

RISE - BUDGET REPORT

	2023-2024 Budget	PER SDE, 02/15/2024	Variance
Enrollment:	155	142	(13)
ADA:	147	135	(12)
ADA %:	95%	95%	0
Support Units:	11.25	10.81	(0.44)
BASE STATE SUPPORT - ENTITLEMENT	\$ 463,399.00	\$ 447,437.00	\$ (15,962.00)
STATE SALARY APPORTIONMENT	\$ 899,782.00	\$ 887,198.00	\$ (12,584.00)
STATE BENEFIT APPORTIONMENT	\$ 176,267.00	\$ 178,081.00	\$ 1,814.00
	\$ 1,539,448.00	\$ 1,512,716.00	\$ (26,732.00)

SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2024
CASH	\$ 748,978.27
TOTAL ASSETS:	\$ 748,978.27
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 28,106.44
TOTAL LIABILITIES:	\$ 28,106.44
NET FUND BALANCE:	\$ 720,871.83
TOTAL LIABILITIES AND FUND BALANCE:	\$ 748,978.27

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2023-2024 Budget	MTD Activity	YTD Activity	100%
TOTAL REVENUES	\$ 1,833,748.33	\$ 60,891.31	\$ 1,798,676.59	98%
TOTAL EXPENDITURES	\$ 1,658,174.33	\$ 166,284.16	\$ 1,638,310.87	99%
NET INCOME	\$ 175,574.00	\$ (105,392.85)	\$ 160,365.72	

Short-Term Financial Health Summary

	6/30/2023	As of 06/30/2024
Unrestricted Days Cash On Hand	132.9	164.9
Loan/Lease Events of Default	No	No
Enrollment Variance to Budget	107%	92%

Long-Term Financial Health Summary

Total Margin	16.33%	8.92%
Current Year Cash Flow	\$ 182,754.41	\$ 445,145.99
Debt and/or Lease Coverage Ratio	2.55	1.76
School Meets All Financial Compliance Requirements	Yes	Yes

