RISE - BUDGET REPORT

	2025-2026 Budget	PER SDE 07/15/2026	Variance
Enrollment:	266	265	(1)
ADA:	245	237	(8)
ADA %:	92%	89%	(0)
Support Units:	17.29	16.98	(0.31)
BASE STATE SUPPORT - ENTITLEMENT	$ 778,147.00	$ 770,450.52	$ (7,696.48)
STATE SALARY APPORTIONMENT	$ 1,502,726.00	$ 1,504,335.95	$ 1,609.95
STATE TRANSPORTATION SUPPORT	$ -	$ 50.00	$ 50.00
STATE BENEFIT APPORTIONMENT	$ 317,526.00	$ 313,838.15	$ (3,687.85)
	$ 2,598,399.00	$ 2,588,674.62	$ (9,724.38)

	Budgeted Enrollment	Actual Enrollment	Difference
K-6	143	141	(2)
7	28	27	(1)
8	23	23	-
9	21	21	-
10	17	16	(1)
11	19	25	6
12	15	23	8
Total:	266	276	10

SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2025	6/30/2026
CASH	$ 742,460.32	$ 625,080.50
RECEIVABLES	$ 82,975.36	$ 98,394.47
TOTAL ASSETS:	**$ 825,435.68**	**$ 723,474.97**
DEFERRED REVENUE - STATE PAYMENTS AHEAD OF SPENDING	$ 37,130.00	$ -
SALARIES & BENEFITS PAYABLE - JULY/AUGUST	$ 212,806.00	$ 261,750.00
ACCOUNTS PAYABLE / OTHER LIABILITIES	$ 33,605.26	$ 13,638.66
TOTAL LIABILITIES:	**$ 283,541.26**	**$ 275,388.66**
NET FUND BALANCE:	**$ 541,894.42**	**$ 448,086.31**
TOTAL LIABILITIES AND FUND BALANCE:	**$ 825,435.68**	**$ 723,474.97**

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	100%
TOTAL REVENUES	$ 3,272,402.00	$ 3,569,791.54	$ 202,874.03	$ 3,437,074.03	96%
TOTAL EXPENDITURES	$ 2,914,665.25	$ 3,457,632.09	$ 217,868.76	$ 3,303,695.05	96%
NET INCOME	**$ 357,736.75**	**$ 112,159.45**	**$ (14,994.73)**	**$ 133,378.98**	
Capital Expenditures - Portables	$ 75,000.00	$ 227,187.09	$ -	$ 227,187.09	
INCREASE/(DECREASE) IN NET ASSETS	**$ 282,736.75**	**$ (115,027.64)**	**$ (14,994.73)**	**$ (93,808.11)**	

Short-Term Financial Health Summary				
	6/30/2024	6/30/2025	As of 06/30/2026	
Unrestricted Days Cash On Hand	161.7	100.6	64.6	
Loan/Lease Events of Default	No	No	No	
Enrollment Variance to Budget	92%	99%	100%	
Long-Term Financial Health Summary				
Total Margin	10.98%	2.94%	3.88%	
Current Year Cash Flow	$ 445,365.27	$ 297,095.05	$ (117,379.82)	
Debt and/or Lease Coverage Ratio	1.99	1.28	1.39	
Debt to Asset Ratio	0.00	0.34	0.38	
School Meets All Financial Compliance Requirements	Yes	Yes	Yes	

