

RISE - BUDGET REPORT
SUMMARY BALANCE SHEET - ALL FUNDS

	10/31/2024
CASH	\$ 885,365.17
RECEIVABLES	\$ 54,723.73
TOTAL ASSETS:	\$ 940,088.90
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 220.00
TOTAL LIABILITIES:	\$ 220.00
NET FUND BALANCE:	\$ 939,868.90
TOTAL LIABILITIES AND FUND BALANCE:	\$ 940,088.90

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2024-2025 Budget	MTD Activity	YTD Activity	
TOTAL REVENUES	\$ 2,476,331.00	\$ 29,074.33	\$ 881,922.31	33%
TOTAL EXPENDITURES	\$ 2,156,264.00	\$ 198,734.34	\$ 765,349.31	35%
NET INCOME	\$ 320,067.00	\$ (169,660.01)	\$ 116,573.00	

Short-Term Financial Health Summary

	6/30/2024	As of 10/31/2024
Unrestricted Days Cash On Hand	164.9	149.9
Loan/Lease Events of Default	No	No
Enrollment Variance to Budget	92%	N/A

Long-Term Financial Health Summary

Total Margin	10.98%	13.22%
3-Year Aggregate Total Margin	N/A	N/A
Current Year Cash Flow	\$ 445,365.27	\$ 439,999.90
Multi-Year Cash Flow	N/A	N/A
Debt and/or Lease Coverage Ratio	1.99	1.43
Debt to Asset Ratio	0.00	0.00
School Meets All Financial Compliance Requirements	Yes	Yes

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	YTD: 33%	
					MTD%	YTD%
STATE AND LOCAL FUNDS						
GENERAL FUND						
REVENUES:						
BUDGET BALANCE CARRY FORWARD						
STATE SUPPORT - ENTITLEMENT	\$ 601,547.00	\$ -	\$ 226,815.00	\$ (374,732.00)	0%	38%
STATE SALARY APPORTIONMENT	\$ 1,172,477.00	\$ -	\$ 442,086.00	\$ (730,391.00)	0%	38%
BENEFIT SUPPORT	\$ 238,482.00	\$ -	\$ 89,921.00	\$ (148,561.00)	0%	38%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 430.00	\$ 1,201.16	\$ 1,201.16	0%	0%
OTHER LOCAL REVENUE	\$ 42,000.00	\$ -	\$ -	\$ (42,000.00)	0%	0%
SPECIAL DIST - PROFESSIONAL DEV	\$ 15,232.00	\$ -	\$ -	\$ (15,232.00)	0%	0%
SPECIAL DIST - PROF DEV DYSLEXIA	\$ 3,516.00	\$ -	\$ -	\$ (3,516.00)	0%	0%
SPECIAL DIST - CHARTER FACILITIES	\$ 78,584.00	\$ -	\$ -	\$ (78,584.00)	0%	0%
SPECIAL DIST - LITERACY	\$ 14,706.00	\$ -	\$ -	\$ (14,706.00)	0%	0%
SPECIAL DIST-CONTINUOUS IMPROVMNT	\$ 6,600.00	\$ -	\$ -	\$ (6,600.00)	0%	0%
SPECIAL DIST - REMEDIATION	\$ -	\$ 2,973.00	\$ 2,973.00	\$ 2,973.00	0%	0%
SPECIAL DIST - STATE ELP (LEP)	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	0%	0%
SPECIAL DIST - EL ENHANCEMENT	\$ 227.00	\$ -	\$ -	\$ (227.00)	0%	0%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ -	\$ -	\$ (9,000.00)	0%	0%
SPECIAL DIST - CONTENT/CURRICULUM	\$ 2,707.00	\$ -	\$ 9,200.76	\$ 6,493.76	0%	340%
SPECIAL DIST - MATH & SCIENCE	\$ 59,700.00	\$ -	\$ -	\$ (59,700.00)	0%	0%
EARNINGS ON INVESTMENT	\$ -	\$ -	\$ 4.32	\$ 4.32	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 12,000.00	\$ 4,253.71	\$ 13,988.70	\$ 1,988.70	35%	117%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ 2.56	\$ 6.88	\$ 6.88	0%	0%
**TOTAL REVENUE	\$ 2,256,778.00	\$ 8,109.27	\$ 786,646.82	\$ (1,470,131.18)	0%	35%