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	YTD: MTD%	100% YTD%
STATE AND LOCAL FUNDS						
GENERAL FUND						
REVENUES:						
STATE SUPPORT - ENTITLEMENT	\$ 463,399.00	\$ -	\$ 486,393.91	\$ 22,994.91	0%	105%
STATE SALARY APPORTIONMENT	\$ 899,782.00	\$ -	\$ 849,166.74	\$ (50,615.26)	0%	94%
BENEFIT SUPPORT	\$ 176,267.00	\$ -	\$ 166,352.81	\$ (9,914.19)	0%	94%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 223.37	\$ 5,669.64	\$ 5,669.64	0%	0%
CONTRIBUTIONS - SKI TRIP	\$ -	\$ -	\$ 995.00	\$ 995.00	0%	0%
CONTRIBUTIONS - PBIS AWARE GRANT	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%	0%
CONTRIBUTIONS - STUCO ACCOUNT	\$ -	\$ 230.85	\$ 7,747.34	\$ 7,747.34	0%	0%
OTHER LOCAL REVENUE	\$ -	\$ -	\$ 46,404.73	\$ 46,404.73	0%	0%
SPECIAL DIST - PROFESSIONAL DEV	\$ 14,920.00	\$ 2,692.00	\$ 13,478.00	\$ (1,442.00)	18%	90%
SPECIAL DIST - PROF DEV DYSLEXIA	\$ -	\$ 605.00	\$ 3,035.00	\$ 3,035.00	0%	0%
SPECIAL DIST - CHARTER FACILITIES	\$ 57,350.00	\$ 37,794.40	\$ 37,794.40	\$ (19,555.60)	66%	66%
SPECIAL DIST-CONTINUOUS IMPROVMT	\$ 6,600.00	\$ -	\$ 1,155.00	\$ (5,445.00)	0%	18%
SPECIAL DIST - REMEDIATION	\$ -	\$ -	\$ 3,627.00	\$ 3,627.00	0%	0%
SPECIAL DIST - EL ENHANCEMENT	\$ -	\$ -	\$ 716.00	\$ 716.00	0%	0%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ -	\$ 10,620.00	\$ 1,620.00	0%	118%
SPECIAL DIST - GIFTED & TALENTED	\$ 3,260.00	\$ -	\$ -	\$ (3,260.00)	0%	0%
SPECIAL DIST - CONTENT/CURRICULUM	\$ -	\$ -	\$ 2,562.00	\$ 2,562.00	0%	0%
SPECIAL DIST - MATH & SCIENCE	\$ 57,500.00	\$ -	\$ -	\$ (57,500.00)	0%	0%
LOTTERY REVENUE	\$ 13,400.00	\$ -	\$ 12,777.00	\$ (623.00)	0%	95%
EARNINGS ON INVESTMENT	\$ -	\$ 107.45	\$ 826.88	\$ 826.88	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ -	\$ 3,340.06	\$ 7,550.83	\$ 7,550.83	0%	0%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ 8.20	\$ 8.20	0%	0%
**TOTAL REVENUE	\$ 1,701,478.00	\$ 44,993.13	\$ 1,658,880.48	\$ (42,597.52)	3%	97%
EXPENSES						
PURCHASED SERVICE - PROF DEV	\$ -	\$ 575.00	\$ 575.00	\$ (575.00)	0%	0%
ELEMENTARY SUPPLIES	\$ -	\$ -	\$ 219.50	\$ (219.50)	0%	0%
ELEMENTARY CURRICULUM	\$ -	\$ -	\$ 594.50	\$ (594.50)	0%	0%
SECONDARY TEACHER SALARIES	\$ 632,156.00	\$ 51,309.45	\$ 590,087.89	\$ 42,068.11	8%	93%
CLASSIFIED STAFF SALARIES	\$ 106,436.00	\$ 10,880.75	\$ 65,872.35	\$ 40,563.65	10%	62%
SUBSTITUTE TEACHER SALARIES	\$ 10,000.00	\$ 430.00	\$ 15,148.71	\$ (5,148.71)	4%	151%
PERSI BENEFITS	\$ 116,230.00	\$ 6,778.07	\$ 88,691.10	\$ 27,538.90	6%	76%
FICA/MEDICARE BENEFITS	\$ 74,469.00	\$ 4,436.27	\$ 50,852.60	\$ 23,616.40	6%	68%
INSURANCE BENEFITS	\$ 128,129.00	\$ 7,829.64	\$ 102,603.93	\$ 25,525.07	6%	80%
PURCHASED SERVICES-ADV OPP	\$ -	\$ -	\$ 225.00	\$ (225.00)	0%	0%
SECONDARY SUPPLIES	\$ 20,500.00	\$ 7,713.50	\$ 19,901.10	\$ 598.90	38%	97%
EXPENSES - STUCO ACCOUNT	\$ -	\$ -	\$ 50.00	\$ (50.00)	0%	0%
SECONDARY CURRICULUM	\$ -	\$ 1,324.99	\$ 2,514.52	\$ (2,514.52)	0%	0%
**TOTAL SECONDARY PROGRAM	\$ 1,087,920.00	\$ 91,277.67	\$ 937,336.20	\$ 150,583.80	8%	86%
SPECIAL EDUCATION PURCH SERVICES	\$ -	\$ -	\$ 1,479.74	\$ (1,479.74)	0%	0%
SPECIAL EDUCATION SUPPLIES	\$ -	\$ -	\$ 22.98	\$ (22.98)	0%	0%
**TOTAL SPECIAL SERVICES	\$ -	\$ -	\$ 1,502.72	\$ (1,502.72)	0%	0%
DUES FEES TRAVEL	\$ 6,500.00	\$ -	\$ 50.00	\$ 6,450.00	0%	1%
STAFF DEVELOPMENT	\$ 5,000.00	\$ 546.31	\$ 6,914.63	\$ (1,914.63)	11%	138%
PURCHASED SERVICES - MEDIA	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 12,000.00	\$ 546.31	\$ 6,964.63	\$ 5,035.37	5%	58%