YTD: 100%

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	$ 764,098.16	$ 21,137.86	$ 770,450.52	$ 6,352.36	3%	101%
STATE SALARY APPORTIONMENT	$ 1,502,726.00	$ 1,504,335.95	$ 45,211.30	$ 1,504,335.95	$ -	3%	100%
TRANSPORTATION SUPPORT	$ -	$ 50.00	$ -	$ 50.00	$ -	0%	100%
BENEFIT SUPPORT	$ 317,526.00	$ 313,838.15	$ 7,251.74	$ 313,838.15	$ -	2%	100%
CONTRIBUTIONS/DONATIONS	$ -	$ 7,500.00	$ 112.92	$ 14,982.38	$ 7,482.38	2%	200%
CONTIBUTIONS/DONATIONS - SAVINGS	$ -	$ 1,250.00	$ -	$ 2,993.00	$ 1,743.00	0%	239%
CONTRIBUTIONS - STUCO ACCOUNT	$ -	$ 1,000.00	$ -	$ 984.00	$ (16.00)	0%	98%
OTHER LOCAL REVENUE	$ 55,000.00	$ 63,541.94	$ -	$ 63,541.94	$ -	0%	100%
KINDERGARTEN REVENUE	$ -	$ 551.00	$ -	$ 551.00	$ -	0%	100%
SPECIAL DIST - PROFESSIONAL DEV	$ 17,092.00	$ 17,742.00	$ -	$ 17,742.00	$ -	0%	100%
SPECIAL DIST - PROF DEV DYSLEXIA	$ 4,052.00	$ 4,232.00	$ -	$ 4,232.00	$ -	0%	100%
SPECIAL DIST - CHARTER FACILITIES	$ 97,888.00	$ 94,708.00	$ 37,915.20	$ 94,740.00	$ 32.00	40%	100%
SPECIAL DIST - LITERACY	$ 37,494.00	$ 46,132.00	$ -	$ 46,132.00	$ -	0%	100%
SPECIAL DIST-CONTINUOUS IMPROVMNT	$ 6,600.00	$ 6,600.00	$ 6,575.32	$ 6,575.32	$ (24.68)	100%	100%
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%	100%
SPECIAL DIST - CONTENT/CURRICULUM	$ 2,952.00	$ -	$ -	$ -	$ -	0%	0%
SPECIAL DIST - MATH & SCIENCE	$ 62,700.00	$ 62,700.00	$ 62,744.00	$ 62,744.00	$ 44.00	100%	100%
EARNINGS ON INVESTMENT	$ -	$ -	$ 1.61	$ 7.87	$ 7.87	0%	0%
EARNINGS ON INVESTMENT - LGIP	$ 20,000.00	$ 22,500.00	$ 1,948.11	$ 23,230.37	$ 730.37	9%	103%
EARNINGS ON INVESTMENT - SAVINGS	$ -	$ -	$ -	$ 10.95	$ 10.95	0%	0%
**TOTAL REVENUE	**$ 2,914,150.00**	**$ 2,933,085.20**	**$ 182,898.06**	**$ 2,949,447.45**	**$ 16,362.25**	**6%**	**101%**
EXPENSES							
K-6 SALARIES - CERTIFIED	$ 474,520.00	$ 614,023.00	$ 51,093.55	$ 614,022.60	$ 0.40	8%	100%
K-6 SALARIES - CLASSIFIED	$ 77,430.75	$ 63,317.75	$ 3,704.56	$ 65,522.18	$ (2,204.43)	6%	103%
K-6 STIPENDS	$ 10,300.00	$ 2,500.00	$ (4,320.00)	$ (4,320.00)	$ 6,820.00	-173%	-173%
K-6 SUBSTITUTE PAY	$ 10,454.50	$ 12,000.00	$ 220.00	$ 12,740.00	$ (740.00)	2%	106%
K-6 EMPLOYEE BENEFITS - PERSI	$ 73,226.00	$ 90,343.00	$ 6,924.44	$ 87,785.47	$ 2,557.53	8%	97%
K-6 EMPLOYEE BENEFITS - TAXES	$ 42,224.00	$ 46,495.00	$ 3,757.42	$ 46,559.10	$ (64.10)	8%	100%
K-6 EMPLOYEE BENEFITS - INSURANCE	$ 47,904.00	$ 72,250.00	$ 6,462.35	$ 80,846.47	$ (8,596.47)	9%	112%
PURCHASED SERVICE - PROF DEV	$ 10,300.00	$ 4,500.00	$ -	$ 3,668.62	$ 831.38	0%	82%
LITERACY PURCHASED SERVICE	$ 3,090.00	$ 1,000.00	$ -	$ 749.88	$ 250.12	0%	75%
K-6 SUPPLIES	$ -	$ 1,000.00	$ (667.34)	$ -	$ 1,000.00	-67%	0%
K-6 SUPPLIES - SCIENCE	$ 25,000.00	$ -	$ -	$ -	$ -	0%	0%
K-6 CURRICULUM	$ 20,000.00	$ -	$ -	$ -	$ -	0%	0%
**TOTAL ELEMENTARY PROGRAM	**$ 794,449.25**	**$ 907,428.75**	**$ 68,619.54**	**$ 909,018.88**	**$ (1,590.13)**	**8%**	**100%**
SECONDARY SALARIES - CERTIFIED	$ 659,038.00	$ 631,335.00	$ 51,281.71	$ 626,166.48	$ 5,168.52	8%	99%
SECONDARY SALARIES - CLASSIFIED	$ 43,143.00	$ 60,000.00	$ 2,903.24	$ 75,167.45	$ (15,167.45)	5%	125%
SECONDARY SUBSTITUTE PAY	$ 8,230.00	$ 25,000.00	$ 375.00	$ 25,147.50	$ (147.50)	2%	101%
SECONDARY EE BENEFITS - PERSI	$ 107,430.00	$ 96,685.00	$ 8,100.94	$ 98,164.20	$ (1,479.20)	8%	102%
SECONDARY EE BENEFITS - TAXES	$ 57,946.00	$ 59,680.00	$ 4,351.17	$ 58,322.32	$ 1,357.68	7%	98%
SECONDARY EE BENEFITS - INSURANCE	$ 65,741.00	$ 111,911.00	$ 9,299.96	$ 111,916.82	$ (5.82)	8%	100%
PURCHASED SERVICES-SECONDARY	$ -	$ 2,500.00	$ -	$ 2,292.84	$ 207.16	0%	92%
SECONDARY SUPPLIES	$ -	$ 12,500.00	$ (5,297.72)	$ 6,128.15	$ 6,371.85	-42%	49%
EXPENSES - STUCO ACCOUNT	$ -	$ 200.00	$ -	$ 162.00	$ 38.00	0%	81%
EXPENSE - PETTY CASH	$ -	$ 200.00	$ -	$ 200.00	$ -	0%	100%
SECONDARY CURRICULUM	$ -	$ 2,000.00	$ -	$ 2,025.60	$ (25.60)	0%	101%
**TOTAL SECONDARY PROGRAM	**$ 941,528.00**	**$ 1,002,011.00**	**$ 71,014.30**	**$ 1,005,693.36**	**$ (3,682.36)**	**7%**	**100%**

