



# Budget Report

## FY 2019

### 07 Cascade

Submit ID:

### 0102 Cascade H S

## Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,022,939.81	65,728.83	10%	6.43%	0.00	728,581.22	294,358.59	35.45
10 Transportation	265,928.15	26,592.81	20%	10.00%	6,779.65	69,006.06	190,142.44	22.90
11 Bus Depreciation	260,992.47	0.00	N/A	0.00%	209,053.98	0.00	51,938.49	6.26
13 Tuition	32,309.00		N/A		26,438.00	0.00	5,871.00	0.71
14 Retirement	155,548.46	31,109.69	20%	20.00%	18,995.34	136,553.12		
17 Adult Education	14,000.00	0.00	35%	0.00%	765.51	0.00	13,234.49	1.59
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	104,307.73	0.00	N/A	0.00%	4,307.73	0.00	100,000.00	12.04
29 Flexibility	6,926.99	0.00	N/A	0.00%	6,926.99	0.00	0.00	0.00
61 Building Reserve	26,682.81	0.00	N/A	0.00%	782.81	0.00	25,900.00	3.12
<b>Total of All Funds</b>	<b>1,889,635.42</b>	<b>123,431.33</b>			<b>274,050.01</b>	<b>934,140.40</b>	<b>681,445.01</b>	<b>82.07</b>

50 Debt Service								
Tax Jurisdiction								
0102	214,100.00	0.00	20-9-438	0.00%	18,620.70	0.00	195,479.30	23.54