

SUMMARY STATEMENT 2026 - 2027 SCHOOL BUDGET

ALL FUNDS

School District: North Idaho STEM Charter Academy

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Budget 2025-2026	Proposed Budget 2026-2027	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Budget 2025-2026	Proposed Budget 2026-2027
REVENUES								
Beginning Balances	5,082,808	7,271,843	8,429,895	8,902,868	144,251	89,549	148,992	100,186
Local Tax Revenue	-	-	-	-	-	-	-	-
Other Local	795,847	491,175	-	100,000	85,534	50,730	-	-
County Revenue	-	-	-	-	-	-	-	-
State Revenue	5,693,209	5,503,755	5,474,897	5,466,072	122,691	101,471	-	74,344
Federal Revenue	-	5,000	-	-	283,641	227,574	-	75,000
Other Sources	-	-	-	-	-	128,399	130,000	128,399
Totals	\$ 11,571,863	\$ 13,271,773	\$ 13,904,792	\$ 14,468,940	\$ 636,116	\$ 597,722	\$ 278,992	\$ 377,929
EXPENDITURES								
Salaries	2,750,975	2,880,828	3,132,888	3,367,751	65,720	98,144	-	35,000
Benefits	865,732	1,199,275	1,253,231	1,559,520	13,528	33,638	-	8,000
Purchased Services	305,214	320,971	526,000	354,201	206,028	127,114	-	95,953
Supplies & Materials	112,993	138,893	185,500	127,059	105,002	52,044	-	1,374
Capital Outlay	236,706	182,903	75,000	25,000	56,289	-	-	-
Debt Retirement	-	-	-	-	128,399	128,399	130,000	128,399
Insurance & Judgments	-	-	-	-	-	-	-	-
Transfers (net)	-	119,009	130,000	128,399	-	9,390	-	-
Contingency Reserve	-	-	-	-	-	-	-	-
Unappropriated Balances	7,300,242	8,429,895	8,602,173	8,907,010	61,150	148,992	148,992	109,203
Totals	\$11,571,863	\$13,271,773	\$13,904,792	\$14,468,940	\$636,116	\$597,722	\$278,992	\$377,929

The trustees of North Idaho STEM Charter Academy will meet to approve the 2026-2027 budget at 5:00pm June 3, 2026