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
SPECIAL EDUCATION PURCH SERVICES	$ 1,500.00	$ 3,500.00	$ -	$ 3,860.67	$ (360.67)	0%	110%
SPECIAL EDUCATION SUPPLIES	$ 1,500.00	$ 500.00	$ -	$ 105.11	$ 394.89	0%	21%
**TOTAL SPECIAL SERVICES	$ 3,000.00	$ 4,000.00	$ -	$ 3,965.78	$ 34.22	0%	99%
DUES FEES TRAVEL	$ 7,725.00	$ 325.00	$ -	$ 60.00	$ 265.00	0%	18%
STAFF DEVELOPMENT	$ -	$ 1,000.00	$ 124.00	$ 911.36	$ 88.64	12%	91%
**TOTAL INSTRUCTION IMPROVEMENT	$ 7,725.00	$ 1,325.00	$ 124.00	$ 971.36	$ 353.64	9%	73%
LEGAL FEES - BOARD OF ED	$ 2,575.00	$ 4,575.00	$ -	$ 3,799.73	$ 775.27	0%	83%
AUDIT FEES	$ 8,034.00	$ 6,675.00	$ 2,425.00	$ 9,100.00	$ (2,425.00)	36%	136%
OTHER EXPENSES - BOARD OF ED	$ 6,798.00	$ 6,000.00	$ -	$ 5,186.21	$ 813.79	0%	86%
**TOTAL BOARD OF EDUCATION	$ 17,407.00	$ 17,250.00	$ 2,425.00	$ 18,085.94	$ (835.94)	14%	105%
SALARIES - ADMINISTRATION	$ 199,000.00	$ 210,000.00	$ 16,583.37	$ 199,200.00	$ 10,800.00	8%	95%
OFFICE SALARIES	$ 79,653.00	$ 99,350.00	$ 7,739.56	$ 106,411.99	$ (7,061.99)	8%	107%
PUPIL SERVICES SALARIES	$ 55,277.00	$ 55,375.00	$ 4,606.41	$ 55,375.30	$ (0.30)	8%	100%
KSD SERVICE - NURSE ALLOCATION	$ 6,412.00	$ 6,412.00	$ -	$ 3,595.46	$ 2,816.54	0%	56%
PERSI BENEFITS	$ 36,352.00	$ 39,524.00	$ 2,856.38	$ 37,533.95	$ 1,990.05	7%	95%
FICA/MEDICARE BENEFITS	$ 21,317.00	$ 25,894.00	$ 2,063.71	$ 25,836.60	$ 57.40	8%	100%
INSURANCE BENEFITS	$ 24,184.00	$ 48,549.00	$ 3,531.68	$ 48,546.52	$ 2.48	7%	100%
WORKER'S COMPENSATION INSURANCE	$ 11,266.00	$ 7,353.00	$ -	$ 7,353.00	$ -	0%	100%
COPIER LEASE	$ 7,725.00	$ 9,750.00	$ 670.89	$ 11,188.72	$ (1,438.72)	7%	115%
PURCHASED SERVICES - ADMIN	$ 500.00	$ 7,500.00	$ 321.86	$ 7,363.56	$ 136.44	4%	98%
BANK SERVICE CHARGES	$ 515.00	$ -	$ -	$ -	$ -	0%	0%
SOFTWARE LICENSES - OPS 2M	$ 13,133.00	$ 1,275.00	$ -	$ 1,275.00	$ -	0%	100%
TRAVEL - ADMINISTRATION	$ -	$ 2,000.00	$ -	$ 1,810.19	$ 189.81	0%	91%
SUPPLIES - ADMINISTRATION	$ 11,356.00	$ 25,000.00	$ (2,324.14)	$ 22,739.53	$ 2,260.47	-9%	91%
BANK SERVICE CHARGES	$ -	$ 600.00	$ -	$ 556.96	$ 43.04	0%	93%
**TOTAL ADMINISTRATION	$ 466,690.00	$ 538,582.00	$ 36,049.72	$ 528,786.78	$ 9,795.22	7%	98%
KSD SERVICE - BUILDING LEASE	$ 348,415.00	$ 340,605.00	$ 20,911.21	$ 344,308.25	$ (3,703.25)	6%	101%
PROPERTY LEASE	$ -	$ 400.00	$ -	$ 400.00	$ -	0%	100%
PROPERTY/LIABILITY INS	$ 7,298.00	$ 10,994.00	$ -	$ 10,993.74	$ 0.26	0%	100%
