

RISE - BUDGET REPORT

	2024-2025 Budget	PER SDE, 07/15/2025	Variance
Enrollment:	209	206	(3)
ADA:	196	188	(8)
ADA %:	94%	91%	(0)
Support Units:	13.79	13.68	(0.11)
BASE STATE SUPPORT - ENTITLEMENT	\$ 601,547.00	\$ 596,748.96	\$ (4,798.04)
STATE SALARY APPORTIONMENT	\$ 1,172,477.00	\$ 1,163,471.20	\$ (9,005.80)
STATE TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ 50.00
STATE BENEFIT APPORTIONMENT	\$ 238,482.00	\$ 242,722.80	\$ 4,240.80
	<u>\$ 2,012,506.00</u>	<u>\$ 2,002,992.96</u>	<u>\$ (9,513.04)</u>

SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2025
CASH	\$ 742,460.32
CAPITAL IMPROVEMENTS	\$ 204,189.75
RECEIVABLES	\$ 60,539.25
TOTAL ASSETS:	<u>\$ 1,007,189.32</u>
DEFERRED REVENUE - STATE PAYMENTS AHEAD OF SPENDING	\$ 37,130.00
SALARIES & BENEFITS PAYABLE - JULY/AUGUST	\$ 212,806.00
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 3,776.67
TOTAL LIABILITIES:	<u>\$ 253,712.67</u>
NET FUND BALANCE:	<u>\$ 753,476.65</u>
TOTAL LIABILITIES AND FUND BALANCE:	<u>\$ 1,007,189.32</u>

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2024-2025 Original Budget	2024-2025 Amended Budget	MTD Activity	YTD Activity	
TOTAL REVENUES	\$ 2,476,331.00	\$ 2,595,150.96	\$ 72,554.18	\$ 2,542,405.06	100%
TOTAL EXPENDITURES	\$ 2,416,476.00	\$ 2,469,478.00	\$ 424,787.94	\$ 2,459,616.39	100%
NET INCOME	<u>\$ 59,855.00</u>	<u>\$ 125,672.96</u>	<u>\$ (352,233.76)</u>	<u>\$ 82,788.67</u>	

Short-Term Financial Health Summary		
	6/30/2024	As of 06/30/2025
Unrestricted Days Cash On Hand	161.7	109.7
Loan/Lease Events of Default	No	No
Enrollment Variance to Budget	92%	99%
Long-Term Financial Health Summary		
Total Margin	10.98%	3.26%
Current Year Cash Flow	\$ 445,365.27	\$ 297,095.05
Debt and/or Lease Coverage Ratio	1.99	1.30
Debt to Asset Ratio	0.00	0.25
School Meets All Financial Compliance Requirements	Yes	Yes

