

SUMMARY STATEMENT
REVENUE AND EXPENDITURES

2015 TO 2016

ALL FUNDS

SCHOOL DISTRICT #469

Idaho Connects Online School

	BUDGET	ACTUAL
Revenues		
Local Revenue	\$ 250	\$ 16,426
State Revenue	\$ 1,918,684	\$ 1,750,155
Federal Revenue	\$ 14,120	\$ 28,240
Other Revenue		\$ -
Total Revenues	\$ 1,933,054	\$ 1,794,821
Expenditures		
Salaries	\$ 987,649	\$ 981,403
Benefits	\$ 363,062	\$ 381,242
Purchased Services	\$ 356,110	\$ 318,891
Supplies & Materials	\$ 155,704	\$ 105,030
Capital Objects	\$ 45,082	\$ 10,412
Debt Retirement	\$ -	\$ -
Insurance & Judgments	\$ 8,272	\$ 7,810
Total Expenditures	\$ 1,915,879	\$ 1,804,788
Beginning Fund Balance	\$ 1,192,527	\$ 1,429,798
Adjustments	\$ -	\$ -
Net Beginning Fund Balance	\$ 1,192,527	\$ 1,429,798
Ending Fund Balance	\$ 1,209,702	\$ 1,419,831

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



Chairperson of the Board

Clerk of the Board



Treasurer of the Board