**TOTAL BUILDING CARE PROGRAM	$ 355,713.00	$ 351,999.00	$ 20,911.21	$ 355,701.99	$ (3,702.99)	6%	101%
MAINTENANCE - STUDENT OCCUPIED	$ 63,000.00	$ 1,000.00	$ -	$ 749.27	$ 250.73	0%	75%
**TOTAL MAINTENANCE PROGRAM	$ 63,000.00	$ 1,000.00	$ -	$ 749.27	$ 250.73	0%	75%
TRANSPORTATION - CONTRACTED	$ -	$ 50.00	$ -	$ 12.50	$ 37.50	0%	25%
FIELD TRIP TRANSPORTION	$ 5,150.00	$ 150.00	$ 259.96	$ 354.96	$ (204.96)	173%	237%
**TOTAL TRANSPORTATION PROGRAM	$ 5,150.00	$ 200.00	$ 259.96	$ 367.46	$ (167.46)	130%	184%
TRANSFER TO OTHER FUNDS	$ -	$ 227,187.09	$ -	$ 193,179.84	$ 34,007.25	0%	85%
**TOTAL OTHER SERVICES	$ -	$ 227,187.09	$ -	$ 193,179.84	$ 34,007.25	0%	85%
***TOTAL EXPENDITURES	$ 2,654,662.25	$ 3,050,982.84	$ 199,403.73	$ 3,016,520.66	$ 34,462.18	7%	99%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
CAPITAL IMPROVEMENT FUND							
TRANSFER IN - CAPITAL IMPROVEMENT	$ -	$ 227,187.09	$ -	$ 193,179.84	$ (34,007.25)	0%	85%
**TOTAL REVENUE	$ -	$ 227,187.09	$ -	$ 193,179.84	$ (34,007.25)	0%	85%
CONSTRUCTION EXPENSES	$ 75,000.00	$ -	$ -	$ -	$ -	0%	0%
CAPITAL ASSETS	$ -	$ 227,187.09	$ -	$ 227,187.09	$ -	0%	100%
***TOTAL EXPENDITURES	$ 75,000.00	$ 227,187.09	$ -	$ 227,187.09	$ -	0%	100%
*** NET:	$ (75,000.00)	$ -	$ -	$ (34,007.25)	$ (34,007.25)	0%	0%
UNITED WAY COMMUNITY IMPACT FUND							
REVENUE - UNITED WAY GRANT	$ -	$ -	$ -	$ -	$ -	0%	0%
**TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	0%	0%
	$ -						
SALARIES - UNITED WAY GRANT	$ -	$ -	$ 4,320.00	$ 4,320.00	$ (4,320.00)	0%	0%
SUPPLIES - UNITED WAY GRANT	$ -	$ -	$ 5,680.00	$ 5,680.00	$ (5,680.00)	0%	0%
***TOTAL EXPENDITURES	$ -	$ -	$ 10,000.00	$ 10,000.00	$ (10,000.00)	0%	0%
*** NET:	$ -	$ -	$ (10,000.00)	$ (10,000.00)	$ (10,000.00)	0%	0%
IDAHO DVR GRANT							
BUDGET BALANCE CARRY FORWARD	$ 2,500.00	$ 2,500.00	$ -	$ -	$ (2,500.00)	0%	0%
**TOTAL REVENUE	$ -	$ 2,500.00	$ -	$ -	$ (2,500.00)	0%	0%
SUPPLIES - WILBER-ELLIS GRANT	$ -	$ -	$ 2,500.00	$ 2,500.00	$ (2,500.00)	0%	0%
***TOTAL EXPENDITURES	$ -	$ -	$ 2,500.00	$ 2,500.00	$ (2,500.00)	0%	0%
*** NET:	$ 2,500.00	$ 2,500.00	$ (2,500.00)	$ (2,500.00)	$ (5,000.00)	-100%	-100%
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	$ -	$ -	$ 285.06	$ 285.06	$ (285.06)	0%	0%
***TOTAL EXPENDITURES	$ -	$ -	$ 285.06	$ 285.06	$ (285.06)	0%	0%
*** NET:	$ 370.00	$ 370.00	$ (285.06)	$ (285.06)	$ (655.06)	-77%	-77%
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%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
TECHNOLOGY FUND							
BUDGET BALANCE CARRY FORWARD	*$ 93,027.00*	$ -	$ -	$ -	$ -	0%	0%
