

## All Funds Summary

as of 01/31/2022

Fund	Estimated Ending Fund Balance (EFB)	
100 - General	\$ 2,996,574	
110 - Co-Curricular Athletics	(214,286)	
201 - Title IA	-	*
202 - Title IIA	-	*
204 - Title IV	-	*
207 - Title VII	-	*
219 - IDEA Special Ed	-	*
220 - LEA ESSER/CDL	-	*
223 - Perkins	-	*
229 - Youth Transition Program	-	*
251 - Student Investment Account	-	*
252 - High School Success/M98	-	*
260 - Misc. Grants	80,000	*
261 - Additional Misc. Grants	5,000	*
262 - Preschool Grant	-	*
272 - Garbage Truck Reserve	24,000	*
275 - Briarcliff Pool Operation	-	*
280 - Public Library Services	6,580	*
285 - Assoc. Student Body	170,000	*
290 - Outdoor School	12,500	*
299 - Nutrition Services	80,000	*
300 - Debt Service - PERS Bond	30,000	*
305 - Debt Service - QZAB Bond	571,000	*
400 - Capital Improvement Reserve	56,095	
705 - Scholarships	5,000	*
710 - Bower Scholarship	45,000	*
711 - Hammon Scholarship	44,000	*

\$ 2,838,383 Unrestricted EFB

1,116,675 Restricted EFB (those marked with \*)

Rainier School District  
General Fund Projected Revenue Expenditures vs. Budget

Budget 2021-2022 ADMw = 1047.96 SSF/ADM = \$8479 \$9,717,629

GENERAL FUND (100)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Annual	Adopted / Adjusted Budget	Variance Favorable (Unfavorable)
	July	August	September	October	November	December	January	February	March	April	May	June			
<b>Beginning Fund Balance*</b>	<b>1,675,223</b>	<b>2,407,645</b>	<b>2,768,988</b>	<b>2,659,212</b>	<b>2,482,374</b>	<b>5,699,850</b>	<b>5,558,602</b>	<b>5,119,442</b>	<b>4,805,981</b>	<b>4,357,919</b>	<b>3,853,212</b>	<b>3,986,430</b>	<b>1,675,223</b>	928,810	746,413
<b>REVENUES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State School Fund	975,143	584,523	487,279	487,279	502,271	502,271	502,271	431,073	256,441	256,440	819,503	279,796	6,084,290	5,514,136	570,154
Property Taxes	-	-	10,330	8,782	3,367,302	-	56,277	25,717	53,202	39,702	55,267	588,519	4,205,099	3,976,750	228,349
Other Tax Revenue	-	-	-	-	-	-	41,511	-	45,290	-	-	181,453	268,254	226,743	41,511
Total State Fund Formula Rev	975,143	584,523	497,609	496,061	3,869,573	502,271	600,059	456,790	354,933	296,142	874,770	1,049,768	10,557,643	9,717,629	840,014
NWRESF Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas/Oil/Minerals	-	-	-	-	-	-	-	-	-	-	-	51,429	51,429	15,000	36,429
Other State Revenue	-	-	-	-	-	-	-	-	-	-	64,446	-	64,446	60,000	4,446
Tuition: Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Investments	783	1,092	1,054	792	972	1,647	30	4,760	1,929	1,736	1,562	1,406	17,763	23,500	(5,737)
Miscellaneous	18,942	9,336	4,132	3,823	3,000	3,278	3,354	9,421	3,361	3,839	4,488	51,854	118,828	123,443	(4,615)
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	19,725	10,428	5,186	4,615	3,972	4,925	3,384	14,181	5,290	5,575	70,496	104,689	252,465	221,943	30,522
<b>Total Revenue</b>	<b>994,868</b>	<b>594,951</b>	<b>502,795</b>	<b>500,676</b>	<b>3,873,545</b>	<b>507,196</b>	<b>603,443</b>	<b>470,971</b>	<b>360,223</b>	<b>301,717</b>	<b>945,266</b>	<b>1,154,457</b>	<b>10,810,108</b>	<b>10,868,382</b>	<b>870,536</b>
<b>EXPENDITURES</b>															
Salaries	75,453	100,925	363,284	378,698	388,624	393,974	392,757	350,083	347,566	401,555	352,058	1,061,119	4,606,096	4,567,803	(38,293)
Benefits	44,421	53,082	221,503	220,616	232,486	185,832	223,215	236,914	211,149	239,925	236,328	617,508	2,722,980	2,994,185	271,205
Services (Prof/Utilities)	10,992	54,496	9,072	31,997	27,333	60,175	368,347	171,304	226,043	145,842	159,301	348,582	1,613,484	1,648,127	34,643
Supplies	6,334	21,129	14,002	43,425	6,634	6,819	57,159	25,169	20,863	18,832	24,357	115,698	360,420	372,170	11,750
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	125,246	3,976	4,710	2,778	992	1,644	1,125	964	2,663	270	40,003	1,406	185,777	150,050	(35,727)
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	306,500	306,500
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	829,547	829,547
Total Expenditures	262,446	233,608	612,571	677,514	656,069	648,444	1,042,603	784,433	808,284	806,424	812,048	2,144,313	9,488,757	10,868,382	1,379,625
<b>Net Revenues (Expenditures)</b>	<b>732,422</b>	<b>361,343</b>	<b>(109,776)</b>	<b>(176,838)</b>	<b>3,217,476</b>	<b>(141,248)</b>	<b>(439,160)</b>	<b>(313,461)</b>	<b>(448,062)</b>	<b>(504,707)</b>	<b>133,218</b>	<b>(989,856)</b>	<b>1,321,351</b>	<b>-</b>	<b>1,321,351</b>
<b>Ending Fund Balance</b>	<b>2,407,645</b>	<b>2,768,988</b>	<b>2,659,212</b>	<b>2,482,374</b>	<b>5,699,850</b>	<b>5,558,602</b>	<b>5,119,442</b>	<b>4,805,981</b>	<b>4,357,919</b>	<b>3,853,212</b>	<b>3,986,430</b>	<b>2,996,574</b>	<b>2,996,574</b>	<b>928,810</b>	<b>2,067,764</b>