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
LEGAL FEES - BOARD OF ED	\$ 2,500.00	\$ 157.50	\$ 1,120.00	\$ 1,380.00	6%	45%
AUDIT FEES	\$ 7,400.00	\$ -	\$ 7,825.00	\$ (425.00)	0%	106%
OTHER EXPENSES - BOARD OF ED	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00	0%	0%
**TOTAL BOARD OF EDUCATION	\$ 16,500.00	\$ 157.50	\$ 8,945.00	\$ 7,555.00	1%	54%
SALARIES - ADMINISTRATION	\$ 124,641.00	\$ 10,441.08	\$ 165,258.37	\$ (40,617.37)	8%	133%
OFFICE SALARIES	\$ 48,740.00	\$ -	\$ 5,355.33	\$ 43,384.67	0%	11%
PUPIL SERVICES SALARIES	\$ 61,475.00	\$ 6,483.91	\$ 63,096.60	\$ (1,621.60)	11%	103%
KSD SERVICE - NURSE ALLOCATION	\$ 3,860.00	\$ -	\$ -	\$ 3,860.00	0%	0%
PERSI BENEFITS	\$ -	\$ 2,115.95	\$ 28,677.95	\$ (28,677.95)	0%	0%
FICA/MEDICARE BENEFITS	\$ -	\$ 1,239.97	\$ 17,188.54	\$ (17,188.54)	0%	0%
INSURANCE BENEFITS	\$ -	\$ 1,807.21	\$ 23,242.73	\$ (23,242.73)	0%	0%
WORKER'S COMPENSATION INSURANCE	\$ 681.00	\$ -	\$ 1,039.00	\$ (358.00)	0%	153%
PURCHASED SERVICES - ADMIN	\$ 1,860.00	\$ 161.50	\$ 13,383.54	\$ (11,523.54)	9%	720%
SOFTWARE LICENSES - OPS 2M	\$ 1,100.00	\$ -	\$ 1,450.00	\$ (350.00)	0%	132%
TRAVEL - ADMINISTRATION	\$ -	\$ -	\$ 70.00	\$ (70.00)	0%	0%
SUPPLIES - ADMINISTRATION	\$ 10,500.00	\$ 8,475.93	\$ 26,401.28	\$ (15,901.28)	81%	251%
COPIER LEASE	\$ 5,400.00	\$ 442.29	\$ 5,996.64	\$ (596.64)	8%	111%
BANK SERVICE CHARGES	\$ 500.00	\$ -	\$ 399.00	\$ 101.00	0%	80%
**TOTAL ADMINISTRATION	\$ 258,757.00	\$ 31,167.84	\$ 351,558.98	\$ (92,801.98)	12%	136%
KSD SERVICE - BUILDING LEASE	\$ 211,000.00	\$ 28,103.87	\$ 244,551.24	\$ (33,551.24)	13%	116%
WORKERS COMPENSATION INSURANCE	\$ 8,750.00	\$ -	\$ -	\$ 8,750.00	0%	0%
PROPERTY/LIABILITY INS	\$ 12,000.00	\$ 52.25	\$ 6,847.75	\$ 5,152.25	0%	57%
**TOTAL BUILDING CARE PROGRAM	\$ 231,750.00	\$ 28,156.12	\$ 251,398.99	\$ (19,648.99)	12%	108%
MAINTENANCE - STUDENT OCCUPIED	\$ -	\$ 69.00	\$ 108.55	\$ (108.55)	0%	0%
**TOTAL MAINTENANCE PROGRAM	\$ -	\$ 69.00	\$ 108.55	\$ (108.55)	0%	0%
FIELD TRIP TRANSPORTION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
**TOTAL TRANSPORTATION PROGRAM	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
FOOD SERVICE - OTHER EXPENSES	\$ 3,875.00	\$ -	\$ -	\$ 3,875.00	0%	0%
**TOTAL OTHER SERVICES	\$ 3,875.00	\$ -	\$ -	\$ 3,875.00	0%	0%
***TOTAL EXPENDITURES	\$ 1,615,802.00	\$ 151,374.44	\$ 1,557,815.07	\$ 57,986.93	9%	96%