REVENUE - TECHNOLOGY	*$ 59,738.00*	$ 60,190.00	$ 12,038.00	$ 60,190.00	$ -	20%	100%
**TOTAL REVENUE	***$ 152,765.00***	**$ 60,190.00**	**$ 12,038.00**	**$ 60,190.00**	**$ -**	**20%**	**100%**
PURCHASED SERVICES - TECHNOLOGY	*$ -*	$ -	$ -	$ 42,390.59	$ (42,390.59)	0%	0%
PURCHASED SERVICES - INST MGMT SYS	*$ 42,318.00*	$ 42,770.00	$ -	$ -	$ 42,770.00	0%	0%
SUPPLIES - TECHNOLOGY	*$ 16,001.00*	$ 17,420.00	$ -	$ -	$ 17,420.00	0%	0%
***TOTAL EXPENDITURES	***$ 58,319.00***	**$ 60,190.00**	**$ -**	**$ 42,390.59**	**$ 17,799.41**	**0%**	**70%**
*** NET:	***$ 94,446.00***	**$ -**	**$ 12,038.00**	**$ 17,799.41**	**$ 17,799.41**	**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	$ 4,516.00	$ -	50%	100%
**TOTAL REVENUE	***$ 7,987.00***	**$ 4,516.00**	**$ 2,258.00**	**$ 4,516.00**	**$ -**	**50%**	**100%**
PURCHASED SERVICES	*$ 4,554.00*	$ 4,516.00	$ -	$ 2,258.00	$ 2,258.00	0%	50%
***TOTAL EXPENDITURES	***$ 4,554.00***	**$ 4,516.00**	**$ -**	**$ 2,258.00**	**$ 2,258.00**	**0%**	**50%**
*** NET:	***$ 3,433.00***	**$ -**	**$ 2,258.00**	**$ 2,258.00**	**$ 2,258.00**	**0%**	**0%**
TITLE I FUND							
REVENUE - TITLE I	*$ -*	$ -	$ -	$ 2,664.90	$ 2,664.90	0%	0%
**TOTAL REVENUE	***$ -***	**$ -**	**$ -**	**$ 2,664.90**	**$ 2,664.90**	**0%**	**0%**
SALARIES - TITLE I	*$ -*	$ -	$ -	$ 2,664.90	$ (2,664.90)	0%	0%
***TOTAL EXPENDITURES	***$ -***	**$ -**	**$ -**	**$ 2,664.90**	**$ (2,664.90)**	**0%**	**0%**
*** NET:	***$ -***	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**
MEDICAID FUND							
REVENUE - MEDICAID	*$ 50,000.00*	$ 75,000.00	$ 5,679.97	$ 40,900.33	$ (34,099.67)	8%	55%
**TOTAL REVENUE	***$ 50,000.00***	**$ 75,000.00**	**$ 5,679.97**	**$ 40,900.33**	**$ (34,099.67)**	**8%**	**55%**
SALARIES - MEDICAID	*$ 50,000.00*	$ 75,000.00	$ 5,679.97	$ 40,900.33	$ 34,099.67	8%	55%
***TOTAL EXPENDITURES	***$ 50,000.00***	**$ 75,000.00**	**$ 5,679.97**	**$ 40,900.33**	**$ 34,099.67**	**8%**	**55%**
*** NET:	***$ -***	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**
TEMPORARY FEDERAL FUNDS							
CSP GRANT							
REVENUE - CSP GRANT	*$ 110,000.00*	$ 229,813.25	$ -	$ 149,045.51	$ (80,767.74)	0%	65%
**TOTAL REVENUE	***$ 110,000.00***	**$ 229,813.25**	**$ -**	**$ 149,045.51**	**$ (80,767.74)**	**0%**	**65%**
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	$ -	$ 1,679.60	$ 23,320.40	0%	7%
TECHNOLOGY - SECONDARY - STUDENT	*$ -*	$ 1,624.15	$ -	$ -	$ 1,624.15	0%	0%
