

RISE - BUDGET REPORT

	2025-2026 Budget	PER SDE 02/15/2026	Variance		Budgeted Enrollment	Actual Enrollment	Difference
Enrollment:	266	276	10	K-6	143	141	(2)
ADA:	245	237	(8)	7	28	27	(1)
ADA %:	92%	86%	(0)	8	23	23	-
Support Units:	17.29	16.85	(0.44)	9	21	21	-
				10	17	16	(1)
BASE STATE SUPPORT - ENTITLEMENT	\$ 778,147.00	\$ 764,551.90	\$ (13,595.10)	11	19	25	6
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,505,229.26	\$ 2,503.26	12	15	23	8
STATE TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ 50.00	Total:	266	276	10
STATE BENEFIT APPORTIONMENT	\$ 317,526.00	\$ 314,024.51	\$ (3,501.49)				
	\$ 2,598,399.00	\$ 2,583,855.67	\$ (14,543.33)				

SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2025	2/28/2026	Projected @ 6/30/26
CASH	\$ 742,460.32	\$ 996,118.06	\$ 863,954.17
RECEIVABLES	\$ 82,975.36	\$ 34,134.46	\$ -
TOTAL ASSETS:	\$ 825,435.68	\$ 1,030,252.52	\$ 863,954.17
DEFERRED REVENUE - STATE PAYMENTS AHEAD OF SPENDING	\$ 37,130.00	\$ -	\$ -
SALARIES & BENEFITS PAYABLE - JULY/AUGUST	\$ 212,806.00	\$ 261,750.00	\$ 261,750.00
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 33,605.26	\$ 5,215.01	\$ -
TOTAL LIABILITIES:	\$ 283,541.26	\$ 266,965.01	\$ 261,750.00
NET FUND BALANCE:	\$ 541,894.42	\$ 763,287.51	\$ 602,204.17
TOTAL LIABILITIES AND FUND BALANCE:	\$ 825,435.68	\$ 1,030,252.52	\$ 863,954.17

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	
TOTAL REVENUES	\$ 3,235,272.00	\$ 3,534,463.03	\$ 1,141,192.68	\$ 2,865,438.02	67%
TOTAL EXPENDITURES	\$ 2,952,535.25	\$ 3,412,969.18	\$ 517,356.82	\$ 2,644,044.93	81%
NET INCOME	\$ 282,736.75	\$ 121,493.85	\$ 623,835.86	\$ 221,393.09	77%

Short-Term Financial Health Summary

	6/30/2024	6/30/2025	As of 02/28/2026	Projected @ 6/30/26
Unrestricted Days Cash On Hand	161.7	100.6	106.5	92.4
Loan/Lease Events of Default	No	No	No	No
Enrollment Variance to Budget	92%	99%	104%	104%

Long-Term Financial Health Summary

Total Margin	10.98%	2.94%	7.73%	3.44%
Current Year Cash Flow	\$ 445,365.27	\$ 297,095.05	\$ 253,657.74	\$ 121,493.85
Debt and/or Lease Coverage Ratio	1.99	1.28	1.64	5.74
Debt to Asset Ratio	0.00	0.34	0.26	0.30
School Meets All Financial Compliance Requirements	Yes	Yes	Yes	Yes

