

RISE - BUDGET REPORT

	2025-2026 Budget	PER SDE 05/15/2026	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	\$ 764,098.16	\$ (14,048.84)	11	19	25	6
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,504,335.95	\$ 1,609.95	12	15	23	8
STATE TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ 50.00	Total:	266	276	10
STATE BENEFIT APPORTIONMENT	\$ 317,526.00	\$ 313,838.15	\$ (3,687.85)				
	\$ 2,598,399.00	\$ 2,582,322.26	\$ (16,076.74)				

SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2025	5/31/2026	Projected @ 6/30/26
CASH	\$ 742,460.32	\$ 719,450.03	\$ 624,932.68
RECEIVABLES	\$ 82,975.36	\$ 2,937.94	\$ -
TOTAL ASSETS:	\$ 825,435.68	\$ 722,387.97	\$ 624,932.68
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	\$ 6,153.49	\$ -
TOTAL LIABILITIES:	\$ 283,541.26	\$ 267,903.49	\$ 261,750.00
NET FUND BALANCE:	\$ 541,894.42	\$ 454,484.48	\$ 363,182.68
TOTAL LIABILITIES AND FUND BALANCE:	\$ 825,435.68	\$ 722,387.97	\$ 624,932.68

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	92%
TOTAL REVENUES	\$ 3,235,272.00	\$ 3,567,291.54	\$ 286,963.48	\$ 3,269,659.02	92%
TOTAL EXPENDITURES	\$ 2,877,535.25	\$ 3,457,632.09	\$ 248,439.30	\$ 3,129,881.87	91%
NET INCOME	\$ 357,736.75	\$ 109,659.45	\$ 38,524.18	\$ 139,777.15	
Capital Expenditures - Portables	\$ 75,000.00	\$ 227,187.09	\$ -	\$ 227,187.09	
INCREASE/(DECREASE) IN NET ASSETS	\$ 282,736.75	\$ (117,527.64)	\$ 38,524.18	\$ (87,409.94)	