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
EXPENSES						
K-6 SALARIES - CERTIFIED	\$ 294,744.00	\$ 12,640.51	\$ 25,281.02	\$ 269,462.98	4%	9%
K-6 EMPLOYEE BENEFITS - PERSI	\$ 51,230.00	\$ 1,703.94	\$ 3,407.88	\$ 47,822.12	3%	7%
K-6 EMPLOYEE BENEFITS - TAXES	\$ 29,903.00	\$ 946.71	\$ 1,905.85	\$ 27,997.15	3%	6%
K-6 EMPLOYEE BENEFITS - INSURANCE	\$ 33,925.00	\$ 3,408.68	\$ 10,189.10	\$ 23,735.90	10%	30%
PURCHASED SERVICE - PROF DEV	\$ 10,000.00	\$ -	\$ 1,556.29	\$ 8,443.71	0%	16%
SECONDARY TEACHER SALARIES	\$ 595,642.00	\$ 63,831.14	\$ 229,304.35	\$ 366,337.65	11%	38%
CLASSIFIED STAFF SALARIES	\$ 70,208.00	\$ 18,137.10	\$ 48,066.66	\$ 22,141.34	26%	68%
SUBSTITUTE TEACHER SALARIES	\$ 7,990.00	\$ 3,062.50	\$ 4,265.00	\$ 3,725.00	38%	53%
PERSI BENEFITS	\$ 98,309.00	\$ 9,750.20	\$ 34,273.00	\$ 64,036.00	10%	35%
FICA/MEDICARE BENEFITS	\$ 56,396.00	\$ 6,016.84	\$ 20,630.89	\$ 35,765.11	11%	37%
INSURANCE BENEFITS	\$ 63,983.00	\$ 10,821.53	\$ 39,209.63	\$ 24,773.37	17%	61%
PURCHASED SERVICES-ADV OPP	\$ -	\$ -	\$ 1,993.32	\$ (1,993.32)	0%	0%
SECONDARY SUPPLIES	\$ 5,000.00	\$ 6,499.22	\$ 9,885.57	\$ (4,885.57)	130%	198%
EXPENSE - PETTY CASH	\$ -	\$ -	\$ 223.37	\$ (223.37)	0%	0%
SECONDARY CURRICULUM	\$ 5,000.00	\$ 847.15	\$ 1,170.65	\$ 3,829.35	17%	23%
**TOTAL SECONDARY PROGRAM	\$ 1,322,330.00	\$ 137,665.52	\$ 431,362.58	\$ 890,967.42	10%	33%
SPECIAL EDUCATION PURCH SERVICES	\$ -	\$ 288.63	\$ 385.07	\$ (385.07)	0%	0%
**TOTAL SPECIAL SERVICES	\$ -	\$ 288.63	\$ 385.07	\$ (385.07)	0%	0%
DUES FEES TRAVEL	\$ 7,500.00	\$ -	\$ 50.00	\$ 7,450.00	0%	1%
STAFF DEVELOPMENT	\$ -	\$ 199.00	\$ 664.18	\$ (664.18)	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,500.00	\$ 199.00	\$ 714.18	\$ 6,785.82	3%	10%
LEGAL FEES - BOARD OF ED	\$ 2,500.00	\$ 340.00	\$ 340.00	\$ 2,160.00	14%	14%
AUDIT FEES	\$ 7,800.00	\$ -	\$ 6,375.00	\$ 1,425.00	0%	82%
OTHER EXPENSES - BOARD OF ED	\$ 6,600.00	\$ -	\$ 2,300.00	\$ 4,300.00	0%	35%
**TOTAL BOARD OF EDUCATION	\$ 16,900.00	\$ 340.00	\$ 9,015.00	\$ 7,885.00	2%	53%

