

All Funds Summary

as of 04/30/2022

<u>Fund</u>	<u>Estimated Ending Fund Balance (EFB)</u>	
100 - General	\$ 2,384,886	
110 - Co-Curricular Athletics	(211,525)	
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	*

\$ 2,229,455 Unrestricted EFB

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

Rainier School District
General Fund Projected Revenue Expenditures vs. Budget

Budget 2021-2022 ADMW = 1026.97 SSF/ADM = \$9676.00 \$9,717,629

GENERAL FUND (100)	Actual												Estimate	Estimate	Annual	Adopted / Adjusted Budget	Variance Favorable (Unfavorable)
	July	August	September	October	November	December	January	February	March	April	May	June					
Beginning Fund Balance*	1,675,223	2,407,645	2,671,744	2,572,950	2,396,112	5,611,119	5,984,334	5,601,163	5,450,323	5,188,939	4,814,199	4,729,249	1,675,223	928,810	746,413		
REVENUES																	
State School Fund	975,143	487,279	487,279	487,279	502,271	502,271	502,271	502,271	502,271	472,260	651,602	-	6,072,197	5,514,136	558,061		
Property Taxes	-	-	10,330	8,782	3,367,302	514,463	56,287	31,127	78,321	26,552	5,000	31,000	4,129,164	3,976,750	152,414		
Other Tax Revenue	-	-	-	-	-	-	41,511	-	-	-	-	10,761	52,272	226,743	(174,471)		
Total State Fund Formula Rev	975,143	487,279	497,609	496,061	3,869,573	1,016,734	600,069	533,398	580,592	498,812	656,602	41,761	10,253,633	9,717,629	536,004		

NWRESD Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Gas/Oil/Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other State Revenue	-	-	-	-	-	-	-	-	-	-	64,446	-	-	60,000	4,446	
Tuition: Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Investments	783	1,092	1,054	792	972	1,647	1,685	1,322	1,684	-	1,562	1,406	13,999	23,500	(9,501)	
Miscellaneous	18,942	9,336	15,114	3,823	3,000	3,278	6,861	13,502	6,563	4,382	4,488	51,854	141,143	123,443	17,700	
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Revenues	19,725	10,428	16,168	4,615	3,972	4,925	8,546	14,824	8,247	4,382	70,496	104,689	271,017	221,943	49,074	
Total Revenue	994,868	497,707	513,777	500,676	3,873,545	1,021,659	608,615	548,222	588,839	503,194	727,098	146,450	10,524,650	10,868,382	585,078	

EXPENDITURES	Salaries	Benefits	Services (Prof/Utilities)	Supplies	Capital Outlay	Other Expenses	Transfers	Contingency
	75,453	44,421	10,992	6,334	-	125,246	-	-
	100,925	53,082	54,496	21,129	-	3,976	-	-
	363,284	221,503	9,072	14,002	-	4,710	-	-
	378,698	220,616	31,997	43,425	-	2,778	-	-
	388,624	232,486	27,333	9,103	-	992	-	-
	393,974	185,832	60,175	6,819	-	1,644	-	-
	353,344	208,564	370,115	57,930	-	1,833	-	-
	393,629	248,439	44,194	11,831	-	969	-	-
	381,578	224,373	215,570	27,343	-	1,359	-	-
	425,560	245,605	173,514	32,139	-	1,116	-	-
	352,058	236,328	159,301	24,357	-	40,003	-	-
	1,091,119	637,508	358,582	95,698	-	1,406	-	-
	4,698,246	2,758,757	1,515,341	350,110	-	186,032	-	-
	4,567,803	2,994,185	1,648,127	372,170	-	306,500	-	-
	-	-	-	-	-	-	-	829,547
	-	-	-	-	-	-	-	-
Total Expenditures	262,446	233,608	612,571	677,514	658,538	648,444	991,786	699,062

Net Revenues (Expenditures)	732,422	264,099	(98,794)	(176,838)	3,215,007	373,215	(383,171)	(150,840)	(261,384)	(374,740)	(84,950)	(2,344,363)	709,663	-	709,663
Ending Fund Balance	2,407,645	2,671,744	2,572,950	2,396,112	5,611,119	5,984,334	5,601,163	5,450,323	5,188,939	4,814,199	4,729,249	2,384,886	2,384,886	928,810	1,456,076