YTD: 100%

Account	2024-2025 Original Budget	2024-2025 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
STATE AND LOCAL FUNDS							
GENERAL FUND							
REVENUES:							
STATE SUPPORT - ENTITLEMENT	\$ 601,547.00	\$ 596,748.96	\$ 9,376.49	\$ 596,748.96	\$ -	2%	100%
STATE SALARY APPORTIONMENT	\$ 1,172,477.00	\$ 1,163,471.20	\$ 18,282.10	\$ 1,163,471.20	\$ -	2%	100%
TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ 1.50	\$ 50.00	\$ -	3%	100%
BENEFIT SUPPORT	\$ 238,482.00	\$ 242,722.80	\$ 3,814.12	\$ 242,722.80	\$ -	2%	100%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 20,000.00	\$ -	\$ 15,583.07	\$ (4,416.93)	0%	78%
CONTRIBUTIONS/DONATIONS - SAVINGS	\$ -	\$ -	\$ -	\$ 826.73	\$ 826.73	0%	0%
CONTRIBUTIONS - SKI TRIP	\$ -	\$ -	\$ -	\$ 2,297.00	\$ 2,297.00	0%	0%
CONTRIBUTIONS - STUCO ACCOUNT	\$ -	\$ -	\$ -	\$ 3,260.47	\$ 3,260.47	0%	0%
OTHER LOCAL REVENUE	\$ 42,000.00	\$ 55,703.00	\$ -	\$ 55,702.81	\$ (0.19)	0%	100%
SPECIAL DIST - PROFESSIONAL DEV	\$ 15,232.00	\$ 15,718.00	\$ -	\$ 15,718.00	\$ -	0%	100%
SPECIAL DIST - PROF DEV DYSLEXIA	\$ 3,516.00	\$ 3,665.00	\$ -	\$ 3,664.00	\$ (1.00)	0%	100%
SPECIAL DIST - CHARTER FACILITIES	\$ 78,584.00	\$ 74,992.00	\$ 23,117.60	\$ 75,612.00	\$ 620.00	31%	101%
SPECIAL DIST - LITERACY	\$ 14,706.00	\$ 13,851.00	\$ -	\$ 13,843.00	\$ (8.00)	0%	100%
SPECIAL DIST-CONTINUOUS IMPROVMNT	\$ 6,600.00	\$ 6,600.00	\$ 800.00	\$ 800.00	\$ (5,800.00)	12%	12%
SPECIAL DIST - REMEDIATION	\$ -	\$ 2,973.00	\$ -	\$ 2,973.00	\$ -	0%	100%
SPECIAL DIST - STATE ELP (LEP)	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -	0%	100%
SPECIAL DIST - EL ENHANCEMENT	\$ 227.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ 15,000.00	\$ -	\$ 14,940.00	\$ (60.00)	0%	100%
SPECIAL DIST - CONTENT/CURRICULUM	\$ 2,707.00	\$ 11,899.00	\$ -	\$ 9,200.76	\$ (2,698.24)	0%	77%
SPECIAL DIST - MATH & SCIENCE	\$ 59,700.00	\$ 59,700.00	\$ -	\$ 59,757.00	\$ 57.00	0%	100%
EARNINGS ON INVESTMENT	\$ -	\$ -	\$ 164.61	\$ 173.13	\$ 173.13	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 12,000.00	\$ 38,000.00	\$ 5,767.35	\$ 43,048.16	\$ 5,048.16	15%	113%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ 1.41	\$ 14.68	\$ 14.68	0%	0%
**TOTAL REVENUE	\$ 2,256,778.00	\$ 2,321,543.96	\$ 61,325.18	\$ 2,320,856.77	\$ (687.19)	3%	100%
EXPENSES							
K-6 SALARIES - CERTIFIED	\$ 294,744.00	\$ 134,832.00	\$ 38,672.51	\$ 153,949.74	\$ (19,117.74)	29%	114%
K-6 SALARIES - CLASSIFIED	\$ 96,140.00	\$ -	\$ -	\$ -	\$ -	0%	0%
K-6 STIPENDS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
K-6 SUBSTITUTE PAY	\$ 10,150.00	\$ 1,650.00	\$ 125.00	\$ 2,192.50	\$ (542.50)	8%	133%
K-6 EMPLOYEE BENEFITS - PERSI	\$ 51,230.00	\$ 20,300.00	\$ 5,097.81	\$ 22,331.71	\$ (2,031.71)	25%	110%
K-6 EMPLOYEE BENEFITS - TAXES	\$ 29,903.00	\$ 10,257.00	\$ 2,947.63	\$ 11,638.53	\$ (1,381.53)	29%	113%
K-6 EMPLOYEE BENEFITS - INSURANCE	\$ 33,925.00	\$ 23,895.00	\$ 1,273.63	\$ 20,514.58	\$ 3,380.42	5%	86%
PURCHASED SERVICE - PROF DEV	\$ 10,000.00	\$ 3,000.00	\$ 1,035.61	\$ 3,699.92	\$ (699.92)	35%	123%
LITERACY PURCHASED SERVICE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
K-6 SUPPLIES	\$ 20,000.00	\$ 500.00	\$ -	\$ 294.67	\$ 205.33	0%	59%
K-6 SUPPLIES - SCIENCE	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
K-6 CURRICULUM	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
K-6 FURNITURE & EQUIPMENT	\$ 16,260.00	\$ -	\$ -	\$ -	\$ -	0%	0%
**TOTAL ELEMENTARY PROGRAM	\$ 595,352.00	\$ 194,434.00	\$ 49,152.19	\$ 214,621.65	\$ (20,187.65)	25%	110%
SECONDARY TEACHER SALARIES	\$ 595,642.00	\$ 819,335.00	\$ 196,380.64	\$ 777,593.47	\$ 41,741.53	24%	95%
CLASSIFIED STAFF SALARIES	\$ 70,208.00	\$ 86,113.00	\$ 17,252.83	\$ 122,923.60	\$ (36,810.60)	20%	143%
SUBSTITUTE TEACHER SALARIES	\$ 7,990.00	\$ 30,095.00	\$ 1,847.50	\$ 32,997.50	\$ (2,902.50)	6%	110%
PERSI BENEFITS	\$ 98,309.00	\$ 123,140.00	\$ 26,442.57	\$ 114,068.74	\$ 9,071.26	21%	93%
FICA/MEDICARE BENEFITS	\$ 56,396.00	\$ 77,510.00	\$ 16,008.54	\$ 71,946.09	\$ 5,563.91	21%	93%
INSURANCE BENEFITS	\$ 63,983.00	\$ 142,340.00	\$ 10,833.44	\$ 128,373.46	\$ 13,966.54	8%	90%
PURCHASED SERVICES-ADV OPP	\$ -	\$ 2,500.00	\$ -	\$ 2,143.32	\$ 356.68	0%	86%
SECONDARY SUPPLIES	\$ 5,000.00	\$ 70,000.00	\$ 9,494.08	\$ 54,790.01	\$ 15,209.99	14%	78%
EXPENSES - STUCO ACCOUNT	\$ -	\$ -	\$ -	\$ 831.59	\$ (831.59)	0%	0%
EXPENSE - PETTY CASH	\$ -	\$ -	\$ -	\$ 223.37	\$ (223.37)	0%	0%
SECONDARY CURRICULUM	\$ 5,000.00	\$ 11,500.00	\$ -	\$ 12,908.11	\$ (1,408.11)	0%	112%
**TOTAL SECONDARY PROGRAM	\$ 902,528.00	\$ 1,362,533.00	\$ 278,259.60	\$ 1,318,799.26	\$ 43,733.74	20%	97%

