938		0710 - Transfer To Other Funds	1,319,938	1,319,938	1,319,938
				<b>0800 - Ending Fund Balance</b>			
-	-	1,000,000		0812 - Unassigned	1,000,000	1,000,000	1,000,000
-	-	4,970,966		0820 - Reserved For Next Year	4,970,966	4,970,966	4,970,966
-	-	<b>5,970,966</b>		<b>Total Object 0800:</b>	<b>5,970,966</b>	<b>5,970,966</b>	<b>5,970,966</b>
<b>28,060,773</b>	<b>28,256,740</b>	<b>36,574,020</b>	<b>177.30</b>	<b>Total Center 041:</b>	<b>36,455,877</b>	<b>36,455,877</b>	<b>36,455,877 166.77</b>

# Special Revenue Summary

Cascade School District  
**Total : \$4,897,438**  
 July 01,2016

2014/15 Actual	2015/16 Actual	2015/16 IV Operating	FTE	Fund - Object Type - Object	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	FTE
\$	\$	\$	FTE	Fund - Object Type - Object	\$	\$	\$	FTE
<b>201 - Title I:</b> Title I, Part A (Title I) of the Elementary and Secondary Education Act, as amended (ESEA) provides financial assistance to local educational agencies (LEAs) and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. Federal funds are currently allocated through four statutory formulas that are based primarily on census poverty estimates and the cost of education in each state.								
4,374,897	1,081,800	4,950,637		<b>201 - Title I</b> <u>Resources</u> 4000 - Federal Sources	4,950,637	4,950,637	4,950,637	
2,603,229	514,048	2,902,685	44.21	<u>Requirements</u> 0100 - Salaries	3,026,444	3,026,444	3,026,444	44.58
1,225,750	198,187	1,579,840		0200 - Fixed Costs	1,554,048	1,554,048	1,554,048	
188,072	191,219	216,665		0300 - Purchased Services	216,666	216,666	216,666	
158,736	129,292	69,154		0400 - Supplies and Materials	66,158	66,158	66,158	
198,384	49,055	184,829		0600 - Other Objects	22,707	22,707	22,707	
<b>4,374,171</b>	<b>1,081,800</b>	<b>4,953,174</b>	<b>44.21</b>	<b>Total Object Type Requirements:</b>	<b>4,886,023</b>	<b>4,886,023</b>	<b>4,886,023</b>	<b>44.58</b>
726	-	(2,537)	(44.21)	<b>Total Fund 201:</b>	<b>64,614</b>	<b>64,614</b>	<b>64,614</b>	<b>(44.58)</b>
<b>Fund 203 - Comprehensive Achievement Plan (CAP):</b> Account s for revenues and expenditures dedicated toward planning for program improvement that all Focus expenditures dedicated toward planning for program improvement that all Focus and Priority Schools are required to develop and implement.								
32,839	-	-		<b>203 - Comprehensive Achievement Plan</b> <u>Resources</u> 4000 - Federal Sources	-	-	-	
1,544	-	-		<u>Requirements</u> 0100 - Salaries	-	-	-	
424	-	-		0200 - Fixed Costs	-	-	-	
29,560	-	-		0400 - Supplies and Materials	-	-	-	
1,312	-	-		0600 - Other Objects	-	-	-	
<b>32,839</b>	<b>-</b>	<b>-</b>		<b>Total Object Type Requirements:</b>	<b>-</b>	<b>-</b>	<b>-</b>	
-	-	-		<b>Total Fund 203:</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund 217 - IDEA Enhancement:</b> Accounts for revenues and expenditures to support enhancement of Response to Intervention (RTI), Positive Behavior Support (PBIS), System Performance & Review (SPR&I), determination and other activities related to the support of students with disabilities.								
12,731	12,731	12,357		<b>217 - IDEA Enhancement</b> <u>Resources</u> 4000 - Federal Sources	12,357	12,357	12,357	
8,880	10,525	10,026		<u>Requirements</u> 0100 - Salaries	10,026	10,026	10,026	
1,586	1,762	2,331		0200 - Fixed Costs	1,389	1,389	1,389	
1,688	-	-		0300 - Purchased Services	-	-	-	
577	444	-		0600 - Other Objects	-	-	-	
<b>12,731</b>	<b>12,731</b>	<b>12,357</b>		<b>Total Object Type Requirements:</b>	<b>11,415</b>	<b>11,415</b>	<b>11,415</b>	
-	-	-		<b>Total Fund 217:</b>	<b>942</b>	<b>942</b>	<b>942</b>	
<b>726</b>	<b>-</b>	<b>(2,537)</b>	<b>(44.21)</b>	<b>Total Fund - Object Type - Object :</b>	<b>65,556</b>	<b>65,556</b>	<b>65,556</b>	<b>(44.58)</b>

# Special Revenue Details

Cascade School District  
July 01,2016

**201 - Title I**  
**Total : \$4,886,023**

**201 - Title I:** Title I, Part A (Title I) of the Elementary and Secondary Education Act, as amended (ESEA) provides financial assistance to local educational agencies (LEAs) and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. Federal funds are currently allocated through four statutory formulas that are based primarily on census poverty estimates and the cost of education in each state.