*Estimated pending audit results

**Budget Resolution Summary
2021-2022**

	<u>Adopted Budget</u>	<u>4/30/2022 Year-to-date</u>	<u>Encumbrances</u>	<u>Unspent (Over Spent)</u>	<u>% of Budget Spent</u>
General Fund					
Instruction	\$ 5,273,734	\$ 3,592,025	\$ 1,538,015	\$ 143,694	97%
Support Services	4,634,100	3,093,015	925,720	615,365	87%
Transfers	306,500	-	-	306,500	0%
Contingency	467,907	-	-	467,907	0%
Unappropriated Ending Fund Balance	361,640	-	-		
Total General Fund	<u>11,043,882</u>	<u>6,685,040</u>	<u>2,463,735</u>	<u>1,533,467</u>	<u>83%</u>
Special Revenue Fund					
Instruction	1,930,091	1,215,032	308,019	407,040	79%
Support Services	1,265,475	678,684	437,934	148,857	88%
Enterprise & Community Service	792,899	534,124	180,816	77,959	90%
Transfers	1,500,000	-	-	1,500,000	0%
Contingency	-	-	-	-	#DIV/0!
Unappropriated Ending Fund Balance	-	-	-	-	#DIV/0!
Total Special Revenue Funds	<u>5,488,466</u>	<u>2,427,840</u>	<u>926,769</u>	<u>2,133,857</u>	<u>61%</u>
Debt Service					
Debt Service	745,616	-	-	745,616	0%
Unappropriated Ending Fund Balance	629,000	-	-	629,000	0%
Total Debt Service Fund	<u>1,290,899</u>	<u>-</u>	<u>-</u>	<u>1,290,899</u>	<u>0%</u>
Capital Reserve Fund					
Support Services	101,095	-	-	101,095	0%
Total Capital Reserve Fund	<u>101,095</u>	<u>-</u>	<u>-</u>	<u>101,095</u>	<u>0%</u>
Agency Fund					
Enterprise & Community Service	26,500	-	-	26,500	0%
Unappropriated Ending Fund Balance	82,140	-	-	82,140	0%
Total Agency Fund	<u>108,640</u>	<u>-</u>	<u>-</u>	<u>108,640</u>	<u>0%</u>
Total All Funds	<u>\$ 18,032,982</u>	<u>\$ 9,112,880</u>	<u>\$ 3,390,504</u>	<u>\$ 5,167,958</u>	<u>69%</u>
Calendar Year Completed	5				42%
School Year Completed *	8				80%
* Most instruction staff paid 3 checks in June					
Reconciled Cash Balances					
InRoads Checking	15,647				
InRoads Savings	101,459				
US Bank Checking	192,998				
InRoads Lunch Fund Deposit Account	1,628				
LGIP - General Fund & Scholarship Funds	3,536,490				
Total	<u>\$ 3,848,222</u>				

**Capital Improvements Reserve Fund
As of 04/30/2022**

Fund 400 - Capital Improvements Reserve

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

**Garbage Expenses
As of 04/30/2022**

	July	August	September	October	November	December	January	February	March	April	May	June	Actual YTD	Budget	Budget Balance
Expenditures															
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999	\$ 999
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354	\$ 606	\$ -	\$ -	\$ -	\$ 960	\$ 10,000	\$ 9,040
Dump fees and recycling services	\$ 288	\$ -	\$ 434	\$ -	\$ 523	\$ 1,029	\$ 385	\$ 519	\$ 215	\$ -	\$ -	\$ -	\$ 3,393	\$ 5,000	\$ 1,607
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228	\$ 1,500	\$ 1,272
Total Expenditures	\$ 288	\$ -	\$ 434	\$ -	\$ 523	\$ 1,181	\$ 461	\$ 873	\$ 821	\$ -	\$ -	\$ -	\$ 4,581	\$ 17,499	\$ 12,918

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

Grade	Student Count												YTD ADM	Average Daily Membership (ADMw) History				
	Sept 21, 2021	Oct 26, 2021	Nov 12, 2021	Dec 7, 2021	Jan 11, 2022	Feb 1, 2022	Mar 1, 2022	Apr 5, 2022	May 3, 2022	June 7, 2022	ANNUAL CHANGE	% CHANGE						
K	53	54	55	54	53	56	73	56	55	56	55	56	55	55	1998-1999	1,592		
1	70	69	69	71	71	71	73	72	74	75	74	75	75	72	1998-1999	1,592		
2	59	59	60	59	59	61	61	60	60	59	60	60	60	60	1999-2000	1,547	-45	-3%
3	55	56	56	58	57	59	59	59	59	59	59	59	59	60	2000-2001	1,542	-5	0%
4	65	65	65	63	63	62	62	60	60	59	60	59	62	58	2001-2002	1,452	-90	-6%
5	53	53	55	58	58	60	60	55	55	55	55	55	56	62	2002-2003	1,418	-34	-2%
6	56	56	56	56	55	52	52	52	52	53	52	53	54	56	2003-2004	1,343	-75	-5%
HPE	411	412	416	419	416	417	415	415	415	416	416	416	416	54	2004-2005	1,311	-32	-2%
															2005-2006	1,339	28	2%
7	69	70	71	71	70	70	70	70	70	70	70	70	70	70	2006-2007	1,315	-24	-2%
8	82	83	85	87	85	83	82	82	82	83	82	83	84	84	2007-2008	1,349	34	3%
9	72	73	71	69	68	66	66	66	66	65	66	65	69	69	2008-2009	1,321	-28	-2%
10	72	73	74	72	71	72	70	70	70	66	66	66	71	71	2009-2010	1,242	-79	-6%
11	66	67	67	70	68	63	59	59	59	60	59	60	65	65	2010-2011	1,186	-56	-5%
12	86	86	88	86	86	83	81	81	81	79	81	79	84	84	2011-2012	1,192	6	1%
RHS	447	452	456	455	448	437	428	428	428	423	423	423	444	444	2012-2013	1,114	-78	-7%
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2013-2014	1,099	-15	-1%
TOTAL	858	864	872	874	864	869	843	843	843	839	839	839	860	860	2014-2015	1,061	-38	-3%
2020-2021 ADM	852	870	874	870	873	870	864	864	864	857	857	853			2015-2016*	1,094	33	3%
Change	6	(6)	(2)	4	873	870	864	864	864	857	857	853			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%

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

ADM Weighted	Estimated	#	Weight
Students in ESL Programs		5	0.5
Students in Pregnant and Parenting Programs		-	1
182 IEP Students capped at 11% of District ADM		93.94	1
Students on IEP above 11% of ADM		29.6	1
Students in Poverty		103.16	0.25
Students in Foster Care and Neglected/Delinquent		5	0.25
Estimated ADMw			1,012.75
Budgeted ADMw			921.00
Difference			91.75