

Shoshone Elementary 2015 Reconciliation Detail Shoshone Elementary, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,590.18
Cleared Transactions						
Checks and Payments - 8 items						
Check	01/06/2025	1359	Cassandra Reyes	X	-79.72	-79.72
Check	01/06/2025	1358	Lynette Longchamps	X	-40.37	-120.09
Check	01/07/2025	Debit	Amazon Prime	X	-37.07	-157.16
Check	01/14/2025	Debit	Amazon Prime	X	-176.72	-333.88
Check	01/14/2025	Debit	Family Dollar	X	-5.30	-339.18
Check	01/15/2025	debit	The Reading Ware	X	-209.95	-549.13
Check	01/16/2025	Debit	Family Dollar	X	-6.36	-555.49
Check	01/28/2025	1363	Stefanie Johansen	X	-10.24	-565.73
Total Checks and Payments					<u>-565.73</u>	<u>-565.73</u>
Deposits and Credits - 1 item						
Deposit	01/30/2025			X	1,137.98	1,137.98
Total Deposits and Credits					<u>1,137.98</u>	<u>1,137.98</u>
Total Cleared Transactions					<u>572.25</u>	<u>572.25</u>
Cleared Balance					572.25	22,162.43
Uncleared Transactions						
Checks and Payments - 5 items						
Check	11/19/2024	1354	Deysi Garcia		-30.00	-30.00
Check	12/12/2024	1357	Shelly Hiron		-29.30	-59.30
Check	01/16/2025	1360	Natalie Olsen		-30.00	-89.30
Check	01/21/2025	1361	Shelly Hiron		-28.71	-118.01
Check	01/27/2025	1362	Lynette Longchamps		-56.51	-174.52
Total Checks and Payments					<u>-174.52</u>	<u>-174.52</u>
Deposits and Credits - 4 items						
Deposit	10/17/2014				3,000.00	3,000.00
Check	10/10/2023	1287	Void		0.00	3,000.00
Deposit	12/17/2024				0.00	3,000.00
Deposit	01/09/2025				0.00	3,000.00
Total Deposits and Credits					<u>3,000.00</u>	<u>3,000.00</u>
Total Uncleared Transactions					<u>2,825.48</u>	<u>2,825.48</u>
Register Balance as of 01/31/2025					<u>3,397.73</u>	<u>24,987.91</u>
Ending Balance					<u><u>3,397.73</u></u>	<u><u>24,987.91</u></u>

*2/4/25 Balanced w/ Statement - Stefanie Johansen
Kelly Wilkins 2-5-25*

2:13 PM

02/04/25

**Shoshone Elementary 2015
Reconciliation Summary
Shoshone Elementary, Period Ending 01/31/2025**

	<u>Jan 31, 25</u>
Beginning Balance	21,590.18
Cleared Transactions	
Checks and Payments - 8 items	-565.73
Deposits and Credits - 1 item	<u>1,137.98</u>
Total Cleared Transactions	<u>572.25</u>
Cleared Balance	<u><u>22,162.43</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-174.52
Deposits and Credits - 4 items	<u>3,000.00</u>
Total Uncleared Transactions	<u>2,825.48</u>
Register Balance as of 01/31/2025	<u>24,987.91</u>
Ending Balance	<u><u>24,987.91</u></u>

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/January 2025

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$7,325.97	\$1,137.98	\$652.24	\$7,811.71
Enrichments	\$843.66	\$0.00	\$28.71	\$814.95
Donations	\$2,258.00	\$0.00	\$0.00	\$2,258.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
Sunshine Fund	\$102.93	\$0.00	\$0.00	\$102.93
Stem Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Mayor's Challenge	\$848.86	\$0.00	\$0.00	\$848.86
	\$21,530.88	\$1,137.98	\$680.95	\$21,987.91

Checks/Debits	Amount	Outstanding	Cleared	General	Enrichmen
01/06/2025 Ck. #1359 Ms. Reyes-Teacher's \$200.00	\$79.72		x	x	
01/06/2025 Ck. #1358 Ms. Longchamps-Teacher's \$200.00	\$40.37		x	x	
01//07/2025 Debit-Amazon-Supplies	37.07		x	x	
01/14/2025 Deibt-Amazon-Supplies	176.72		x	x	
01/14/2025 Family Dollar-Supplies	5.3		x	x	
01/15/2025 The Reading Warehouse-books	209.95		x	x	
01/16/2025 Ck. # 1360-Natalie Olsen/Teacher's \$200.00	30	x		x	
01/16/2025 Family Dollar-Supplies	6.36		x	x	
01/21/2025 Ck. # 1361 Shelly Hiron-Enrichment reimbursement	28.71	x			x
01/27/2025 Ck. # 1362-Lynette Longchamps/Teacher's \$200.00	56.51	x		x	
01/28/2025 Ck. # 1363-Ms. Johansen-Reimbursment-Supplies	10.24		x	x	

