

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2024-2025**

SCHOOL NAME / NUMBER:


Idaho Connects Online School #469

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ -	\$ -
State Revenue	4,663,344.00	5,016,384.00
Federal Revenue	-	168,490.00
Other Revenue	50,000.00	82,283.00
TOTAL REVENUES	\$ 4,713,344.00	\$ 5,267,157.00
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 4,713,344.00	\$ 5,267,157.00
EXPENDITURES		
Salaries	\$ 3,019,757.00	\$ 3,170,122.29
Benefits	1,264,546.00	1,330,618.00
Purchased Services	194,327.00	168,804.96
Supplies & Materials	143,250.00	146,635.87
Capital Objects	65,000.00	26,526.00
Debt Retirement	-	21,740.00
Insurance & Judgments	9,600.00	-
TOTAL EXPENDITURES	\$ 4,696,480.00	\$ 4,864,447.12
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 4,696,480.00	\$ 4,864,447.12
BEGINNING FUND BALANCE at July 1, 2024	\$ 1,753,966.00	\$ 2,254,949.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2024	\$ 1,753,966.00	\$ 2,254,949.00
ENDING FUND BALANCE at June 30, 2025	\$ 1,770,830.00	\$ 2,657,658.88

The undersigned certify that this is a true and correct report of the financial condition of the **Idaho Connects Online School.**



Chairperson of the Board



Clerk of the Board



Treasurer of the Board