

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		Remaining	FTE
	\$	FTE	\$	FTE	\$	%		
0100 - Salaries								
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	14.4%	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	28.8%	48,849	
Total Salaries:	61,254,653	1,056.71	63,113,771	1,041.20	11,955,491	18.9%	51,158,280	1,039.91
0200 - Fixed Costs								
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	18.0%	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	
Total Fixed Costs:	29,325,551		30,983,460		6,227,650	20.1%	24,755,810	
0300 - Purchased Services								
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 Prviate	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	
Total Purchased Services:	17,916,615		19,852,476		4,732,178	23.8%	15,120,298	
0400 - Supplies and Materials								

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	
Total Supplies and Materials:	4,160,714		5,180,014		2,012,170	38.8%	3,167,845	
0500 - Capital Outlay								
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	
Total Capital Outlay:	2,490,474		2,070,000		(24,687)	(1.2%)	2,094,687	
0600 - Other Objects								
0610 - Redemption Of Principal	122,310		122,310		122,310	100.%	-	
0640 - Dues & Fees	181,214		206,190		205,050	99.4%	1,140	
0651 - Liability Insurance	445,135		591,002		591,002	100.%	-	
0652 - Fidelity Bond Premiums	-		5,000		-		5,000	
0670 - Taxes & Licenses	3,557		4,200		339	8.1%	3,861	
Total Other Objects:	752,217		928,702		918,701	98.9%	10,001	
0700 - Transfers								
0710 - Transfer To Other Funds	1,785,538		1,319,938		1,319,938	100.%	-	
0800 - Ending Fund Balance								
0812 - Unassigned	-		1,000,000		-		1,000,000	
0820 - Reserved For Next Year	-		4,970,966		-		4,970,966	
Total Ending Fund Balance:	-		5,970,966		-		5,970,966	
Total Budget Status - General Fund:	117,685,761	1,056.71	129,419,327	1,041.20	27,141,441	21.%	102,277,886	1,039.91

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
<u>011 - Jefferson Elementary</u>								
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%	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	
Total Jefferson Elementary:	3,004,543	33.31	3,167,603	33.30	580,004	18.3%	2,587,598	34.31
<u>021 - Shasta Middle School</u>								
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	
Total Shasta Middle School:	6,077,488	65.50	6,176,286	64.92	1,130,224	18.3%	5,046,062	65.66
<u>031 - Rainier High School</u>								
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	
Total Rainier High School:	17,477,315	173.67	18,114,700	173.74	3,239,028	17.9%	14,875,673	175.89
<u>041 - Administration</u>								
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%	-	
0800 - Ending Fund Balance	-		5,970,966		-		5,970,966	
Total Administration:	28,256,740	187.56	36,549,854	177.30	8,806,883	24.1%	27,742,971	165.49
Total Budget Status - Cost Center Summary:	54,816,086	460.03	64,008,443	449.26	13,756,139	21.5%	50,252,304	441.34

Budget Status

Cascade School District

Total : \$580,004

October 26, 2016

Center - Object	2015/16 IV YTD Actual		2016/17 IV Operating		2016/17 IV YTD Actual			
	\$	FTE	\$	FTE	\$	%	Remaining	FTE
011 - Jefferson Elementary								
0100 - Salaries								
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	
Total Salaries:	1,944,570	33.31	2,012,107	33.30	368,950	18.3%	1,643,157	34.31
0200 - Fixed Costs								
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	18.3%	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	
Total Fixed Costs:	922,704		944,927		179,277	19.3%	765,650	
0300 - Purchased Services								
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	
Total Purchased Services:	90,929		162,806		19,206	11.8%	143,600	
0400 - Supplies and Materials								
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	
Total Supplies and Materials:	46,340		46,413		12,571	27.1%	33,842	
0600 - Other Objects								
0640 - Dues & Fees	-		1,350		-		1,350	
Total Jefferson Elementary:	3,004,543	33.31	3,167,603	33.30	580,004	18.3%	2,587,598	34.31
Total Budget Status:	3,004,543	33.31	3,167,603	33.30	580,004	18.3%	2,587,598	34.31