Account	2024-2025 Original Budget	2024-2025 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
SPECIAL EDUCATION PURCH SERVICES	\$ -	\$ 2,000.00	\$ -	\$ 2,427.51	\$ (427.51)	0%	121%
SPECIAL EDUCATION SUPPLIES	\$ -	\$ 25.00	\$ -	\$ 14.80	\$ 10.20	0%	59%
**TOTAL SPECIAL SERVICES	\$ -	\$ 2,025.00	\$ -	\$ 2,442.31	\$ (417.31)	0%	121%
DUES FEES TRAVEL	\$ 7,500.00	\$ 1,000.00	\$ -	\$ 941.65	\$ 58.35	0%	94%
STAFF DEVELOPMENT	\$ -	\$ 2,200.00	\$ -	\$ 1,703.76	\$ 496.24	0%	77%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,500.00	\$ 3,200.00	\$ -	\$ 2,645.41	\$ 554.59	0%	83%
LEGAL FEES - BOARD OF ED	\$ 2,500.00	\$ 3,500.00	\$ 520.00	\$ 3,587.20	\$ (87.20)	15%	102%
AUDIT FEES	\$ 7,800.00	\$ 6,375.00	\$ -	\$ 8,600.00	\$ (2,225.00)	0%	135%
OTHER EXPENSES - BOARD OF ED	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 4,069.97	\$ 2,530.03	0%	62%
**TOTAL BOARD OF EDUCATION	\$ 16,900.00	\$ 16,475.00	\$ 520.00	\$ 16,257.17	\$ 217.83	3%	99%
SALARIES - ADMINISTRATION	\$ 185,000.00	\$ 215,000.00	\$ 28,890.15	\$ 207,650.97	\$ 7,349.03	13%	97%
OFFICE SALARIES	\$ 32,640.00	\$ 6,675.00	\$ 1,117.80	\$ 8,476.74	\$ (1,801.74)	17%	127%
PUPIL SERVICES SALARIES	\$ 71,359.00	\$ 77,079.00	\$ 17,840.58	\$ 71,359.80	\$ 5,719.20	23%	93%
KSD SERVICE - NURSE ALLOCATION	\$ 6,225.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0%	0%
PERSI BENEFITS	\$ 28,842.00	\$ 34,000.00	\$ 6,087.36	\$ 37,047.89	\$ (3,047.89)	18%	109%
FICA/MEDICARE BENEFITS	\$ 16,649.00	\$ 18,750.00	\$ 3,509.26	\$ 20,544.57	\$ (1,794.57)	19%	110%
INSURANCE BENEFITS	\$ 18,889.00	\$ 27,650.00	\$ 2,527.19	\$ 28,749.20	\$ (1,099.20)	9%	104%
WORKER'S COMPENSATION INSURANCE	\$ 10,938.00	\$ 5,255.00	\$ -	\$ 5,255.00	\$ -	0%	100%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 5,150.00	\$ -	\$ 4,667.77	\$ 482.23	0%	91%
SOFTWARE LICENSES - OPS 2M	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 6,399.00	\$ (5,299.00)	0%	582%
TRAVEL - ADMINISTRATION	\$ -	\$ -	\$ -	\$ 2,091.15	\$ (2,091.15)	0%	0%
SUPPLIES - ADMINISTRATION	\$ 11,025.00	\$ 31,350.00	\$ 1,282.66	\$ 29,793.09	\$ 1,556.91	4%	95%
COPIER LEASE	\$ 7,500.00	\$ 6,300.00	\$ 837.71	\$ 7,020.89	\$ (720.89)	13%	111%
BANK SERVICE CHARGES	\$ 500.00	\$ 100.00	\$ -	\$ 25.00	\$ 75.00	0%	25%
**TOTAL ADMINISTRATION	\$ 391,167.00	\$ 434,909.00	\$ 62,092.71	\$ 429,081.07	\$ 5,827.93	14%	99%
KSD SERVICE - BUILDING LEASE	\$ 271,391.00	\$ 272,040.00	\$ 34,763.44	\$ 303,723.97	\$ (31,683.97)	13%	112%
PROPERTY LEASE	\$ -	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0%	0%
PROPERTY/LIABILITY INS	\$ 7,085.00	\$ 7,085.00	\$ -	\$ 7,085.00	\$ -	0%	100%
**TOTAL BUILDING CARE PROGRAM	\$ 278,476.00	\$ 279,125.00	\$ 34,763.44	\$ 312,008.97	\$ (32,883.97)	12%	112%
MAINTENANCE - STUDENT OCCUPIED	\$ -	\$ -	\$ -	\$ 568.32	\$ (568.32)	0%	0%
**TOTAL MAINTENANCE PROGRAM	\$ -	\$ -	\$ -	\$ 568.32	\$ (568.32)	0%	0%
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 238,197.00	\$ (238,197.00)	0%	0%
**TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ 238,197.00	\$ (238,197.00)	0%	0%
***TOTAL EXPENDITURES	\$ 2,196,923.00	\$ 2,292,701.00	\$ 424,787.94	\$ 2,534,621.16	\$ (241,920.16)	19%	111%