Short-Term Financial Health Summary				
	6/30/2024	6/30/2025	As of 05/31/2026	Projected @ 6/30/26
Unrestricted Days Cash On Hand	161.7	100.6	75.9	66.0
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%	4.27%	3.07%
3-Year Aggregate Total Margin	N/A	N/A	N/A	5.66%
Current Year Cash Flow	\$ 445,365.27	\$ 297,095.05	\$ (23,010.29)	\$ (117,527.64)
Multi-Year Cash Flow	N/A	N/A	N/A	\$ 327,837.63
Debt and/or Lease Coverage Ratio	1.99	1.28	1.41	6.21
Debt to Asset Ratio	0.00	0.34	0.37	0.42
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	\$ 764,098.16	\$ 64,487.78	\$ 749,312.66	\$ (14,785.50)	8%	98%
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,504,335.95	\$ 126,953.50	\$ 1,459,124.65	\$ (45,211.30)	8%	97%
TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	0%	100%
BENEFIT SUPPORT	\$ 317,526.00	\$ 313,838.15	\$ 26,485.34	\$ 306,586.41	\$ (7,251.74)	8%	98%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 7,500.00	\$ 5,666.50	\$ 14,869.46	\$ 7,369.46	76%	198%
CONTRIBUTIONS/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	\$ 3,540.00	\$ 17,742.00	\$ -	20%	100%
SPECIAL DIST - PROF DEV DYSLEXIA	\$ 4,052.00	\$ 4,232.00	\$ 844.00	\$ 4,232.00	\$ -	20%	100%
SPECIAL DIST - CHARTER FACILITIES	\$ 97,888.00	\$ 94,708.00	\$ 56,824.80	\$ 56,824.80	\$ (37,883.20)	60%	60%
SPECIAL DIST - LITERACY	\$ 37,494.00	\$ 46,132.00	\$ -	\$ 46,132.00	\$ -	0%	100%
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%	100%
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	\$ -	\$ -	\$ 1.56	\$ 6.26	\$ 6.26	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 20,000.00	\$ 22,500.00	\$ 2,160.00	\$ 24,051.45	\$ 1,551.45	10%	107%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ -	\$ 10.95	\$ 10.95	0%	0%
**TOTAL REVENUE	\$ 2,914,150.00	\$ 2,933,085.20	\$ 286,963.48	\$ 2,769,318.58	\$ (163,766.62)	10%	94%
EXPENSES							
K-6 SALARIES - CERTIFIED	\$ 474,520.00	\$ 614,023.00	\$ 51,093.55	\$ 562,929.05	\$ 51,093.95	8%	92%
K-6 SALARIES - CLASSIFIED	\$ 77,430.75	\$ 63,317.75	\$ 7,581.74	\$ 61,817.62	\$ 1,500.13	12%	98%
K-6 STIPENDS	\$ 10,300.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	0%
K-6 SUBSTITUTE PAY	\$ 10,454.50	\$ 12,000.00	\$ 1,987.50	\$ 12,520.00	\$ (520.00)	17%	104%
K-6 EMPLOYEE BENEFITS - PERSI	\$ 73,226.00	\$ 90,343.00	\$ 7,463.27	\$ 80,861.03	\$ 9,481.97	8%	90%
K-6 EMPLOYEE BENEFITS - TAXES	\$ 42,224.00	\$ 46,495.00	\$ 3,892.64	\$ 42,801.68	\$ 3,693.32	8%	92%
K-6 EMPLOYEE BENEFITS - INSURANCE	\$ 47,904.00	\$ 72,250.00	\$ 6,453.45	\$ 74,384.12	\$ (2,134.12)	9%	103%
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	\$ 332.66	0%	67%
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	\$ 78,472.15	\$ 840,399.34	\$ 67,029.41	9%	93%
SECONDARY SALARIES - CERTIFIED	\$ 659,038.00	\$ 631,335.00	\$ 52,497.94	\$ 574,884.77	\$ 56,450.23	8%	91%
SECONDARY SALARIES - CLASSIFIED	\$ 43,143.00	\$ 60,000.00	\$ 8,459.69	\$ 72,264.21	\$ (12,264.21)	14%	120%
SECONDARY SUBSTITUTE PAY	\$ 8,230.00	\$ 25,000.00	\$ 2,562.50	\$ 24,772.50	\$ 227.50	10%	99%
SECONDARY EE BENEFITS - PERSI	\$ 107,430.00	\$ 96,685.00	\$ 8,680.42	\$ 90,063.26	\$ 6,621.74	9%	93%
SECONDARY EE BENEFITS - TAXES	\$ 57,946.00	\$ 59,680.00	\$ 4,946.75	\$ 53,971.15	\$ 5,708.85	8%	90%
SECONDARY EE BENEFITS - INSURANCE	\$ 65,741.00	\$ 111,911.00	\$ 9,306.36	\$ 102,616.86	\$ 9,294.14	8%	92%
PURCHASED SERVICES-SECONDARY	\$ -	\$ 2,500.00	\$ 240.00	\$ 2,292.84	\$ 207.16	10%	92%
SECONDARY SUPPLIES	\$ -	\$ 12,500.00	\$ 3,089.07	\$ 14,090.77	\$ (1,590.77)	25%	113%
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	\$ 200.00	\$ 2,025.60	\$ (25.60)	10%	101%
**TOTAL SECONDARY PROGRAM	\$ 941,528.00	\$ 1,002,011.00	\$ 89,982.73	\$ 937,343.96	\$ 64,667.04	9%	94%