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
STATE AND LOCAL FUNDS							
GENERAL FUND							
REVENUES:							
STATE SUPPORT - ENTITLEMENT	\$ 778,147.00	\$ 764,552.00	\$ 256,913.88	\$ 684,824.88	\$ (79,727.12)	34%	90%
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,505,229.00	\$ 505,805.15	\$ 1,332,171.15	\$ (173,057.85)	34%	89%
TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	100%	100%
BENEFIT SUPPORT	\$ 317,526.00	\$ 314,025.00	\$ 105,489.07	\$ 280,101.07	\$ (33,923.93)	34%	89%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 7,500.00	\$ 140.00	\$ 6,493.23	\$ (1,006.77)	2%	87%
CONTRIBUTIONS/DONATIONS - SAVINGS	\$ -	\$ 1,250.00	\$ -	\$ 1,004.00	\$ (246.00)	0%	80%
CONTRIBUTIONS - STUCO ACCOUNT	\$ -	\$ 1,000.00	\$ -	\$ 929.00	\$ (71.00)	0%	93%
OTHER LOCAL REVENUE	\$ 55,000.00	\$ 63,541.94	\$ 63,541.94	\$ 63,541.94	\$ -	100%	100%
KINDERGARTEN REVENUE	\$ -	\$ 551.00	\$ -	\$ 551.00	\$ -	0%	100%
SPECIAL DIST - PROFESSIONAL DEV	\$ 17,092.00	\$ 17,753.00	\$ -	\$ -	\$ (17,753.00)	0%	0%
SPECIAL DIST - PROF DEV DYSLEXIA	\$ 4,052.00	\$ 4,235.00	\$ -	\$ -	\$ (4,235.00)	0%	0%
SPECIAL DIST - CHARTER FACILITIES	\$ 97,888.00	\$ 94,800.00	\$ -	\$ -	\$ (94,800.00)	0%	0%
SPECIAL DIST - LITERACY	\$ 37,494.00	\$ 46,123.00	\$ -	\$ 39,883.00	\$ (6,240.00)	0%	86%
SPECIAL DIST-CONTINUOUS IMPROVMT	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -	\$ (6,600.00)	0%	0%
SPECIAL DIST - REMEDIATION	\$ 2,973.00	\$ 3,872.00	\$ -	\$ 3,872.00	\$ -	0%	100%
SPECIAL DIST - EL ENHANCEMENT	\$ -	\$ 434.00	\$ -	\$ 434.00	\$ -	0%	100%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ 18,000.00	\$ -	\$ -	\$ (18,000.00)	0%	0%
SPECIAL DIST - CONTENT/CURRICULUM	\$ 2,952.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SPECIAL DIST - MATH & SCIENCE	\$ 62,700.00	\$ 62,700.00	\$ -	\$ -	\$ (62,700.00)	0%	0%
EARNINGS ON INVESTMENT	\$ -	\$ -	\$ -	\$ 3.63	\$ 3.63	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 20,000.00	\$ 22,500.00	\$ 931.15	\$ 17,714.63	\$ (4,785.37)	4%	79%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ 0.96	\$ 9.80	\$ 9.80	0%	0%
**TOTAL REVENUE	\$ 2,914,150.00	\$ 2,934,715.94	\$ 932,872.15	\$ 2,431,583.33	\$ (503,132.61)	32%	83%
EXPENSES							
K-6 SALARIES - CERTIFIED	\$ 474,520.00	\$ 474,520.00	\$ 50,429.55	\$ 405,664.40	\$ 68,855.60	11%	85%
K-6 SALARIES - CLASSIFIED	\$ 77,430.75	\$ 77,430.75	\$ 7,650.43	\$ 40,253.94	\$ 37,176.81	10%	52%
K-6 STIPENDS	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	0%	0%
K-6 SUBSTITUTE PAY	\$ 10,454.50	\$ 10,454.50	\$ 1,057.50	\$ 6,985.00	\$ 3,469.50	10%	67%
K-6 EMPLOYEE BENEFITS - PERSI	\$ 73,226.00	\$ 73,226.00	\$ 7,381.99	\$ 58,673.26	\$ 14,552.74	10%	80%
K-6 EMPLOYEE BENEFITS - TAXES	\$ 42,224.00	\$ 42,224.00	\$ 3,772.65	\$ 31,205.36	\$ 11,018.64	9%	74%
K-6 EMPLOYEE BENEFITS - INSURANCE	\$ 47,904.00	\$ 47,904.00	\$ 11,270.74	\$ 57,886.33	\$ (9,982.33)	24%	121%
PURCHASED SERVICE - PROF DEV	\$ 10,300.00	\$ 10,300.00	\$ -	\$ 3,668.62	\$ 6,631.38	0%	36%
LITERACY PURCHASED SERVICE	\$ 3,090.00	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	0%	0%
K-6 SUPPLIES	\$ -	\$ -	\$ 113.74	\$ 667.34	\$ (667.34)	0%	0%
K-6 SUPPLIES - SCIENCE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
K-6 CURRICULUM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
**TOTAL ELEMENTARY PROGRAM	\$ 794,449.25	\$ 749,449.25	\$ 81,676.60	\$ 605,004.25	\$ 144,445.00	11%	81%
SECONDARY TEACHER SALARIES	\$ 659,038.00	\$ 659,038.00	\$ 53,009.91	\$ 425,935.77	\$ 233,102.23	8%	65%
CLASSIFIED STAFF SALARIES	\$ 43,143.00	\$ 43,143.00	\$ 471.20	\$ 61,832.89	\$ (18,689.89)	1%	143%
SUBSTITUTE TEACHER SALARIES	\$ 8,230.00	\$ 8,230.00	\$ 4,000.00	\$ 14,710.00	\$ (6,480.00)	49%	179%
PERSI BENEFITS	\$ 107,430.00	\$ 107,430.00	\$ 8,537.73	\$ 64,774.44	\$ 42,655.56	8%	60%
FICA/MEDICARE BENEFITS	\$ 57,946.00	\$ 57,946.00	\$ 5,296.58	\$ 39,295.72	\$ 18,650.28	9%	68%
INSURANCE BENEFITS	\$ 65,741.00	\$ 65,741.00	\$ 7,865.23	\$ 74,701.76	\$ (8,960.76)	12%	114%
PURCHASED SERVICES-SECONDARY	\$ -	\$ -	\$ -	\$ 1,270.00	\$ (1,270.00)	0%	0%
SECONDARY SUPPLIES	\$ -	\$ 10,000.00	\$ 254.81	\$ 8,273.57	\$ 1,726.43	3%	83%
