MINIDOKA COUNTY SCHOOL DISTRICT #331
BUDGET REPORT SUMMARY
For the Period Ending August 31, 2026

DISTRICTWIDE BUDGET

Through August 31, the District has expended approximately $5.30 million, or 8.82% of its $60.03 million expenditure budget. After accounting for outstanding payroll, purchase orders, and other encumbrances, approximately $14.69 million remains available.

GENERAL FUND

The General Fund has a budget of $44.25 million. Year-to-date expenditures total $2.27 million, or 5.14% of the budget. After accounting for approximately $32.83 million in encumbrances, primarily full-year payroll, benefits, and contractual commitments, approximately $9.14 million remains available. The General Fund is operating within its overall budget.

OTHER MAJOR FUNDS

Food Service has expended $331,618 year to date and has approximately $1.55 million available after encumbrances.

School Modernization has expended $343,665 year to date and has approximately $2.18 million available after encumbrances.

Debt Service expenditures total approximately $2.22 million, reflecting the scheduled retirement of the District’s bond obligations. Approximately $55,097 remains in the expenditure budget.

Several federal and state grant funds currently show negative available balances after payroll and other encumbrances. District staff are reviewing these funds and will make necessary budget, allocation, or coding adjustments as grant amounts and staffing assignments are finalized.

STUDENT ACTIVITY FUNDS

Student activity funds have a combined budget of approximately $1.11 million. Year-to-date expenditures total $85,859. After all fund-level expenditures and encumbrances, approximately $903,534, or 81.18%, remains available.

Each school remains positive overall. A limited number of individual activity accounts have negative balances or expenditures charged to accounts without established budgets. District staff will work with the schools to complete any necessary budget transfers, revenue entries, or coding corrections.