Account	2024-2025 Original Budget	2024-2025 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
CAPITAL IMPROVEMENT FUND							
TRANSFER IN - CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ 238,197.00	\$ 238,197.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 238,197.00	\$ 238,197.00	0%	0%
CONSTRUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ 238,197.00	\$ 238,197.00	0%	0%
IDAHO DVR GRANT							
REVENUE - IDAHO DVR GRANT	\$ -	\$ -	\$ -	\$ 11,924.55	\$ 11,924.55	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 11,924.55	\$ 11,924.55	0%	0%
SALARIES - TEACHING STAFF	\$ -	\$ -	\$ -	\$ 1,512.36	\$ (1,512.36)	0%	0%
SALARIES - PARAPROFESSIONALS	\$ -	\$ -	\$ -	\$ 2,910.00	\$ (2,910.00)	0%	0%
SALARIES - STUDENTS	\$ -	\$ -	\$ -	\$ 4,951.12	\$ (4,951.12)	0%	0%
BENEFITS - IDAHO DVR GRANT	\$ -	\$ -	\$ -	\$ 2,551.07	\$ (2,551.07)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 11,924.55	\$ (11,924.55)	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
STUDENT ACTIVITY FUND							
BUDGET BALANCE CARRY FORWARD	\$ -	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
**TOTAL REVENUE	\$ -	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
EXPENSE - STUDENT COUNCIL	\$ -	\$ -	\$ -	\$ 84.94	\$ (84.94)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 84.94	\$ (84.94)	0%	0%
*** NET:	\$ -	\$ 370.00	\$ -	\$ (84.94)	\$ (454.94)	0%	-23%
TECHNOLOGY FUND							
BUDGET BALANCE CARRY FORWARD	\$ -	\$ 38,034.00	\$ -	\$ -	\$ (38,034.00)	0%	0%
REVENUE - TECHNOLOGY	\$ 55,057.00	\$ 54,993.00	\$ 11,229.00	\$ 55,223.00	\$ 230.00	20%	100%
**TOTAL REVENUE	\$ 55,057.00	\$ 93,027.00	\$ 11,229.00	\$ 55,223.00	\$ (37,804.00)	12%	59%
PURCHASED SERVICES - TECHNOLOGY	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SUPPLIES - TECHNOLOGY	\$ 28,057.00	\$ -	\$ -	\$ 259.00	\$ (259.00)	0%	0%
***TOTAL EXPENDITURES	\$ 55,057.00	\$ -	\$ -	\$ 259.00	\$ (259.00)	0%	0%
*** NET:	\$ -	\$ 93,027.00	\$ 11,229.00	\$ 54,964.00	\$ (38,063.00)	12%	59%
SAFE & DRUG FREE FUND							
BUDGET BALANCE CARRY FORWARD	\$ -	\$ 3,433.00	\$ -	\$ -	\$ (3,433.00)	0%	0%
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 3,754.00	\$ 3,777.00	\$ -	\$ 3,777.00	\$ -	0%	100%
**TOTAL REVENUE	\$ 3,754.00	\$ 7,210.00	\$ -	\$ 3,777.00	\$ (3,433.00)	0%	52%
PURCHASED SERVICES	\$ 3,754.00	\$ 3,777.00	\$ -	\$ -	\$ 3,777.00	0%	0%
SUPPLIES	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	0%	0%
***TOTAL EXPENDITURES	\$ 3,754.00	\$ 3,777.00	\$ -	\$ 300.00	\$ 3,477.00	0%	8%
*** NET:	\$ -	\$ 3,433.00	\$ -	\$ 3,477.00	\$ 44.00	0%	101%
MEDICAID FUND							
REVENUE - MEDICAID	\$ -	\$ 78,000.00	\$ -	\$ 79,064.86	\$ 1,064.86	0%	101%
**TOTAL REVENUE	\$ -	\$ 78,000.00	\$ -	\$ 79,064.86	\$ 1,064.86	0%	101%
SALARIES - MEDICAID	\$ -	\$ 78,000.00	\$ -	\$ 79,064.86	\$ (1,064.86)	0%	101%
***TOTAL EXPENDITURES	\$ -	\$ 78,000.00	\$ -	\$ 79,064.86	\$ (1,064.86)	0%	101%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TEMPORARY FEDERAL FUNDS							
CSP GRANT							
REVENUE - CSP GRANT	\$ 160,742.00	\$ 95,000.00	\$ -	\$ 71,558.88	\$ (23,441.12)	0%	75%
**TOTAL REVENUE	\$ 160,742.00	\$ 95,000.00	\$ -	\$ 71,558.88	\$ (23,441.12)	0%	75%
TECHNOLOGY - ELEMENTARY - STUDENT	\$ 44,298.00	\$ 45,000.00	\$ -	\$ 71,558.88	\$ (26,558.88)	0%	159%
CURRICULUM - SECONDARY - CSP GRANT	\$ 19,726.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%	0%
EQUIPMENT - SECONDARY - CSP	\$ 84,662.00	\$ -	\$ -	\$ -	\$ -	0%	0%
FURNITURE/FIXTURES-SECONDARY	\$ 12,056.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%	0%
***TOTAL EXPENDITURES	\$ 160,742.00	\$ 95,000.00	\$ -	\$ 71,558.88	\$ 23,441.12	0%	75%
*** 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	\$ (205,504.77)	\$ (241,036.83)	\$ (446,541.60)
CASH IN BANK - STUCO FUND	\$ 3,312.40	\$ -	\$ 3,312.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,898.85	\$ 1.41	\$ 3,900.26
INVESTMENT- STATE TREASURER LGIP	\$ 996,710.95	\$ 2,998.16	\$ 999,709.11
ACCOUNTS RECEIVABLE	\$ 628.25	\$ 58,161.00	\$ 58,789.25
ACCOUNTS PAYABLE	\$ (18,361.91)	\$ 14,585.24	\$ (3,776.67)
SALARIES PAYABLE	\$ -	\$ (176,838.00)	\$ (176,838.00)
BENEFITS PAYABLE	\$ (14,634.26)	\$ (21,333.74)	\$ (35,968.00)
FUND BALANCE - GEN FUND	\$ (766,049.51)	\$ 363,462.76	\$ (402,586.75)
NET TOTAL	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND			
CASH IN BANK - CAPITAL IMPROVEMENT	\$ 196,397.00	\$ (162,389.75)	\$ 34,007.25
CONSTRUCTION IN PROGRESS - CAPITAL	\$ 41,800.00	\$ 162,389.75	\$ 204,189.75
FUND BALANCE - CAPITAL IMPROVEMENT	\$ (238,197.00)	\$ -	\$ (238,197.00)
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	\$ 370.00	\$ (84.94)	\$ 285.06
ACCOUNTS PAYABLE - STUDENT ACTIVIT	\$ (84.94)	\$ 84.94	\$ -
FUND BALANCE - STUDENT ACTIVITIES	\$ (285.06)	\$ -	\$ (285.06)
NET TOTAL	\$ -	\$ -	\$ -
BLUE CROSS GRANT			
CASH IN BANK - BLUE CROSS GRANT	\$ 37,130.00	\$ -	\$ 37,130.00
DEFERRED REVENUE - BLUE CROSS	\$ (37,130.00)	\$ -	\$ (37,130.00)
NET TOTAL	\$ -	\$ -	\$ -