EXPENSES - STUCO ACCOUNT	\$ -	\$ -	\$ 32.00	\$ 162.00	\$ (162.00)	0%	0%
EXPENSE - PETTY CASH	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ (200.00)	0%	0%
SECONDARY CURRICULUM	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,425.60	\$ 74.40	67%	95%
**TOTAL SECONDARY PROGRAM	\$ 941,528.00	\$ 953,028.00	\$ 80,667.46	\$ 692,581.75	\$ 260,446.25	8%	73%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
SPECIAL EDUCATION PURCH SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 440.65	\$ 2,033.02	\$ (533.02)	29%	136%
SPECIAL EDUCATION SUPPLIES	\$ 1,500.00	\$ 750.00	\$ -	\$ 105.11	\$ 644.89	0%	14%
**TOTAL SPECIAL SERVICES	\$ 3,000.00	\$ 2,250.00	\$ 440.65	\$ 2,138.13	\$ 111.87	20%	95%
DUES FEES TRAVEL	\$ 7,725.00	\$ 7,725.00	\$ -	\$ 60.00	\$ 7,665.00	0%	1%
STAFF DEVELOPMENT	\$ -	\$ -	\$ 79.71	\$ 787.36	\$ (787.36)	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,725.00	\$ 7,725.00	\$ 79.71	\$ 847.36	\$ 6,877.64	1%	11%
LEGAL FEES - BOARD OF ED	\$ 2,575.00	\$ 2,575.00	\$ 300.00	\$ 2,774.73	\$ (199.73)	12%	108%
AUDIT FEES	\$ 8,034.00	\$ 8,034.00	\$ -	\$ 6,675.00	\$ 1,359.00	0%	83%
OTHER EXPENSES - BOARD OF ED	\$ 6,798.00	\$ 6,798.00	\$ -	\$ 4,936.21	\$ 1,861.79	0%	73%
**TOTAL BOARD OF EDUCATION	\$ 17,407.00	\$ 17,407.00	\$ 300.00	\$ 14,385.94	\$ 3,021.06	2%	83%
SALARIES - ADMINISTRATION	\$ 199,000.00	\$ 199,000.00	\$ 16,583.33	\$ 142,914.97	\$ 56,085.03	8%	72%
OFFICE SALARIES	\$ 79,653.00	\$ 79,653.00	\$ 8,846.26	\$ 67,134.25	\$ 12,518.75	11%	84%
PUPIL SERVICES SALARIES	\$ 55,277.00	\$ 55,277.00	\$ 4,606.41	\$ 36,949.66	\$ 18,327.34	8%	67%
KSD SERVICE - NURSE ALLOCATION	\$ 6,412.00	\$ 6,412.00	\$ -	\$ 3,595.46	\$ 2,816.54	0%	56%
PERSI BENEFITS	\$ 36,352.00	\$ 36,352.00	\$ 2,856.37	\$ 26,108.46	\$ 10,243.54	8%	72%
FICA/MEDICARE BENEFITS	\$ 21,317.00	\$ 21,317.00	\$ 2,148.40	\$ 16,945.22	\$ 4,371.78	10%	79%
INSURANCE BENEFITS	\$ 24,184.00	\$ 24,184.00	\$ 3,534.18	\$ 34,412.30	\$ (10,228.30)	15%	142%
WORKER'S COMPENSATION INSURANCE	\$ 11,266.00	\$ 11,266.00	\$ -	\$ 7,353.00	\$ 3,913.00	0%	65%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 500.00	\$ 317.50	\$ 3,752.42	\$ (3,252.42)	64%	750%
BANK SERVICE CHARGES	\$ 515.00	\$ 515.00	\$ -	\$ -	\$ 515.00	0%	0%
SOFTWARE LICENSES - OPS 2M	\$ 13,133.00	\$ 13,133.00	\$ -	\$ 1,275.00	\$ 11,858.00	0%	10%
TRAVEL - ADMINISTRATION	\$ -	\$ -	\$ -	\$ 1,488.40	\$ (1,488.40)	0%	0%
SUPPLIES - ADMINISTRATION	\$ 11,356.00	\$ 11,356.00	\$ 1,598.43	\$ 18,390.44	\$ (7,034.44)	14%	162%
COPIER LEASE	\$ 7,725.00	\$ 7,725.00	\$ 562.52	\$ 7,288.64	\$ 436.36	7%	94%
BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 522.96	\$ (522.96)	0%	0%
**TOTAL ADMINISTRATION	\$ 466,690.00	\$ 466,690.00	\$ 41,053.40	\$ 368,131.18	\$ 98,558.82	9%	79%
KSD SERVICE - BUILDING LEASE	\$ 348,415.00	\$ 348,415.00	\$ 104,190.97	\$ 287,759.03	\$ 60,655.97	30%	83%
PROPERTY LEASE	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	0%	0%
PROPERTY/LIABILITY INS	\$ 7,298.00	\$ 7,298.00	\$ -	\$ 10,993.74	\$ (3,695.74)	0%	151%
**TOTAL BUILDING CARE PROGRAM	\$ 355,713.00	\$ 355,713.00	\$ 104,190.97	\$ 299,152.77	\$ 56,560.23	29%	84%
MAINTENANCE - STUDENT OCCUPIED	\$ 63,000.00	\$ 63,000.00	\$ 627.50	\$ 749.27	\$ 62,250.73	1%	1%
**TOTAL MAINTENANCE PROGRAM	\$ 63,000.00	\$ 63,000.00	\$ 627.50	\$ 749.27	\$ 62,250.73	1%	1%
TRANSPORTATION - CONTRACTED	\$ -	\$ -	\$ -	\$ 12.50	\$ (12.50)	0%	0%
FIELD TRIP TRANSPORTION	\$ 5,150.00	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00	0%	0%
**TOTAL TRANSPORTATION PROGRAM	\$ 5,150.00	\$ 5,150.00	\$ -	\$ 12.50	\$ 5,137.50	0%	0%
TRANSFER TO OTHER FUNDS	\$ -	\$ 193,179.84	\$ 193,179.84	\$ 193,179.84	\$ -	100%	100%
**TOTAL OTHER SERVICES	\$ -	\$ 193,179.84	\$ 193,179.84	\$ 193,179.84	\$ -	100%	100%
***TOTAL EXPENDITURES	\$ 2,654,662.25	\$ 2,813,592.09	\$ 502,216.13	\$ 2,176,182.99	\$ 637,409.10	18%	77%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
CAPITAL IMPROVEMENT FUND							
TRANSFER IN - CAPITAL IMPROVEMENT	\$ -	\$ 193,179.84	\$ 193,179.84	\$ 193,179.84	\$ -	100%	100%
**TOTAL REVENUE	\$ -	\$ 193,179.84	\$ 193,179.84	\$ 193,179.84	\$ -	100%	100%
CONSTRUCTION EXPENSES	\$ 75,000.00	\$ 193,179.84	\$ -	\$ 227,187.09	\$ (34,007.25)	0%	118%
