

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2022Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	10.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	124,766.29	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	477,608.07	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	602,384.36	*
G/L 241 WARRANTS OUTSTANDING	102,540.41-	
A. Net Beginning Cash and Investments	499,843.95	**

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	706,122	79,081.41	376,714.33		329,407.67	53.35
2000 LOCAL SUPPORT NONTAX	10,000	1,618.61	6,010.24		3,989.76	60.10
3000 STATE, GENERAL PURPOSE	1,843,163	266,184.01	1,103,842.19		739,320.81	59.89
4000 STATE, SPECIAL PURPOSE	418,345	77,324.08	314,261.97		104,083.03	75.12
5000 FEDERAL, GENERAL PURPOSE	2,750	.00	.00		2,750.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	911,074	49,121.45	240,185.90		670,888.10	26.36
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
B. Total REVENUES	3,891,454	473,329.56	2,041,014.63		1,850,439.37	52.45

C. Beginning Net Cash and Investments Plus Revenues (A+B)	2,540,858.58	**
--	---------------------	-----------

EXPENDITURES

00 Regular Instruction	1,983,115	134,357.67	1,130,201.75	20,026.36-	872,939.61	55.98
10 Federal Stimulus	636,030	35,087.17	197,637.63	0.00	438,392.37	31.07
20 Special Ed Instruction	271,083	19,000.38	195,609.09	0.00	75,473.91	72.16
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	152,408	16,530.24	97,016.64	0.00	55,391.36	63.66
70 Other Instructional Pgms	16,583	5,371.20	20,101.32	5,140.36-	1,622.04	90.22
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	963,030	75,300.41	625,386.63	7,156.25-	344,799.62	64.20
D. Total EXPENDITURES	4,022,249	285,647.07	2,265,953.06	32,322.97-	1,788,618.91	55.53

Current Cash and Investments

G/L 200 IMPREST FUNDS	10.00	
G/L 230 CASH ON HAND	4,636.57-	
G/L 240 CASH ON DEPOSIT CTY TREAS	252,265.77	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	137,608.07	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 WARRANTS OUTSTANDING	107,329.11-	
	277,918.16	*
Ending Net Cash and Investments	274,905.52	**
Adjustments	3,012.64	
Total Ending Cash & Investments & Adjustments	277,918.16	**
Net Change in Cash Since Sept 1	221,925.79-	

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2022Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	1,735.95	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	133,665.01	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	135,400.96	*
G/L 241 WARRANTS OUTSTANDING	.00	

A. Net Beginning Cash and Investments 135,400.96 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	0	30.08	23.91		23.91-	0.00
2000 Local Support Nontax	500	10.54	66.80		433.20	13.36
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 B. <u>Total REVENUES</u>	 500	 40.62	 90.71		 409.29	 18.14

C. Beginning Net Cash and Investments Plus Revenues (A+B) 135,491.67 **EXPENDITURES

10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	135,731	1,184.27	2,580.43	0.00	133,150.57	1.90
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 135,731 1,184.27 2,580.43 0.00 133,150.57 1.90Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	1,430.50
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	132,665.01
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	1,184.27-
	132,911.24 *

Ending Net Cash and Investments 132,911.24 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 132,911.24 **

Net Change in Cash Since Sept 1 2,489.72-

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2022Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	8,216.10	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	382,499.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	390,715.10	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 390,715.10 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	960,528	106,328.52	501,728.20		458,799.80	52.23
2000 Local Support Nontax	600	4.14	104.64		495.36	17.44
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 B. <u>Total REVENUES</u>	 961,128	 106,332.66	 501,832.84		 459,295.16	 52.21

C. Beginning Net Cash and Investments Plus Revenues (A+B) 892,547.94 **EXPENDITURES

11 Matured Bond Expenditures	505,000	.00	505,000.00	0.00	.00	100.00
21 Interest On Bonds	410,682	.00	210,390.63	0.00	200,291.37	51.23
31 Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
41 Bond Transfer Fees	2,500	.00	300.00	0.00	2,200.00	12.00
51 Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
61 Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 D. <u>Total EXPENDITURES</u>	 918,182	 .00	 715,690.63	 0.00	 202,491.37	 77.95