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
SALARIES - ADMINISTRATION	\$ 185,000.00	\$ 18,393.29	\$ 55,496.14	\$ 129,503.86	10%	30%
OFFICE SALARIES	\$ 32,640.00	\$ -	\$ 1,539.18	\$ 31,100.82	0%	5%
PUPIL SERVICES SALARIES	\$ 71,359.00	\$ 5,946.58	\$ 22,461.06	\$ 48,897.94	8%	31%
KSD SERVICE - NURSE ALLOCATION	\$ 6,225.00	\$ -	\$ -	\$ 6,225.00	0%	0%
PERSI BENEFITS	\$ 28,842.00	\$ 3,225.64	\$ 10,379.49	\$ 18,462.51	11%	36%
FICA/MEDICARE BENEFITS	\$ 16,649.00	\$ 1,748.79	\$ 5,745.49	\$ 10,903.51	11%	35%
INSURANCE BENEFITS	\$ 18,889.00	\$ 2,527.19	\$ 8,668.80	\$ 10,220.20	13%	46%
WORKER'S COMPENSATION INSURANCE	\$ 10,938.00	\$ -	\$ -	\$ 10,938.00	0%	0%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 362.27	\$ 537.27	\$ (37.27)	72%	107%
BANK SERVICE CHARGES	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	0%
SOFTWARE LICENSES - OPS 2M	\$ 1,100.00	\$ 2,724.00	\$ 3,949.00	\$ (2,849.00)	248%	359%
SUPPLIES - ADMINISTRATION	\$ 11,025.00	\$ 4,972.15	\$ 14,524.98	\$ (3,499.98)	45%	132%
COPIER LEASE	\$ 7,500.00	\$ 448.28	\$ 1,970.46	\$ 5,529.54	6%	26%
BANK SERVICE CHARGES	\$ -	\$ 11.00	\$ 11.00	\$ (11.00)	0%	0%
**TOTAL ADMINISTRATION	\$ 391,167.00	\$ 40,359.19	\$ 125,282.87	\$ 265,884.13	10%	32%
KSD SERVICE - BUILDING LEASE	\$ 271,391.00	\$ -	\$ 91,576.64	\$ 179,814.36	0%	34%
WORKERS COMPENSATION INSURANCE	\$ -	\$ -	\$ 5,255.00	\$ (5,255.00)	0%	0%
PROPERTY/LIABILITY INS	\$ 7,085.00	\$ -	\$ 7,085.00	\$ -	0%	100%
**TOTAL BUILDING CARE PROGRAM	\$ 278,476.00	\$ -	\$ 103,916.64	\$ 174,559.36	0%	37%
MAINTENANCE - STUDENT OCCUPIED	\$ -	\$ -	\$ 446.54	\$ (446.54)	0%	0%
**TOTAL MAINTENANCE PROGRAM	\$ -	\$ -	\$ 446.54	\$ (446.54)	0%	0%
FIELD TRIP TRANSPORTION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
**TOTAL TRANSPORTATION PROGRAM	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
TRANSFER TO OTHER FUNDS	\$ -	\$ 19,657.00	\$ 19,657.00	\$ (19,657.00)	0%	0%
**TOTAL OTHER SERVICES	\$ -	\$ 19,657.00	\$ 19,657.00	\$ (19,657.00)	0%	0%
***TOTAL EXPENDITURES	\$ 2,021,373.00	\$ 198,509.34	\$ 690,779.88	\$ 1,330,593.12	10%	34%

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
CAPITAL IMPROVEMENT FUND						
REVENUE - ADMIN BONUSES	\$ -	\$ 338.56	\$ 338.56	\$ 338.56	0%	0%
REVENUE - CERTIFIED BONUSES	\$ -	\$ 19,657.00	\$ 19,657.00	\$ 19,657.00	0%	0%
**TOTAL REVENUE	\$ -	\$ 19,995.56	\$ 19,995.56	\$ 19,995.56	0%	0%
CONSTRUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	0%	0%
TRANSFER OUT - CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ 19,995.56	\$ 19,995.56	\$ 19,995.56	0%	0%
IDAHO DVR GRANT						
REVENUE - IDAHO DVR GRANT	\$ -	\$ -	\$ 13,437.19	\$ 13,437.19	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 13,437.19	\$ 13,437.19	0%	0%
SALARIES - TEACHING STAFF	\$ -	\$ -	\$ 3,025.00	\$ (3,025.00)	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	\$ -	\$ -	\$ 13,437.19	\$ (13,437.19)	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ -	0%	0%