TECHNOLOGY FUND					
CASH IN BANK - TECHNOLOGY FUND	\$	81,768.84	\$	11,229.00	\$ 92,997.84
FUND BALANCE - TECHNOLOGY	\$	(81,768.84)	\$	(11,229.00)	\$ (92,997.84)
NET TOTAL	\$	-	\$	-	\$ -

SAFE & DRUG FREE FUND					
CASH IN BANK--SAFE& DRUG FREE	\$	6,910.00	\$	-	\$ 6,910.00
FUND BALANCE - SAFE % DRUG FREE	\$	(6,910.00)	\$	-	\$ (6,910.00)
NET TOTAL	\$	-	\$	-	\$ -

TEMPORARY FEDERAL FUNDS

CSP GRANT					
CASH IN BANK - CSP GRANT	\$	(73,308.88)	\$	71,558.88	\$ (1,750.00)
ACCOUNTS RECEIVABLE-CSP GRANT	\$	73,308.88	\$ (71,558.88)	\$	1,750.00
NET TOTAL	\$	-	\$	-	\$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ (205,504.77)	\$ (241,036.83)	\$ (446,541.60)
CASH IN BANK - STUCO FUND	\$ 3,312.40	\$ -	\$ 3,312.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,898.85	\$ 1.41	\$ 3,900.26
CASH IN BANK - LGIP ACCOUNT	\$ 996,710.95	\$ 2,998.16	\$ 999,709.11
CASH IN BANK - CAPITAL IMPROVEMENT	\$ 196,397.00	\$ (162,389.75)	\$ 34,007.25
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	\$ 370.00	\$ (84.94)	\$ 285.06
CASH IN BANK - BLUE CROSS GRANT	\$ 37,130.00	\$ -	\$ 37,130.00
CASH IN BANK - TECHNOLOGY FUND	\$ 81,768.84	\$ 11,229.00	\$ 92,997.84
CASH IN BANK - SAFE & DRUG FREE	\$ 6,910.00	\$ -	\$ 6,910.00
CASH IN BANK - CSP GRANT	\$ (73,308.88)	\$ 71,558.88	\$ (1,750.00)
	\$ 1,060,184.39	\$ (317,724.07)	\$ 742,460.32

BANK RECONCILIATION:

FIRST FEDERAL FREE BUSINESS CHECKING	\$	136,745.69
FIRST FEDERAL FREE BUSINESS CHECKING - STUCO	\$	3,930.87
FIRST FEDERAL BUSINESS SAVINGS	\$	3,443.44
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	\$	2,569.41
LGIP ACCOUNT	\$	664,709.11
Total Per Bank:	\$	811,398.52
OUTSTANDING CHECKS/ITEMS	\$	68,938.20
PER BOOKS	\$	742,460.32

BALANCE PER BANK STATEMENT 811,398.52

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 811,398.52

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 811,398.52

TOTAL OUTSTANDING CHECKS: 68,938.20

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 742,460.32

BALANCE PER BOOKS: 742,460.32

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010906	04/28/25	48.91	MOLLERUP, HAYLEE	010921	06/02/25	258.00	FRANDSEN, BRYCE
010926	06/02/25	227.33	CANN, JESSICA	010930	06/02/25	180.00	ERICKSON, JESSICA
010931	06/24/25	3,148.25	AMERICAN FIDELITY ASSURANCE	010932	06/24/25	531.83	AMERICAN FIDELITY - FLEX
010933	06/24/25	20,795.13	BLUE CROSS OF IDAHO	010934	06/24/25	428.18	TEXAS LIFE INSURANCE
010935	06/24/25	520.00	YORGASON LAW OFFICES, PLLC	010936	06/24/25	390.00	TOSHIBA FINANCIAL SERVICES
010937	06/24/25	276.78	BUSINESS TECHS	010938	06/24/25	185.83	CHILD, HEIDI
010939	06/24/25	30,986.77	KIMBERLY SCHOOL DISTRICT 414	010940	06/30/25	10,961.19	U.S. BANK