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	124,358.31
G/L 250 CASH WITH FISCAL AGENT	.00
G/L 450 INVESTMENTS	52,499.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	176,857.31 *

Ending Net Cash and Investments 176,857.31 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 176,857.31 **

Net Change in Cash Since Sept 1 213,857.79-

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2022Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	50.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	860.73	
G/L 450 INVESTMENTS	7,394.72	
Subtotal - Cash and Investments	8,305.45	*
G/L 241 WARRANTS OUTSTANDING	.00	
A. Net Beginning Cash and Investments	8,305.45	**

REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	7,500	.58	3.56		7,496.44	0.05
2000 Athletics	1,500	.00	.00		1,500.00	0.00
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	0	.00	.00		.00	0.00
6000 Private Moneys	0	.00	.00		.00	0.00
B. Total REVENUES	9,000	.58	3.56		8,996.44	0.04

C. Beginning Net Cash and Investments Plus Revenues (A+B)	8,309.01	**
--	-----------------	-----------

EXPENDITURES

1000 General Student Body	1,500	.00	.00	0.00	1,500.00	0.00
2000 Athletics	1,500	165.68	165.68	0.00	1,334.32	11.05
3000 Classes	6,000	.00	.00	0.00	6,000.00	0.00
4000 Clubs	0	.00	.00	0.00	.00	0.00
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	9,000	165.68	165.68	0.00	8,834.32	1.84

Current Cash and Investments

G/L 200 Imprest Cash	50.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	864.29
G/L 450 INVESTMENTS	7,394.72
G/L 241 WARRANTS OUTSTANDING	165.68-
	8,143.33 *

Ending Net Cash and Investments	8,143.33	**
---------------------------------	----------	----

Adjustments	.00
-------------	-----

Total Ending Cash & Investments & Adjustments	8,143.33	**
---	----------	----

Net Change in Cash Since Sept 1	162.12-
---------------------------------	---------

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2022Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	23,385.23	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	56,603.80	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	79,989.03	*
G/L 241 WARRANTS OUTSTANDING	.00	
 A. <u>Net Beginning Cash and Investments</u>	 79,989.03	 **

REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	150	6.28	36.59		113.41	24.39
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	22,635	.00	.00		22,635.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
From the General Fund	0	.00	.00		.00	0.00
 B. <u>Total REVENUES</u>	 22,785	 6.28	 36.59		 22,748.41	 0.16

C. Beginning Net Cash and Investments Plus Revenues (A+B) 80,025.62 **EXPENDITURES

Type 30 Equipment	75,000	.00	.00	0.00	75,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
 D. <u>Total EXPENDITURES</u>	 75,000	 .00	 .00	 0.00	 75,000.00	 0.00

Current Cash and Investments

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	421.82
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	79,603.80
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	80,025.62 *

Ending Net Cash and Investments 80,025.62 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 80,025.62 **