2014/15 Actual	2015/16 Actual	2015/16 IV Operating	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	FTE
\$	\$	\$	\$	\$	\$	FTE
		Object Type - Object				
<b>Resources</b>						
<b>4000 - Federal Sources</b>						
4,374,897	1,081,800	4,950,637				
4580 - Restr Fed Rev Thru State						
			4,950,637	4,950,637	4,950,637	
<b>Requirements</b>						
<b>0100 - Salaries</b>						
2,108,415	306,511	2,714,014	2,766,476	2,766,476	2,766,476	39.50
81,709	13,893	99,455	139,088	139,088	139,088	4.58
40,407	13,615	56,936	57,505	57,505	57,505	0.50
-	-	90	90	90	90	
-	2,228	18,624	49,719	49,719	49,719	
251,881	55,151	-	-	-	-	
28,407	-	-	-	-	-	
75	827	-	-	-	-	
-	2,086	-	-	-	-	
520	-	-	-	-	-	
563	188	750	750	750	750	
225	90	660	660	660	660	
299	115	-	-	-	-	
86,938	118,735	11,327	11,327	11,327	11,327	
3,168	409	829	829	829	829	
623	200	-	-	-	-	
<b>2,603,229</b>	<b>514,048</b>	<b>2,902,685</b>	<b>3,026,444</b>	<b>3,026,444</b>	<b>3,026,444</b>	<b>44.58</b>
<b>0200 - Fixed Costs</b>						
214,677	19,315	114,629	258,106	258,106	258,106	
264,245	48,964	328,038	359,239	359,239	359,239	
196,008	39,444	236,737	231,519	231,519	231,519	
12,652	3,156	34,881	14,016	14,016	14,016	
848	298	8,882	30,265	30,265	30,265	
509,102	86,639	810,954	615,184	615,184	615,184	
27,646	287	38,080	38,080	38,080	38,080	
571	85	827	827	827	827	
-	-	6,812	6,812	6,812	6,812	
<b>1,225,750</b>	<b>198,187</b>	<b>1,579,840</b>	<b>1,554,048</b>	<b>1,554,048</b>	<b>1,554,048</b>	
<b>0300 - Purchased Services</b>						
154,177	161,714	38,797	38,797	38,797	38,797	
-	5,537	168,272	168,273	168,273	168,273	
-	-	5,546	5,546	5,546	5,546	
-	340	-	-	-	-	
6,485	3,642	3,500	3,500	3,500	3,500	
385	1,463	550	550	550	550	
12,705	13,286	-	-	-	-	
14,321	5,236	-	-	-	-	
<b>188,072</b>	<b>191,219</b>	<b>216,665</b>	<b>216,666</b>	<b>216,666</b>	<b>216,666</b>	
<b>0400 - Supplies and Materials</b>						
87,838	70,027	50,567	47,571	47,571	47,571	
3,083	4,185	2,196	2,196	2,196	2,196	
250	-	-	-	-	-	
6,583	678	1,844	1,844	1,844	1,844	
19,503	51,895	13,347	13,347	13,347	13,347	
41,479	2,507	1,200	1,200	1,200	1,200	
<b>158,736</b>	<b>129,292</b>	<b>69,154</b>	<b>66,158</b>	<b>66,158</b>	<b>66,158</b>	
<b>0600 - Other Objects</b>						
198,384	49,055	184,829	22,707	22,707	22,707	
<b>(832,287)</b>	<b>53,705</b>	<b>(852,197)</b>	<b>(1,166,865)</b>	<b>(1,166,865)</b>	<b>(1,166,865)</b>	<b>(44.58)</b>
<b>3,542,610</b>	<b>1,135,506</b>	<b>4,098,440</b>	<b>3,783,772</b>	<b>3,783,772</b>	<b>3,783,772</b>	<b>(44.58)</b>
			<b>Total Fund 201:</b>			
			<b>3,783,772</b>	<b>3,783,772</b>	<b>3,783,772</b>	<b>(44.58)</b>