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	\$ 1,108.40	\$ 3,860.67	\$ (360.67)	32%	110%
SPECIAL EDUCATION SUPPLIES	\$ 1,500.00	\$ 500.00	\$ -	\$ 105.11	\$ 394.89	0%	21%
**TOTAL SPECIAL SERVICES	\$ 3,000.00	\$ 4,000.00	\$ 1,108.40	\$ 3,965.78	\$ 34.22	28%	99%
DUES FEES TRAVEL	\$ 7,725.00	\$ 325.00	\$ -	\$ 60.00	\$ 265.00	0%	18%
STAFF DEVELOPMENT	\$ -	\$ 1,000.00	\$ -	\$ 787.36	\$ 212.64	0%	79%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,725.00	\$ 1,325.00	\$ -	\$ 847.36	\$ 477.64	0%	64%
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	\$ -	\$ 6,675.00	\$ -	0%	100%
OTHER EXPENSES - BOARD OF ED	\$ 6,798.00	\$ 6,000.00	\$ 200.00	\$ 5,186.21	\$ 813.79	3%	86%
**TOTAL BOARD OF EDUCATION	\$ 17,407.00	\$ 17,250.00	\$ 200.00	\$ 15,660.94	\$ 1,589.06	1%	91%
SALARIES - ADMINISTRATION	\$ 199,000.00	\$ 210,000.00	\$ 16,583.33	\$ 192,664.96	\$ 17,335.04	8%	92%
OFFICE SALARIES	\$ 79,653.00	\$ 99,350.00	\$ 11,337.52	\$ 98,672.43	\$ 677.57	11%	99%
PUPIL SERVICES SALARIES	\$ 55,277.00	\$ 55,375.00	\$ 4,606.41	\$ 50,768.89	\$ 4,606.11	8%	92%
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	\$ 2,856.37	\$ 34,677.57	\$ 4,846.43	7%	88%
FICA/MEDICARE BENEFITS	\$ 21,317.00	\$ 25,894.00	\$ 2,338.99	\$ 23,772.89	\$ 2,121.11	9%	92%
INSURANCE BENEFITS	\$ 24,184.00	\$ 48,549.00	\$ 3,534.18	\$ 45,014.84	\$ 3,534.16	7%	93%
WORKER'S COMPENSATION INSURANCE	\$ 11,266.00	\$ 7,353.00	\$ -	\$ 7,353.00	\$ -	0%	100%
COPIER LEASE	\$ 7,725.00	\$ 9,750.00	\$ 1,023.67	\$ 10,517.83	\$ (767.83)	10%	108%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 7,500.00	\$ 835.53	\$ 6,854.20	\$ 645.80	11%	91%
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	\$ 2,461.57	\$ 25,063.67	\$ (63.67)	10%	100%
BANK SERVICE CHARGES	\$ -	\$ 600.00	\$ 27.00	\$ 556.96	\$ 43.04	5%	93%
**TOTAL ADMINISTRATION	\$ 466,690.00	\$ 538,582.00	\$ 45,604.57	\$ 502,597.89	\$ 35,984.11	8%	93%
KSD SERVICE - BUILDING LEASE	\$ 348,415.00	\$ 340,605.00	\$ 33,071.45	\$ 323,397.04	\$ 17,207.96	10%	95%
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	\$ 33,071.45	\$ 334,790.78	\$ 17,208.22	9%	95%
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	\$ -	\$ 95.00	\$ 55.00	0%	63%
**TOTAL TRANSPORTATION PROGRAM	\$ 5,150.00	\$ 200.00	\$ -	\$ 107.50	\$ 92.50	0%	54%
TRANSFER TO OTHER FUNDS	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
**TOTAL OTHER SERVICES	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 2,654,662.25	\$ 3,050,982.84	\$ 248,439.30	\$ 2,863,649.91	\$ 187,332.93	8%	94%

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	\$ -	\$ 227,187.09	\$ -	0%	100%
**TOTAL REVENUE	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
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)	\$ -	\$ -	\$ -	\$ -	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	\$ 60,190.00	\$ -	\$ 48,152.00	\$ (12,038.00)	0%	80%
**TOTAL REVENUE	\$ 152,765.00	\$ 60,190.00	\$ -	\$ 49,499.48	\$ (10,690.52)	0%	82%
PURCHASED SERVICES - TECHNOLOGY	\$ -	\$ -	\$ -	\$ 42,390.59	\$ (42,390.59)	0%	0%
PURCHASED SERVICES - INST MGMT SYS	\$ 42,318.00	\$ 42,770.00	\$ -	\$ 187.50	\$ 42,582.50	0%	0%
SUPPLIES - TECHNOLOGY	\$ 16,001.00	\$ 17,420.00	\$ -	\$ -	\$ 17,420.00	0%	0%
***TOTAL EXPENDITURES	\$ 58,319.00	\$ 60,190.00	\$ -	\$ 42,578.09	\$ 17,611.91	0%	71%
*** NET:	\$ 94,446.00	\$ -	\$ -	\$ 6,921.39	\$ 6,921.39	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)	0%	50%
**TOTAL REVENUE	\$ 7,987.00	\$ 4,516.00	\$ -	\$ 2,258.00	\$ (2,258.00)	0%	50%
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	\$ -	\$ -	\$ -	\$ -	0%	0%
MEDICAID FUND							
REVENUE - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ -	\$ 35,220.36	\$ (39,779.64)	0%	47%
**TOTAL REVENUE	\$ 50,000.00	\$ 75,000.00	\$ -	\$ 35,220.36	\$ (39,779.64)	0%	47%
SALARIES - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ -	\$ 35,220.36	\$ 39,779.64	0%	47%
***TOTAL EXPENDITURES	\$ 50,000.00	\$ 75,000.00	\$ -	\$ 35,220.36	\$ 39,779.64	0%	47%
*** 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	\$ (42,683.43)	\$ 38,265.44	\$ (4,417.99)
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	\$ -	\$ 666,600.56
ACCOUNTS RECEIVABLE	\$ (6,650.89)	\$ -	\$ (6,650.89)
ACCOUNTS PAYABLE	\$ (6,412.23)	\$ 258.74	\$ (6,153.49)
SALARIES PAYABLE	\$ (216,092.00)	\$ -	\$ (216,092.00)
BENEFITS PAYABLE	\$ (45,658.00)	\$ -	\$ (45,658.00)
FUND BALANCE - GEN FUND	\$ (358,136.52)	\$ (38,524.18)	\$ (396,660.70)
NET TOTAL	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND

