CRRSA and ARP Draw Down Overview

Grant	Awarded	Expended	Balance	Percentage Funds Expended	Total Recipients	Recipient Count - Draw Down	Percentage Recipients that have drawn down funds
CRRSA Act - ESSER II F/T	\$176,301,372	\$176,077,849	\$223,523	99.87%	161	161	100.00%
CRRSA Act - ESSER II Set Aside	\$11,925,973	\$11,902,551	\$23,421	99.80%	94	89	94.68%
ARP Act - ESSER III FT- Learning Loss	\$79,223,746	\$61,365,721	\$17,858,025	77.46%	161	161	100.00%
ARP Act - ESSER III FT- Discretionary	\$316,894,984	\$211,117,732	\$105,777,252	66.62%	161	158	98.14%
ARP Act - ESSER III - Set Aside	\$11,003,298	\$5,909,299	\$5,093,999	53.70%	59	50	84.75%
ARP Act- Homeless I	\$720,464	\$475,768	\$244,696	66.04%	34	34	100.00%
ARP Act - Homeless II	\$1,620,379	\$688,487	\$931,892	42.49%	64	42	65.63%

CARES, CRRSA, ARP - Reimbursements by Category

				m of																
	Su	m of Salaries	Purchased		Sum of Professional		Sum of Supplies		Sum of Capital		Sum of			Sum of Indirect						
GRANTS	Be	nefits	Services		Development		Materials		Objects		Transportation		Sum of Other		Sum of Travel		Cost Collection		Sum of Total	
CARES ACT - ESSERF	\$	19,232,352.74	\$	4,288,889.21	\$	121,308.66	\$	13,693,978.67	\$	3,297,948.03	\$	155,634.18	\$	768,134.23	\$	2,890.97	\$	1,500,070.99	\$	43,061,207.68
CARES ACT - ESSERF - State Set-Aside	\$	68,574.56	\$	1,738,318.17	\$	47,512.50	\$	1,581,000.17	\$	131,288.13			\$	66,192.36			\$	79,927.78	\$	3,712,813.67
CARES ACT - ESSERF - State Set-Aside	\$	283,979.55	\$	259,863.38	\$	73,712.27	\$	339,209.44	\$	11,044.50			\$	4,525.08	\$	5,468.86	\$	6,898.33	\$	984,701.41
Distance/Blended Learning - Idaho																				
Rebounds - Corona Virus Relief Fund	\$	1,457,720.83	\$	1,851,731.18	\$	323,375.21	\$	14,772,688.50	\$	6,228,971.03	\$	-	\$	134,992.08	\$	-	\$	-	\$	24,769,478.83
Non-ESSERF - Idaho Rebounds - Corona																				
Virus Relief Fund	\$	236,319.92	\$	134,075.58	\$	31,606.00	\$	428,214.91	\$	166,307.93	\$	-	\$	33.03	\$	1,483.06	\$	-	\$	998,040.43
Special Distribution - Idaho Rebounds -																				
Corona Virus Relief Fund	\$	68,305,301.75	\$	5,336,988.73	\$	18,001,243.26	\$	248,936.92	\$	7,224,313.03	\$	-	\$	63,565.69	\$	31,405.90	\$	2,579.74	\$	99,214,335.02
Substitute and Staff Recruitment -																				
Corona Virus Relief Fund	\$	9,705,524.42	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,705,524.42
Technology - Idaho Rebounds - Corona																				
Virus Relief Fund	\$	2,500.00	\$	90,994.11	\$	651,177.58	\$	-	\$	254,824.60	\$	-	\$	-	\$	-	\$	-	\$	999,496.29
CRRSA Act - ESSER II F/T	\$	84,697,708.98	\$	25,288,923.28	\$	1,161,210.99	\$	29,616,129.09	\$	24,426,302.65	\$	182,014.65	\$4	1,703,530.97	\$	317,603.63	\$	5,684,425.22	\$1	76,077,849.46
CRRSA Act - ESSER II Set Aside	\$	5,531,828.78	\$	2,667,644.47	\$	34,383.38	\$	1,491,719.53	\$	1,838,646.00	\$	947.24	\$	326,118.16	\$	8,794.35	\$	2,469.45	\$	11,902,551.36
ARPA ESSER III F/T Learning Loss	\$	25,940,335.58	\$	3,952,652.93	\$	3,196,059.17	\$	22,868,268.75	\$	2,520,566.51	\$	418,425.81	\$	819,907.79	\$	561,833.88	\$	1,087,670.11	\$	61,365,720.53
ARPA ESSER III F/T Discretionary	\$	77,005,593.92	\$	29,521,879.79	\$	1,040,646.17	\$	36,157,531.11	\$	58,182,667.26	\$	30,756.70	\$4	1,279,027.77	\$	516,369.29	\$	4,384,917.52	\$2	11,119,389.53
ARPA ESSER III Set Aside	\$	2,083,545.01	\$	1,204,843.96	\$	40,211.01	\$	656,387.23	\$	1,815,207.35	\$	5,402.20	\$	84,575.88	\$	5,463.25	\$	13,663.03	\$	5,909,298.92
ARPA HCY Homeless I	\$	233,714.66	\$	31,642.65	\$	4,917.09	\$	147,147.14	\$	21,217.39	\$	22,759.38			\$	6,054.41	\$	8,314.84	\$	475,767.56
ARPA HCY Homeless II	\$	269,681.13	\$	85,568.42	\$	27,471.12	\$	209,980.73	\$	6,608.61	\$	45,499.36	\$	2,359.85	\$	36,788.87	\$	4,528.58	\$	688,486.67
SLFRF Instructional Staff Additional	\$	36,262,513.49	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	36,262,513.49
SLFRF Administration Bonuses	\$	1,499,977.56	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,499,977.56
SLFRF Classified Staff Bonuses	\$	12,112,925.33	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,112,925.33
SLFRF Pupil Services Bonuses	\$	23,040,472.36	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23,040,472.36
Grand Total	\$	368,306,843.41	\$	76,457,586.16	\$	27,681,298.21	\$:	122,211,192.19	\$1	.06,132,776.84	\$	861,439.52	\$13	L,307,485.91	\$1	,494,156.47	\$:	12,782,550.27	\$7	76,052,074.44