***TOTAL EXPENDITURES	\$ 75,000.00	\$ 193,179.84	\$ -	\$ 227,187.09	\$ (34,007.25)	0%	118%
*** NET:	\$ (75,000.00)	\$ -	\$ 193,179.84	\$ (34,007.25)	\$ 34,007.25	0%	0%
STUDENT ACTIVITY FUND							
BUDGET BALANCE CARRY FORWARD	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
**TOTAL REVENUE	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
EXPENSE - STUDENT ACTIVITIES GENER	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
BLUE CROSS GRANT							
REVENUE - BLUE CROSS GRANT	\$ 37,130.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
**TOTAL REVENUE	\$ 37,130.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
PURCHASED SERVICE - BLUE CROSS	\$ 27,130.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SUPPLIES - BLUE CROSS GRANT	\$ 10,000.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 37,130.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TECHNOLOGY FUND							
BUDGET BALANCE CARRY FORWARD	\$ 93,027.00	\$ -	\$ -	\$ -	\$ -	0%	0%
REVENUE - IT STAFFING	\$ -	\$ -	\$ -	\$ 1,347.48	\$ 1,347.48	0%	0%
REVENUE - TECHNOLOGY	\$ 59,738.00	\$ 59,738.00	\$ -	\$ 35,264.87	\$ (24,473.13)	0%	59%
**TOTAL REVENUE	\$ 152,765.00	\$ 59,738.00	\$ -	\$ 36,612.35	\$ (23,125.65)	0%	61%
PURCHASED SERVICES - TECHNOLOGY	\$ -	\$ -	\$ -	\$ 36,612.35	\$ (36,612.35)	0%	0%
PURCHASED SERVICES - INST MGMT SYS	\$ 42,318.00	\$ 42,318.00	\$ -	\$ -	\$ 42,318.00	0%	0%
SUPPLIES - TECHNOLOGY	\$ 16,001.00	\$ 17,420.00	\$ -	\$ -	\$ 17,420.00	0%	0%
***TOTAL EXPENDITURES	\$ 58,319.00	\$ 59,738.00	\$ -	\$ 36,612.35	\$ 23,125.65	0%	61%
*** NET:	\$ 94,446.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SAFE & DRUG FREE FUND							
BUDGET BALANCE CARRY FORWARD	\$ 3,433.00	\$ -	\$ -	\$ -	\$ -	0%	0%
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 4,554.00	\$ 4,516.00	\$ 2,258.00	\$ 2,258.00	\$ (2,258.00)	50%	50%
**TOTAL REVENUE	\$ 7,987.00	\$ 4,516.00	\$ 2,258.00	\$ 2,258.00	\$ (2,258.00)	50%	50%
PURCHASED SERVICES	\$ 4,554.00	\$ 4,516.00	\$ 2,258.00	\$ 2,258.00	\$ 2,258.00	50%	50%
***TOTAL EXPENDITURES	\$ 4,554.00	\$ 4,516.00	\$ 2,258.00	\$ 2,258.00	\$ 2,258.00	50%	50%
*** NET:	\$ 3,433.00	\$ -	\$ -	\$ -	\$ -	0%	0%
MEDICAID FUND							
REVENUE - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ 8,709.69	\$ 19,697.34	\$ (55,302.66)	12%	26%
**TOTAL REVENUE	\$ 50,000.00	\$ 75,000.00	\$ 8,709.69	\$ 19,697.34	\$ (55,302.66)	12%	26%
SALARIES - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ 8,709.69	\$ 19,697.34	\$ 55,302.66	12%	26%
***TOTAL EXPENDITURES	\$ 50,000.00	\$ 75,000.00	\$ 8,709.69	\$ 19,697.34	\$ 55,302.66	12%	26%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TEMPORARY FEDERAL FUNDS							
CSP GRANT							
REVENUE - CSP GRANT	\$ 110,000.00	\$ 229,813.25	\$ 4,173.00	\$ 144,977.16	\$ (84,836.09)	2%	63%
**TOTAL REVENUE	\$ 110,000.00	\$ 229,813.25	\$ 4,173.00	\$ 144,977.16	\$ (84,836.09)	2%	63%
SUPPLIES - ELEMENTARY - STUDENT	\$ -	\$ 17,500.00	\$ -	\$ 3,390.94	\$ 14,109.06	0%	19%
TECHNOLOGY - ELEMENTARY - STUDENT	\$ -	\$ 5,000.00	\$ -	\$ 372.89	\$ 4,627.11	0%	7%
FURNITURE/FIXTURES - ELEMENTARY	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 9,899.48	\$ 5,100.52	0%	66%
CURRICULUM - ELEMENTARY - CSP	\$ -	\$ 20,000.00	\$ -	\$ 8,647.97	\$ 11,352.03	0%	43%
TAX BENEFITS ELEMENTARY CSP	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SUPPLIES - SECONDARY - CSP GRANT	\$ 10,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
TECHNOLOGY - SECONDARY - STUDENT	\$ -	\$ 1,624.15	\$ -	\$ -	\$ 1,624.15	0%	0%
CURRICULUM - SECONDARY - CSP GRANT	\$ -	\$ 20,000.00	\$ -	\$ 12,506.34	\$ 7,493.66	0%	63%
FURNITURE/FIXTURES-SECONDARY	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 28,446.50	\$ 11,553.50	0%	71%
TECHNOLOGY - SCHOOL - GENERAL	\$ 15,000.00	\$ 45,000.00	\$ 4,173.00	\$ 41,023.94	\$ 3,976.06	9%	91%
SAFETY/CODE REQUIRED CONST COSTS	\$ -	\$ 40,689.10	\$ -	\$ 40,689.10	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 110,000.00	\$ 229,813.25	\$ 4,173.00	\$ 144,977.16	\$ 84,836.09	2%	63%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%