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
UNITED WAY COMMUNITY IMPACT FUND						
REVENUE - UNITED WAY GRANT	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	0%
EQUIPMENT - UNITED WAY GRANT	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	0%
AWARE GRANT FUND						
REVENUE - AWARE GRANT	\$ -	\$ -	\$ 3,884.87	\$ 3,884.87	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 3,884.87	\$ 3,884.87	0%	0%
SUPPLIES - AWARE GRANT	\$ -	\$ -	\$ 576.02	\$ (576.02)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ 576.02	\$ (576.02)	0%	0%
*** NET:	\$ -	\$ -	\$ 3,308.85	\$ 3,308.85	0%	0%
IDAHO DVR GRANT						
REVENUE - IDAHO DVR GRANT	\$ -	\$ -	\$ -	\$ -	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%	0%
SALARIES - TEACHING STAFF	\$ -	\$ 3,300.00	\$ 3,300.00	\$ (3,300.00)	0%	0%
SALARIES - PARAPROFESSIONALS	\$ -	\$ 2,865.00	\$ 2,865.00	\$ (2,865.00)	0%	0%
SALARIES - STUDENTS	\$ -	\$ 4,467.02	\$ 4,467.02	\$ (4,467.02)	0%	0%
BENEFITS - IDAHO DVR GRANT	\$ -	\$ 2,527.70	\$ 2,527.70	\$ (2,527.70)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ 13,159.72	\$ 13,159.72	\$ (13,159.72)	0%	0%
*** NET:	\$ -	\$ (13,159.72)	\$ (13,159.72)	\$ (13,159.72)	0%	0%
FIRST FEDERAL GRANT						
REVENUE - FIRST FEDERAL GRANT	\$ -	\$ -	\$ 4,823.00	\$ 4,823.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 4,823.00	\$ 4,823.00	0%	0%
SUPPLIES - FIRST FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 4,823.00	\$ 4,823.00	0%	0%
WILBER-ELLIS GRANT						
REVENUE - WILBER-ELLIS GRANT	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
SUPPLIES - WILBER-ELLIS GRANT	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
STUDENT ACTIVITIES						
REVENUE - YEARBOOK	\$ -	\$ -	\$ 370.00	\$ 370.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 370.00	\$ 370.00	0%	0%
EXPENSE - YEARBOOK	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 370.00	\$ 370.00	0%	0%

