

# SUMMARY STATEMENT 2019-2020 SCHOOL BUDGET - ALL FUNDS

## ICON - Idaho Connects Online School (District 469)

| REVENUES                | GENERAL M & O FUND                |                                   |  |                                 | ALL OTHER FUNDS                   |                                   |  |                                 |
|-------------------------|-----------------------------------|-----------------------------------|--|---------------------------------|-----------------------------------|-----------------------------------|--|---------------------------------|
|                         | Prior Year<br>Actual<br>2016-2017 | Prior Year<br>Actual<br>2017-2018 | Prior Year<br>Actual 2018-2019<br>Through 04/30/19 | Proposed<br>Budget<br>2019-2020 | Prior Year<br>Actual<br>2016-2017 | Prior Year<br>Actual<br>2017-2018 | Prior Year<br>Actual 2018-2019<br>Through 04/30/19 | Proposed<br>Budget<br>2019-2020 |
| Beginning Balances      | \$ 1,370,249                      | \$ 1,504,786                      | \$ 1,309,392                                       | \$ 1,263,096                    | \$ 49,582                         | \$ 55,563                         | \$ 67,063  | \$ 98,065                       |
| Local Tax Revenue       | \$ -                              | \$ -                              | \$ -   | \$ -                            | \$ -                              | \$ -                              | \$ -   | \$ -                            |
| Other Local             | \$ 22,243                         | \$ 17,827                         | \$ 21,607  | \$ 31,000                       | \$ 1,000                          | \$ -                              | \$ -   | \$ -                            |
| County Revenue          | \$ -                              | \$ -                              | \$ -   | \$ -                            | \$ -                              | \$ -                              | \$ -   | \$ -                            |
| State Revenue           | \$ 1,949,376                      | \$ 1,863,258                      | \$ 1,925,957                                       | \$ 2,677,655                    | \$ 48,060                         | \$ 56,926                         | \$ 74,247  | \$ 78,060                       |
| Federal Revenue         | \$ -                              | \$ -                              | \$ -   | \$ -                            | \$ 34,308                         | \$ 25,971                         | \$ -   | \$ 28,353                       |
| Other Sources           | \$ -                              | \$ -                              | \$ -   | \$ -                            | \$ -                              | \$ -                              | \$ -   | \$ -                            |
| <b>Totals</b>           | <b>\$ 3,341,868</b>               | <b>\$ 3,385,871</b>               | <b>\$ 3,256,956</b>                                | <b>\$ 3,971,751</b>             | <b>\$ 132,950</b>                 | <b>\$ 138,460</b>                 | <b>\$ 141,310</b>                                  | <b>\$ 204,478</b>               |
| EXPENDITURES            | Prior Year<br>Actual<br>2016-2017 | Prior Year<br>Actual<br>2017-2018 | Prior Year<br>Actual/Budget<br>2018-2019           | Proposed<br>Budget<br>2019-2020 | Prior Year<br>Actual<br>2016-2017 | Prior Year<br>Actual<br>2017-2018 | Prior Year<br>Actual/Budget<br>2018-2019           | Proposed<br>Budget<br>2019-2020 |
| Salaries                | \$ 1,056,328                      | \$ 1,195,545                      | \$ 1,178,171                                       | \$ 1,573,825                    | \$ 39,150                         | \$ 23,846                         | \$ -   | \$ 27,318                       |
| Benefits                | \$ 404,550                        | \$ 479,637                        | \$ 501,517   | \$ 683,492                      | \$ 7,920                          | \$ 4,824                          | \$ -   | \$ 5,696                        |
| Purchased Services      | \$ 306,370                        | \$ 320,970                        | \$ 256,041   | \$ 376,815                      | \$ 400                            | \$ 2,942                          | \$ -   | \$ -                            |
| Supplies & Materials    | \$ 58,623                         | \$ 59,149                         | \$ 33,899  | \$ 51,204                       | \$ 29,917                         | \$ 39,785                         | \$ 43,245  | \$ 58,400                       |
| Capital Outlay          | \$ 3,324                          | \$ 13,293                         | \$ 17,860  | \$ 31,500                       | \$ -                              | \$ -                              | \$ -   | \$ -                            |
| Debt Retirement         | \$ -                              | \$ -                              | \$ -   | \$ -                            | \$ -                              | \$ -                              | \$ -   | \$ -                            |
| Insurance & Judgments   | \$ 7,887                          | \$ 7,885                          | \$ 6,372   | \$ 6,819                        | \$ -                              | \$ -                              | \$ -   | \$ -                            |
| Transfers (net)         | \$ -                              | \$ -                              | \$ -   | \$ -                            | \$ -                              | \$ -                              | \$ -   | \$ -                            |
| Contingency Reserve     | \$ -                              | \$ -                              | \$ -   | \$ -                            | \$ -                              | \$ -                              | \$ -   | \$ -                            |
| Unappropriated Balances | \$ 1,504,786                      | \$ 1,309,392                      | \$ 1,263,096                                       | \$ 1,248,096                    | \$ 55,563                         | \$ 67,063                         | \$ 98,065  | \$ 113,065                      |
| <b>Totals</b>           | <b>\$ 3,341,868</b>               | <b>\$ 3,385,871</b>               | <b>\$ 3,256,956</b>                                | <b>\$ 3,971,751</b>             | <b>\$ 132,950</b>                 | <b>\$ 138,460</b>                 | <b>\$ 141,310</b>                                  | <b>\$ 204,478</b>               |

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.

**Public Comment is welcome on June 28, 2019, at 8:15 a.m. Call (669) 224-3412 . Access code 895-622-781**