Detail by LEA

			omeless		ARP Home	eless I		CT ESSER III Set			II Flow Through D			w Through Learning		ct ESSER II Flow Throug	CRRSA Act	ESSER II Set Aside
LEA Numbe 58	r LEA Name ABERDEEN DISTRICT ADVANCED REGIONAL TECHNICAL EDUCATION INDUSTRIAL, INC.		pended \$2,609 \$0	Balance A \$2,641 \$0	so so		Awarded 0 \$0.00 0 \$0.00		Balance A \$0.00 \$0.00	warded E \$904,805 \$0	xpended B \$904,805 \$0	alance / \$0 \$0		ended Balance \$226,021 \$0	\$0 \$504,60		ce Awarded Ex \$0 \$0 \$0 \$0	\$0 \$0
518	ADVANCED REGIONAL TECHNICAL EDUCATION, INC.	\$0	\$0	\$0	\$0 \$0	\$0 \$	<mark>0 \$0.00</mark>	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0 \$	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0
495	ALTURAS INTERNATIONAL ACADEMY, INC. ALTURAS PREPARATORY ACADEMY, INC.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		0 \$0.00	\$98,947.75	\$0.00 \$16,063.25	\$421,139 \$173,396	\$411,913 \$145,547	\$9,226 \$27,849	\$105,201 \$43,315	\$30,927 \$7 \$18,390 \$2	,925 \$97,25	52 \$96,572	\$680 \$30,310 \$680 \$0	\$30,310 \$0 \$0 \$0
381 482	AMERICAN FALLS JOINT DISTRICT AMERICAN HERITAGE CHARTER SCHOOL, INC.	\$0	\$2,560 \$0	\$0	\$0		\$53,776.00	\$53,776.00	\$0.00 \$0.00	\$2,123,809 \$237,499	\$1,826,497 \$237,499	\$297,311 \$0	\$59,328	\$353,381 \$17 \$35,767 \$2	\$132,27	74 \$132,274	\$0 \$0 \$0 \$60,969	\$0 \$0 \$60,969 \$0
476 492	ANOTHER CHOICE VIRTUAL CHARTER SCHOOL, INC. ANSER OF IDAHO, INC.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		0 \$24,223.00	\$6,737.55	\$0.00 \$17,485.45	\$385,660 \$261,263	\$385,660 \$228,062	\$0 \$33,201	\$65,264		\$0 \$22,08 \$137 \$146,19	90 \$146,190	\$0 \$0 \$0 \$69,137	\$0 \$0 \$69,137 \$0
383 394 72	ARBON ELEMENTARY DISTRICT AVERY ELEMENTARY DISTRICT BASIN SCHOOL DISTRICT	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$		\$349,143.00	\$68,315.45 \$0.00 \$0.00	\$0 \$0 \$383.872	\$0 \$0 \$338.133	\$0 \$0 \$45,739	\$0 \$0 \$95.892	\$0 \$0 \$95.892		\$0 \$0 \$0 \$0 76 \$214.476	\$0 \$8,579 \$0 \$11,056 \$0 \$0	\$8,579 \$0 \$11,056 \$0 \$0 \$0
33	BEAR LAKE COUNTY DISTRICT	\$6,031	\$0 \$0		\$0	\$0 \$	0 \$0.00	\$0.00	\$0.00	\$1,069,039	\$488,301	\$580,738	\$267,047	\$224,944 \$4	,103 \$595,39	6 \$595,396	\$0 \$17,583	\$17,583 \$0
477	BLACKFOOT CHARTER COMMUNITY LEARNING CENTER, INC. BLACKFOOT DISTRICT	\$0 \$18,778	\$0 \$0	\$0 \$18,778	\$0 \$7,877	\$0 \$7,87			\$0.00 \$0.00	\$768,823 \$4,124,554	\$442,168 \$4,121,029	\$326,655 \$3,525	\$1,030,319 \$		\$0 \$428,19 \$375 \$2,297,15	52 \$2,297,152	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
61 234	BLAINE COUNTY DISTRICT BLISS JOINT DISTRICT	\$0	\$1,337 \$0	\$0	\$0 \$0			\$106,503.17	\$0.00 \$6,071.83	\$1,667,832 \$190,220	\$1,397,271 \$138,127	\$270,561 \$52,094	\$47,517	\$224,656 \$19 \$47,517	\$0 \$105,94	12 \$105,942	\$0 \$339,156 \$0 \$5,463	\$339,156 \$0 \$5,463 \$0
93	BOISE INDEPENDENT DISTRICT BONNEVILLE JOINT DISTRICT	\$41,325	\$21,257		\$112,446 \$59, \$0	\$0 \$	0 \$0.00	\$0.00	\$0.00 \$0.00	\$26,495,868 \$9,023,716	\$15,798,331 \$7,534,332	\$10,697,538 \$1,489,384	\$2,254,136 \$	2,309,584 \$4,30 2,254,136	\$0 \$5,026,39	98 \$5,026,398	\$0 \$0 \$0 \$637,538	\$0 \$0 \$637,538 \$0
101 365	BOUNDARY COUNTY DISTRICT BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT BUHL JOINT DISTRICT	\$21,474 \$0 \$0	\$9,815 \$0	\$11,659 \$0	\$0 \$0 \$0	\$0 \$ \$0 \$	<mark>0 \$0.00</mark>	\$0.00	\$0.00 \$0.00	\$2,858,272 \$683,198	\$2,217,032 \$501,268	\$641,240 \$181,930	\$170,664	\$350,187 \$36 \$73,179 \$9	,485 \$380,50	04 \$380,504	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
412	BUTTE COUNTY JOINT DISTRICT	\$15,944	\$0 \$0		\$0	\$0 \$	0 \$0.00	\$0.00	\$0.00 \$0.00	\$1,977,159 \$516,363	\$782,152 \$177,554	\$1,195,007 \$338,809	\$128,988	\$353,387 \$14 \$123,708 \$	i,280 \$287,58	\$262,694 \$24		\$0 \$0 \$0 \$0
132	CALDWELL DISTRICT CAMAS COUNTY DISTRICT CAMBRIDGE JOINT DISTRICT	\$0	\$33,721 \$0	\$32,293 \$0	\$40,281 \$40, \$0	\$0 \$	0 \$0.00	\$122,831.20	\$0.00 \$33,238.80	\$11,442,769 \$155,247	\$3,996,778 \$43,883	\$7,445,990 \$111,364	\$38,781	2,437,034 \$42 \$38,781	\$0 \$86,46	54 \$86,464	\$0 \$0 \$0 \$26,921	\$0 \$0 \$26,921 \$0
432	CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA)	\$0 \$0	\$0 \$0		\$0	\$0 \$		\$0.00	\$25,448.00 \$0.00	\$260,279 \$0	\$25,973 \$0	\$234,306 \$0	\$65,018 \$0	\$50,891 \$1 \$0	\$0 \$	\$0 \$0	\$0 \$62,107	\$0 \$0 \$62,107 \$0