# Budget Status - General Fund

Cascade School District

Total : \$27,141,441

October 26, 2016

Budget Status - General Fund Object	2015/16 IV YTD Actual		2016/17 IV Operating		2016/17 IV YTD Actual			
	\$	FTE	\$	FTE	\$	%	Remaining	FTE
<b>0100 - Salaries</b>								
0111 - Licensed Salaries	39,548,768	616.09	40,458,642	595.28	6,574,429	16.2%	33,884,213	603.81
0112 - Classified Salaries	10,594,911	373.13	12,158,811	381.43	2,685,897	22.1%	9,472,914	374.62
0113 - Administrators Salaries	5,271,212	49.99	5,151,185	45.99	1,714,364	33.3%	3,436,821	44.99
0114 - Administrative Prof. / Confidential Salaries	733,769	14.50	1,041,946	15.50	306,646	29.4%	735,300	13.50
0115 - JROTC Salaries	132,834	3.00	240,382	3.00	37,515	15.6%	202,867	3.00
0117 - Value of Group Term Life	(854)		12,965		18	0.1%	12,947	
0118 - Longevity Pay	57,915		71,142		14,533	20.4%	56,609	
0119 - Tax Shelter Annuity	526,350		464,394		128,953	27.8%	335,441	
0120 - Stipend	201,795		148,375		38,715	26.1%	109,660	
0121 - Licensed Substitutes	1,141,007		-		11,304	-	-	
0122 - Classified Substitutes	321,262		1,321		17,111	1,295.3%	(15,790)	
0123 - Tutoring	105,068		120,583		742	0.6%	119,841	
0124 - Classified Temporary	227,984		601,688		25,131	4.2%	576,557	
0125 - Licensed Temporary	508,945		38,055		209	0.5%	37,846	
0126 - Classified Vacation Pay	170,771		133,183		1,695	1.3%	131,488	
0128 - Travel Allowance	48,513		46,416		13,702	29.5%	32,714	
0129 - Cell Phone / Data	40,241		47,784		14,308	29.9%	33,476	
0130 - Overtime	160,256		162,085		22,726	14.1%	139,359	
0131 - Extra Duties Pay - Coaching	337,231		265,432		-	-	265,432	
0132 - Extra Duties - Extra Curricular	108,270		89,095		6,617	7.4%	82,478	
0133 - Licensed - Extended Day	10,696		-		-	-	-	
0134 - Licensed Substitutes - Principal Use	-		148,182		850	0.6%	147,331	
0135 - Classified Substitute - Principal Use	-		55,364		2,831	5.1%	52,533	
0141 - Licensed Roving Sub	-		155,544		-	-	155,544	
0142 - Classified Roving Sub	-		314,513		8,256	2.6%	306,257	
0151 - Certified Staff - Addl Comp	501,873		520,679		160,981	30.9%	359,698	
0152 - Classified Staff - Addl Comp	472,529		598,205		149,007	24.9%	449,198	
0154 - On Site Translator / Interpreter	33,309		67,800		18,951	28.1%	48,849	
<b>Total Salaries:</b>	<b>61,254,653</b>	<b>1,056.71</b>	<b>63,113,771</b>	<b>1,041.20</b>	<b>11,955,491</b>	<b>18.9%</b>	<b>51,158,280</b>	<b>1,039.91</b>
<b>0200 - Fixed Costs</b>								
0211 - PERS Employer Contribution	2,565,344		2,656,069		493,461	18.6%	2,162,608	
0212 - PERS Pickup	12,360		10,016		4,521	45.1%	5,495	
0213 - PERS Bond	6,333,592		6,635,094		1,484,715	22.4%	5,150,379	
0220 - Social Security	4,589,631		4,808,771		892,196	18.6%	3,916,575	
0231 - Workers Compensation	507,628		1,259,262		210,940	16.8%	1,048,322	
0232 - Unemployment	39,768		250,723		46,803	18.7%	203,920	
0240 - Insurance	14,623,269		14,560,246		2,613,682	18.1%	11,946,564	
0241 - Life and LTD	63,182		65,212		15,503	23.8%	49,709	
0242 - EAP	16,022		16,156		2,964	18.3%	13,193	
0243 - Insurance Pool Reserve	-		186,911		268,671	143.7%	(81,759)	
0246 - Tuition Reimb - Licensed	438,773		375,000		146,687	39.1%	228,313	
0247 - Tuition Reimb - Classified	54,378		65,000		11,141	17.1%	53,859	
0248 - Tuition Reimb - Administrative	49,563		50,000		25,616	51.2%	24,384	
0249 - Admin Professional Development	32,043		45,000		10,750	23.9%	34,250	
<b>Total Fixed Costs:</b>	<b>29,325,551</b>		<b>30,983,460</b>		<b>6,227,650</b>	<b>20.1%</b>	<b>24,755,810</b>	
<b>0300 - Purchased Services</b>								
0310 - Inst, Prof, Tech Services	1,192,175		1,094,308		47,639	4.4%	1,046,669	
0314 - EMS Licensed Subs	144,319		1,288,501		-	-	1,288,501	
0315 - EMS Classified Subs	14,870		557,031		-	-	557,031	
0318 - Non - Inst Staff Prof, Tech Impr	3,317,751		3,776,540		554,764	14.7%	3,221,776	
0319 - Other Inst, Prof, Tech Service	-		19,100		-	-	19,100	
0321 - Cleaning Services	4,923		6,500		-	-	6,500	
0322 - Repairs & Maintenance Services	1,037,325		814,929		153,023	18.8%	661,906	
0324 - Rentals/Leases	363,604		354,970		87,941	24.8%	267,029	
0325 - Electricity	1,056,289		1,036,213		323,836	31.3%	712,377	
0326 - Fuel	384,846		537,068		13,220	2.5%	523,848	
0327 - Water And Sewage	354,361		407,536		62,248	15.3%	345,288	
0328 - Garbage	213,186		256,054		44,724	17.5%	211,330	
0331 - Transportation Reimbursement	503,917		465,049		13,309	2.9%	451,740	
0332 - Non Reimbursable Transportation	107,889		118,441		31,729	26.8%	86,711	
0335 - Reimb Stdnt Trnsp Private	76		-		-	-	-	
0336 - Reimb Stdnt Trnsp-Public	3,701		54,000		2,787	5.2%	51,213	
0340 - Travel	194,319		151,148		24,553	16.2%	126,596	
0351 - Telephone	242,014		219,519		79,815	36.4%	139,704	
0353 - Postage	77,380		103,172		10,039	9.7%	93,133	
0354 - Advertising	5,660		14,997		515	3.4%	14,482	
0355 - Printing And Binding	14,533		37,325		4,618	12.4%	32,707	
0360 - Charter School Payments	8,226,820		7,890,325		3,247,293	41.2%	4,643,032	
0370 - Tuition	294,761		276,500		(1,164)	(0.4%)	277,664	
0374 - Other Tuition	57,029		68,250		-	-	68,250	
0381 - Audit Services	57,748		60,000		-	-	60,000	
0382 - Legal Services	36,600		140,000		8,825	6.3%	131,175	
0383 - Architect/Engineer Services	7,151		50,000		22,360	44.7%	27,640	
0388 - Election Services	-		30,000		-	-	30,000	
0389 - Legal Services - Negotiation	3,369		25,000		104	0.4%	24,896	
<b>Total Purchased Services:</b>	<b>17,916,615</b>		<b>19,852,476</b>		<b>4,732,178</b>	<b>23.8%</b>	<b>15,120,298</b>	
<b>0400 - Supplies and Materials</b>								