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
TECHNOLOGY FUND						
REVENUE - TECHNOLOGY	\$ 55,057.00	\$ -	\$ -	\$ (55,057.00)	0%	0%
**TOTAL REVENUE	\$ 55,057.00	\$ -	\$ -	\$ (55,057.00)	0%	0%
PURCHASED SERVICES - TECHNOLOGY	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0%	0%
SUPPLIES - TECHNOLOGY	\$ 28,057.00	\$ 225.00	\$ 259.00	\$ 27,798.00	1%	1%
***TOTAL EXPENDITURES	\$ 55,057.00	\$ 225.00	\$ 259.00	\$ 54,798.00	0%	0%
*** NET:	\$ -	\$ (225.00)	\$ (259.00)	\$ (259.00)	0%	0%
SAFE & DRUG FREE FUND						
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 3,754.00	\$ -	\$ -	\$ (3,754.00)	0%	0%
**TOTAL REVENUE	\$ 3,754.00	\$ -	\$ -	\$ (3,754.00)	0%	0%
PURCHASED SERVICES	\$ 3,754.00	\$ -	\$ -	\$ 3,754.00	0%	0%
***TOTAL EXPENDITURES	\$ 3,754.00	\$ -	\$ -	\$ 3,754.00	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ -	0%	0%
MEDICAID FUND						
REVENUE - MEDICAID	\$ -	\$ 969.50	\$ 11,009.90	\$ 11,009.90	0%	0%
**TOTAL REVENUE	\$ -	\$ 969.50	\$ 11,009.90	\$ 11,009.90	0%	0%
SALARIES - MEDICAID	\$ -	\$ -	\$ 10,040.40	\$ (10,040.40)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ 10,040.40	\$ (10,040.40)	0%	0%
*** NET:	\$ -	\$ 969.50	\$ 969.50	\$ 969.50	0%	0%
CSP GRANT						
REVENUE - CSP GRANT	\$ 160,742.00	\$ -	\$ 50,832.84	\$ (109,909.16)	0%	32%
**TOTAL REVENUE	\$ 160,742.00	\$ -	\$ 50,832.84	\$ (109,909.16)	0%	32%
SUPPLIES - SECONDARY - CSP GRANT	\$ -	\$ -	\$ 24,567.94	\$ (24,567.94)	0%	0%
TECHNOLOGY - ELEMENTARY - STUDENT	\$ 44,298.00	\$ -	\$ 22,725.00	\$ 21,573.00	0%	51%
CURRICULUM - SECONDARY - CSP GRANT	\$ 19,726.00	\$ -	\$ 3,539.90	\$ 16,186.10	0%	18%
FURNITURE/FIXTURES-SECONDARY	\$ 12,056.00	\$ -	\$ -	\$ 12,056.00	0%	0%
***TOTAL EXPENDITURES	\$ 76,080.00	\$ -	\$ 50,832.84	\$ 25,247.16	0%	67%
*** NET:	\$ 84,662.00	\$ -	\$ -	\$ (84,662.00)	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	\$ 80,383.13	\$ (195,403.15)	\$ (115,020.02)
CASH IN BANK - STUCO FUND	\$ 1,787.91	\$ -	\$ 1,787.91
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,889.90	\$ 2.56	\$ 3,892.46
INVESTMENT- STATE TREASURER LGIP	\$ 969,165.13	\$ 4,592.27	\$ 973,757.40
ACCOUNTS RECEIVABLE	\$ -	\$ 628.25	\$ 628.25
ACCOUNTS PAYABLE	\$ -	\$ (220.00)	\$ (220.00)
SALARIES PAYABLE	\$ (126,813.92)	\$ -	\$ (126,813.92)
BENEFITS PAYABLE	\$ (25,794.00)	\$ -	\$ (25,794.00)
FUND BALANCE - GEN FUND	\$ (902,618.15)	\$ 190,400.07	\$ (712,218.08)
NET TOTAL	\$ -	\$ -	\$ -

UNITED WAY COMMUNITY IMPACT FUND

CASH IN BANK - CAPITAL IMPROVEMENT	\$ -	\$ 19,995.56	\$ 19,995.56
FUND BALANCE - CAPITAL IMPROVEMENT	\$ -	\$ (19,995.56)	\$ (19,995.56)
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	\$ -	\$ -	\$ -

IDAHO DVR GRANT

CASH IN BANK - IDAHO DVR GRANT	\$ (1,512.64)	\$ -	\$ (1,512.64)
ACCOUNTS RECEIVABLE - IDAHO DVR	\$ 1,512.64	\$ -	\$ 1,512.64
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	\$	37,999.84	\$	(225.00)	\$	37,774.84
FUND BALANCE - TECHNOLOGY	\$	(37,999.84)	\$	225.00	\$	(37,774.84)
NET TOTAL	\$	-	\$	-	\$	-