CASH IN BANK - CAPITAL IMPROVEMENT	\$ 34,007.25	\$ -	\$ 34,007.25
FUND BALANCE - CAPITAL IMPROVEMENT	\$ (34,007.25)	\$ -	\$ (34,007.25)
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	\$ 9,683.99	\$ -	\$ 9,683.99
ACCOUNTS RECEIVABLE - TECH FUND	\$ 1,347.48	\$ -	\$ 1,347.48
FUND BALANCE - TECHNOLOGY	\$ (11,031.47)	\$ -	\$ (11,031.47)
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	\$ (42,683.43)	\$ 38,265.44	\$ (4,417.99)
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	\$ -	\$ 666,600.56
CASH IN BANK - CAPITAL IMPROVEMENT	\$ 34,007.25	\$ -	\$ 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	\$ 285.06	\$ -	\$ 285.06
CASH IN BANK - TECHNOLOGY FUND	\$ 9,683.99	\$ -	\$ 9,683.99
CASH IN BANK - CSP GRANT	\$ (8,241.35)	\$ -	\$ (8,241.35)
	\$ 681,184.59	\$ 38,265.44	\$ 719,450.03

BANK RECONCILIATION:

FIRST FEDERAL FREE BUSINESS CHECKING	\$ 143,101.20
FIRST FEDERAL FREE BUSINESS CHECKING - 4588	\$ 411.00
FIRST FEDERAL BUSINESS SAVINGS	\$ 4,787.88
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	\$ 4,982.82
LGIP ACCOUNT	\$ 628,760.56
RECON TIMING ADJUSTMENT	\$ (637.21)
Total Per Bank:	\$ 781,406.25
OUTSTANDING CHECKS/ITEMS	\$ 61,956.22
PER BOOKS	\$ 719,450.03