Budget Status - General Fund	2015/16		2016/17		2016/17			
	IV YTD Actual		IV Operating		IV YTD Actual			
Object	\$	FTE	\$	FTE	\$	%	Remaining	FTE
<i>Continued from previous page.</i>								
0409 - Tires And Batteries	20,015		36,200		4,498	12.4%	31,702	
0410 - Consumable Supplies, Material	1,458,145		1,636,799		486,873	29.7%	1,149,926	
0412 - Parent Involvement	-		3,250		-		3,250	
0414 - Testing and Assessment Material	7,551		29,200		25,543	87.5%	3,657	
0415 - Student Specific per IEP	203		2,100		2,080	99%	20	
0417 - Consumable Supplies Vehicles	8,907		15,000		4,677	31.2%	10,323	
0418 - Parts	98,992		150,000		24,783	16.5%	125,217	
0419 - Gasoline, Diesel	201,725		416,500		40,467	9.7%	376,033	
0420 - Textbooks	498,454		956,792		884,730	92.5%	72,062	
0430 - Library Books	84,444		37,350		552	1.5%	36,798	
0440 - Periodicals	9,249		21,715		8,004	36.9%	13,712	
0460 - Non-Consumable Supplies	463,034		632,482		75,346	11.9%	557,135	
0470 - Computer Software	525,143		733,614		379,544	51.7%	354,070	
0480 - Computer Hardware Non Capital	778,986		485,013		75,072	15.5%	409,941	
0495 - Vandalism / Loss / Stolen	5,864		24,000		-		24,000	
<b>Total Supplies and Materials:</b>	<b>4,160,714</b>		<b>5,180,014</b>		<b>2,012,170</b>	<b>38.8%</b>	<b>3,167,845</b>	
<b>0500 - Capital Outlay</b>								
0530 - Improvements, Not Buildings	90,782		798,000		(20,980)	(2.6%)	818,980	
0540 - Depreciable Equipment	29,454		-		-	-		
0550 - Depreciable Technology	74,983		20,000		-		20,000	
0564 - Bus & Capital Bus Improvements	853,948		777,000		-		777,000	
0590 - Building Improvements	1,441,307		475,000		(3,707)	(0.8%)	478,707	
<b>Total Capital Outlay:</b>	<b>2,490,474</b>		<b>2,070,000</b>		<b>(24,687)</b>	<b>(1.2%)</b>	<b>2,094,687</b>	
<b>0600 - Other Objects</b>								
0610 - Redemption Of Principal	122,310		122,310		122,310	100.0%	-	
0640 - Dues & Fees	181,214		206,190		205,050	99.4%	1,140	
0651 - Liability Insurance	445,135		591,002		591,002	100.0%	-	
0652 - Fidelity Bond Premiums	-		5,000		-		5,000	
0670 - Taxes & Licenses	3,557		4,200		339	8.1%	3,861	
<b>Total Other Objects:</b>	<b>752,217</b>		<b>928,702</b>		<b>918,701</b>	<b>98.9%</b>	<b>10,001</b>	
<b>0700 - Transfers</b>								
0710 - Transfer To Other Funds	1,785,538		1,319,938		1,319,938	100.0%	-	
<b>0800 - Ending Fund Balance</b>								
0812 - Unassigned	-		1,000,000		-		1,000,000	
0820 - Reserved For Next Year	-		4,970,966		-		4,970,966	
<b>Total Ending Fund Balance:</b>	<b>-</b>		<b>5,970,966</b>		<b>-</b>		<b>5,970,966</b>	
<b>Total Budget Status - General Fund:</b>	<b>117,685,761</b>	<b>1,056.71</b>	<b>129,419,327</b>	<b>1,041.20</b>	<b>27,141,441</b>	<b>21.1%</b>	<b>102,277,886</b>	<b>1,039.91</b>