566	CARDINAL ACADEMY CASCADE DISTRICT	\$0 \$0	\$0 \$0	\$0	\$1,411 \$0		<mark>i0</mark> \$0.00	\$0.00	\$141,565.00 \$0.00	\$111,179 \$1,125,081	\$64,995 \$457,883	\$46,184 \$667,198	\$27,773 \$281,046 \$1 387 132	\$27,763 \$97,864 \$18		9 \$626,609	\$0 \$0 \$0	\$0 \$0 \$0 \$0
151 417 181	CASSIA COUNTY JOINT DISTRICT CASTLEFORD DISTRICT	\$28,562 \$0 \$0	\$15,694 \$0 \$0	\$12,868 \$0 \$0	\$0 \$0 \$0	\$0 \$ \$0 \$	i0 \$0.00 i0 \$0.00 i0 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$5,552,941 \$379,467 \$853,039	\$5,552,453 \$338,042 \$322,605	\$488 \$41,425 \$530,434	\$94,792	\$911,546 \$47 \$94,363 \$213,091	\$429 \$212,02 \$0 \$475,09	23 \$212,023	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
483	CHALLIS JOINT DISTRICT CHIEF TAHGEE ELEMENTARY ACADEMY, INC.	\$0	\$0	\$0	\$0		0 \$29,921.00	\$29,921.00	\$0.00	\$256,681	\$231,132	\$25,549	\$64,119	\$64,119	\$0 \$142,95	58 \$142,958	\$0 \$0	\$0 \$0
161 491	CLARK COUNTY DISTRICT COEUR D'ALENE CHARTER ACADEMY, INC.	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$	0 \$95,907.00 0 \$349,143.00	\$234,298.05	\$0.00 \$114,844.95	\$203,623 \$0	\$203,623 \$0	\$0 \$0	\$50,866 \$0	\$23,065 \$2 \$0	\$0 \$	\$0 \$0	\$0 \$2,520 \$0 \$233,022	\$2,520 \$0 \$233,022 \$0
271 455	COEUR D'ALENE DISTRICT COMPASS PUBLIC CHARTER SCHOOL, INC.	\$0	\$43,919 \$0	\$0	\$52,874 \$52, \$0		i0 \$0.00 i0 \$0.00	\$0.00	\$0.00 \$0.00	\$10,821,545 \$486,839	\$8,551,532 \$365,405	\$2,270,013 \$121,434	\$121,613	2,461,490 \$24 \$121,613	\$0 \$271,14	43 \$271,143	\$0 \$0 \$0 \$208,203	\$0 \$0 \$208,203 \$0
242 13	COTTONWOOD JOINT DISTRICT COUNCIL DISTRICT	\$0 \$16,190	\$0 \$0				0 \$0.00 0 \$0.00	\$0.00	\$0.00 \$0.00	\$460,711 \$378,860	\$460,711 \$378,860	\$0 \$0	\$94,639	\$115,086 \$61,661 \$3		5 \$211,004	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
342 314	CULDESAC JOINT DISTRICT DIETRICH DISTRICT	\$0 \$0	\$0 \$0		\$2,123 \$1,	789 \$33		\$0.00	\$0.00 \$0.00	\$179,777 \$317,729	\$83,675 \$252,092	\$96,102 \$65,637	\$44,908 \$79,369		\$0 \$100,12 0,413 \$176,95	\$176,958	\$0 \$24,112 \$0 \$0	\$24,112 \$0 \$0 \$0
550 523	DORAL ACADEMY OF IDAHO, INC. ELEVATE ACADEMY INC.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$	0 \$251,198.00 0 \$0.00	\$0.00	\$57,962.33 \$0.00	\$78,759 \$634,164	\$78,758 \$283,898	\$1 \$350,266	\$19,673 \$158,415	\$19,666 \$0 \$15		95 \$353,195	\$0 \$19,448 \$0 \$59,775	\$19,448 \$0 \$59,775 \$0
221 456	EMMETT INDEPENDENT DISTRICT FALCON RIDGE PUBLIC CHARTER SCHOOL, INC.	\$18,741 \$0	\$3,374 \$0	\$0	\$9,622 \$9, \$0	\$0 \$	0 \$0.00	\$77,182.47	\$0.00 \$85,105.53	\$3,667,688 \$150,247	\$2,444,421 \$83,708	\$1,223,267 \$66,539	\$37,532	\$666,277 \$24 \$36,852	\$680 \$83,67	79 \$83,679	\$0 \$0 \$0 \$39,095	\$0 \$0 \$39,095 \$0
531 413	FERN-WATERS PUBLIC CHARTER SCHOOL, INC. FILER DISTRICT	\$0 \$6,142	\$0 \$0		\$0 \$0		0 \$0.00		\$85,089.10 \$0.00	\$126,223 \$1,346,259	\$126,161 \$35,534	\$62 \$1,310,725	\$31,530 \$336,298	\$18,530 \$1 \$13,220 \$32	,077 \$749,79	33 \$749,793	\$0 \$0 \$0 \$38,916	\$0 \$0 \$38,916 \$0
59 528	FIRTH DISTRICT FORGE INTERNATIONAL, LLC FORGE INTERNATIONAL, LLC FORGENTERNATIONAL, LLC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		0 \$0.00 0 \$106,811.00		\$0.00 \$0.00	\$518,328 \$225,081	\$499,116 \$225,081	\$19,211 \$0	\$56,225	\$113,446 \$1 \$56,225 \$760,036	\$0 \$126,03	\$126,039	\$0 \$86,891 \$0 \$62,480	\$86,891 \$0 \$62,480 \$0
215	FREMONT COUNTY JOINT DISTRICT FRUITLAND DISTRICT	\$13,110	\$13,511 \$0	\$13,110	\$5,755 \$5, \$0	\$0 \$	0 \$0.00	\$0.00	\$0.00 \$0.00	\$3,082,433 \$1,231,627	\$2,917,599 \$830,670	\$164,833 \$400,957	\$307,662	\$769,926 \$41,825 \$26		50 \$685,950	\$0 \$0 \$0 \$100,164	\$0 \$0 \$100,164 \$0
499 71	FUTURE PUBLIC SCHOOL, INC. GARDEN VALLEY DISTRICT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,877 \$1,	351 \$1,52		\$0.00	\$0.00 \$0.00	\$552,731 \$532,303	\$363,552 \$528,774	\$189,179 \$3,529	\$132,969		\$0 \$308,52 1,094 \$296,46	53 \$296,463	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
549 498 706	GEM PREP: MERIDIAN NORTH, LLC GEM PREP: MERIDIAN, LLC GEM DEPEN MERIDIAN, LLC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$	0 \$65,381.00	\$0.00	\$0.00 \$0.00	\$119,791 \$457,250	\$119,791 \$276,047	\$0 \$181,203	\$29,924 \$114,222 \$121,124	\$96,411 \$1		54 \$254,664	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$140.105 \$0