Reviewed By: Heidi Child

Signature: _____

				(Mo-Yr: 06-2025-06-2025)		
CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT	
010912	06/02/25	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 052025	89.00	
				Pyrl Deduct Transfer - 052025	265.41	
				Pyrl Deduct Transfer - 052025	682.90	
				Pyrl Deduct Transfer - 052025	70.30	
				Pyrl Deduct Transfer - 052025	531.46	
				Pyrl Deduct Transfer - 052025	70.40	
				Pyrl Deduct Transfer - 052025	482.20	
				Pyrl Deduct Transfer - 052025	956.58	
010913	06/02/25	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 052025	531.83	
010914	06/02/25	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 052025	597.37	
				Pyrl Deduct Transfer - 052025	5,186.40	
				Pyrl Deduct Transfer - 052025	277.00	
				Pyrl Deduct Transfer - 052025	100.10	
				Dental - RISE Portion - 052025	1,321.55	
				Dental - RISE Portion - 052025	10,785.52	
				Medical- RISE Portion - 052025	2,527.19	
010915	06/02/25	ISBA	BOISE, ID 83707-4797	Annual Membership Dues	1,587.73	
010916	06/02/25	QUEST CPAs, PLLC	Meridian, ID 83642	Progress Billing FY25	2,225.00	
010917	06/02/25	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 052025	428.18	
010918	06/02/25	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA, PA 19182-5736	Copier Contract June 6529A	170.93	
010919	06/02/25	BUSINESS TECHS	TWIN FALLS, ID 83301	Toshiba/eStudio 2515AC	82.83	
				Toshiba/eStudio 5518A	172.75	
				Energy Surcharge	2.70	
				Toshiba/eStudio 2515AC	130.83	
				Toshiba/eStudio 5518A	64.07	
				Energy Surcharge	2.70	
				Toshiba/eStudio 6529A	193.72	
010920	06/02/25	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	College & Career 2nd Distribution	341.28	
				FY25 Math & Science	7,170.84	
010921	06/02/25	FRANDSEN, BRYCE	Hansen, ID 83334	PD Classes	258.00	
010922	06/02/25	U.S. BANK	St. Louis, MO 63179-0428	Science Curriculum	168.52	
				Student Rewards	11.23	
				Map Testing	185.39	
				Supplies	20.94	
				End of Year Supplies	164.60	
				Supplies	26.99	
				Supplies	25.33	
				Supplies	117.08	
				Student Rewards	10.17	
				Advertising	50.00	
				Teacher Appreciation	6.30	
				Paper	26.75	
				Return	15.33CR	
				Return	14.70CR	
				Return	26.99CR	
				Student Rewards	22.02	
				Testing Supplies	43.38	
				Principal Day	18.70	
				Supplies	2.76	
				Science Curriculum	3.80	
				Testing Supplies	4.55	
				Testing Supplies	13.23	
				Testing Supplies	19.99	
				Teacher Appreciation	83.56	
				Teacher Appreciation	62.25	
				Teacher Appreciation	13.95	
				Student Rewards	42.35	
				Field Trip	90.00	
				Girl's Group Club	25.09	
				Teacher Appreciation	58.14	
				HDMI Cable	23.74	
				Supplies	17.78	
				Student Rewards	14.03	
				Student Rewards	29.20	
				Student Rewards	21.18	
				Student Rewards	10.90	
				Advertising	30.37	
				Supplies	15.31	
				Supplies	25.98	
				Board Dinner	89.90	
				End of Year Party	25.98	
				End of Year Party	18.99	
				End of Year Party	10.99	
				End of Year Party	20.82	
				End of Year Party	27.06	
				504 Conference	250.00	
				Key Tags	14.97	
				Mailing	7.44	
				Student Council Lunch	84.94	