BALANCE SHEETS BY FUND

STATE AND LOCAL FUNDS

ACCT NAME	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
GENERAL FUND			
CASH IN BANK - GENERAL FUND	\$ (84,353.03)	\$ 428,788.20	\$ 344,435.17
CASH IN BANK - STUCO FUND	\$ 5,103.40	\$ (32.00)	\$ 5,071.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,904.00	\$ 0.96	\$ 3,904.96
INVESTMENT- STATE TREASURER LGIP	\$ 661,492.59	\$ 931.15	\$ 662,423.74
ACCOUNTS RECEIVABLE	\$ (6,650.89)	\$ -	\$ (6,650.89)
ACCOUNTS PAYABLE	\$ (2,009.72)	\$ 967.71	\$ (1,042.01)
SALARIES PAYABLE	\$ (216,092.00)	\$ -	\$ (216,092.00)
BENEFITS PAYABLE	\$ (45,658.00)	\$ -	\$ (45,658.00)
FUND BALANCE - GEN FUND	\$ (315,736.35)	\$ (430,656.02)	\$ (746,392.37)
NET TOTAL	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND

CASH IN BANK - CAPITAL IMPROVEMENT	\$ (193,179.84)	\$ 193,179.84	\$ -
FUND BALANCE - CAPITAL IMPROVEMENT	\$ 193,179.84	\$ (193,179.84)	\$ -
NET TOTAL	\$ -	\$ -	\$ -

UNITED WAY COMMUNITY IMPACT FUND

CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
FUND BALANCE - UNITED WAY GRANT	\$ (10,000.00)	\$ -	\$ (10,000.00)
NET TOTAL	\$ -	\$ -	\$ -

WILBER-ELLIS GRANT

CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
FUND BALANCE - WILBER-ELLIS GRANT	\$ (2,500.00)	\$ -	\$ (2,500.00)
NET TOTAL	\$ -	\$ -	\$ -