Deposit	Amount	Outstanding	Cleared	General	Enrichmen
01/30/2025-Ryans Photography	800		x	x	
01/30/2025-Box tops	49.6		x	x	
01/30/2025-District Reimbursement	288.38		x	x	

Previous Outstanding Checks/Debits	Amount	Outstanding	Cleared	General	nts
11/19 Ck. #1354-Deysi Garcia-3rd Place fundraiser award	\$30.00	x		x	

12/12 Ck. #1357-Shelly Hiron-Enrichment reimbursement			\$29.30	x				x
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Attendance Summary By Grade

Shoshone Elementary

01/01/2025 to 01/31/2025 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	42	3	2	2	43	645	0	9	74.50	546.50	36.43	85.92%
Subtotal	42	3	2	2	43	645	0	9	74.50	546.50	36.43	85.92%
1	34	0	0	1	33	510	0	3	43.50	463.50	30.90	91.42%
2	42	0	0	0	42	630	0	0	40.00	590.00	39.33	93.65%
3	37	0	0	1	36	555	0	5	43.00	507.00	33.80	92.18%
Subtotal	113	0	0	2	111	1695	0	8	126.50	1560.50	104.03	92.50%
4	38	1	0	0	39	585	0	1	34.00	550.00	36.66	94.17%
5	40	1	0	0	41	615	0	2	34.50	578.50	38.56	94.37%
Subtotal	78	2	0	0	80	1200	0	3	68.50	1128.50	75.22	94.27%
Grand Total	233	5	2	4	234	3540	0	20	269.50	3235.50	215.68	91.91%

To the best of my knowledge,
the above attendance information is correct.

Signed

[Handwritten Signature]

Date

2/3/25

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]



Upcoming Events...

- February 3-** Read-A-Thon starts- *See the flyer that went home for all the details.*
- February 6-** Dress up Day! *Dress up as your favorite book character to help kick off our Read-A- Thon*
- February 7-** Enrichment to Skateland in Twin Falls. *Please see Enrichment forms for all details.*
- February 11-** Missoula Children's Theatre will be performing. *Our students will learn how the art of theatre began in ancient Greece from a pair of Olympians themselves!*
- February 14-** Enrichment- Valentines Cards to gift to residents at the local care center. *Please see Enrichment forms for all details.*
- February 20-** Daddy Daughter Dance- *Bring your favorite guy for a night of dancing and refreshments.*
- February 21-** Watercolor Painting. *Please see Enrichment forms for all details.*

Emergency School Closures- In the event of hazardous weather conditions, school may be cancelled. A decision to close school will be made around 6:30 a.m. and posted on our district website www.shoshonesd.org Our automated phone system will notify parent/guardian by calling the primary number listed on your child's emergency contact information provided by you at registration. If your telephone number changes, please contact the elementary office. Emergency school closure will also post on our Facebook page [Shoshone Elementary School](#) or [War Whoops](#) and broadcast on local radio stations FM 95.7, 96.5, 98.3 or AM 1310, along with television stations KTVB channel 7 and KMVT channel 11.

To see all of our school information, lunch menus and activities, visit our school website at <https://shoshonesd.org/>

Power School

Because of the security breach we are updating our Power School information on our school's website.

Power School will reach out to any families impacted by this incident.

Recess Policy

Please make sure your child is dressed appropriately for daily weather conditions (coat, hat, gloves, and boots). Please do not send a note to school asking that your child stay indoors during recess unless it is absolutely necessary; if your child is well enough to come to school, he/she is well enough to go outside. In cases of extremely cold weather, the following procedure will take place:

1. The office staff will monitor the weather report via a local internet site. This site will not only report precipitation levels, it will also report current temperatures, including wind chill factor.
2. If the temperature is +10 degrees or below (with or without the wind chill) students will remain inside. Above +11 degrees all students will go outside.

Lost & Found

We have many, many jackets, sweaters, gloves and hats/beanies in our Lost & Found bins. Please have your students check the bins if they are missing anything.



Upcoming Dates for Friday Foundations:

(Only for students that have been invited)

- January 31, 2025
- February 7, 2025
- February 21, 2025
- March 7, 2025
- March 14, 2025