\*Estimated pending audit results

Rainier School District  
 General Fund Projected Revenue Expenditures vs. Budget

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate			
ATHLETIC FUND (110)	July	August	September	October	November	December	January	February	March	April	May	June	Annual	Adopted Budget	Variance Favorable (Unfavorable)
Beginning Fund Balance	(35,727)	(35,727)	(38,492)	(40,597)	(60,772)	(84,057)	(93,978)	(128,145)	(147,842)	(170,804)	(186,934)	(201,239)	(35,727)	(20,000)	(15,727)
<b>REVENUES</b>															
Admissions/Fees/Donations/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	198,500	(198,500)
<b>EXPENDITURES</b>															
Salaries	-	-	402	12,514	12,514	6,261	8,231	6,736	5,421	5,548	3,832	1,965	63,424	59,067	(4,357)
Benefits	-	-	148	3,813	3,814	1,349	1,488	1,578	1,537	1,566	1,281	821	17,395	14,776	(2,619)
Services (Prof/Utilities)	-	-	-	632	640	551	16,028	8,760	8,786	8,304	7,630	7,588	58,919	71,000	12,081
Supplies	-	-	-	975	4,406	-	6,838	1,042	3,435	712	1,472	718	19,599	13,657	(5,942)
Other Expenses	-	2,765	1,555	2,241	1,911	1,760	1,582	1,581	3,783	-	90	1,954	19,222	20,000	778
<b>Total Expenditures</b>	-	2,765	2,105	20,175	23,285	9,921	34,167	19,697	22,962	16,130	14,305	13,047	178,559	178,500	(59)
<b>Net Revenues (Expenditures)</b>	0	(2,765)	(2,105)	(20,175)	(23,285)	(9,921)	(34,167)	(19,697)	(22,962)	(16,130)	(14,305)	(13,047)	(178,559)	20,000	(198,559)
<b>Ending Fund Balance</b>	(35,727)	(38,492)	(40,597)	(60,772)	(84,057)	(93,978)	(128,145)	(147,842)	(170,804)	(186,934)	(201,239)	(214,286)	(214,286)	-	(214,286)