Net Change in Cash Since Sept 1 36.59

***** End of report *****

March 22, 2022

Budget Status/ Reported Ending Fund Balance	The ending cash balances on deposit at the County Treasurer as of <u>February 28, 2022</u> , are as follows: General Fund (GF) \$ 92,763.91 Associated Student Body (ASB) \$ 8,258.43 Capital Projects (CAP) \$ 134,054.89 Transportation (TVF) \$ 80,018.96 Debt Service (DS) \$ 70,524.65		
Board Directed Reserve Balance	Fund Balance Reserve (Resolution 09.26.10a) 9.0% of Budgeted Expenditures <u>\$297,569.07.</u>		
Current Month Revenues GF	Current month projected revenues total <u>\$353,071.91</u> Apportionment revenue is based on average student FTE of 214.29.		
Current Month Expenditures GF	Current month projected expenditures total \$ <u>285,647.07.</u>		
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is <u>160,188.75</u> for the month ending March <u>2022.</u>		
Enrollment- Budget 205 FTE-November	Grade	Enrolled	*Exited since reported
	TK/Kindergarten	32	
	First	22	
	Second	20	
	Third	27	
	Fourth	17	
	Fifth	23	
	Sixth	26	
	Seventh	30	
	Eighth	16	
	Total/FTE	213	
Average FTE to Date	214.29		
Projected Expenditures & Ending Fund Balance for Fiscal Year Ending 8/31/22	Included in this report and reported on the BUDGET STATUS spreadsheet is the projected ending fund balance in the General Fund for the fiscal year ending on August 31, 2022. The current projected Ending Fund Balance for 2021-2022 is \$324,338.75.		
School Property Taxes	A review of the state school tax will be presented showing the total school tax collected by the state and the total dollars and flow back to Grapeview.		

Mason County Treasurer

411 N 5th Street, Building 1

P.O. Box 429

Shelton, WA 98584

2022 Property Tax Bill

Elisabeth "Lisa" Frazier

Mason County Treasurer

360-427-9670 Ext. 475

PARCEL NUMBER

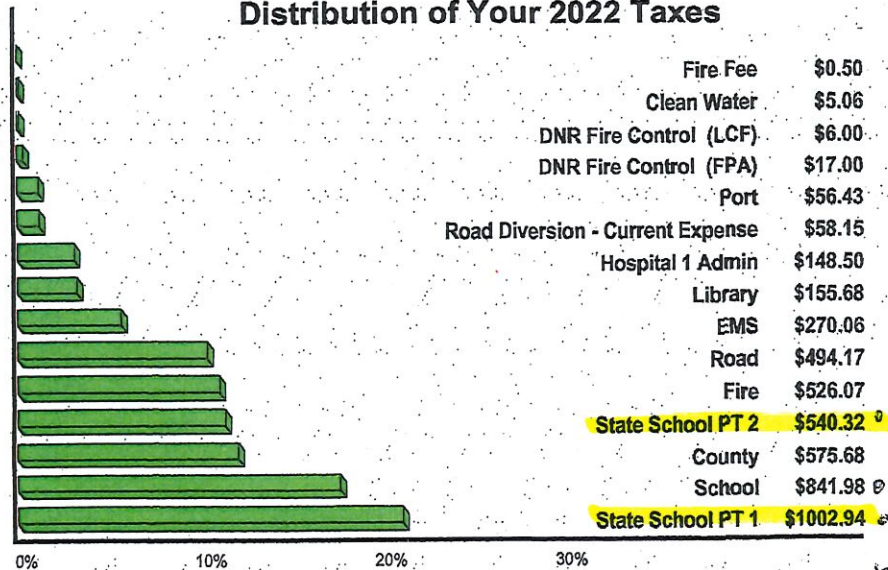
22103-51-00039

28876*109**G50**0.762**1/2*****AUTO5-DIGIT 98546
MCGUIRE, MICHAEL J & TRACY J
1280 E BENSON LAKE DR
GRAPEVIEW WA 98546-9762



LOCATION: 1280 E BENSON LAKE DR, GRAPEVIEW 98546 AC: 0.6700
LEGAL DESCRIPTION (May be abbreviated): BENSON LAKE 2 TR 39

Distribution of Your 2022 Taxes

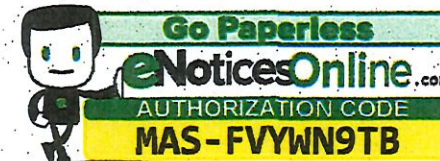


First half must be paid or postmarked by April 30, or FULL AMOUNT

KEEP THIS PORTION

First Half Due April 30th	\$2,349.28
Second Half Due October 31st	\$2,349.27
Full Year 2022	\$4,698.55 Does Not Include Past Due Amounts!
Past Due Amounts **if paid in April** Not included in Full Year 2022. Includes current year interest	\$0.00

Land Value	119,200
Improvement Value	421,360
Taxable Value	540,560
Gross Tax	4,669.99
Misc Assessments	28.56
Late Filing Penalty	0.00
Senior Tax/HH Loss	0.00
Levy Code	0085
Levy Rate	8.6391673000
Voter Approved Tax	841.98



AUTHORIZATION CODE

MAS-FVYWN9TB

* 2385.24 is School Tax!