## Budget Status - Cost Center Summary

Cascade School District  
**Total : \$13,756,139**  
 October 26, 2016

Budget Status - Cost Center Summary	2015/16 IV YTD Actual		2016/17 IV Operating		2016/17 IV YTD Actual			
Center - Object	\$	FTE	\$	FTE	\$	%	Remaining	FTE
<b><u>011 - Jefferson Elementary</u></b>								
0100 - Salaries	1,944,570	33.31	2,012,107	33.30	368,950	18.3%	1,643,157	34.31
0200 - Fixed Costs	922,704		944,927		179,277	19.0%	765,650	
0300 - Purchased Services	90,929		162,806		19,206	11.8%	143,600	
0400 - Supplies and Materials	46,340		46,413		12,571	27.1%	33,842	
0600 - Other Objects	-		1,350		-		1,350	
<b>Total Jefferson Elementary:</b>	<b>3,004,543</b>	<b>33.31</b>	<b>3,167,603</b>	<b>33.30</b>	<b>580,004</b>	<b>18.3%</b>	<b>2,587,598</b>	<b>34.31</b>
<b><u>021 - Shasta Middle School</u></b>								
0100 - Salaries	3,875,342	65.50	3,933,107	64.92	727,300	18.5%	3,205,807	65.66
0200 - Fixed Costs	1,830,556		1,895,203		357,885	18.9%	1,537,318	
0300 - Purchased Services	261,757		275,358		29,776	10.8%	245,582	
0400 - Supplies and Materials	108,613		72,168		15,203	21.1%	56,965	
0600 - Other Objects	1,220		450		60	13.3%	390	
<b>Total Shasta Middle School:</b>	<b>6,077,488</b>	<b>65.50</b>	<b>6,176,286</b>	<b>64.92</b>	<b>1,130,224</b>	<b>18.3%</b>	<b>5,046,062</b>	<b>65.66</b>
<b><u>031 - Rainier High School</u></b>								
0100 - Salaries	11,257,216	173.67	11,287,966	173.74	2,023,072	17.9%	9,264,894	175.89
0200 - Fixed Costs	5,021,421		5,285,003		979,283	18.5%	4,305,720	
0300 - Purchased Services	841,237		1,228,490		154,940	12.6%	1,073,551	
0400 - Supplies and Materials	341,044		291,041		70,423	24.2%	220,618	
0600 - Other Objects	16,398		22,200		11,310	50.9%	10,890	
<b>Total Rainier High School:</b>	<b>17,477,315</b>	<b>173.67</b>	<b>18,114,700</b>	<b>173.74</b>	<b>3,239,028</b>	<b>17.9%</b>	<b>14,875,673</b>	<b>175.89</b>
<b><u>041 - Administration</u></b>								
0100 - Salaries	9,039,256	187.56	10,212,975	177.30	2,502,094	24.5%	7,710,881	165.49
0200 - Fixed Costs	5,246,765		5,750,160		1,621,168	28.2%	4,128,992	
0300 - Purchased Services	6,041,121		6,257,386		796,251	12.7%	5,461,135	
0400 - Supplies and Materials	2,920,538		4,065,627		1,684,787	41.4%	2,380,840	
0500 - Capital Outlay	2,490,474		2,070,000		(24,687)	(1.2%)	2,094,687	
0600 - Other Objects	733,047		902,802		907,331	100.5%	(4,529)	
0700 - Transfers	1,785,538		1,319,938		1,319,938	100.0%	-	
0800 - Ending Fund Balance	-		5,970,966		-		5,970,966	
<b>Total Administration:</b>	<b>28,256,740</b>	<b>187.56</b>	<b>36,549,854</b>	<b>177.30</b>	<b>8,806,883</b>	<b>24.1%</b>	<b>27,742,971</b>	<b>165.49</b>
<b>Total Budget Status - Cost Center Summary:</b>	<b>54,816,086</b>	<b>460.03</b>	<b>64,008,443</b>	<b>449.26</b>	<b>13,756,139</b>	<b>21.5%</b>	<b>50,252,304</b>	<b>441.34</b>