STUDENT ACTIVITIES

CASH IN BANK - STUDENT ACTIVITIES	\$ 285.06	\$ -	\$ 285.06
FUND BALANCE - STUDENT ACTIVITIES	\$ (285.06)	\$ -	\$ (285.06)
NET TOTAL	\$ -	\$ -	\$ -

TECHNOLOGY FUND

CASH IN BANK - TECHNOLOGY FUND	\$ (32,502.27)	\$ -	\$ (32,502.27)
ACCOUNTS RECEIVABLE - TECH FUND	\$ 36,612.35	\$ -	\$ 36,612.35
FUND BALANCE - TECHNOLOGY	\$ (4,110.08)	\$ -	\$ (4,110.08)
NET TOTAL	\$ -	\$ -	\$ -

TEMPORARY FEDERAL FUNDS

CSP GRANT

CASH IN BANK - CSP GRANT	\$ (140,804.16)	\$ 140,804.16	\$ -
ACCOUNTS RECEIVABLE-CSP GRANT	\$ 140,804.16	\$ (136,631.16)	\$ 4,173.00
ACCOUNTS PAYABLE - CSP GRANT	\$ -	\$ (4,173.00)	\$ (4,173.00)
NET TOTAL	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ (84,353.03)	\$ 428,788.20	\$ 344,435.17
CASH IN BANK - STUCO FUND	\$ 5,103.40	\$ (32.00)	\$ 5,071.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,904.00	\$ 0.96	\$ 3,904.96
CASH IN BANK - LGIP ACCOUNT	\$ 661,492.59	\$ 931.15	\$ 662,423.74
CASH IN BANK - CAPITAL IMPROVEMENT	\$ (193,179.84)	\$ 193,179.84	\$ -
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
CASH IN BANK - STUDENT ACTIVITIES	\$ 285.06	\$ -	\$ 285.06
CASH IN BANK - TECHNOLOGY FUND	\$ (32,502.27)	\$ -	\$ (32,502.27)
CASH IN BANK - CSP GRANT	\$ (140,804.16)	\$ 140,804.16	\$ -
	\$ 232,445.75	\$ 763,672.31	\$ 996,118.06

BANK RECONCILIATION:

FIRST FEDERAL FREE BUSINESS CHECKING	\$ 125,761.90
FIRST FEDERAL FREE BUSINESS CHECKING - 4588	\$ 4,178.37
FIRST FEDERAL BUSINESS SAVINGS	\$ 4,495.54
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	\$ 1,759.67
LGIP ACCOUNT	\$ 1,002,423.74
RECON TIMING ADJUSTMENT	\$ (512.54)
Total Per Bank:	\$ 1,138,106.68
OUTSTANDING CHECKS/ITEMS	\$ 141,988.62
PER BOOKS	\$ 996,118.06