796 534	GEM PREP: NAMPA, LLC GEM PREP: ONLINE LLC GEM PREP: DOCATELIO, LLC	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$	0 \$0.00 0 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$524,913 \$610,415 \$782,407	\$318,558 \$609,460	\$206,355 \$955	\$152,483	\$115,406 \$1 \$104,465 \$4 \$05,754 \$0	\$339,96	58 \$339,968	\$0 \$149,105 \$0 \$0	\$149,105 \$0 \$0 \$0
496 282 192	GEM PREP: POCATELLO, LLC GENESEE JOINT DISTRICT GLENNS FERV JOINT DISTRICT	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0		0 \$0.00 0 \$61,029.00	\$60,278.65	\$0.00 \$750.35 \$0.00	\$783,407 \$231,667 \$939,342	\$355,196 \$0 \$622,371	\$428,211 \$231,667 \$316,971	\$195,696 \$57,871 \$234,649	\$95,764 \$9 \$5,374 \$5 \$234,649	9,933 \$436,31 9,497 \$129,02 \$0 \$523,16	\$129,027	\$0 \$0 \$0 \$32,849 \$487 \$0	\$0 \$0 \$32,849 \$0 \$0 \$0
192 231 148	GLENNS FERRY JOINT DISTRICT GOODING JOINT DISTRICT GRACE JOINT DISTRICT	\$0 \$11,749 \$0	\$0 \$1,776 \$0	\$0 \$9,973 \$0	\$0 \$0 \$0		i0 \$0.00 i0 \$0.00 i0 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$939,342 \$1,655,278 \$375.322	\$622,371 \$1,389,604 \$25.129	\$316,971 \$265,674 \$350,193		\$234,649 \$269,460 \$14 \$11.338 \$8	,031 \$922,58	\$922,581	\$487 \$0 \$0 \$0 \$0 \$60,597	\$0 \$0 \$0 \$0 \$60.597 \$0
233	HAGERMAN JOINT DISTRICT	\$0	\$0	\$0	\$0	\$0 \$	<mark>i0</mark> \$0.00	\$0.00	\$0.00	\$496,770	\$321,754	\$175,015	\$124,093	\$118,881 \$	\$276,67	73 \$276,673	\$0 \$0	\$0 \$0
415 508 479	HANSEN DISTRICT HAYDEN CANYON CHARTER SCHOOL, INC. HERITAGE ACADEMY, INC.	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		0 \$0.00 0 \$144,732.00 0 \$0.00	\$78,903.13	\$0.00 \$65,828.87 \$0.00	\$548,270 \$164,363 \$303,182	\$238,240 \$164,363 \$297,224	\$310,031 \$0 \$5,958	\$136,959 \$41,058 \$75,736	\$136,959 \$41,058 \$75,736	\$0 \$305,35 \$0 \$91,54 \$0 \$168,85		\$0 \$0 \$0 \$24,470 \$0 \$0	\$0 \$0 \$24,470 \$0 \$0 \$0
481	HERITAGE COMMUNITY CHARTER SCHOOL, INC.	\$0 \$0	\$0	\$0	\$0		<mark>io</mark> \$0.00	\$0.00	\$0.00	\$730,707	\$261,767	\$468,939	\$182,532	\$182,532	\$0 \$108,85 \$0 \$407,64	\$407,645	\$0 \$0 \$0 \$0	\$0 \$0
305 370 73	HIGHLAND JOINT DISTRICT HOMEDALE JOINT DISTRICT HORSESHOE BEND SCHOOL DISTRICT	\$7,732 \$11,280 \$0	\$3,268 \$269 \$0	\$4,464 \$11,011 \$0	\$0 \$0 \$0	\$0 \$	0 \$116,008.00 0 \$0.00 0 \$0.00	\$0.00	\$93,029.95 \$0.00 \$0.00	\$187,460 \$1,631,881 \$299,320	\$187,460 \$297,550 \$276,012	\$0 \$1,334,331 \$23,308	\$46,828 \$407,646 \$74,770	\$18,022 \$2 \$407,646 \$74,770	\$0 \$105,08 \$0 \$908,86 \$0 \$167,38	58 \$908,868	\$0 \$29,619 \$0 \$0 \$0 \$0	\$29,619 \$0 \$0 \$0 \$0 \$0
73 795 596	IDAHO ARTS CHARTER SCHOOL, JISTRICT IDAHO ARTS CHARTER SCHOOL, JINC. IDAHO BUREAU OF EDUCATIONAL SERVICES FOR THE DEAF AND THE BLIND	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$3,679 \$	170 \$3,50		\$0.00	\$0.00	\$1,023,402 \$0	\$980,994 \$980	\$42,408 \$0	\$74,770 \$255,647 \$0	\$255,647 \$0	\$0 \$167,38 \$0 \$569,97 \$0 \$	79 \$569,979	\$0 \$404,119	\$0 \$0 \$404,119 \$0 \$0 \$0
489	IDAHO COLLEGE AND CAREER READINESS ACADEMY, INC.	\$0	\$0 \$0 \$4.571	\$0	\$0	\$0 \$		\$349,143.00	\$0.00 \$0.00	\$0 \$11.877.328	\$0 \$0 \$9.126.546	\$0 \$0 \$2.750.782	\$0	\$0 \$0 2.966.973	\$0 \$ \$0 \$ \$0 \$6.615.02	\$0 \$0	\$0 \$118,354 \$0 \$0	\$0 \$0 \$118,354 \$0 \$0 \$0
468 485	IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL, INC.	\$0 \$0	\$0 50	\$0 \$0	\$0 \$0 \$0	\$0 \$	0 \$0.00 0 \$0.00	\$0.00	\$0.00 \$0.00 \$26,273.23	\$441,689 \$125,321	\$441,689 \$98,718	\$2,730,782 \$0 \$26,603		\$110,334 \$17,647 \$1	\$0 \$246,67		\$680 \$0 \$0 \$8,218	\$0 \$0 \$0 \$0 \$8,218 \$0
485 452 469	IDAHO VIRTUAL ACADEMY, INC. IDAHO VIRTUAL EDUCATION PARTNERS. INC.		\$0 \$5,495 \$0	\$0 \$12,169 \$0	\$14,480 \$14, \$0	480 \$	0 \$193,287.00 0 \$0.00 0 \$349.143.00	\$0.00	\$20,273.23 \$0.00 \$213.450.16	\$3,060,421 \$0	\$3,060,421 \$0	\$26,603 \$0 \$0		\$764,498 \$0	\$0 \$1,704,48 \$0 \$	\$1,704,488	\$0 \$15,791 \$0 \$157.866	\$15,791 \$0 \$157,866 \$0
453 457	IDAHO VIRTUAL HIGH SCHOOL, INC.	\$0	\$0 \$0 \$7.098	\$0	\$0 \$5.282 \$3.	\$0 \$	\$349,143.00	\$349,143.00	\$0.00 \$0.00	\$0 \$1.543.602	\$0 \$945.836	\$0 \$0 \$597,765	\$0 \$385.593	\$0 \$0 \$0 \$38	\$0 \$	\$0 \$0	\$0 \$240,393 \$680 \$18,914	\$240,393 \$0 \$18.914 \$0