# Budget Status

Cascade School District

**Total : \$580,004**

October 26, 2016

Budget Status	2015/16		2016/17		2016/17			
Center - Object	IV YTD Actual		IV Operating		IV YTD Actual			
Center - Object	\$	FTE	\$	FTE	\$	%	Remaining	FTE
<b>011 - Jefferson Elementary</b>								
<b>0100 - Salaries</b>								
0111 - Licensed Salaries	1,456,549	22.40	1,514,082	22.40	251,273	16.6%	1,262,809	22.40
0112 - Classified Salaries	281,477	9.91	310,314	9.90	70,103	22.6%	240,211	10.91
0113 - Administrators Salaries	100,374	1.00	104,940	1.00	34,950	33.3%	69,990	1.00
0117 - Value of Group Term Life	-		276		-		276	
0118 - Longevity Pay	3,863		4,576		1,111	24.3%	3,465	
0119 - Tax Shelter Annuity	19,780		16,140		5,652	35.5%	10,488	
0120 - Stipend	7,613		5,067		1,163	23.3%	3,904	
0121 - Licensed Substitutes	34,196		-		-		-	
0122 - Classified Substitutes	18,339		-		-		-	
0124 - Classified Temporary	12,985		27,500		-		27,500	
0126 - Classified Vacation Pay	5,842		3,078		-		3,078	
0129 - Cell Phone / Data	720		720		240	33.3%	480	
0130 - Overtime	627		5,598		364	6.5%	5,234	
0134 - Licensed Substitutes - Principal Use	-		9,150		175	1.9%	8,975	
0135 - Classified Substitute - Principal Use	-		6,000		-		6,000	
0151 - Certified Staff - Addl Comp	901		500		2,960	592.3%	(2,460)	
0152 - Classified Staff - Addl Comp	1,304		4,166		957	23.3%	3,209	
<b>Total Salaries:</b>	<b>1,944,570</b>	<b>33.31</b>	<b>2,012,107</b>	<b>33.30</b>	<b>368,950</b>	<b>18.3%</b>	<b>1,643,157</b>	<b>34.31</b>
<b>0200 - Fixed Costs</b>								
0211 - PERS Employer Contribution	98,531		102,288		18,454	18.3%	83,834	
0213 - PERS Bond	204,616		211,900		47,408	22.4%	164,492	
0220 - Social Security	145,701		152,917		27,513	18.8%	125,404	
0231 - Workers Compensation	13,037		37,391		5,888	15.7%	31,503	
0232 - Unemployment	1,291		8,005		1,438	18.3%	6,567	
0240 - Insurance	457,435		423,306		72,670	17.2%	350,636	
0241 - Life and LTD	1,563		1,630		369	22.7%	1,261	
0242 - EAP	530		510		93	18.2%	417	
0243 - Insurance Pool Reserve	-		6,980		5,444	78.3%	1,536	
<b>Total Fixed Costs:</b>	<b>922,704</b>		<b>944,927</b>		<b>179,277</b>	<b>19.3%</b>	<b>765,650</b>	
<b>0300 - Purchased Services</b>								
0310 - Inst, Prof, Tech Services	-		1,800		-		1,800	
0314 - EMS Licensed Subs	474		27,753		-		27,753	
0315 - EMS Classified Subs	113		36,109		-		36,109	
0325 - Electricity	34,985		35,197		10,648	30.3%	24,549	
0326 - Fuel	30,718		30,710		-		30,710	
0327 - Water And Sewage	8,588		12,821		920	7.2%	11,901	
0328 - Garbage	10,566		12,200		2,453	20.1%	9,747	
0331 - Transportation Reimbursement	104		575		-		575	
0340 - Travel	1,162		2,000		-		2,000	
0351 - Telephone	2,997		3,061		5,092	166.3%	(2,031)	
0353 - Postage	1,223		580		94	16.3%	486	
<b>Total Purchased Services:</b>	<b>90,929</b>		<b>162,806</b>		<b>19,206</b>	<b>11.8%</b>	<b>143,600</b>	
<b>0400 - Supplies and Materials</b>								
0410 - Consumable Supplies, Material	26,432		23,388		9,494	40.6%	13,894	
0420 - Textbooks	1,636		4,200		215	5.1%	3,986	
0430 - Library Books	997		5,000		-		5,000	
0460 - Non-Consumable Supplies	4,182		9,100		1,498	16.5%	7,602	
0470 - Computer Software	4,203		4,500		1,364	30.3%	3,136	
0480 - Computer Hardware Non Capital	8,890		225		-		225	
<b>Total Supplies and Materials:</b>	<b>46,340</b>		<b>46,413</b>		<b>12,571</b>	<b>27.1%</b>	<b>33,842</b>	
<b>0600 - Other Objects</b>								
0640 - Dues & Fees	-		1,350		-		1,350	
<b>Total Jefferson Elementary:</b>	<b>3,004,543</b>	<b>33.31</b>	<b>3,167,603</b>	<b>33.30</b>	<b>580,004</b>	<b>18.3%</b>	<b>2,587,598</b>	<b>34.31</b>
<b>Total Budget Status:</b>	<b>3,004,543</b>	<b>33.31</b>	<b>3,167,603</b>	<b>33.30</b>	<b>580,004</b>	<b>18.3%</b>	<b>2,587,598</b>	<b>34.31</b>

# Cost Center Data Entry - All Objects

Cascade School District  
October 26, 2016

**Administrators:** Review your historical data and your current year's budget. Then either accept your 2016-17 column as it is (which is carried over the same as 2015-16) or make changes in the shaded columns, with comments off to the right. Be sure to check that the total column is the same number as the total for 2015-16. If you are out of balance, make changes up or down where needed to balance your budget.