CURRICULUM - SECONDARY - CSP GRANT	*$ -*	$ 20,000.00	$ -	$ 13,620.09	$ 6,379.91	0%	68%
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	$ -	$ 42,298.94	$ 2,701.06	0%	94%
SAFETY/CODE REQUIRED CONST COSTS	*$ -*	$ 40,689.10	$ -	$ 40,689.10	$ -	0%	100%
***TOTAL EXPENDITURES	***$ 110,000.00***	**$ 229,813.25**	**$ -**	**$ 149,045.51**	**$ 80,767.74**	**0%**	**65%**
*** 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	$ 29,401.76	$ 103,356.29	$ 132,758.05
CASH IN BANK - STUCO FUND	$ 5,126.40	$ -	$ 5,126.40
CASH IN BANK - SAVINGS ACCOUNT	$ 3,906.11	$ -	$ 3,906.11
INVESTMENT- STATE TREASURER LGIP	$ 666,600.56	$ (190,891.89)	$ 475,708.67
ACCOUNTS RECEIVABLE	$ 628.25	$ 7,579.10	$ 8,207.35
STATE SUPPORT RECEIVABLE	$ -	$ 73,600.90	$ 73,600.90
ACCOUNTS PAYABLE	$ (3,488.59)	$ 3,231.86	$ (256.73)
ACCOUNTS PAYABLE - LEASE	$ -	$ (13,381.93)	$ (13,381.93)
SALARIES PAYABLE	$ (216,092.00)	$ -	$ (216,092.00)
BENEFITS PAYABLE	$ (45,658.00)	$ -	$ (45,658.00)
FUND BALANCE - GEN FUND	$ (440,424.49)	$ 16,505.67	$ (423,918.82)
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	$ 9,871.49	$ 12,038.00	$ 21,909.49
FUND BALANCE - TECHNOLOGY	$ (9,871.49)	$ (12,038.00)	$ (21,909.49)
NET TOTAL	$ -	$ -	$ -
SAFE & DRUG FREE FUND			
CASH IN BANK--SAFE& DRUG FREE	$ -	$ 2,258.00	$ 2,258.00
FUND BALANCE - SAFE % DRUG FREE	$ -	$ (2,258.00)	$ (2,258.00)
NET TOTAL	$ -	$ -	$ -
TITLE I FUND			
CASH IN BANK - TITLE I	$ -	$ (2,664.90)	$ (2,664.90)
ACCOUNTS RECEIVABLE	$ 2,664.90	$ -	$ 2,664.90
ACCOUNTS PAYABLE	$ (2,664.90)	$ 2,664.90	$ -
NET TOTAL	$ -	$ -	$ -
SPECIAL EDUCATION-RELATED FUNDS			
MEDICAID FUND			
CASH IN BANK - MEDICAID FUND	$ -	$ (5,679.97)	$ (5,679.97)
ACCOUNTS RECEIVABLE - MEDICAID	$ -	$ 5,679.97	$ 5,679.97
NET TOTAL	$ -	$ -	$ -
TEMPORARY FEDERAL FUNDS			
CSP GRANT			
CASH IN BANK - CSP GRANT	$ (8,241.35)	$ -	$ (8,241.35)
ACCOUNTS RECEIVABLE-CSP GRANT	$ 8,241.35	$ -	$ 8,241.35
NET TOTAL	$ -	$ -	$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	$ 29,401.76	$ 103,356.29	$ 132,758.05
CASH IN BANK - STUCO FUND	$ 5,126.40	$ -	$ 5,126.40
CASH IN BANK - SAVINGS ACCOUNT	$ 3,906.11	$ -	$ 3,906.11
CASH IN BANK - LGIP ACCOUNT	$ 666,600.56	$ (190,891.89)	$ 475,708.67
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	$ 9,871.49	$ 12,038.00	$ 21,909.49
CASH IN BANK - SAFE & DRUG FREE	$ -	$ 2,258.00	$ 2,258.00
CASH IN BANK - TITLE I	$ -	$ (2,664.90)	$ (2,664.90)
CASH IN BANK - CSP GRANT	$ (8,241.35)	$ -	$ (8,241.35)
	$ 719,450.03	**$ (94,369.53)**	**$ 625,080.50**