540 466	ISLAND PARK CHARTER SCHOOL, INC.	\$0	\$7,058 \$0	\$0	\$0 \$0 \$0		0 \$349,143.00	\$0.00	\$349,143.00 \$0.00	\$1,343,002 \$0 \$883,171	\$0 \$0	\$0 \$883,171	\$383,393 \$0 \$220,617	\$0 \$0 \$0 \$22	\$0 \$	\$0 \$0	\$0 \$6,042	\$6,042 \$0 \$0 \$0
251	JEFFERSON COUNTY JOINT DISTRICT		\$7,421		\$2,877 \$2,	877 \$	<mark>io</mark> \$0.00	\$0.00	\$0.00	\$3,636,058	\$2,183,354	\$1,452,704	\$908, 292	\$908,292	\$0 \$2,025,08	\$2,025,087	\$0 \$544,479	\$544,479 \$0
261 2 304	JEROME JOINT DISTRICT JOINT SCHOOL DISTRICT NO. 2 KAMIAH JOINT DISTRICT	\$136,106 \$	\$21,249	\$0	\$0 \$73,816 \$47; \$0			\$0.00	\$0.00 \$0.00 \$0.00	\$4,729,479 \$24,927,736 \$2,218.461	\$591,734 \$16,959,039 \$1.016.927	\$4,137,745 \$7,968,697 \$1,201.535	\$6,226,982 \$	1,050,761 \$13 5,776,134 \$45 \$445.610 \$10	,848 \$13,884,07	72 \$13,884,072	\$0 \$0 \$0 \$2,404,362 \$0 \$0	\$0 \$0 \$2,404,362 \$0 \$0 \$0
391	KAMIAH JOINT DISTRICT KELLOGG JOINT DISTRICT VENDRICK LOINT DISTRICT	\$12,548	\$2,308 \$0 \$0	\$12,548	\$9,009	\$0 \$9,00	9 \$0.00	\$0.00	\$0.00	\$1,894,081	\$1,859,523	\$34,557	\$473,144	\$243,436 \$22		0 \$1,054,900	\$0 \$0	\$0 \$0 \$0 \$0 \$35.743 \$0
283 414 274	KENDRICK JOINT DISTRICT KIMBERLY DISTRICT KOOTENAL DISTRICT	\$0 \$0 \$7 139	\$0 \$0	\$0 \$0 \$7 139	\$0 \$0 \$0	\$0 \$	0 \$122,006.00	\$0.00	\$0.00 \$0.00	\$182,637 \$1,047,917 \$289,585	\$13,888 \$848,609 \$205,479	\$168,748 \$199,308 \$84,105		\$45,623 \$261,771 \$77,338	\$0 \$101,71 \$0 \$583,63 \$0 \$161,76		\$0 \$35,743 \$0 \$223,947 \$0 \$0	\$35,743 \$0 \$223,947 \$0 \$0 \$0
274 3 84	KOOTENAI DISTRICT KUNA JOINT DISTRICT LAKE PEND OREILE SCHOOL DISTRICT	\$7,139 \$27,183	\$0 \$26,585	\$598	\$0 \$12,830 \$14,345 \$14	\$0 \$12,83	i0 \$0.00 i0 \$0.00 i0 \$0.00	\$0.00	\$0.00 \$0.00	\$289,585 \$5,252,536	\$205,479 \$1,745,357	\$84,106 \$3,507,179	\$72,338 \$1,312,090 \$	\$72,338 1,312,090	\$0 \$161,28 \$0 \$2,925,37 \$375 \$2,553,32	76 \$2,925,376	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
272	LAKELAND DISTRICT	\$27,271	\$14,859 \$0	\$27,271		567 \$15,28	\$0.00	\$0.00	\$0.00 \$0.00	\$4,584,522 \$4,701,889	\$4,584,522 \$4,679,558	\$0 \$22,331	\$1,174,538 \$	1,174,538	\$0 \$2,619,37	76 \$2,619,376	\$0 \$0	\$0 \$0 \$0 \$0
341 478	LAPWAI DISTRICT LEGACY PUBLIC CHARTER SCHOOL, INC.	\$15,628 \$0	\$0 \$0	\$15,628 \$0			0 \$0.00 0 \$60,208.00	\$26,543.35		\$998,138 \$232,328	\$998,138 \$232,328	\$0 \$0	\$58,036	\$123,775 \$12 \$58,036	\$0 \$129,39	94 \$129,394	\$0 \$0 \$0 \$12,790	\$0 \$0 \$12,790 \$0
340 458	LEWISTON INDEPENDENT DISTRICT LIBERTY CHARTER SCHOOL, INC.	\$0	\$17,886 \$0	\$0	\$0	\$0 \$	0 \$0.00 0 \$26,174.00	\$26,174.00	\$0.00 \$0.00	\$4,545,539 \$259,694	\$2,828,473 \$259,694	\$1,717,066 \$0	\$64,872		\$0 \$2,531,61 1,142 \$144,63	\$144,636	\$0 \$0 \$0 \$68,383	\$0 \$0 \$68,383 \$0
182 321	MACKAY JOINT DISTRICT MADISON DISTRICT		\$0 \$7,909	\$17,573	\$0	\$0 \$		\$0.00	\$60,960.42 \$0.00	\$148,648 \$6,175,026	\$148,648 \$5,615,103	\$0 \$559,923		\$12,818 \$2 1,542,530	\$0 \$3,439,15	54 \$3,439,154	\$186 \$41,917 \$0 \$0	\$41,917 \$0 \$0 \$0
21 363	MARSH VALLEY JOINT DISTRICT MARSING JOINT DISTRICT	\$0 \$11,378	\$0 \$0		\$0	\$0 \$	0 \$0.00 0 \$0.00	\$0.00	\$0.00 \$0.00	\$1,210,895 \$1,562,625	\$1,210,895 \$691,642	\$0 \$870,982	\$390,345	\$224,642 \$7 \$64,869 \$32	i,476 \$870,29	96 \$870,296	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
421	MCCALL-DONNELLY JOINT SCHOOL DISTRICT MEADOWS VALLEY DISTRICT	\$5,019 \$0	\$0 \$0	\$0	\$0	\$0 \$	0 \$0.00 0 \$0.00	\$0.00	\$0.00 \$0.00	\$654,994 \$348,144	\$619,018 \$348,144	\$35,976 \$0	\$86,967	\$116,552 \$4 \$28,318 \$5	\$193,89	97 \$193,897	\$0 \$185,843 \$0 \$0	\$185,843 \$0 \$0 \$0
136 785	MELBA JOINT DISTRICT MERIDIAN MEDICAL ARTS CHARTER HIGH SCHOOL, INC.	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$	0 \$0.00 10 \$0.00	\$0.00	\$0.00 \$0.00	\$685,940 \$0	\$605,968 \$0	\$79,972 \$0	\$171,348 \$0	\$48,269 \$12 \$0	\$0 \$	\$0 \$0	\$0 \$43,283 \$0 \$98,900	\$43,283 \$0 \$98,900 \$0
768 134	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL, INC. MIDDLETON DISTRICT	\$0 \$24,670	\$0 \$0	\$24,670	\$0	\$0 \$	0 \$0.00 0 \$0.00	\$0.00	\$0.00 \$0.00	\$0 \$2,036,603	\$0 \$1,845,926	\$0 \$190,677	\$0 \$508,746	\$0 \$0 \$50	\$1,134,27		\$0 \$103,914 \$0 \$458,774	\$103,914 \$0 \$458,774 \$0