## 031 - Rainier High School

Total : \$3,239,028

Object	2015/16	2016/17	IV PTD	2016/17	Proposed	Add'l	Comments
	Actual	Operating	Actual	YTD Actual	Amount	Hours	
	\$	\$	FTE	\$	\$	FTE	
<b>0100 - Salaries</b>							
0111 - Licensed Salaries	8,261,275	8,203,534	119.70	680,585	1,356,710	121.83	8,203,534
0112 - Classified Salaries	1,137,862	1,437,809	45.04	119,580	322,141	45.06	1,437,809
0113 - Administrators Salaries	707,623	640,068	6.00	53,339	213,356	6.00	640,068
0115 - JROTC Salaries	132,834	240,382	3.00	6,547	37,515	3.00	240,382
0117 - Value of Group Term Life	-	1,188	-	-	-	-	1,188
0118 - Longevity Pay	3,675	4,446	-	303	642	-	4,446
0119 - Tax Shelter Annuity	75,245	67,003	-	6,311	17,396	-	67,003
0120 - Stipend	30,957	30,706	-	3,574	7,537	-	30,706
0121 - Licensed Substitutes	262,756	-	-	4,737	10,225	-	-
0122 - Classified Substitutes	37,622	-	-	-	310	-	-
0123 - Tutoring	4,322	-	-	-	-	-	-
0124 - Classified Temporary	22,190	143,460	-	1,539	1,569	-	143,460
0125 - Licensed Temporary	41,311	4,590	-	-	-	-	4,590
0126 - Classified Vacation Pay	19,121	20,351	-	-	-	-	20,351
0128 - Travel Allowance	10,336	9,061	-	750	3,000	-	9,061
0129 - Cell Phone / Data	4,228	4,015	-	360	1,440	-	4,015
0130 - Overtime	23,584	9,291	-	6,289	6,647	-	9,291
0131 - Extra Duties Pay - Coaching	220,621	221,382	-	-	-	-	221,382
0132 - Extra Duties - Extra Curricular	103,644	83,595	-	6,186	6,186	-	83,595
0134 - Licensed Substitutes - Principal U	-	26,142	-	-	-	-	26,142
0135 - Classified Substitute - Principal U	-	12,000	-	-	330	-	12,000
0151 - Certified Staff - Addl Comp	134,276	115,743	-	774	28,808	-	115,743
0152 - Classified Staff - Addl Comp	23,735	12,700	-	2,891	9,259	-	12,700
0154 - On Site Translator / Interpreter	-	500	-	-	-	-	500
<b>Total Salaries:</b>	<b>#####</b>	<b>#####</b>	<b>173.74</b>	<b>893,766</b>	<b>#####</b>	<b>175.89</b>	<b>11,287,966</b>
<b>0200 - Fixed Costs</b>							
0211 - PERS Employer Contribution	465,725	470,625	-	38,809	86,745	-	470,625
0213 - PERS Bond	1,156,494	1,180,805	-	139,869	258,066	-	1,180,805
0220 - Social Security	846,438	857,529	-	67,142	151,716	-	857,529
0231 - Workers Compensation	73,332	201,137	-	8,238	31,526	-	201,137
0232 - Unemployment	7,413	44,591	-	3,510	7,931	-	44,591
0240 - Insurance	2,460,689	2,481,699	-	184,290	421,540	-	2,481,699
0241 - Life and LTD	8,768	8,807	-	703	1,951	-	8,807
0242 - EAP	2,562	2,580	-	206	461	-	2,580
0243 - Insurance Pool Reserve	-	37,230	-	-	19,345	-	37,230
<b>Total Fixed Costs:</b>	<b>5,021,421</b>	<b>5,285,003</b>		<b>442,766</b>	<b>979,283</b>		<b>5,285,003</b>
<b>0300 - Purchased Services</b>							
0310 - Inst, Prof, Tech Services	64,471	83,300	-	9,375	18,202	-	83,300
0314 - EMS Licensed Subs	22,667	191,190	-	-	-	-	191,190
0315 - EMS Classified Subs	811	30,754	-	-	-	-	30,754
0318 - Non - Inst Staff Prof, Tech Impr	203,174	175,170	-	-	-	-	175,170
0321 - Cleaning Services	1,380	4,000	-	-	-	-	4,000
0322 - Repairs & Maintenance Services	20,662	13,800	-	-	(1,078)	-	13,800
0324 - Rentals/Leases	6,918	31,110	-	201	9,105	-	31,110
0325 - Electricity	234,452	260,183	-	20,633	78,273	-	260,183
0326 - Fuel	55,937	120,250	-	742	1,450	-	120,250
0327 - Water And Sewage	59,398	59,000	-	4,756	9,806	-	59,000
0328 - Garbage	21,022	25,440	-	1,500	3,450	-	25,440
0331 - Transportation Reimbursement	26,662	99,040	-	641	641	-	99,040
0332 - Non Reimbursable Transportation	74,546	90,698	-	18,183	22,770	-	90,698
0340 - Travel	6,625	7,500	-	-	190	-	7,500
0351 - Telephone	28,850	23,855	-	3,457	10,568	-	23,855
0353 - Postage	13,662	13,200	-	-	1,562	-	13,200
<b>Total Purchased Services:</b>	<b>841,237</b>	<b>1,228,490</b>		<b>59,488</b>	<b>154,940</b>		<b>1,228,490</b>
<b>0400 - Supplies and Materials</b>							
0410 - Consumable Supplies, Material	207,323	249,541	-	23,685	51,803	-	249,541
0420 - Textbooks	23,244	-	-	-	-	-	-
0460 - Non-Consumable Supplies	57,626	34,500	-	6,754	11,620	-	34,500
0470 - Computer Software	2,679	7,000	-	7,000	7,000	-	7,000
0480 - Computer Hardware Non Capital	50,172	-	-	-	-	-	-
<b>Total Supplies and Materials:</b>	<b>341,044</b>	<b>291,041</b>		<b>37,439</b>	<b>70,423</b>		<b>291,041</b>
<b>0600 - Other Objects</b>							
0640 - Dues & Fees	16,398	22,200	-	1,260	11,310	-	22,200
<b>Total Rainier High School:</b>	<b>17,477,315</b>	<b>18,114,700</b>	<b>173.74</b>	<b>1,434,719</b>	<b>3,239,028</b>	<b>175.89</b>	<b>18,114,700</b>