SAFE & DRUG FREE FUND

CASH IN BANK--SAFE& DRUG FREE	\$	3,433.00	\$	-	\$	3,433.00
FUND BALANCE - SAFE % DRUG FREE	\$	(3,433.00)	\$	-	\$	(3,433.00)
NET TOTAL	\$	-	\$	-	\$	-

CSP GRANT

CASH IN BANK - CSP GRANT	\$	(52,582.84)	\$	-	\$	(52,582.84)
ACCOUNTS RECEIVABLE-CSP GRANT	\$	52,582.84	\$	-	\$	52,582.84
NET TOTAL	\$	-	\$	-	\$	-

CASH BALANCE - ALL FUNDS:

	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ 80,383.13	\$ (195,403.15)	\$ (115,020.02)
CASH IN BANK - LGIP ACCOUNT	\$ 969,165.13	\$ 4,592.27	\$ 973,757.40
CASH IN BANK - STUCO FUND	\$ 1,787.91	\$ -	\$ 1,787.91
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,889.90	\$ 2.56	\$ 3,892.46
CASH IN BANK - CAPITAL IMPROVEMENT	\$ -	\$ 19,995.56	\$ 19,995.56
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
CASH IN BANK - IDAHO DVR GRANT	\$ (1,512.64)	\$ -	\$ (1,512.64)
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	\$ 37,999.84	\$ (225.00)	\$ 37,774.84
CASH IN BANK - SAFE & DRUG FREE	\$ 3,433.00	\$ -	\$ 3,433.00
CASH IN BANK - CSP GRANT	\$ (52,582.84)	\$ -	\$ (52,582.84)
CASH IN BANK - MEDICAID FUND	\$ -	\$ 969.50	\$ 969.50
	\$ 1,055,433.43	\$ (170,068.26)	\$ 885,365.17

BANK RECONCILIATION:

FIRST FEDERAL FREE BUSINESS CHECKING	\$	126,548.41
FIRST FEDERAL FREE BUSINESS CHECKING - STUCO	\$	1,787.91
FIRST FEDERAL BUSINESS SAVINGS	\$	2,219.29
LGIP ACCOUNT	\$	798,757.40
RECON TIMING ADJUSTMENT	\$	(443.87)
Total Per Bank:	\$	928,869.14
OUTSTANDING CHECKS/ITEMS	\$	43,503.97
PER BOOKS	\$	885,365.17

BALANCE PER BANK STATEMENT 929,313.01

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 929,313.01

CHARGES/DEBITS:

- 1. Timing Adjust 443.87
- 2. 0.00
- 3. 0.00
- 4. 0.00

SUB-TOTAL: 443.87 928,869.14

TOTAL OUTSTANDING CHECKS: 43,503.97

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 885,365.17

BALANCE PER BOOKS: 885,365.17

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010739	08/02/24	60.00	CANN, JESSICA	010774	10/29/24	1,225.00	i2M
010775	10/29/24	3,136.47	AMERICAN FIDELITY	010776	10/29/24	531.83	AMERICAN FIDELITY
010777	10/29/24	22,836.79	BLUE CROSS OF IDA	010778	10/29/24	428.18	TEXAS LIFE INSURAN
010779	10/29/24	120.00	YORGASON LAW OFI	010780	10/29/24	1,800.00	HARVEY'S OFFICE PL
010781	10/29/24	187.27	TIMES NEWS	010782	10/29/24	448.28	BUSINESS TECHS
010783	10/29/24	1,260.00	WHITE CLOUD COMM	010784	10/29/24	373.13	WALKER, JENNIFER
010785	10/29/24	8,592.06	U.S. BANK	010786	10/29/24	0.00	U.S. BANK
010787	10/29/24	288.63	STEPPIN' STONES TH	010788	10/29/24	225.00	TOTAL TECHS
010789	10/29/24	88.00	QUICKDRAW EMBRO	010790	10/29/24	199.00	IDSO, RACHEL
010791	10/29/24	205.33	ALVEY, SHANNON	010792	10/29/24	1,499.00	eSpark, Inc



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
10/1/2024 through 10/31/2024