State School Tax Analysis - 2022 Property Tax

Grapeview School District Taxable Property Value:

1,105,267,227

Total State School Tax Paid to WA State

State School PT 1	Rate:	0.0018553	\$	2,050,602
State School PT 2	Rate:	0.0009995	\$	1,104,715
Total School Tax Paid to WA:			\$	3,155,317

State School Tax paid back to Grapeview

Basic Ed Apportionment	\$	1,826,407
SP ED Apportionment	\$	234,711
Learning Assistance	\$	47,939
Highly Capable	\$	5,772
Transportation Operations	\$	145,371
Total Tax returned to Grapeview:	\$	2,260,200
Difference:		\$ 895,117

**71.64% of the State School Tax
collected is returned to Grapeview
School District**

2021-2022 School Year

State of Washington

1197

Superintendent of Public Instruction

Run December 22, 2021 6:13 PM

Mason County

Apportionment for December, 30 2021

Statement of Apportionment

Capital Region ESD 113

CCDDD 23054

To: Grapeview School District

From: State Treasurer, Credit Receipts Accounts as Follows For the Month of December

Revenue Account	Description	Annual Allotment (A)	Adjustment in Allotment due Previous/Current Year (B)	Percent Due % (%)	Allot Due [C= { %XA } +B] (C)	Allotment Paid Previously (D)	Allotment for December (E)
3100	REGULAR APPORTIONMENT	1,826,407.43	0.00	0.3100	566,186.30	401,809.63	164,376.67
3121	APPOR SP ED	16,536.23	0.00	0.3100	5,126.23	3,637.97	1,488.26
410001	General Fund Projects	1,913.00	0.00	1.0000	1,913.00	1,913.00	0.00
4121	SPECIAL ED	218,175.44	0.00	0.3100	67,634.39	47,998.60	19,635.79
4155	LEARNING ASSISTANCE PROG	47,939.05	0.00	0.3100	14,861.11	10,546.59	4,314.52
415804	RPT 1191FG	41,931.00	0.00	1.0000	0.00	0.00	0.00
4174	HIGHLY CAPABLE	5,772.25	0.00	0.3100	1,789.40	1,269.90	519.50
4199	TRANSP OPERATIONS	145,371.31	0.00	0.3100	45,065.11	31,981.69	13,083.42
4499	TRANSP DEPRECIATI	25,649.58	0.00	0.0000	0.00	0.00	0.00
6112	ESSER II	0.00	75,757.82	1.0000	75,757.82	0.00	75,757.82
6124	SPECIAL ED SUPPL	36,251.00	0.00	1.0000	0.00	0.00	0.00
6151	DISADVANTAGED	85,119.00	0.00	1.0000	18,895.81	0.00	18,895.81
6152	SCHOOL IMPROVEMENT	21,615.00	0.00	1.0000	4,672.77	0.00	4,672.77
619802	RPT 1191FG	1,070.00	0.00	1.0000	809.24	0.00	809.24
619803	SEAMLES SUM	45,234.88	0.00	1.0000	45,234.88	29,091.32	16,143.56
619810	P-EBT Administrative Funds	614.00	0.00	1.0000	614.00	614.00	0.00
Totals		2,519,599.17	75,757.82		848,560.06	528,862.70	319,697.36

General Fund Only Total (Total less Account 4499 and 4100 Capital Projects)

319,697.36