**Budget Resolution Summary  
2021-2022**

	<u>Adopted Budget</u>	<u>1/31/2022 Year-to-date</u>	<u>Encumbrances</u>	<u>Unspent (Over Spent)</u>	<u>% of Budget Spent</u>
<b>General Fund</b>					
Instruction	\$ 5,273,734	\$ 2,252,671	\$ 2,794,716	\$ 226,347	96%
Support Services	4,634,100	1,973,001	1,672,210	988,889	79%
Transfers	306,500	-	-	306,500	0%
Contingency	467,907	-	-	467,907	0%
Unappropriated Ending Fund Balance	361,640	-	-		
<b>Total General Fund</b>	<u>11,043,882</u>	<u>4,225,672</u>	<u>4,466,926</u>	<u>1,989,644</u>	<u>79%</u>
<b>Special Revenue Fund</b>					
Instruction	1,930,091	762,457	581,141	586,493	70%
Support Services	1,265,475	469,235	283,849	512,391	60%
Enterprise & Community Service	792,899	345,726	349,329	97,844	88%
Transfers	1,500,000	-	-	1,500,000	0%
<b>Total Special Revenue Funds</b>	<u>5,488,466</u>	<u>1,577,418</u>	<u>1,214,319</u>	<u>2,696,729</u>	<u>51%</u>
Debt Service	745,616	-	-	745,616	0%
Unappropriated Ending Fund Balance	629,000	-	-	629,000	0%
<b>Total Debt Service Fund</b>	<u>1,290,899</u>	<u>-</u>	<u>-</u>	<u>1,290,899</u>	<u>0%</u>
<b>Capital Reserve Fund</b>					
Support Services	101,095	-	-	101,095	0%
<b>Total Capital Reserve Fund</b>	<u>101,095</u>	<u>-</u>	<u>-</u>	<u>101,095</u>	<u>0%</u>
<b>Agency Fund</b>					
Enterprise & Community Service	26,500	-	-	26,500	0%
Unappropriated Ending Fund Balance	82,140	-	-	82,140	0%
<b>Total Agency Fund</b>	<u>108,640</u>	<u>-</u>	<u>-</u>	<u>108,640</u>	<u>0%</u>
<b>Total All Funds</b>	<u>\$ 18,032,982</u>	<u>\$ 5,803,090</u>	<u>\$ 5,681,245</u>	<u>\$ 6,187,007</u>	<u>64%</u>
Calendar Year Completed	1				8%
School Year Completed *	7				70%

\* Most instruction staff paid 3 checks in June

<b>Reconciled Cash Balances</b>	Not Reconciled
InRoads Checking	15,763
InRoads Savings	462,872
US Bank Checking	212,455
InRoads Lunch Fund Deposit Account	14,928
LGIP - General Fund & Scholarship Funds	<u>3,888,874</u>
<b>Total</b>	<u>\$ 4,594,893</u>

**Capital Improvements Reserve Fund  
As of 01/31/2022**

**Fund 400 - Capital Improvements Reserve**

	July	August	September	October	November	December	January	February	March	April	May	June	Actual YTD	Budget	Budget Balance
<b>Resources</b>															
Beginning Fund Balance	\$ 56,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	56,095	56,095	-
<b>Total Resources</b>	\$ 56,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	56,095	56,095	-
<b>Expenditures</b>															
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
<b>Ending Fund Balance</b>	\$ 56,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,095	\$ 56,095	\$ -