(Date Rng: 02/01/26 - 02/28/26)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	02/25/26	Barrett, Laura M	1,805.79	Kimberly	ID	83341
drct-dpst	02/25/26	Becker, Nicole A	4,187.66	Twin Falls	ID	83301
drct-dpst	02/25/26	Bell, Carinne M	6,250.00	Twin Falls	ID	83301
drct-dpst	02/25/26	Belliston, Elisabeth M	2,454.83	Kimberly	ID	83341
drct-dpst	02/25/26	Browning, Gail	6,235.58	Kimberly	ID	83341
drct-dpst	02/25/26	Child, Heidi C	9,583.33	Hansen	ID	83334
drct-dpst	02/25/26	Christensen, Zora L	1,175.53	Kimberly	ID	83341
drct-dpst	02/25/26	Clifton, Kerena E	4,450.16	Kimberly	ID	83341
drct-dpst	02/25/26	Cline, Jessica H	2,414.88	Twin Falls	ID	83301
drct-dpst	02/25/26	Davey, Sharon	250.00	Kimberly	ID	83341
drct-dpst	02/25/26	Erickson, Jessica L	6,461.08	Kimberly	ID	83341
drct-dpst	02/25/26	Frandsen, Bryce C	5,354.33	Hansen	ID	83334
drct-dpst	02/25/26	Haskell, Angela L	6,235.58	Twin Falls	ID	83301
drct-dpst	02/25/26	Helm, Brooke M	1,112.58	Twin Falls	ID	83301
drct-dpst	02/25/26	Hill, Rebecca J	500.00	Kimberly	ID	83341
drct-dpst	02/25/26	Howell, Jennifer L	4,275.16	Twin Falls	ID	83301
drct-dpst	02/25/26	Hufstetler, Mary Ann	3,398.46	Kimberly	ID	83341
drct-dpst	02/25/26	Kelley, Gail C	6,235.58	Twin Falls	ID	83301
drct-dpst	02/25/26	Kelsey, Heather	2,461.58	Hansen	ID	83334
drct-dpst	02/25/26	Knight, Susan J	110.00	Jerome	ID	83338
drct-dpst	02/25/26	LEGAARD, EMILY J	877.93	Twin Falls	ID	83301
drct-dpst	02/25/26	Leishman, Joseph C	4,362.66	Kimberly	ID	83341
drct-dpst	02/25/26	Mollerup, Haylee D	2,104.62	Kimberly	ID	83341
drct-dpst	02/25/26	Moore, Lucy Q	1,575.46	Twin Falls	ID	83301
drct-dpst	02/25/26	Mulberry, Ashley A	2,377.98	Kimberly	ID	83341
drct-dpst	02/25/26	Newland, Rachel B	6,235.58	Twin Falls	ID	83301
drct-dpst	02/25/26	O'Connell, Kerri L	1,979.64	Twin Falls	ID	83301
drct-dpst	02/25/26	Otto, Rebecca J	4,275.16	Kimberly	ID	83341
drct-dpst	02/25/26	Pacheco, Carolyn J	125.00	Kimberly	ID	83341
drct-dpst	02/25/26	Palmer, Troy A	62.50	Twin Falls	ID	83301
drct-dpst	02/25/26	Petroschek, Tammie D	125.00	Kimberly	ID	83341
drct-dpst	02/25/26	Prudent, Jessica R	330.00	Kimberly	ID	83341
drct-dpst	02/25/26	Rasmussen, Lily M	4,756.41	Twin Falls	ID	83301
drct-dpst	02/25/26	Richards, Brianna L	3,241.48	Twin Falls	ID	83301
drct-dpst	02/25/26	Rieth, Briana M	6,060.58	Twin Falls	ID	83301
drct-dpst	02/25/26	Riley, Kevin T	4,566.83	Kimberly	ID	83341
drct-dpst	02/25/26	Searle, Stacey H	2,093.83	Kimberly	ID	83341
drct-dpst	02/25/26	Shaw, JoLinn N	250.00	Kimberly	ID	83341
drct-dpst	02/25/26	Slagel, Hanna M	2,324.63	Hansen	ID	83334
drct-dpst	02/25/26	Ulrich, Braeden R	2,062.50	Kimberly	ID	83341
drct-dpst	02/25/26	Wagner, Mindy L	2,072.17	Twin Falls	ID	83301
drct-dpst	02/25/26	Walker, Jennifer J	7,000.00	Kimberly	ID	83341
drct-dpst	02/25/26	Wall, Heather L	2,167.74	Twin Falls	ID	83301
drct-dpst	02/25/26	Walters, Bethany J	5,076.25	Kimberly	ID	83341
drct-dpst	02/25/26	Wells, Shelby A	562.50	Kimberly	ID	83341
drct-dpst	02/25/26	Wiesmore, Kristina	6,899.58	Kimberly	ID	83341
drct-dpst	02/25/26	Willford, Christine A	125.00	Twin Falls	ID	83301
drct-dpst	02/25/26	Williams, Angela J	4,606.41	Kimberly	ID	83341
drct-dpst	02/25/26	Wolf, Sierra C	1,559.73	Preston	ID	83263
010307	02/25/26	Branch, Margaret L	312.50	Kimberly	ID	83341
010308	02/25/26	Butler, Connie L	187.50	Kimberly	ID	83341
010309	02/25/26	Vixaysack, Nakhone W	55.00	Hansen	ID	83334

BALANCE PER BANK STATEMENT 1,138,619.22

DEPOSITS/CREDITS:

- 1. 0.00
- 2. 0.00
- 3. 0.00
- 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 1,138,619.22

CHARGES/DEBITS:

- 1. Manual Paychecks 512.54
- 2. 0.00
- 3. 0.00
- 4. 0.00

SUB-TOTAL: 512.54 1,138,106.68

TOTAL OUTSTANDING CHECKS: 141,988.62

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 996,118.06

BALANCE PER BOOKS: 996,118.06

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
011079	12/11/25	230.63	CHILD, HEIDI	011096	12/18/25	69.00	Roger Keller
011099	01/08/26	42.98	CHILD, HEIDI	011135	02/11/26	233.05	STEPPIN' STONES TH
011140	02/26/26	3,338.42	AMERICAN FIDELITY	011141	02/26/26	205.50	AMERICAN FIDELITY
011142	02/26/26	29,575.47	BLUE CROSS OF IDA	011143	02/26/26	237.95	JOSTENS
011144	02/26/26	382.80	TEXAS LIFE INSURAN	011145	02/26/26	104,190.97	KIMBERLY SCHOOL I
011146	02/26/26	1,665.92	U.S. BANK	011147	02/26/26	1,000.00	XrossWay Fitness
011148	02/26/26	170.93	TOSHIBA FINANCIAL	011149	02/26/26	17.50	TORE UP
011150	02/26/26	627.50	TWIN FALLS GLASS				