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
TECHNOLOGY FUND						
BUDGET BALANCE CARRY FORWARD	\$ 64,646.00	\$ -	\$ -	\$ (64,646.00)	0%	0%
REVENUE - TECHNOLOGY	\$ 50,725.00	\$ 9,924.00	\$ 49,733.00	\$ (992.00)	20%	98%
**TOTAL REVENUE	\$ 115,371.00	\$ 9,924.00	\$ 49,733.00	\$ (65,638.00)	9%	43%
PURCHASED SERVICES - TECHNOLOGY	\$ 25,473.00	\$ -	\$ -	\$ 25,473.00	0%	0%
***TOTAL EXPENDITURES	\$ 25,473.00	\$ -	\$ -	\$ 25,473.00	0%	0%
*** NET:	\$ 89,898.00	\$ 9,924.00	\$ 49,733.00	\$ (40,165.00)	11%	55%
SAFE & DRUG FREE FUND						
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 3,767.00	\$ -	\$ 3,697.00	\$ (70.00)	0%	98%
**TOTAL REVENUE	\$ 3,767.00	\$ -	\$ 3,697.00	\$ (70.00)	0%	98%
PURCHASED SERVICES	\$ 3,767.00	\$ -	\$ 221.82	\$ 3,545.18	0%	6%
***TOTAL EXPENDITURES	\$ 3,767.00	\$ -	\$ 221.82	\$ 3,545.18	0%	6%
*** NET:	\$ -	\$ -	\$ 3,475.18	\$ 3,475.18	0%	0%
MEDICAID FUND						
REVENUE - MEDICAID	\$ -	\$ 5,974.18	\$ 51,655.91	\$ 51,655.91	0%	0%
**TOTAL REVENUE	\$ -	\$ 5,974.18	\$ 51,655.91	\$ 51,655.91	0%	0%
SALARIES - MEDICAID	\$ -	\$ -	\$ 50,826.09	\$ (50,826.09)	0%	0%
PURCHASED SERVICES - MEDICAID	\$ -	\$ -	\$ 829.82	\$ (829.82)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ 51,655.91	\$ (51,655.91)	0%	0%
*** NET:	\$ -	\$ 5,974.18	\$ -	\$ -	0%	0%
CSP GRANT						
REVENUE - CSP GRANT	\$ 13,132.33	\$ -	\$ 13,132.33	\$ -	0%	100%
**TOTAL REVENUE	\$ 13,132.33	\$ -	\$ 13,132.33	\$ -	0%	100%
SUPPLIES - SECONDARY - CSP GRANT	\$ -	\$ 1,750.00	\$ 1,750.00	\$ (1,750.00)	0%	0%
FURNITURE/FIXTURES-SECONDARY	\$ 13,132.33	\$ -	\$ 13,132.33	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 13,132.33	\$ 1,750.00	\$ 14,882.33	\$ (1,750.00)	13%	113%
*** NET:	\$ -	\$ (1,750.00)	\$ (1,750.00)	\$ (1,750.00)	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	\$ (35,092.15)	\$ 18,151.65	\$ (16,940.50)
CASH IN BANK - LGIP ACCOUNT	\$ 764,210.77	\$ (96,659.94)	\$ 667,550.83
CASH IN BANK - STUCO FUND	\$ 6,466.49	\$ 230.85	\$ 6,697.34
CASH IN BANK - SAVINGS ACCOUNT	\$ 8.20	\$ -	\$ 8.20
ACCOUNTS PAYABLE	\$ (2.57)	\$ (28,103.87)	\$ (28,106.44)
SALARIES PAYABLE	\$ (90,052.00)	\$ -	\$ (90,052.00)
BENEFITS PAYABLE	\$ (18,316.00)	\$ -	\$ (18,316.00)
FUND BALANCE - GEN FUND	\$ (627,222.74)	\$ 106,381.31	\$ (520,841.43)
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	\$ -	\$ -	\$ -

AWARE GRANT FUND			
CASH IN BANK - AWARE GRANT	\$ 3,308.85	\$ -	\$ 3,308.85
FUND BALANCE - AWARE GRANT	\$ (3,308.85)	\$ -	\$ (3,308.85)
NET TOTAL	\$ -	\$ -	\$ -

IDAHO DVR GRANT			
CASH IN BANK - IDAHO DVR GRANT	\$ -	\$ (13,159.72)	\$ (13,159.72)
FUND BALANCE - IDAHO DVR GRANT	\$ -	\$ 13,159.72	\$ 13,159.72
NET TOTAL	\$ -	\$ -	\$ -

FIRST FEDERAL GRANT			
CASH IN BANK - FIRST FEDERAL GRANT	\$ 4,823.00	\$ -	\$ 4,823.00
FUND BALANCE - FIRST FEDERAL GRANT	\$ (4,823.00)	\$ -	\$ (4,823.00)
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	\$ -	\$ 370.00
FUND BALANCE - STUDENT ACTIVITIES	\$ (370.00)	\$ -	\$ (370.00)
NET TOTAL	\$ -	\$ -	\$ -

TECHNOLOGY FUND			
CASH IN BANK - TECHNOLOGY FUND	\$ 68,687.37	\$ 9,924.00	\$ 78,611.37
FUND BALANCE - TECHNOLOGY	\$ (68,687.37)	\$ (9,924.00)	\$ (78,611.37)
NET TOTAL	\$ -	\$ -	\$ -

SAFE & DRUG FREE FUND			
CASH IN BANK--SAFE& DRUG FREE	\$ 6,908.18	\$ -	\$ 6,908.18
FUND BALANCE - SAFE % DRUG FREE	\$ (6,908.18)	\$ -	\$ (6,908.18)
NET TOTAL	\$ -	\$ -	\$ -