(Mo-Yr: 05-2026-05-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011196	05/08/26	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	2026 MAR COH	80.00
011197	05/08/26	JOSTENS	Twin Falls, ID 83303	Graduation Stoles	105.00
				Graduation Cords	200.00
011198	05/08/26	YORGASON LAW OFFICES, PLLC	BOISE, ID 83713	Legal Services April	150.00
011199	05/08/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	e-Studio 5518A 05/09-06/08	286.50
011200	05/08/26	BUSINESS TECHS	TWIN FALLS, ID 83303	Toshiba/eStudio 6529A	206.66
				Toshiba/eStudio 2515AC	190.69
011201	05/08/26	CHILD, HEIDI	HANSEN, ID 83334	Reservation	25.01
011202	05/08/26	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Charter School Facilities FY26	6,818.98
011203	05/08/26	U.S. BANK	St. Louis, MO 63179-0428	Supplies	142.84
				Supplies	33.10
				Hiring Advertisement	285.00
				Supplies	15.89
				Supplies	12.42
				Supplies	74.19
				Supplies	89.43
				Supplies	28.71
				Supplies	6.23
				Supplies	12.47
				Supplies	39.93
				Supplies	101.89
				Supplies	48.64
				Supplies	10.59
				Supplies	98.41
				Supplies	9.53
				Supplies	30.51
				Supplies	50.29
				Return	9.53CR
				Supplies	40.43
				Supplies	20.75
				Supplies	23.49
				Supplies	36.62
				Supplies	6.14
				Supplies	66.06
				Field Trip	119.00
				Supplies	12.14
				Conference Travel	321.79
				Supplies	40.00
				Supplies	41.99
				Supplies	20.00
				Supplies	20.00
				Supplies	50.85
				Monthly Fee	20.00
				Supplies	19.90
				Board Dinner	53.96
				Postage	15.60
				Yearbooks	888.02
011204	05/08/26	MEMORY BOOK BY JOSTENS	SEDALIA, MO 65301	Yearbook Balance	1,976.65
011205	05/08/26	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	April Therapy	549.15
011206	05/08/26	XrossWay Fitness	Kimberly, ID 83341	Membership May	200.00
011207	05/08/26	QUICKDRAW EMBROIDERY, LLC	Kimberly, ID 83341	Signs	20.00
011208	05/08/26	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA, PA 19182-5736	Toshiba/eStudio 6529A	170.93
011209	05/08/26	PRIMO BRANDS	Louisville, KY 40290-1001	Water	145.86
011210	05/08/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	e-Studio 5518A 05/01-05/31	195.00
011211	05/12/26	ISBA	BOISE, ID 83707-4797	Charter Admin Listing 4 Week	150.00
				Package Deal	50.00
011212	05/12/26	JOSTENS	CHICAGO, IL 60673-1213	Diplomas	69.39
011213	05/12/26	CHILD, HEIDI	HANSEN, ID 83334	Check Re- Issue	230.63
011214	05/12/26	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Professional Development Dyslexia	101.28
011215	05/12/26	BELLISTON, MICHELLE	KIMBERLY, ID 83341	Supplies	14.62
011216	05/12/26	CHILD, HEIDI	HANSEN, ID 83334	Check Re-Issue	42.98
011220	05/21/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 052026	767.80
				Pyrl Deduct Transfer - 052026	211.00
				Pyrl Deduct Transfer - 052026	355.26
				Pyrl Deduct Transfer - 052026	64.80
				Pyrl Deduct Transfer - 052026	373.68
				Pyrl Deduct Transfer - 052026	72.00
				Pyrl Deduct Transfer - 052026	1,084.72
				Pyrl Deduct Transfer - 052026	498.90
011221	05/21/26	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 052026	205.50
011222	05/21/26	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 052026	300.50
				Pyrl Deduct Transfer - 052026	7,714.95
				Pyrl Deduct Transfer - 052026	538.75
				Pyrl Deduct Transfer - 052026	116.00
				Dental - RISE Portion - 052026	6,453.35
				Dental - RISE Portion - 052026	9,306.36
				Dental - RISE Portion - 052026	3,534.18
				Adjustment	0.10
011223	05/21/26	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	2025-26 AO	240.00
011224	05/21/26	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 052026	382.80
011225	05/21/26	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Foundation Payment May 2026	26,151.19
011226	05/21/26	TORE UP	TWIN FALLS, ID 83303	Shredinator Bins	17.50
011227	05/21/26	KIMBERLY HIGH SCHOOL	Kimberly , ID 83341	2026 Graduation Poster	32.00
				Shirt -Debbie Critchfield	20.00
011228	05/21/26	John Burk	Jerome, ID 83336	04/11-05/10 Payroll Hours	945.00
260505	05/05/26	VENMO	Kimberly, ID	Venmo Payment	20.00
				Venmo Payment	20.00
				Venmo Payment	10.00
260507	05/07/26	VENMO	Kimberly, ID	Venmo Payment	94.13
260518	05/18/26	FIRST FEDERAL SAVINGS BANK	TWIN FALLS, ID 83303-0249	Returned Check	20.00
260520	05/20/26	VENMO	Kimberly, ID	Venmo Payment	22.00

(Mo-Yr: 05-2026-05-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
260521	05/21/26	VENMO	Kimberly, ID	Venmo Payment	10.00
260526	05/26/26	VENMO	Kimberly, ID	Venmo Paymnet	30.00
260527	05/26/26	FIRST FEDERAL SAVINGS BANK	TWIN FALLS, ID 83303-0249	Returned Check Fee	7.00