Summary

Beginning Balance	\$969,165.13	Fund Number	4046
Contributions	\$4,592.27	Distribution Yield	5.0044%
Withdrawals	(\$175,000.00)	October Accrued Interest	\$3,928.28
Ending Balance	\$798,757.40	Average Daily Balance	\$924,241.27

Detail

Date	Activity	Status	Type	Amount	Balance
10/01/2024	Beginning Balance				\$969,165.13
10/01/2024	Contribution	Processed	September Reinvestment	\$4,592.27	\$973,757.40
10/15/2024	Withdrawal	Processed	ACH	(\$15,000.00)	\$958,757.40
10/24/2024	Withdrawal	Processed	ACH	(\$160,000.00)	\$798,757.40
10/31/2024	Ending Balance				\$798,757.40

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.

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010689	10/08/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	LILLY R RENEWED ENDORSEMENT	25.00
010690	10/07/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	GRACE CHRISTIANSEN CSSC	75.00
010691	10/09/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	JENI WALKER CSA CERTIFICATION	75.00
010774	10/29/24	I2M	BOISE, ID 83714	UPDATES & SUPPORT OCT.- DEC 2024	1,225.00
010775	10/29/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-880	PYRL DEDUCT TRANSFER - 102024	152.50
				PYRL DEDUCT TRANSFER - 102024	265.41
				PYRL DEDUCT TRANSFER - 102024	632.80
				PYRL DEDUCT TRANSFER - 102024	109.72
				PYRL DEDUCT TRANSFER - 102024	632.38
				PYRL DEDUCT TRANSFER - 102024	70.40
				PYRL DEDUCT TRANSFER - 102024	1,004.58
				PYRL DEDUCT TRANSFER - 102024	482.20
				ADJUSTMENT WALKER	102.92CR
				ADJUSTMENT ERICKSON	110.60CR
010776	10/29/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121-9326	PYRL DEDUCT TRANSFER - 102024	531.83
010777	10/29/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	PYRL DEDUCT TRANSFER - 102024	609.54
				PYRL DEDUCT TRANSFER - 102024	325.78
				PYRL DEDUCT TRANSFER - 102024	100.10
				PYRL DEDUCT TRANSFER - 102024	4,739.20
				DENTAL - RISE PORTION - 102024	665.70
				DENTAL - RISE PORTION - 102024	10,821.53
				MEDICAL- RISE PORTION - 102024	2,527.19
				ADJUSTMENT	3,047.75
010778	10/29/24	TEXAS LIFE INSURANCE	WACO, TX 76703	PYRL DEDUCT TRANSFER - 102024	519.43
				ADJUSTMENT	91.25CR
010779	10/29/24	YORGASON LAW OFFICES, PLLC	BOISE, ID 83713	LEGAL FEES SEPTEMBER	120.00
010780	10/29/24	HARVEY'S OFFICE PLUS	TWIN FALLS, ID 83301	PAPER	1,800.00
010781	10/29/24	TIMES NEWS	CAROL STREAM, IL 60197-4690	BUDGET PUBLICATION	187.27
010782	10/29/24	BUSINESS TECHS	TWIN FALLS, ID 83301	TOSHIBA 2515AC	148.03
				ENERGY SURCHARGE	2.70
				TOSHIBA 5518A	297.55
010783	10/29/24	WHITE CLOUD COMMUNICATIONS	GARDEN CITY, ID 83714	BD5 ISERIES BATTERY	42.00
				PORTABLE DIGITAL/ANALOG UHF	609.00
				PORTABLE DIGITAL/ANALOG UHF	609.00
010784	10/29/24	WALKER, JENNIFER	KIMBERLY, ID 83341	SUPPLIES	373.13
010785	10/29/24	U.S. BANK	ST. LOUIS, MO 63179-0428	CURRICULUM SUPPLIES	48.22
				CURRICULUM SUPPLIES	9.87
				CURRICULUM SUPPLIES	45.99
				STAFF MEETING	32.39
				CURRICULUM SUPPLIES	12.99
				CURRICULUM SUPPLIES	13.52
				CURRICULUM SUPPLIES	88.72
				CURRICULUM SUPPLIES	27.54
				CURRICULUM SUPPLIES	19.49
				CURRICULUM SUPPLIES	13.98
				CURRICULUM SUPPLIES	7.24
				CURRICULUM SUPPLIES	28.99
				CURRICULUM SUPPLIES	59.95
				CURRICULUM SUPPLIES	73.12
				CURRICULUM SUPPLIES	34.10
				CURRICULUM SUPPLIES	54.28
				SUPPLIES	34.35
				SUPPLIES	755.80
				SUPPLIES	35.00
				SUPPLIES	650.84
				SUPPLIES	8.19
				SUPPLIES	30.91
				SUPPLIES	168.98
				SUPPLIES	587.41
				SUPPLIES	29.33
				SUPPLIES	7.99
				SUPPLIES	7.48
				SUPPLIES	43.99
				SUPPLIES	361.66
				SUPPLIES	20.47
				OFFICE SUPPLIES	39.99
				OFFICE SUPPLIES	14.12
				OFFICE SUPPLIES	19.99
				OFFICE SUPPLIES	79.63
				OFFICE SUPPLIES	734.00
				OFFICE SUPPLIES	31.46
				CREDIT	179.99CR
				CREDIT	73.12CR
				OFFICE SUPPLIES	17.58
				SUPPLIES	261.20
				SUPPLIES	25.92
				SUPPLIES	17.21
				SUPPLIES	7.59
				SUPPLIES	66.15
				SUPPLIES	46.77
				SUPPLIES	13.71
				SUPPLIES	14.04
				SUPPLIES	36.71
				SUPPLIES	16.99
				SUPPLIES	19.99
				SUPPLIES	17.20
				SUPPLIES	16.98
				SUPPLIES	383.90
				SUPPLIES	104.96
				FIELD TRIP K-2	204.00
				STUDENT OF THE MONTH	50.00
				POSTAGE	2.31
				BOARD MEETING DINNER	126.52