CSP GRANT			
CASH IN BANK - CSP GRANT	\$ 50.72	\$ (1,750.00)	\$ (1,699.28)
ACCOUNTS PAYABLE - CSP GRANT	\$ (50.72)	\$ -	\$ (50.72)
FUND BALANCE - CSP GRANT	\$ -	\$ 1,750.00	\$ 1,750.00
NET TOTAL	\$ -	\$ -	\$ -

SPECIAL EDUCATION-RELATED FUNDS

MEDICAID FUND			
CASH IN BANK - MEDICAID FUND	\$ (5,974.18)	\$ 5,974.18	\$ -
FUND BALANCE - MEDICAID	\$ 5,974.18	\$ (5,974.18)	\$ -
NET TOTAL	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ (35,092.15)	\$ 18,151.65	\$ (16,940.50)
CASH IN BANK - LGIP ACCOUNT	\$ 764,210.77	\$ (96,659.94)	\$ 667,550.83
CASH IN BANK - STUCO FUND	\$ 6,466.49	\$ 230.85	\$ 6,697.34
CASH IN BANK - SAVINGS ACCOUNT	\$ 8.20	\$ -	\$ 8.20
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
CASH IN BANK - AWARE GRANT	\$ 3,308.85	\$ -	\$ 3,308.85
CASH IN BANK - IDAHO DVR GRANT	\$ -	\$ (13,159.72)	\$ (13,159.72)
CASH IN BANK - FIRST FEDERAL GRANT	\$ 4,823.00	\$ -	\$ 4,823.00
CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
CASH IN BANK - STUDENT ACTIVITIES	\$ 370.00	\$ -	\$ 370.00
CASH IN BANK - TECHNOLOGY FUND	\$ 68,687.37	\$ 9,924.00	\$ 78,611.37
CASH IN BANK - SAFE & DRUG FREE	\$ 6,908.18	\$ -	\$ 6,908.18
CASH IN BANK - CSP GRANT	\$ 50.72	\$ (1,750.00)	\$ (1,699.28)
CASH IN BANK - MEDICAID FUND	\$ (5,974.18)	\$ 5,974.18	\$ -
	\$ 826,267.25	\$ (77,288.98)	\$ 748,978.27

BANK RECONCILIATION:

FIRST FEDERAL SAVINGS BANK	\$ 120,602.89
LGIP ACCOUNT	\$ 667,550.83
Payroll Timing Adjustment	\$ (219.28)
Total per bank:	\$ 787,934.44
OUTSTANDING CHECKS/ITEMS	\$ (38,956.17)
PER BOOKS	\$ 748,978.27

BALANCE PER BANK STATEMENT 788,153.72

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 788,153.72

CHARGES/DEBITS:

- 1. Timing Adjust 219.28
- 2. 0.00
- 3. 0.00
- 4. 0.00

SUB-TOTAL: 219.28 787,934.44

TOTAL OUTSTANDING CHECKS: 38,956.17

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 748,978.27

BALANCE PER BOOKS: 748,978.27

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010684	06/07/24	1,005.00	MEMORY BOOK COM	010697	06/12/24	195.00	TOSHIBA FINANCIAL
010698	06/12/24	247.29	BUSINESS TECHS	010699	06/19/24	575.00	IASA
010706	06/24/24	2,158.81	AMERICAN FIDELITY	010707	06/24/24	230.50	AMERICAN FIDELITY
010708	06/24/24	14,861.19	BLUE CROSS OF IDA	010709	06/24/24	662.49	TEXAS LIFE INSURAN
010710	06/27/24	1,750.00	DATA CENTER WARE	010711	06/27/24	15,820.90	U.S. BANK
010712	06/28/24	105.00	ST LUKE'S HEALTH S	010713	06/28/24	20.00	MOUNT OLYMPUS
010714	06/28/24	1,324.99	HAND2MIND, INC				