**Garbage Expenses  
As of 01/31/2022**

**Fund 100 - Garbage Expenses**

	July	August	September	October	November	December	January	February	March	April	May	June	Actual YTD	Budget	Budget Balance
<b>Expenditures</b>															
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	999	\$ 999
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	10,000	10,000
Dump fees and recycling services	\$ 288	\$ -	\$ 434	\$ -	\$ 523	\$ 1,029	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	2,659	5,000	2,341
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	228	1,500	1,272
<b>Total Expenditures</b>	\$ 288	\$ -	\$ 434	\$ -	\$ 523	\$ 1,181	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,887	\$ 17,499	\$ 14,612

**Rainier School District  
Student Count ADM  
Monthly Report**

Grade	Student Count										YTD ADM
	Sept 21, 2021	Oct 26, 2021	Nov 12, 2021	Dec 7, 2021	Jan 4, 2022	Feb 1, 2022	Mar 1, 2022	Apr 5, 2022	May 3, 2022	June 7, 2022	
K	53	54	55	54	53	56					54
1	70	69	69	71	71	73					71
2	59	59	60	59	59	61					60
3	55	56	56	58	57	59					57
4	65	65	65	63	63	62					64
5	53	53	55	58	58	60					56
6	56	56	56	56	55	52					55
<b>HPE</b>	<b>411</b>	<b>412</b>	<b>416</b>	<b>419</b>	<b>416</b>	<b>423</b>	-	-	-	-	<b>416</b>
7	69	70	71	71	70	70					70
8	82	83	85	87	85	85					85
9	72	73	71	69	68	68					70
10	72	73	74	72	71	73					73
11	66	67	67	70	68	65					67
12	86	86	88	86	86	85					86
<b>RHS</b>	<b>447</b>	<b>452</b>	<b>456</b>	<b>455</b>	<b>448</b>	<b>446</b>	-	-	-	-	<b>451</b>
<b>NCA</b>	-	-	-	-	-	-					-
<b>TOTAL</b>	<b>858</b>	<b>864</b>	<b>872</b>	<b>874</b>	<b>864</b>	<b>869</b>	-	-	-	-	<b>867</b>
<b>2020-2021 ADM</b>	852	870	874	870	873	870	870	864	857	853	
<b>Change</b>	6	(6)	(2)	4	(9)	(1)					

Year	ADMw	ANNUAL %	
		CHANGE	CHANGE
1998-1999	1,592		
1999-2000	1,547	-45	-3%
2000-2001	1,542	-5	0%
2001-2002	1,452	-90	-6%
2002-2003	1,418	-34	-2%
2003-2004	1,343	-75	-5%
2004-2005	1,311	-32	-2%
2005-2006	1,339	28	2%
2006-2007	1,315	-24	-2%
2007-2008	1,349	34	3%
2008-2009	1,321	-28	-2%
2009-2010	1,242	-79	-6%
2010-2011	1,186	-56	-5%
2011-2012	1,192	6	1%
2012-2013	1,114	-78	-7%
2013-2014	1,099	-15	-1%
2014-2015	1,061	-38	-3%
2015-2016*	1,094	33	3%
2016-2017	1,104	10	1%
2017-2018	1,073	-31	-3%
2018-2019	1,044	-29	-3%
2019-2020	1,003	-41	-4%
2020-2021	825	-179	-17%

**ADM Weighted**

	Estimated #	Weight	
Students in ESL Programs	5	0.5	2.5
Students in Pregnant and Parenting Programs	-	1	0
182 IEP Students capped at 11% of District ADMr	-	1	0
Students on IEP above 11% of ADMr	29.6	1	29.6
Students in Poverty	104.02	0.25	26.005
Students in Foster Care and Neglected/Delinquent	5	0.25	1.25

\* K = 1.0 starting in 2015-16 (instead of 0.5)

**Estimated ADMw**

**926.19**

**Budgeted ADMw**

**921.00**

**Difference**

**5.19**