(Date Rng: 05/01/26 - 05/31/26)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	05/22/26	Barrett, Laura M	1,506.73	Kimberly	ID	83341
drct-dpst	05/22/26	Becker, Nicole A	4,187.66	Twin Falls	ID	83301
drct-dpst	05/22/26	Bell, Carinne M	5,185.80	Twin Falls	ID	83301
drct-dpst	05/01/26	Bell, Carinne M	1,216.23	Twin Falls	ID	83301
drct-dpst	05/22/26	Belliston, Elisabeth M	2,454.83	Kimberly	ID	83341
drct-dpst	05/22/26	Browning, Gail	6,235.58	Kimberly	ID	83341
drct-dpst	05/22/26	Burke, Jexi A	125.00	Kimberly	ID	83341
drct-dpst	05/22/26	Child, Heidi C	9,583.33	Hansen	ID	83334
drct-dpst	05/22/26	Christensen, Zora L	2,224.33	Kimberly	ID	83341
drct-dpst	05/22/26	Clifton, Kerena E	4,450.16	Kimberly	ID	83341
drct-dpst	05/22/26	Cline, Jessica H	2,675.70	Twin Falls	ID	83301
drct-dpst	05/22/26	Doman, Heather L	62.50	Hansen	ID	83334
drct-dpst	05/22/26	Erickson, Jessica L	6,461.08	Kimberly	ID	83341
drct-dpst	05/22/26	Frandsen, Bryce C	5,354.33	Hansen	ID	83334
drct-dpst	05/22/26	Haskell, Angela L	6,235.58	Twin Falls	ID	83301
drct-dpst	05/22/26	Helm, Brooke M	1,112.58	Twin Falls	ID	83301
drct-dpst	05/22/26	Hill, Rebecca J	375.00	Kimberly	ID	83341
drct-dpst	05/22/26	Howell, Jennifer L	4,275.16	Twin Falls	ID	83301
drct-dpst	05/22/26	Hufstetler, Mary Ann	3,398.46	Kimberly	ID	83341
drct-dpst	05/22/26	Kelley, Gail C	6,235.58	Twin Falls	ID	83301
drct-dpst	05/22/26	Kelsey, Heather	2,461.58	Hansen	ID	83334
drct-dpst	05/22/26	Leishman, Joseph C	4,362.66	Kimberly	ID	83341
drct-dpst	05/22/26	Mills, Amanda L	110.00	Kimberly	ID	83341
drct-dpst	05/22/26	Mollerup, Haylee D	2,912.49	Kimberly	ID	83341
drct-dpst	05/22/26	Moore, Lucy Q	1,574.74	Twin Falls	ID	83301
drct-dpst	05/22/26	Mulberry, Ashley A	2,771.64	Kimberly	ID	83341
drct-dpst	05/22/26	Newland, Rachel B	6,235.58	Twin Falls	ID	83301
drct-dpst	05/22/26	O'Connell, Kerri L	2,134.40	Twin Falls	ID	83301
drct-dpst	05/22/26	Otto, Rebecca J	4,275.16	Kimberly	ID	83341
drct-dpst	05/22/26	Palmer, Troy A	62.50	Twin Falls	ID	83301
drct-dpst	05/22/26	Petroschek, Tammie D	187.50	Kimberly	ID	83341
drct-dpst	05/22/26	Rasmussen, Lily M	4,756.41	Twin Falls	ID	83301
drct-dpst	05/22/26	Richards, Brianne L	3,704.69	Twin Falls	ID	83301
drct-dpst	05/22/26	Rieth, Briana M	6,060.58	Twin Falls	ID	83301
drct-dpst	05/22/26	Riley, Kevin T	4,566.83	Kimberly	ID	83341
drct-dpst	05/22/26	Rodriguez, Rebekah J	250.00	Twin Falls	ID	83301
drct-dpst	05/22/26	Searle, Stacey H	2,093.83	Kimberly	ID	83341
drct-dpst	05/22/26	Shaw, JoLinn N	250.00	Kimberly	ID	83341
drct-dpst	05/22/26	Slagel, Hanna M	2,496.01	Hansen	ID	83334
drct-dpst	05/22/26	Ulrich, Braeden R	687.50	Kimberly	ID	83341
drct-dpst	05/22/26	Wagner, Mindy L	1,931.19	Twin Falls	ID	83301
drct-dpst	05/22/26	Walker, Jennifer J	7,000.00	Kimberly	ID	83341
drct-dpst	05/22/26	Wall, Heather L	2,203.56	Twin Falls	ID	83301
drct-dpst	05/22/26	Walters, Bethany J	5,076.25	Kimberly	ID	83341
drct-dpst	05/22/26	Wells, Shelby A	1,187.50	Kimberly	ID	83341
drct-dpst	05/22/26	Whitehead, Jessica F	562.50	Kimberly	ID	83341
drct-dpst	05/22/26	Wiesmore, Kristina	6,899.58	Kimberly	ID	83341
drct-dpst	05/22/26	Williams, Angela J	4,606.41	Kimberly	ID	83341
drct-dpst	05/22/26	Wolf, Sierra C	1,243.47	Preston	ID	83263
010319	05/22/26	Butler, Connie L	250.00	Kimberly	ID	83341
010320	05/22/26	Romer, Kortney L	165.00	Jerome	ID	83338
010321	05/22/26	Vixaysack, Nakhone W	275.00	Hansen	ID	83334