(Mo-Yr: 06-2024-06-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010684	06/07/24	MEMORY BOOK COMPANY	SEDALIA, MO 65301	Yearbook Balance	1,005.00
010685	06/07/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Fingerprinting	28.25
010694	06/03/24	MORETON & COMPANY - IDAHO	BOISE, ID 83719-1030	Safe Schools Program 2024	52.25
010695	06/03/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Fingerprinting	28.25
010696	06/03/24	YORGASON LAW OFFICES, PLLC	BOISE, ID 83713	Legal Fees April	157.50
010697	06/12/24	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier Contract Fees June	195.00
010698	06/12/24	BUSINESS TECHS	TWIN FALLS, ID 83301	Toshiba 2515AC	196.33
				Toshiba 5518A	48.26
				Energy Surcharge	2.70
010699	06/19/24	IASA	BOISE, ID 83705-1501	2024 Summer Conference-Walker	575.00
010706	06/24/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 062024	53.00
				Pyrl Deduct Transfer - 062024	574.30
				Pyrl Deduct Transfer - 062024	422.30
				Pyrl Deduct Transfer - 062024	89.00
				Pyrl Deduct Transfer - 062024	265.41
				Pyrl Deduct Transfer - 062024	317.80
				Pyrl Deduct Transfer - 062024	53.26
010707	06/24/24	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 062024	383.74
010708	06/24/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 062024	230.50
				Pyrl Deduct Transfer - 062024	68.30
				Pyrl Deduct Transfer - 062024	333.57
				Pyrl Deduct Transfer - 062024	3,544.30
				Pyrl Deduct Transfer - 062024	256.65
				Dental - RISE Portion - 062024	7,709.64
				Dental - RISE Portion - 062024	1,807.21
				Adjustment- Dental	120.00
				Dental - RISE Portion - 062024	1,021.52
010709	06/24/24	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 062024	662.49
010710	06/27/24	DATA CENTER WAREHOUSE	Laguna Hills, CA 92653	Reclass	1,750.00CR
				Reclass	1,750.00
				Freight	100.00
				InFocus JTouch INF7510	1,650.00
010711	06/27/24	U.S. BANK	St. Louis, MO 63179-0428	Supplies	17.14
				Supplies	69.00
				Advertising	43.75
				Office Supplies	129.00
				Office Supplies	39.00
				Supplies	2,067.12
				Credit	2,067.12CR
				Board Meeting	82.14
				Office Supplies	480.52
				Office Supplies	90.45
				Supplies	990.00
				Supplies	587.05
				Office Supplies	2,894.71
				Supplies	7,384.73
				Supplies	247.50
				Travel Lodging	546.31
				Supplies	18.01
				Supplies	276.50
				Supplies	59.85
				Supplies	601.86
				Supplies	495.00
				Supplies	489.93
				Supplies	127.64
				Credit	48.32CR
				Supplies	101.14
				Supplies	97.99
010712	06/28/24	ST LUKE'S HEALTH SYSTEM	BOISE, ID 83701-1012	Drug Screening Otto	35.00
				Drug Screening Erickson	35.00
				Drug Screening Loman	35.00
010713	06/28/24	MOUNT OLYMPUS	DALLAS, TX 75266-0579	Cooler Rental	20.00
010714	06/28/24	HAND2MIND, INC	CHICAGO, IL 60678-1066	Guided Phonics+Beyond	1,324.99

