



# Budget Report

## FY 2019

### 07 Cascade

Submit ID:

### 0101 Cascade Elem

## 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	1,339,509.21	124,921.87	10%	9.33%	0.00	908,838.81	430,670.40	62.31
10 Transportation	250,082.74	0.00	20%	0.00%	0.00	69,006.06	181,076.68	26.20
11 Bus Depreciation	236,903.15	0.00	N/A	0.00%	189,046.46	0.00	47,856.69	6.92
13 Tuition	41,070.00		N/A		1,641.54	0.00	39,428.46	5.70
14 Retirement	205,154.28	41,030.86	20%	20.00%	28,775.05	176,379.23		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	52,745.38	0.00	N/A	0.00%	2,745.38	0.00	50,000.00	7.23
29 Flexibility	5,714.48	0.00	N/A	0.00%	5,714.48	0.00	0.00	0.00
61 Building Reserve	36,629.76	0.00	N/A	0.00%	1,729.76	0.00	34,900.00	5.05
<b>Total of All Funds</b>	<b>2,167,809.00</b>	<b>165,952.73</b>			<b>229,652.67</b>	<b>1,154,224.10</b>	<b>783,932.23</b>	<b>113.41</b>

50 Debt Service								
Tax Jurisdiction								
0101	208,925.00	0.00	20-9-438	0.00%	17,153.01	0.00	191,771.99	27.74