

REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2025-2026

SCHOOL NAME / NUMBER: Idaho Novus Classical Academy #639

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 1,134,037.00	\$ 1,528,721.00
State Revenue	3,618,473.00	3,611,070.00
Federal Revenue	165,765.00	169,584.00
Other Revenue	-	-
TOTAL REVENUES	\$ 4,918,275.00	\$ 5,309,375.00
Transfers IN	17,349.00	340,822.00
TOTAL REVENUE & TRANSFERS	\$ 4,935,624.00	\$ 5,650,197.00
EXPENDITURES		
Salaries	\$ 2,287,140.00	\$ 2,448,531.00
Benefits	724,547.00	756,767.00
Purchased Services	320,374.00	326,404.00
Supplies & Materials	620,795.00	539,587.00
Capital Objects	-	-
Debt Retirement	623,327.00	622,765.00
Insurance & Judgments	49,862.00	49,862.00
TOTAL EXPENDITURES	\$ 4,626,045.00	\$ 4,743,916.00
Transfers OUT	17,349.00	340,822.00
TOTAL EXPENDITURES & TRANSFERS	\$ 4,643,394.00	\$ 5,084,738.00
BEGINNING FUND BALANCE at July 1, 2025	\$ 605,862.00	\$ 606,371.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2025	\$ 605,862.00	\$ 606,371.00
ENDING FUND BALANCE at June 30, 2026	\$ 898,092.00	\$ 1,171,830.00

The undersigned certify that this is a true and correct report of the financial condition of
Idaho Novus Classical Academy #639.

/S/ Marv Lasnick
Chairperson of the Board

/S/ John Bassetti
Clerk of the Board

/S/ Stacy Saylor
Treasurer of the Board