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				POSTAGE	8.66
				POSTAGE	75.04
				ADVERTISEMENT	1.79
				ADVERTISEMENT	5.25
				ADVERTISEMENT	50.00
				BOOKS	37.09
				BOOKS	31.80
				BOOKS	31.70
				BOOKS	15.92
				MONTHLY	14.99
				SUPPLIES	79.99
				SUPPLIES	52.78
				SUPPLIES	53.88
				BOARD MEETING DINNER	74.05
				MEMBERSHIP	1,625.00
				STUCO	42.36
				STUCO	26.50
				STUCO	21.15
				SUPPLIES	56.33
				SUPPLIES	45.49
				REWARDS	5.82
				SUPPLIES	168.87
				SUPPLIES	251.90
				STUCO	41.86
				STUCO	36.09
				CURRICULUM SUPPLIES	24.99
				CURRICULUM SUPPLIES	36.21
				CURRICULUM SUPPLIES	36.08
				CURRICULUM SUPPLIES	4.99
				CURRICULUM SUPPLIES	206.88
010786	10/29/24	U.S. BANK	ST. LOUIS, MO 63179-0428	***VOID***	0.00
010787	10/29/24	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	SEPTEMBER THERAPY	288.63
010788	10/29/24	TOTAL TECHS	KIMBERLY, ID 83341	INTERNET CONNECTION SETUP	225.00
010789	10/29/24	QUICKDRAW EMBROIDERY, LLC	KIMBERLY, ID 83341	VESTS	88.00
010790	10/29/24	IDSO, RACHEL	TWIN FALLS, ID 83301	NNU COURSE	199.00
010791	10/29/24	ALVEY, SHANNON	,	SUPPLIES	96.60
				SUPPLIES	108.73
010792	10/29/24	ESPARK, INC	WILMINGTON, DE 19802	LICENSE FEE 2024/2025	1,499.00
241002	10/02/24	FIRST FEDERAL SAVINGS BANK	TWIN FALLS, ID 83303-0249	RETURNED CHECK FEE	11.00