BANK RECONCILIATION:	
FIRST FEDERAL FREE BUSINESS CHECKING	$ 171,912.23
FIRST FEDERAL FREE BUSINESS CHECKING - 4588	$ 411.00
FIRST FEDERAL BUSINESS SAVINGS	$ 4,788.67
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	$ 4,983.64
LGIP ACCOUNT	$ 475,708.67
RECON TIMING ADJUSTMENT	$ (115.43)
Total Per Bank:	**$ 657,688.78**
OUTSTANDING CHECKS/ITEMS	$ 32,608.28
PER BOOKS	**$ 625,080.50**

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011120	06/16/26	STATE DEPT OF EDUCATION	BOISE , ID 83720	Certification/Background	75.00
011127	06/30/26	SLAGEL, HANNAH	HANSEN, ID 83334	Conference Per Diem	124.00
011128	06/16/26	STATE DEPT OF EDUCATION	BOISE , ID 83720	Certification/Background	75.00
011229	06/04/26	QUEST CPAs, PLLC	Meridian, ID 83642	Progress Billing FY26 Audit	2,425.00
011230	06/04/26	BUSINESS TECHS	TWIN FALLS, ID 83303	Toshiba/eStudio 6529A	128.73
				Toshiba/eStudio 2515AC	242.51
				Service 04/01/26	149.95
011231	06/04/26	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Dierkes Lake 05/22/26	259.96
				Tech-Classroom 2nd Distribution	1,444.56
				Math & Science Distribution	7,529.28
011232	06/04/26	U.S. BANK	St. Louis, MO 63179-0428	Supplies	6.00
				Student of the Month	65.00
				Supplies	84.38
				Supplies	3.75
				Supplies	28.80
				Supplies	17.91
				Supplies	135.17
				Supplies	8.59
				Supplies	13.54
				Supplies	53.82
				Supplies	28.34
				Supplies	12.59
				Supplies	15.29
				Supplies	66.99
				Supplies	18.53
				Supplies	23.14
				Supplies	30.49
				Supplies	97.27
				Supplies	35.65
				Supplies	470.00
				Supplies	44.48
				Supplies	7.52
				Supplies	5.29
				Supplies	175.26
				Supplies	155.30
				Supplies	265.00
				Supplies	148.00
				Staff Hiring	435.00
				Supplies	42.60
				Mailing	31.20
				Monthly Fee	20.00
				Supplies	45.85
				Supplies	5.83
				Supplies	9.54
				Supplies	2,664.90
011233	06/04/26	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	May Therapy	163.40
011234	06/04/26	KIMBERLY CHILD NUTRITION	Kimberly , ID 83341	Student Lunches	26.95
011235	06/04/26	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA, PA 19182-5736	Toshiba/eStudio 6529A	170.93
011236	06/04/26	PRIMO BRANDS	Louisville, KY 40290-1001	Water	151.88
011238	06/26/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 062026	355.26
				Pyrl Deduct Transfer - 062026	64.80
				Pyrl Deduct Transfer - 062026	373.68
				Pyrl Deduct Transfer - 062026	72.00
				Pyrl Deduct Transfer - 062026	1,084.72
				Pyrl Deduct Transfer - 062026	498.90
				Pyrl Deduct Transfer - 062026	767.80
				Pyrl Deduct Transfer - 062026	211.00
011239	06/26/26	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 062026	205.50
011240	06/26/26	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 062026	116.00
				Pyrl Deduct Transfer - 062026	218.45
				Pyrl Deduct Transfer - 062026	7,714.95
				Pyrl Deduct Transfer - 062026	620.80
				Dental - RISE Portion - 062026	6,448.35
				Dental - RISE Portion - 062026	9,299.96
				Dental - RISE Portion - 062026	3,531.68
				Cobra Fees	14.00
011241	06/26/26	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 062026	382.80
260612	06/12/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	e-Studio 6529A 06/16-07/15	415.00
				e-Studio 5518A 06/01-06/30	195.00

