

### All Funds Summary

as of 6/30/2021

Fund	Estimated Ending Fund Balance (EFB)	
100 - General	\$ 1,497,387	
110 - Co-Curricular Athletics	(11,071)	
201 - Title IA	-	*
202 - Title IIA	-	*
204 - Title IV	-	*
207 - Title VII	-	*
219 - IDEA Special Ed	(16,702)	*
220 - LEA ESSER/CDL	-	*
223 - Perkins	-	*
229 - Youth Transition Program	-	*
251 - Student Investment Account	31,319	*
252 - High School Success/M98	-	*
260 - Misc. Grants	75,227	*
261 - Additional Misc. Grants	5,662	*
262 - Preschool Grant	(76,686)	*
272 - Garbage Truck Reserve	24,000	*
275 - Briarcliff Pool Operation	-	*
280 - Public Library Services	6,580	*
285 - Assoc. Student Body	172,765	*
290 - Outdoor School	-	*
299 - Nutrition Services	31,194	*
300 - Debt Service - PERS Bond	34,718	*
305 - Debt Service - QZAB Bond	575,000	*
400 - Capital Improvement Reserve	56,095	
705 - Scholarships	4,850	*
710 - Bower Scholarship	45,000	*
711 - Hammon Scholarship	42,000	*
	<u>\$ 1,392,928</u>	Unrestricted EFB

1,104,410 Restricted EFB (those marked with \*)

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

Grade	Student Count												YTD ADM
	Sept 21, 2020	Oct 26, 2020	Nov 12, 2020	Dec 7, 2020	Jan 11, 2021	Feb 1, 2021	Mar 1, 2021	Apr 5, 2021	May 3, 2021	June 7, 2021	74		
K	70	74	75	74	75	74	74	74	74	74	73	74	
1	56	56	56	56	57	56	58	57	57	56	56	57	
2	55	55	56	54	54	52	55	54	55	55	55	55	
3	53	56	56	56	56	56	57	57	57	57	57	56	
4	52	54	55	58	57	58	55	55	55	55	55	54	
5	54	54	54	54	54	53	53	55	55	54	54	54	
6	75	77	78	79	79	80	79	78	79	79	78	78	
<b>HPE</b>	<b>415</b>	<b>426</b>	<b>430</b>	<b>431</b>	<b>432</b>	<b>429</b>	<b>431</b>	<b>430</b>	<b>432</b>	<b>429</b>	<b>429</b>	<b>429</b>	
7	76	81	81	81	80	80	79	80	79	79	79	80	
8	67	68	68	67	68	68	69	68	69	69	69	68	
9	67	68	68	67	68	68	67	67	65	65	65	67	
10	54	55	55	55	56	56	56	56	53	53	53	55	
11	67	67	67	66	67	66	66	64	64	62	62	66	
12	54	54	54	53	53	53	53	51	50	50	50	53	
<b>RHS</b>	<b>385</b>	<b>393</b>	<b>393</b>	<b>389</b>	<b>392</b>	<b>391</b>	<b>390</b>	<b>386</b>	<b>380</b>	<b>378</b>	<b>388</b>	<b>388</b>	
<b>NCA</b>	<b>52</b>	<b>51</b>	<b>51</b>	<b>50</b>	<b>49</b>	<b>50</b>	<b>49</b>	<b>48</b>	<b>45</b>	<b>46</b>	<b>49</b>	<b>49</b>	
<b>TOTAL</b>	<b>852</b>	<b>870</b>	<b>874</b>	<b>870</b>	<b>873</b>	<b>870</b>	<b>870</b>	<b>864</b>	<b>857</b>	<b>853</b>	<b>865</b>	<b>865</b>	
<b>2019-2020 ADM Change</b>	856 (4)	938 (68)	928 (54)	928 (58)	932 (59)	933 (63)	940 (70)	n/a	n/a	n/a	n/a	n/a	

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 ADMr	95.70	1
Students on IEP above 11% of ADMr	29.6	1
Students in Poverty	103.84	0.25
Students in Foster Care and Neglected/Delinquent	5	0.25
<b>Estimated ADMw</b>	<b>1,020.31</b>	
<b>Budgeted ADMw</b>	<b>1,047.96</b>	
<b>Difference</b>	<b>-27.65</b>	

Year	ADMw	ANNUAL CHANGE	History % 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%