433 331	MIDVALE DISTRICT MINIDOKA COUNTY JOINT DISTRICT	\$0 \$26,268	\$0 \$0	\$26,268	\$14,150 \$3,	572 \$10,57		\$0.00	\$0.00	\$197,160 \$4,564,219	\$197,160 \$2,173,499	\$0 \$2,390,720		\$49,251 1,123,180 \$1		22 \$2,542,022	\$0 \$7,618 \$0 \$0	\$7,618 \$0 \$0 \$0
474 544	MONTICELLO MONTESSORI CHARTER SCHOOL, INC. MOSAICS PUBLIC SCHOOL, INC.	\$0 \$0	\$0 \$0	\$0 \$0	\$1,793 \$0		0 \$93,259.00	\$0.00	\$0.00 \$93,259.00	\$291,395 \$237,670	\$254,861 \$126,292	\$36,534 \$111,379	\$72,791 \$59,371	\$44,494 \$2 \$46,709 \$1	\$133,04	49 \$132,369	\$0 \$0 \$680 \$0	\$0 \$0 \$0 \$0
813 281	MOSCOW CHARTER SCHOOL, INC. MOSCOW DISTRICT		\$0 \$4,648	\$4,620	\$0	\$0 \$	0 \$0.00 0 \$0.00	\$0.00	\$0.00 \$0.00	\$0 \$2,038,248	\$0 \$472,344	\$0 \$1,565,904		\$0 \$324,424 \$18	,733 \$1,135,19		\$0 \$68,149 \$0 \$0	\$68,149 \$0 \$0 \$0
193 244	MOUNTAIN HOME DISTRICT MOUNTAIN VIEW SCHOOL DISTRICT	\$18,529 \$0	\$816 \$0	\$0	\$0	\$0 \$	0 \$0.00 10 \$0.00	\$0.00	\$0.00 \$0.00	\$5,303,813 \$1,518,795	\$3,710,685 \$735,341	\$1,593,128 \$783,454	\$379,397	1,167,151 \$15 \$379,397	\$0 \$845,88	\$845,886	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
392 418	MULLAN DISTRICT MURTAUGH JOINT DISTRICT	\$0 \$0	\$0 \$0				6 \$3,526.00	\$3,526.00	\$0.00 \$0.00	\$361,418 \$277,944	\$48,919 \$232,137	\$312,499 \$45,807	\$90,283 \$69,431	\$69,431	\$180,55 \$0 \$155,48	\$155,481	\$0 \$0 \$0 \$59,610	\$0 \$0 \$59,610 \$0
131 372	NAMPA SCHOOL DISTRICT NEW PLYMOUTH DISTRICT	\$150,183 \$ \$13,643	\$0	\$13,643	\$107,870 \$107, \$11,745 \$8,	800 \$2,94		\$0.00	\$0.00 \$0.00	\$21,500,751 \$1,106,194	\$13,262,072 \$850,740	\$8,238,678 \$255,454	\$276,329	3,725,029 \$1,64 \$276,329	\$0 \$616,09	90 \$616,090	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
302 149	NEZPERCE JOINT DISTRICT NORTH GEM DISTRICT	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$	0 \$187,750.00 0 \$215,771.00	\$98,077.79	\$117,693.21	\$129,773 \$107,242	\$129,773 \$59,595	\$0 \$47,647	\$32,418 \$26,790	\$32,418 \$26,790	\$0 \$72,27 \$0 \$59,72	28 \$59,728	\$0 \$36,303 \$0 \$39,465	\$36,303 \$0 \$39,465 \$0 \$39,582 \$0
480 493 465	NORTH IDAHO STEM CHARTER ACADEMY, INC. NORTH STAR CHARTER SCHOOL, INC. NORTH VALLEY ACADEMY INC	\$0 \$0 \$0	\$0 \$0	\$0	\$0	\$0 \$	0 \$349,143.00 0 \$349,143.00	\$349,143.00	\$0.00	\$0 \$0 \$783.004	\$0 \$0 \$364,137	\$0 \$0 \$19.857	\$0 \$0 \$70.947	\$0 \$0 \$0 \$7		\$0 \$0	\$0 \$229,582 \$0 \$314,522 \$0 \$0	\$229,582 \$0 \$314,522 \$0 \$0 \$0
465 135 351	NORTH VALLEY ACADEMY, INC. NOTUS DISTRICT	\$0 \$6,355 \$8.047	\$0 \$2,854 \$808	\$0 \$3,502 \$7,239	\$5,707 \$5,	707 \$	0 \$0.00 0 \$0.00 7 \$0.00	\$0.00	\$0.00 \$0.00	\$283,994 \$462,239 \$800,783	\$264,137 \$312,922 \$730,697	\$19,857 \$149,317 \$70,085		\$115,468	0,942 \$158,16 \$0 \$257,44 0,733 \$445,99	12 \$257,442	\$0 \$0 \$0 \$0 \$0 \$1.875.437	\$0 \$0 \$0 \$0 \$1 875 434 \$3
351 171 472	ONEIDA COUNTY DISTRICT OROFINO JOINT DISTRICT PALOUSE PRAIRIE EDUCATIONAL ORGANIZATION, INC.		\$808 \$11,298 \$0	\$7,239 \$2,101 \$0	\$8,207 \$0 \$0	\$0 \$	7 \$0.00 0 \$0.00 0 \$213,967.00	\$0.00	\$0.00 \$0.00 \$213,967.00	\$800,783 \$1,501,192 \$108,693	\$730,697 \$1,498,883 \$91,077	\$70,086 \$2,310 \$17,616		\$176,304 \$2 \$219,296 \$15 \$27,152		\$836,763	\$0 \$1,875,437 \$0 \$0 \$0 \$41,109	\$1,875,434 \$3 \$0 \$0 \$28,253 \$12,855
472 137 497	PALOUSE PRAIRIE EDUCATIONAL ORGANIZATION, INC. PARMA DISTRICT PATHWAYS IN EDUCATION - NAMPA, INC.		\$0 \$1,550 \$0		\$0 \$3,726 \$3, \$0	726 \$		\$0.00	\$0.00	\$108,693 \$1,111,849 \$224,846	\$91,077 \$651,926 \$53.184	\$17,616 \$459,923 \$171.661		\$27,152 \$121,665 \$15 \$10.486 \$4	6,076 \$619,23	\$619,239	\$0 \$41,109 \$0 \$0 \$94 \$26,542	\$28,253 \$12,855 \$0 \$0 \$26,542 \$0
49/ 371 794	PATHWAYS IN EDUCATION - NAMPA, INC. PAYETE JOINT DISTRICT PAYETTE RIVER TECHNICAL ACADEMY, INC.	\$0 \$32,476 \$0	\$0 \$0 \$0	\$32,476	\$0 \$32,309 \$14, \$0	980 \$17,32		\$0.00	\$26,315.51 \$0.00 \$0.00	\$2,584,213 \$0	\$53,184 \$1,049,274 \$0	\$1/1,661 \$1,534,939 \$0		\$10,486 \$4 \$645,540 \$0	\$0 \$1,439,94 \$0 \$	46 \$1,439,946	\$94 \$26,542 \$0 \$0 \$0 \$75,218	\$26,542 \$0 \$0 \$0 \$75,218 \$0
511	PARET IE KIVER TECHNICAL ACADEMY, INC. PEACE VALLEY CHARTER SCHOOL, INC. PINECREST ACADEMY OF IDAHO, INC.	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0 \$	0 \$167,745.00		\$95,722.00 \$74.114.11	\$0 \$145,860 \$0	\$0 \$145,860 \$0	50 \$0 \$0	\$0 \$36,436 \$0	\$36,436 \$0	\$0 \$81,23		\$0 \$75,218 \$0 \$41,797 \$0 \$41,082	\$41,797 \$0 \$41,082 \$0