010923	06/02/25	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	April Therapy	328.81	
				May Therapy	120.54	
010924	06/02/25	QUICKDRAW EMBROIDERY, LLC	Kimberly, ID 83341	Shirts	298.50	
010925	06/02/25	MOUNT OLYMPUS	DALLAS, TX 75266-0579	Water	89.92	
010926	06/02/25	CANN, JESSICA	KIMBERLY, ID 83341	Supplies 12/04/24	33.99	
				Supplies 04/22/25	53.96	
				Supplies 04/30/25	120.00	
				Supplies 05/23/25	19.38	
010927	06/02/25	eSpark, Inc	Wilmington, DE 19802	Reading and Math eSpark Premium	3,055.00	
010928	06/02/25	WIESMORE, KRISTINA	KIMBERLY, ID 83341	Continuing Education NNU	180.00	
010929	06/02/25	GOLDEN VALLEY HAZELNUTS	SILVERTON, OR 97381	June Rent	400.00	
010930	06/02/25	ERICKSON, JESSICA	KIMBERLY, ID 83341	Continuing Education - NNU	180.00	

				(Mo-Yr: 06-2025-06-2025)		
CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT	
010931	06/24/25	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 062025	70.40	
				Pyrl Deduct Transfer - 062025	482.20	
				Pyrl Deduct Transfer - 062025	956.58	
				Pyrl Deduct Transfer - 062025	265.41	
				Pyrl Deduct Transfer - 062025	531.46	
				Pyrl Deduct Transfer - 062025	70.30	
				Pyrl Deduct Transfer - 062025	89.00	
				Pyrl Deduct Transfer - 062025	682.90	
010932	06/24/25	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 062025	531.83	
010933	06/24/25	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 062025	597.37	
				Pyrl Deduct Transfer - 062025	5,186.40	
				Pyrl Deduct Transfer - 062025	277.00	
				Dental - RISE Portion - 062025	1,273.63	
				Dental - RISE Portion - 062025	10,833.44	
				Dental - RISE Portion - 062025	2,527.19	
				Pyrl Deduct Transfer - 062025	100.10	
010934	06/24/25	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 062025	428.18	
010935	06/24/25	YORGASON LAW OFFICES, PLLC	BOISE, ID 83713	Legal Fees May	520.00	
010936	06/24/25	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA, PA 19182-5736	Copier Contract May 5518A	195.00	
				Copier Contract June 5518A	195.00	
010937	06/24/25	BUSINESS TECHS	TWIN FALLS, ID 83301	Toshiba/eStudio 6529A	61.15	
				Toshiba/eStudio 2515AC	215.63	
010938	06/24/25	CHILD, HEIDI	HANSEN, ID 83334	Admin Lunch	185.83	
010939	06/24/25	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Literacy Enrollment FY25 2nd Dist	331.44	
				Technology FY25 1st Distribution	5,279.28	
				Foundation Payment May	23,110.27	
				PD Funds FY25 2nd Distribution	377.28	
				Safe & Drug Free FY25 2nd Dist	1,888.50	
010940	06/30/25	U.S. BANK	St. Louis, MO 63179-0428	Supplies	49.36	
				Supplies	489.93	
				Supplies	449.95	
				Supplies	54.99	
				Supplies	102.23	
				Supplies	13.34	
				Supplies	1,664.40	
				Supplies	52.57	
				Supplies	84.13	
				Supplies	171.41	
				Supplies	474.82	
				Credit	24.49CR	
				Supplies	20.12	
				Postage	51.25	
				Advertising	50.00	
				Advertising	15.97	
				Supplies	740.00	
				Supplies	129.00	
				Supplies	53.92	
				Supplies	265.20	
				Supplies	15.99	
				PD Travel	411.78	
				Supplies	279.75	
				Supplies	4,380.60	
				Supplies	890.00	
				Supplies	74.97	
250609	06/09/25	PACIFIC MOBILE STRUCTURES INC	CHEHALIS, WA 98532-0350	Portables - Initial Payment	162,389.75	