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

Rainier School District  
General Fund Projected Revenue Expenditures vs. Budget

Budget 2020-2021 ADMw = 1047.96 SSF/ADM = \$8479 \$9,750,640

	Actual												Estimated		Variance Favorable (Unfavorable)
	July	August	September	October	November	December	January	February	March	April	May	June	Annual	Adjusted Budget	
<b>GENERAL FUND (100)</b>															
Beginning Fund Balance	595,052	1,249,830	1,515,492	1,395,395	1,265,150	4,669,840	4,613,498	3,843,968	3,729,618	3,272,143	2,856,391	2,971,600	595,052	364,000	231,052

<b>REVENUES</b>															
State School Fund	937,577	468,507	468,507	468,507	468,507	468,507	452,775	452,775	256,441	256,440	793,606	(29,305)	5,462,844	5,623,279	(160,435)
Property Taxes	-	-	14,723	9,176	3,578,279	146,832	45,684	24,742	53,836	48,280	55,267	60,288	4,037,087	3,951,400	85,687
Other Tax Revenue	-	-	-	-	-	-	-	45,290	-	-	-	70,881	116,171	175,961	(59,790)

Total State Fund Formula Rev	937,577	468,507	483,230	477,683	4,046,786	615,339	498,459	522,807	310,277	304,720	848,873	101,845	9,616,102	9,750,640	(134,538)
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NWRESF Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas/Oil/Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	220	-	-	-	-	-	-	64,446	-	51,429	10,000	41,429
Tuition: Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	4,666
Interest on Investments	1,031	1,136	1,132	823	1,339	2,640	2,479	2,142	1,658	1,502	1,348	939	18,168	7,018	(7,018)
Miscellaneous	8,580	6,005	249	13,411	794	2,281	7,586	3,001	4,008	5,965	11,705	3,800	67,367	40,000	(21,832)
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	185,113	(117,726)
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Other Revenues	9,611	7,141	1,381	14,454	2,133	4,921	10,065	5,143	5,666	7,467	77,498	56,169	201,649	302,131	(100,482)
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<b>Total Revenue</b>	<b>947,188</b>	<b>475,648</b>	<b>484,611</b>	<b>492,138</b>	<b>4,048,919</b>	<b>620,260</b>	<b>508,524</b>	<b>527,950</b>	<b>315,943</b>	<b>312,187</b>	<b>926,370</b>	<b>158,014</b>	<b>9,817,751</b>	<b>10,052,771</b>	<b>(235,020)</b>
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<b>EXPENDITURES</b>															
Salaries	87,563	110,531	354,579	355,259	355,822	353,109	350,713	350,476	347,494	357,372	352,058	841,303	4,216,280	4,742,357	526,077
Benefits	35,230	68,579	177,466	206,316	205,060	205,349	207,997	243,420	210,787	233,905	251,442	567,252	2,612,802	2,879,733	266,930
Services (Prof/Utilities)	51,194	19,126	18,254	47,172	74,844	114,364	183,617	35,707	200,460	116,297	153,172	174,972	1,189,180	1,548,510	359,330
Supplies	5,167	5,649	52,657	12,308	7,573	3,341	7,799	12,300	14,417	19,770	15,254	45,606	201,841	321,704	119,863
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	113,255	6,100	1,752	1,328	930	439	497	398	259	594	39,235	3,094	167,881	146,466	(21,415)
Transfers	-	-	-	-	-	-	527,431	-	-	-	-	-	527,431	528,000	569
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000

<b>Total Expenditures</b>	<b>292,410</b>	<b>209,986</b>	<b>604,708</b>	<b>622,383</b>	<b>644,228</b>	<b>676,603</b>	<b>1,278,053</b>	<b>642,300</b>	<b>773,418</b>	<b>727,939</b>	<b>811,161</b>	<b>1,632,226</b>	<b>8,915,416</b>	<b>10,416,770</b>	<b>1,501,354</b>
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<b>Net Revenues (Expenditures)</b>	<b>654,778</b>	<b>265,662</b>	<b>(120,096)</b>	<b>(130,245)</b>	<b>3,404,690</b>	<b>(56,342)</b>	<b>(769,529)</b>	<b>(114,351)</b>	<b>(457,475)</b>	<b>(415,752)</b>	<b>115,209</b>	<b>(1,474,213)</b>	<b>902,335</b>	<b>(364,000)</b>	<b>1,266,335</b>
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<b>Ending Fund Balance</b>	<b>1,249,830</b>	<b>1,515,492</b>	<b>1,395,395</b>	<b>1,265,150</b>	<b>4,669,840</b>	<b>4,613,498</b>	<b>3,843,968</b>	<b>3,729,618</b>	<b>3,272,143</b>	<b>2,856,391</b>	<b>2,971,600</b>	<b>1,497,387</b>	<b>1,497,387</b>	<b>0</b>	<b>1,497,387</b>
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**Budget Resolution Summary**  
**June 30, 2021**