BALANCE PER BANK STATEMENT		657,804.21
DEPOSITS/CREDITS:		
1.	0.00	
2.	0.00	
3.	0.00	
4.	0.00	
TOTAL OUTSTANDING RECEIPTS (DEP):	0.00	
SUB-TOTAL:	0.00	657,804.21
CHARGES/DEBITS:		
1. Paycheck Adj	115.43	
2.	0.00	
3.	0.00	
4.	0.00	
SUB-TOTAL:	115.43	657,688.78
TOTAL OUTSTANDING CHECKS:		32,608.28
TOTAL OUTSTANDING ADJ/JE:		0.00
BANK BALANCE:		**625,080.50**
BALANCE PER BOOKS:		**625,080.50**
BALANCE DIFFERENCE:		**0.00**

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME
011079	12/11/25	230.63	CHILD, HEIDI
011127	06/30/26	124.00	SLAGEL, HANNAH
011227	05/21/26	52.00	KIMBERLY HIGH SCHOOL
011238	06/26/26	3,428.16	AMERICAN FIDELITY ASSURANCE
011240	06/26/26	27,964.19	BLUE CROSS OF IDAHO
011099	01/08/26	42.98	CHILD, HEIDI
011215	05/12/26	14.62	BELLISTON, MICHELLE
011233	06/04/26	163.40	STEPPIN' STONES THERAPY, PLLC
011239	06/26/26	205.50	AMERICAN FIDELITY - FLEX
011241	06/26/26	382.80	TEXAS LIFE INSURANCE

Reviewed by: Heidi Child

Signature: Heidi Child

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
6/1/2026 through 6/30/2026

Summary

Beginning Balance	$628,760.56	**Fund Number**	4046
Contributions	$96,948.11	**Distribution Yield**	3.8240%
Withdrawals	($250,000.00)	**June Accrued Interest**	$1,966.10
Ending Balance	$475,708.67	**Average Daily Balance**	$625,542.00

Detail

Date	Activity	Status	Type	Amount	Balance
06/01/2026	Beginning Balance				$628,760.56
06/01/2026	Contribution	Processed	May Reinvestment	$1,948.11	$630,708.67
06/08/2026	Contribution	Processed	ACH	$95,000.00	$725,708.67
06/11/2026	Withdrawal	Processed	ACH	($45,000.00)	$680,708.67
06/23/2026	Withdrawal	Processed	ACH	($105,000.00)	$575,708.67
06/25/2026	Withdrawal	Processed	ACH	($100,000.00)	$475,708.67
06/30/2026	Ending Balance				$475,708.67

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.