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	06/25/24	Alvey, Shannon L	2,169.02	Twin Falls	ID	83301
drct-dpst	06/25/24	Applewhite, Nicole L	5,739.16	Kimberly	ID	83341
drct-dpst	06/25/24	Barrett, Laura M	799.17	Twin Falls	ID	83301
drct-dpst	06/25/24	Belliston, Elisabeth M	1,291.50	Kimberly	ID	83341
drct-dpst	06/25/24	Browning, Gail	5,312.16	Kimberly	ID	83341
drct-dpst	06/25/24	Cann, Jessica H	5,331.00	Kimberly	ID	83341
drct-dpst	06/25/24	Carpenter, Ana P	2,990.33	Twin Falls	ID	83301
drct-dpst	06/25/24	Child, Heidi C	8,333.37	Hansen	ID	83334
drct-dpst	06/25/24	Christensen, Zora L	110.00	Kimberly	ID	83341
drct-dpst	06/25/24	Clifton, Kerena E	5,087.08	Kimberly	ID	83341
drct-dpst	06/25/24	Frandsen, Bryce C	4,747.91	Hansen	ID	83334
drct-dpst	06/25/24	Helm, Brooke M	1,993.58	Twin Falls	ID	83301
drct-dpst	06/25/24	Hilverda, Michelle L	6,483.91	Twin Falls	ID	83301
drct-dpst	06/25/24	Knight, Susan J	1,802.19	Jerome	ID	83338
drct-dpst	06/25/24	Maclean, Ailie A	2,261.70	Kimberly	ID	83341
drct-dpst	06/25/24	Maikranz, Brittany C	5,858.50	Kimberly	ID	83341
drct-dpst	06/25/24	May, Lucy J	234.72	Kimberly	ID	83341
drct-dpst	06/25/24	O'Connell, Kerri L	2,058.47	Twin Falls	ID	83301
drct-dpst	06/25/24	Osterman, Malachi W	447.44	Kimberly	ID	83341
drct-dpst	06/01/24	Pacheco, Carolyn J	30.00	Kimberly	ID	83341
drct-dpst	06/25/24	Powell, Ruth	4,596.75	Kimberly	ID	83341
drct-dpst	06/25/24	Rasmussen, Lily M	4,153.91	Twin Falls	ID	83301
drct-dpst	06/01/24	Rasmussen, Lily M	1,000.00	Twin Falls	ID	83301
drct-dpst	06/25/24	Richards, Brianne L	2,107.71	Twin Falls	ID	83301
drct-dpst	06/25/24	Rickards, Joanne	2,212.82	Kimberly	ID	83341
drct-dpst	06/25/24	Riley, Kevin T	125.00	Kimberly	ID	83341
drct-dpst	06/25/24	Ritter, Cassandra D	469.44	Kimberly	ID	83341
drct-dpst	06/25/24	Robinson, Bentley C	117.36	Kimberly	ID	83341
drct-dpst	06/25/24	Shaw, JoLinn N	40.00	Kimberly	ID	83341
drct-dpst	06/25/24	Slagel, Hanna M	2,442.38	Hansen	ID	83334
drct-dpst	06/25/24	Walker, Jennifer J	5,358.41	Kimberly	ID	83341
drct-dpst	06/25/24	Walters, Bethany J	1,149.16	Kimberly	ID	83341
drct-dpst	06/25/24	Whitehead, Jessica F	125.00	Kimberly	ID	83341
drct-dpst	06/25/24	Widman, Graysen A	469.44	Kimberly	ID	83341
010227	06/25/24	Brasier, Dalton D	469.44	Kimberly	ID	83341
010228	06/25/24	Clifton, Rylan B	469.44	Kimberly	ID	83341
010229	06/25/24	Clifton, Wyatt C	469.44	Kimberly	ID	83341
010230	06/25/24	Keller, Michelle M	469.44	Kimberly	ID	83341
010231	06/25/24	Petersen, Ellina G	381.42	Kimberly	ID	83341
010232	06/25/24	Wilson, Jayden B	469.44	Kimberly	ID	83341



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

RISE Charter School
Heidi Child
203 Center Street West
Kimberly, Idaho 83341

Statement Period
6/1/2024 through 6/30/2024

Summary

Beginning Balance	\$764,210.77	Fund Number	4046
Contributions	\$3,340.06	Distribution Yield	5.2115%
Withdrawals	(\$100,000.00)	June Accrued Interest	\$3,187.80
Ending Balance	\$667,550.83	Average Daily Balance	\$744,217.50

Detail

Date	Activity	Status	Type	Amount	Balance
06/01/2024	Beginning Balance				\$764,210.77
06/01/2024	Contribution	Processed	May Reinvestment	\$3,340.06	\$767,550.83
06/24/2024	Withdrawal	Processed	ACH	(\$100,000.00)	\$667,550.83
06/30/2024	Ending Balance				\$667,550.83

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.