**NOTE:** Please review your current operating budget to see if you have money budgeted in the 1000's Functions that you want to have in your 2000's Functions, or vice versa. Transferring between major functions is permitted.

# Cost Center Data Entry - Limited Objects

Cascade School District  
October 26, 2016

**Administrators:** Please review your historical data and your current year's budget. Then either accept your 2016-17 column as it is (which is carried over the same as 2015-16) or make changes in the BLUE columns, with comments off to the right. Be sure to check that the total column is the same number as the total for 2015-16. If you are out of balance, make changes up or down where needed to balance your budget. If you have special needs, please submit your request to the business office (Doug) with specific amounts and details.

## 031 - Rainier High School

Total : \$237,466

Object	2015/16 Actual	2016/17 Operating	IV PTD Actual	2016/17 YTD Actual	Proposed Amount	Add'l Hours	Comments
Object	\$	\$ FTE	\$	\$ FTE	\$		
<b>0100 - Salaries</b>							
0121 - Licensed Substitutes	262,756	-	4,737	10,225	-		
0122 - Classified Substitutes	37,622	-	-	310	-		
0124 - Classified Temporary	22,190	143,460	1,539	1,569	143,460		
0125 - Licensed Temporary	41,311	4,590	-	-	4,590		
<b>Total Salaries:</b>	<b>363,878</b>	<b>148,050</b>	<b>6,276</b>	<b>12,103</b>	<b>148,050</b>		
<b>0300 - Purchased Services</b>							
0310 - Inst, Prof, Tech Services	64,471	83,300	9,375	18,202	83,300		
0314 - EMS Licensed Subs	22,667	191,190	-	-	191,190		
0315 - EMS Classified Subs	811	30,754	-	-	30,754		
0318 - Non - Inst Staff Prof, Tech Impr	203,174	175,170	-	-	175,170		
0321 - Cleaning Services	1,380	4,000	-	-	4,000		
0322 - Repairs & Maintenance Service	20,662	13,800	-	(1,078)	13,800		
0324 - Rentals/Leases	6,918	31,110	201	9,105	31,110		
0325 - Electricity	234,452	260,183	20,633	78,273	260,183		
0326 - Fuel	55,937	120,250	742	1,450	120,250		
0327 - Water And Sewage	59,398	59,000	4,756	9,806	59,000		
0328 - Garbage	21,022	25,440	1,500	3,450	25,440		
0331 - Transportation Reimbursement	26,662	99,040	641	641	99,040		
0332 - Non Reimbursable Transportati	74,546	90,698	18,183	22,770	90,698		
0340 - Travel	6,625	7,500	-	190	7,500		
0351 - Telephone	28,850	23,855	3,457	10,568	23,855		
0353 - Postage	13,662	13,200	-	1,562	13,200		
<b>Total Purchased Services:</b>	<b>841,237</b>	<b>1,228,490</b>	<b>59,488</b>	<b>154,940</b>	<b>1,228,490</b>		
<b>0400 - Supplies and Materials</b>							
0410 - Consumable Supplies, Material	207,323	249,541	23,685	51,803	249,541		
0420 - Textbooks	23,244	-	-	-	-		
0460 - Non-Consumable Supplies	57,626	34,500	6,754	11,620	34,500		
0470 - Computer Software	2,679	7,000	7,000	7,000	7,000		
0480 - Computer Hardware Non Capit	50,172	-	-	-	-		
<b>Total Supplies and Materials:</b>	<b>341,044</b>	<b>291,041</b>	<b>37,439</b>	<b>70,423</b>	<b>291,041</b>		
<b>Total Rainier High School:</b>	<b>1,546,159</b>	<b>1,667,581</b>	<b>103,202</b>	<b>237,466</b>	<b>1,667,581</b>		

**NOTE:** Now is the time to review your current operating budget to see if you have money budgeted in the 1000's Functions that you want to have in your 2000's Functions, or vica versa. Move your money up or down as you wish... between major functions IS OK as we make the budget.