(Mo-Yr: 02-2026-02-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010971	02/17/26	JONES, LINDA	Boise, ID 83702	Mediation Service	300.00
011131	02/24/26	RICHARDS, BRIANNE	TWIN FALLS, ID 83301	Cash for Attendance Awards	200.00
011132	02/11/26	YORGASON LAW OFFICES, PLLC	BOISE, ID 83713	Legal Fees January	1,375.00
011133	02/11/26	BUSINESS TECHS	TWIN FALLS, ID 83303	Brother HL	149.95
				Toshiba/eStudio 6529A	210.77
				Toshiba/eStudio 2515AC	169.61
011134	02/11/26	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Safe & Drug Free FY26 1st Dist	2,258.00
011135	02/11/26	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	January Therapy	233.05
011136	02/11/26	MOUNT OLYMPUS	DALLAS, TX 75266-0579	Water	104.39
011140	02/26/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 022026	767.80
				Pyrl Deduct Transfer - 022026	211.00
				Pyrl Deduct Transfer - 022026	355.26
				Pyrl Deduct Transfer - 022026	68.78
				Pyrl Deduct Transfer - 022026	373.68
				Pyrl Deduct Transfer - 022026	1,084.72
				Pyrl Deduct Transfer - 022026	498.90
				Adjustment Rieth	93.72CR
				Pyrl Deduct Transfer - 022026	72.00
011141	02/26/26	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 022026	205.50
011142	02/26/26	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 022026	218.45
				Pyrl Deduct Transfer - 022026	5,990.30
				Pyrl Deduct Transfer - 022026	507.90
				Pyrl Deduct Transfer - 022026	94.95
				Dental - RISE Portion - 022026	5,034.65
				Dental - RISE Portion - 022026	7,865.23
				Medical- RISE Portion - 022026	3,534.18
				Adjustment	6,329.81
011143	02/26/26	JOSTENS	CHICAGO, IL 60673-1213	Diploma Covers	237.95
011144	02/26/26	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 022026	382.80
011145	02/26/26	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Foundation Payment February 2026	104,190.97
011146	02/26/26	U.S. BANK	St. Louis, MO 63179-0428	Student of the Month	25.00
				Student of the Month	35.00
				Supplies	46.28
				Supplies	48.80
				Supplies	55.99
				Supplies	7.21
				Supplies	34.34
				Supplies	11.69
				Supplies	14.39
				Supplies	44.62
				Supplies	87.48
				Supplies	19.38
				Supplies	16.89
				Supplies	5.97
				Supplies	12.29
				Supplies	28.99
				Supplies	46.89
				Supplies	18.57
				Supplies	8.27
				Student Rise Rewards	13.21
				Student Rise Rewards	7.52
				Student Rise Rewards	46.49
				Teacher Appreciation	74.51
				Supplies	64.95
				Training Room	79.71
				Supplies	105.47
				Supplies	225.63
				Monthly Fee	20.00
				Board Meeting Dinner	34.41
				Board Meeting Dinner	88.60
				Credit	40.00CR
				Supplies	231.28
				Board Meeting Dinner	53.96
				Student of the Month	5.00
				Supplies	52.00
				Board Meeting Dinner	35.13
011147	02/26/26	XrossWay Fitness	Kimberly, ID 83341	Membership Oct-Feb	1,000.00
011148	02/26/26	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA, PA 19182-5736	Toshiba/eStudio 6529A	170.93
011149	02/26/26	TORE UP	TWIN FALLS, ID 83303	Shredinator Bins	17.50
011150	02/26/26	TWIN FALLS GLASS	TWIN FALLS, ID 83301	Door Glass Replacement	627.50
260211	02/11/26	VENMO	Kimberly, ID	Venmo Payment	32.00



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

RISE Charter School
N/A
203 Center Street West
Kimberly, Idaho 83341

Statement Period
2/1/2026 through 2/28/2026

Summary

Beginning Balance	\$166,492.59	Fund Number	4046
Contributions	\$1,060,931.15	Distribution Yield	3.7959%
Withdrawals	(\$225,000.00)	February Accrued Interest	\$1,492.67
Ending Balance	\$1,002,423.74	Average Daily Balance	\$512,602.31

Detail

Date	Activity	Status	Type	Amount	Balance
02/01/2026	Beginning Balance				\$166,492.59
02/01/2026	Contribution	Processed	January Reinvestment	\$931.15	\$167,423.74
02/09/2026	Contribution	Processed	ACH	\$125,000.00	\$292,423.74
02/12/2026	Withdrawal	Processed	ACH	(\$25,000.00)	\$267,423.74
02/19/2026	Contribution	Processed	ACH	\$865,000.00	\$1,132,423.74
02/23/2026	Withdrawal	Processed	ACH	(\$200,000.00)	\$932,423.74
02/27/2026	Contribution	Processed	ACH	\$70,000.00	\$1,002,423.74
02/28/2026	Ending Balance				\$1,002,423.74

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.