	<u>Adopted Budget</u>	<u>6/30/2021 Year-to-date</u>	<u>Encumbrances</u>	<u>Unspent (Over Spent)</u>	<u>% of Budget Spent</u>
<b>General Fund</b>					
Instruction	\$ 5,205,325	\$ 4,912,781	\$ 5,660	\$ 286,884	94%
Support Services	4,611,946	3,537,320	51,969	1,022,657	78%
Transfers	528,000	527,431	-	569	100%
Contingency	250,000	-	-	250,000	0%
<b>Total General Fund</b>	<u>10,595,271</u>	<u>8,977,532</u>	<u>57,629</u>	<u>1,560,110</u>	<u>85%</u>
<b>Special Revenue Fund</b>					
Instruction	1,756,562	1,220,627	22,087	513,847	71%
Support Services	799,148	443,976	-	355,172	56%
Enterprise & Community Service	723,784	624,930	-	98,855	86%
Transfers	6,300	-	-	6,300	0%
Contingency	77,500	-	-	77,500	0%
Unappropriated Ending Fund Balance	65,000	-	-	65,000	0%
<b>Total Special Revenue Funds</b>	<u>3,428,294</u>	<u>2,289,533</u>	<u>22,087</u>	<u>1,116,674</u>	<u>67%</u>
Debt Service	721,794	721,794	-	-	100%
Unappropriated Ending Fund Balance	569,105	-	-	569,105	0%
<b>Total Debt Service Fund</b>	<u>1,290,899</u>	<u>721,794</u>	<u>-</u>	<u>569,105</u>	<u>56%</u>
<b>Capital Reserve Fund</b>					
Support Services	56,095	-	-	56,095	0%
<b>Total Capital Reserve Fund</b>	<u>56,095</u>	<u>-</u>	<u>-</u>	<u>56,095</u>	<u>0%</u>
<b>Agency Fund</b>					
Enterprise & Community Service	22,000	11,314	-	10,686	51%
Unappropriated Ending Fund Balance	83,849	-	-	83,849	0%
<b>Total Agency Fund</b>	<u>105,849</u>	<u>11,314</u>	<u>-</u>	<u>94,535</u>	<u>11%</u>
<b>Total All Funds</b>	<u>\$ 15,476,408</u>	<u>\$ 12,000,173</u>	<u>\$ 79,716</u>	<u>\$ 3,396,519</u>	<u>78%</u>
Calendar Year Completed	12				100%
School Year Completed *	10				100%

\* Most instruction staff paid 3 checks in June

**Reconciled Cash Balances**

InRoads Checking	1,941
InRoads Savings	445,653
US Bank Checking	176,081
InRoads Lunch Fund Deposit Account	1,076
LGIP - General Fund & Scholarship Funds	<u>1,223,486</u>
<b>Total</b>	<u>\$ 1,848,237</u>

**Capital Improvements Reserve Fund  
June 30, 2021**

**Fund 400 - Capital Improvements Reserve**

	<u>Actual YTD</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>Resources</b>			
Beginning Fund Balance	\$ -	\$ 56,095	\$ (56,095)
<b>Total Resources</b>	<u>-</u>	<u>56,095</u>	<u>(56,095)</u>
<b>Expenditures</b>			
Improvements	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	<u>\$ -</u>	<u>\$ 56,095</u>	<u>\$ (56,095)</u>

**Garbage Expenses  
June 30, 2021**

**Fund 100 - Garbage Expenses**

	<u>Actual YTD</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>Expenditures</b>			
Salaries and Benefits	\$ 646	\$ 1,297	\$ 651
Repairs and Maintenance	-	5,000	5,000
Dump fees and recycling services	2,083	7,000	4,917
Supplies	-	-	-
Fuel	713	1,000	287
<b>Total Expenditures</b>	<u>\$ 3,442</u>	<u>\$ 14,297</u>	<u>\$ 10,855</u>