364 44	PLEASANT VALLEY ELEMENTARY DISTRICT PLUMMER-WORLEY JOINT DISTRICT	\$0 \$6,737	\$0 \$0 \$0	\$0		\$0 \$	0 \$349,143.00 0 \$349,143.00 0 \$0.00	\$94,756.40		\$0 \$1,685,940	\$0 \$0 \$1,038,929	\$0 \$0 \$647,012	\$0	\$0 \$226,110 \$19	\$0 \$	\$0 \$0	\$0 \$6,403 \$0 \$0	\$6,403 \$0 \$0 \$0
25 273	POCATELLO DISTRICT POCATELLO DISTRICT POST FALLS DISTRICT	\$77,873	\$57,212 \$35,070	\$20,661	\$40,894 \$6; \$0	742 \$34,15		\$0.00	\$0.00 \$0.00	\$15,322,588 \$6,511,565	\$10,869,531 \$3,563,336	\$4,453,057 \$2,948,229	\$3,827,604 \$	1,543,051 \$2,28		\$8,533,847	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
285	POTLATCH DISTRICT PRAIRIE ELEMENTARY DISTRICT	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$	0 \$0.00	\$0.00	\$0.00 \$349,143.00	\$430,007 \$0	\$430,007 \$0	\$0 \$0	\$107,416 \$0		\$240,17		\$0 \$26,019 \$0 \$6,464	\$26,019 \$0 \$0 \$6,464
201 513	PRESTON JOINT DISTRICT PROJECT IMPACT STEM ACADEMY, INC.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$	0 \$0.00 0 \$72,653.00	\$0.00 \$72,653.00	\$0.00 \$0.00	\$1,526,384 \$289,387	\$183,233 \$282,959	\$1,343,151 \$6,428	\$381,293 \$72,289	\$71,746 \$30 \$48,033 \$2	,547 \$850,79	92 \$848,204 \$2 73 \$161,173	588 \$114,368 \$0 \$0	\$112,029 \$2,339 \$0 \$0
316 562	RICHFIELD DISTRICT RISE CHARTER SCHOOL	\$0 \$0	\$0 \$0	\$0	\$0		0 \$0.00	\$0.00	\$0.00 \$0.00	\$324,770 \$0	\$164,948 \$0	\$159,823 \$0	\$81,128 \$0	\$81,098 \$0	\$30 \$180,87 \$0 \$	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0
252 382	RIRE JOINT DISTRICT ROCKLAND DISTRICT	\$0 \$0	\$0 \$0	\$0 \$0	\$2,359 \$ \$0	657 \$1,70 \$0 \$	02 \$0.00 0 \$148,091.00	\$0.00 \$0.00 \$104,887.46	\$0.00 \$43,203.54	\$303,931 \$161,662	\$129,470 \$161,662	\$174,461 \$0	\$75,923 \$40,384	\$48,881 \$2 \$12,205 \$2	,041 \$169,27 8,179 \$90,03	73 \$169,273 87 \$90,037	\$0 \$139,512 \$0 \$20,330	\$139,512 \$0 \$20,038 \$292
454 751	ROLLING HILLS PUBLIC CHARTER SCHOOL, INC. S E I TEC CHARTER SCHOOL, INC.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$	<mark>0</mark> \$53,879.00 0\$0.00	\$53,877.38 \$0.00	\$1.62 \$0.00	\$237,417 \$0	\$237,417 \$0	\$0 \$0	\$59,307 \$0	\$59,307 \$0	\$0 \$132,22 \$0 \$	28 \$132,228 50 \$0	\$0 \$1,009 \$0 \$0	\$1,009 \$0 \$0 \$0
291 243	SALMON DISTRICT SALMON RIVER JOINT SCHOOL DISTRICT	\$13,526 \$0	\$0 \$0	\$0	\$0	\$0 \$	0 \$0.00 0 \$85,053.00	\$85,053.00	\$0.00 \$0.00	\$1,465,760 \$212,350	\$89,971 \$212,350	\$1,375,790 \$0	\$53,045	\$148,298 \$21 \$53,045	\$0 \$118,26	57 \$118,267	\$0 \$0 \$0 \$1,661	\$0 \$0 \$1,661 \$0
487 60	SANDPOINT CHARTER SCHOOL, INC. SHELLEY JOINT DISTRICT	\$0 \$5,366	\$0 \$2,878	\$0 \$2,488	\$0 \$2,830 \$2,	\$0 \$ 830 \$	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$456,165 \$1,525,204	\$322,457 \$1,525,204	\$133,707 \$0	\$113,951 \$380,998	\$92,420 \$2 \$380,998	,531 \$254,05 \$0 \$849,45	59 \$254,059 56 \$849,456	\$0 \$0 \$0 \$109,003	\$0 \$0 \$109,003 \$0
312 52	SHOSHONE JOINT DISTRICT SNAKE RIVER DISTRICT	\$0	\$5,501 \$0	\$0 \$0	\$0	\$0 \$	0 \$0.00 0 \$0.00	\$0.00	\$0.00 \$0.00	\$614,596 \$1,885,224	\$246,431 \$1,885,224	\$368,165 \$0	\$470,932	\$153,527 \$470,932	\$0 \$342,25 \$0 \$1,049,96	57 \$1,049,967	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
150 292	SODA SPRINGS JOINT DISTRICT SOUTH LEMHI DISTRICT	\$10,832 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$		\$122,774.62	\$0.00 \$75,022.38	\$572,660 \$121,695	\$185,758 \$121,695	\$386,902 \$0	\$143,051 \$30,400	\$21,946 \$12 \$30,400	\$0 \$67,77	\$67,777	\$0 \$88,873 \$0 \$33,681	\$88,873 \$0 \$33,681 \$0
41 322	ST MARIES JOINT DISTRICT SUGAR-SALEM JOINT DISTRICT	\$0	\$7,491 \$0	\$0	\$0 \$0	\$0 \$	0 \$0.00 0 \$0.00	\$0.00	\$0.00 \$0.00	\$952,687 \$1,270,139	\$802,903 \$1,050,276	\$149,784 \$219,863	\$317,535	\$317,535	\$0 \$708,21	19 \$708,219	\$0 \$0 \$0 \$41,816	\$0 \$0 \$41,816 \$0
92 488	SWAN VALLEY ELEMENTARY DISTRICT SYRINGA MOUNTAIN SCHOOL, INC.	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$	0 \$349,143.00 0 \$193,081.00	\$51,427.41	\$10,998.98 \$141,653.59	\$0 \$125,486	\$0 \$125,486	\$0 \$0	\$0 \$31,346	\$0 \$31,346	\$0 \$69,88		\$0 \$27,429 \$0 \$0	\$27,429 \$0 \$0 \$0