(Date Rng: 06/01/25 - 06/30/25)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	06/25/25	Alvey, Shannon L	3,023.12	Twin Falls	ID	83301
drct-dpst	06/25/25	Applewhite, Nicole L	5,488.25	Kimberly	ID	83341
drct-dpst	06/25/25	Barendregt, Shonni L	338.40	Kimberly	ID	83341
drct-dpst	06/25/25	Barrett, Laura M	1,530.38	Twin Falls	ID	83301
drct-dpst	06/25/25	Belliston, Elisabeth M	2,083.76	Kimberly	ID	83341
drct-dpst	06/25/25	Browning, Gail	5,904.91	Kimberly	ID	83341
drct-dpst	06/25/25	Cann, Jessica H	6,404.91	Kimberly	ID	83341
drct-dpst	06/25/25	Child, Heidi C	9,375.00	Hansen	ID	83334
drct-dpst	06/25/25	Christensen, Grace A	3,988.25	Buhl	ID	83316
drct-dpst	06/25/25	Christensen, Zora L	343.80	Kimberly	ID	83341
drct-dpst	06/25/25	Clifton, Kerena E	5,342.41	Kimberly	ID	83341
drct-dpst	06/25/25	Doman, Heather L	125.00	Hansen	ID	83334
drct-dpst	06/25/25	Erickson, Jessica L	6,152.26	Kimberly	ID	83341
drct-dpst	06/25/25	Frandsen, Bryce C	4,967.41	Hansen	ID	83334
drct-dpst	06/25/25	Helm, Brooke M	2,077.50	Twin Falls	ID	83301
drct-dpst	06/25/25	Hilverda, Michelle L	5,946.58	Twin Falls	ID	83301
drct-dpst	06/25/25	Idso, Rachel B	6,946.58	Twin Falls	ID	83301
drct-dpst	06/25/25	Kelsey, Heather	1,176.83	Hansen	ID	83334
drct-dpst	06/25/25	Knight, Susan J	2,177.91	Jerome	ID	83338
drct-dpst	06/25/25	Maikranz, Brittany C	5,113.25	Kimberly	ID	83341
drct-dpst	06/25/25	Mollerup, Haylee D	1,117.80	Kimberly	ID	83341
drct-dpst	06/25/25	O'Connell, Kerri L	2,015.92	Twin Falls	ID	83301
drct-dpst	06/25/25	Okelberry, Angela J	660.00	Kimberly	ID	83341
drct-dpst	06/25/25	Otto, Rebecca J	3,988.25	Kimberly	ID	83341
drct-dpst	06/25/25	Potts, Darcy E	62.50	Kimberly	ID	83341
drct-dpst	06/25/25	Rasmussen, Lily M	4,384.08	Twin Falls	ID	83301
drct-dpst	06/25/25	Rasmussen, Sarah M	708.75	Wendell	ID	83355
drct-dpst	06/25/25	Reed, Joshua L	750.00	Twin Falls	ID	83301
drct-dpst	06/25/25	Richards, Brianne L	1,515.15	Twin Falls	ID	83301
drct-dpst	06/25/25	Riley, Kevin T	4,188.25	Kimberly	ID	83341
drct-dpst	06/25/25	Shupe, Ashley K	125.00	Kimberly	ID	83341
drct-dpst	06/25/25	Slagel, Hanna M	3,613.05	Hansen	ID	83334
drct-dpst	06/25/25	Wagner, Mindy L	914.08	Twin Falls	ID	83301
drct-dpst	06/25/25	Walker, Jennifer J	6,666.66	Kimberly	ID	83341
drct-dpst	06/25/25	Wall, Heather L	2,876.92	Twin Falls	ID	83301
drct-dpst	06/25/25	Walsh, April P	125.00	Kimberly	ID	83341
drct-dpst	06/25/25	Walters, Bethany J	5,291.66	Kimberly	ID	83341
drct-dpst	06/25/25	Whitehead, Jessica F	125.00	Kimberly	ID	83341
drct-dpst	06/25/25	Wiesmore, Kristina	6,943.93	Kimberly	ID	83341
drct-dpst	06/25/25	Young, Kortnee E	710.50	Kimberly	ID	83341