(Date Rng: 10/01/24 - 10/31/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	10/25/24	Alvey, Shannon L	2,013.04	Twin Falls	ID	83301
drct-dpst	10/25/24	Applewhite, Nicole L	4,988.25	Kimberly	ID	83341
drct-dpst	10/25/24	Barendregt, Shonni L	1,438.82	Kimberly	ID	83341
drct-dpst	10/25/24	Barrett, Laura M	1,275.40	Twin Falls	ID	83301
drct-dpst	10/25/24	Belliston, Elisabeth M	2,083.76	Kimberly	ID	83341
drct-dpst	10/25/24	Brown, Mercy S	440.00	Kimberly	ID	83341
drct-dpst	10/25/24	Browning, Gail	5,779.91	Kimberly	ID	83341
drct-dpst	10/25/24	Cann, Jessica H	5,904.91	Kimberly	ID	83341
drct-dpst	10/25/24	Child, Heidi C	8,750.00	Hansen	ID	83334
drct-dpst	10/25/24	Christensen, Grace A	3,988.25	Buhl	ID	83316
drct-dpst	10/25/24	Christensen, Zora L	265.00	Kimberly	ID	83341
drct-dpst	10/25/24	Clark, Brett E	125.00	Twin Falls	ID	83301
drct-dpst	10/25/24	Clifton, Kerena E	4,154.91	Kimberly	ID	83341
drct-dpst	10/25/24	Coston, Breeana L	110.00	Hazelton	ID	83335
drct-dpst	10/25/24	Dice, Silvana A	125.00	Twin Falls	ID	83301
drct-dpst	10/25/24	Doman, Heather L	437.50	Hansen	ID	83334
drct-dpst	10/25/24	Erickson, Jessica L	6,027.26	Kimberly	ID	83341
drct-dpst	10/25/24	Frandsen, Bryce C	4,967.41	Hansen	ID	83334
drct-dpst	10/25/24	Helm, Brooke M	2,077.50	Twin Falls	ID	83301
drct-dpst	10/25/24	Hilverda, Michelle L	5,946.58	Twin Falls	ID	83301
drct-dpst	10/25/24	Idso, Rachel B	6,071.58	Twin Falls	ID	83301
drct-dpst	10/25/24	Kelsey, Heather	926.83	Hansen	ID	83334
drct-dpst	10/25/24	Klark, Bobby	125.00	Twin Falls	ID	83301
drct-dpst	10/25/24	Knight, Susan J	2,214.71	Jerome	ID	83338
drct-dpst	10/25/24	Maclean, Ailie A	108.40	White Plains	NY	10603
drct-dpst	10/25/24	Maikranz, Brittany C	5,113.25	Kimberly	ID	83341
drct-dpst	10/25/24	Mollerup, Haylee D	110.00	Kimberly	ID	83341
drct-dpst	10/25/24	O'Connell, Kerri L	2,045.98	Twin Falls	ID	83301
drct-dpst	10/25/24	Otto, Rebecca J	3,988.25	Kimberly	ID	83341
drct-dpst	10/25/24	Pacheco, Carolyn J	62.50	Kimberly	ID	83341
drct-dpst	10/25/24	Rasmussen, Lily M	4,384.08	Twin Falls	ID	83301
drct-dpst	10/25/24	Richards, Brianne L	3,643.29	Twin Falls	ID	83301
drct-dpst	10/25/24	Rickards, Joanne	1,972.81	Kimberly	ID	83341
drct-dpst	10/25/24	Riley, Kevin T	3,988.25	Kimberly	ID	83341
drct-dpst	10/25/24	Shupe, Ashley K	250.00	Kimberly	ID	83341
drct-dpst	10/25/24	Slagel, Hanna M	2,161.15	Hansen	ID	83334
drct-dpst	10/25/24	Stevens, Charles A	330.00	Twin Falls	ID	83301
drct-dpst	10/25/24	Tschida, Rebecca J	220.00	Kimberly	ID	83341
drct-dpst	10/25/24	Wagner, Mindy L	1,281.76	Twin Falls	ID	83301
drct-dpst	10/25/24	Walker, Jennifer J	6,666.66	Kimberly	ID	83341
drct-dpst	10/25/24	Walker, Rebecca L	275.00	Buhl	ID	83316
drct-dpst	10/25/24	Wall, Heather L	1,901.65	Twin Falls	ID	83301
drct-dpst	10/25/24	Walters, Bethany J	4,791.66	Kimberly	ID	83341
drct-dpst	10/25/24	Whitehead, Jessica F	62.50	Kimberly	ID	83341
drct-dpst	10/25/24	Wiesmore, Kristina	6,568.93	Kimberly	ID	83341
drct-dpst	10/25/24	Willford, Christine A	125.00	Twin Falls	ID	83301
drct-dpst	10/25/24	Young, Kortnee E	1,723.38	Kimberly	ID	83341