461 401	TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL, INC. TETON COUNTY DISTRICT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\$286,442 \$1,475,666	\$204,202 \$1,475,666	\$82,240 \$0		\$71,553 \$368,623	\$0 \$159,53 \$0 \$821,86	56 \$821,866	\$0 \$20,772 \$0 \$7,866	\$20,772 \$0 \$7,866 \$0
460 470	THE ACADEMY, INC. THE KOOTENAI BRIDGE ACADEMY, INC.	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$	0 \$0.00 0 \$349,143.00	\$0.00	\$0.00 \$349,143.00	\$338,834 \$0	\$100,000 \$0	\$238,834 \$0	\$84,641 \$0	\$0	4,641 \$188,71 \$0 \$	\$0 \$0	\$0 \$46,848 \$0 \$0	\$46,848 \$0 \$0 \$0
494 475	THE POCATELLO COMMUNITY CHARTER SCHOOL, INC. THE SAGE INTERNATIONAL SCHOOL OF BOISE, A PUBLIC CHARTER SCHOOL, INC.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$409,758 \$783,175	\$409,758 \$783,175	\$0 \$0	\$102,358 \$195,638	\$102,358 \$195,638	\$0 \$228,21 \$0 \$436,18	13 \$228,213 36 \$436,186	\$0 \$0 \$0 \$35,988	\$0 \$0 \$35,988 \$0
473	THE VILLAGE CHARTER SCHOOL, INC. THOMAS JEFFERSON CHARTER SCHOOL, INC.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$	0 \$0.00	\$0.00 \$68,278.89	\$0.00 \$48,572.11	\$303,919 \$186,782	\$115,702 \$57,335	\$188,218 \$129,447	\$75,920 \$46,658	\$75,920	\$0 \$169,26 ,657 \$104,02	\$169,267	\$0 \$0 \$234 \$71,734	\$0 \$0 \$70,267 \$1,467
416	THREE CREEK JOINT ELEMENTARY DISTRICT TREASURE VALLEY CLASSICAL ACADEMY, INC.	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$	0 \$349,143.00 0 \$133,422.00	\$0.00	\$349,143.00 \$133,422.00	\$0 \$314,993	\$0 \$0	\$0 \$314,993	\$0 \$78,683	\$0	\$0 \$,371 \$176,11	\$0 \$0	\$0 \$6,403 \$680 \$67,238	\$6,403 \$0 \$67,238 \$0
287	TROY SCHOOL DISTRICT TWIN FALLS DISTRICT	\$0	\$0 \$23,750	\$0		\$0 \$	\$120,547.00	\$120,547.00	\$0.00 \$0.00	\$183,810 \$12,816,046	\$183,733 \$6,606,547	\$5,209,499	\$45,916	\$45,916 2,851,014 \$35	\$0 \$103,05	\$103,053	\$0 \$43,347 \$0 \$0	\$43,347 \$0 \$0 \$0
486 262	UPPER CARMEN PUBLIC CHARTER SCHOOL, INC. VALLEY DISTRICT	\$0	\$0 \$7,524	\$0	\$0	\$0 \$	0 \$349,143.00 0 \$0.00	\$98,941.29	\$250,201.71 \$0.00	\$0 \$572,630	\$0,000,347 \$0 \$146,135	\$0,103,433 \$0 \$426,494	\$0	\$0 \$143,044	\$0 \$318,92	\$0 \$0	\$0 \$20,481 \$0 \$0	\$20,481 \$0 \$0 \$0
139 451	VALLIVUE SCHOOL DISTRICT VICTORY CHARTER SCHOOL, INC.	\$10,218 \$0 \$0	\$7,524 \$0 \$0	\$0	\$38,818 \$38,		0 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$7,281,933 \$255,490	\$5,289,885 \$255,490	\$1,992,048 \$0		\$143,044 1,819,037 \$50,343 \$1	\$0 \$4,056,32	21 \$4,055,640	\$680 \$20,098 \$0 \$48,001	\$20,098 \$0 \$48,001 \$0
463 393	VISION CHARTER SCHOOL, INC. WALLACE DISTRICT	\$0 \$6,027	\$0 \$837	\$0	\$0 \$0	\$0 \$	0 \$0.00	\$0.00	\$0.00 \$0.00	\$434,589 \$965,281	\$273,249 \$195,690	\$161,339 \$769,592	\$108,561	\$108,561	\$0 \$242,04 522 \$538,25	12 \$242,042	\$0 \$89,759 \$0 \$0	\$89,759 \$0 \$0 \$0
431 232	WEISER DISTRICT WEINDELL DISTRICT	\$9,869	\$3,636 \$7,105	\$6,233	\$0	\$0 \$ \$0 \$4,62	i <mark>0</mark> \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$1,901,510 \$1,303,815	\$1,774,280 \$978,179	\$127,230 \$325,636	\$475,000	\$475,000 \$193,060 \$13	\$0 \$1,059,03	38 \$1,059,038	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
83 253	WEST BONNER COUNTY DISTRICT WEST JEFFERSON DISTRICT	\$13,495 \$0	\$0 \$0	\$13,495 \$0	\$0 \$0	\$0 \$ \$0 \$	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,462,241 \$522,019	\$657,391 \$319,489	\$1,804,850 \$202,530	\$615,071 \$130,401	\$615,071 \$130,401	\$0 \$1,371,33 \$0 \$290,73	34 \$1,371,334 36 \$290,736	\$0 \$0 \$0 \$31,944	\$0 \$0 \$31,944 \$0
202 464	WEST SIDE JOINT DISTRICT WHITE PINE CHARTER SCHOOL, INC.	\$0 \$0	\$0 \$0	\$0 \$0	\$1,689 \$0	\$0 \$1,68 \$0 \$	19 \$0.00 10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$477,245 \$295,493	\$476,692 \$295,493	\$553 \$0	\$119,216 \$73,815	\$119,173 \$73,815	\$43 \$265,80 \$0 \$165,25	00 \$265,800 54 \$165,254	\$0 \$73,566 \$0 \$98,154	\$73,566 \$0 \$98,154 \$0
288 133	WHITEPINE JOINT SCHOOL DISTRICT WILDER DISTRICT	\$0 \$8,527	\$0 \$0	\$8,527	\$0 \$0	\$0 \$ \$0 \$	0 \$73,136.00 0 \$0.00	\$21,155.10 \$0.00	\$51,980.90 \$0.00	\$221,932 \$1,169,937	\$221,932 \$1,169,937	\$0 \$0	\$55,439 \$292,251	\$55,439 \$292,251	\$0 \$123,60	04 \$123,604	\$0 \$21,996	\$21,996 \$0
462	XAVIER CHARTER SCHOOL, INC.	\$0	\$0	\$0	\$0	\$0 \$	<mark>i0</mark> \$0.00	\$0.00	\$0.00	\$341,693	\$117,848	\$223,845	\$85,355	\$85,355	\$0 \$190,30	92 \$651,592 04 \$190,304	\$0 \$116,665	\$116,665 \$0