

**SUMMARY STATEMENT 2026 - 2027 SCHOOL BUDGET**

**ALL FUNDS**

School District: West Bonner County School District #83

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2023-2024	Prior Year Budget 2024-2025	Prior Year Budget 2025-2026	Proposed Budget 2026-2027	Prior Year Actual 2023-2024	Prior Year Budget 2024-2025	Prior Year Budget 2025-2026	Proposed Budget 2026-2027
Beginning Balances	\$ 5,014,893.00	\$ 6,978,870.00	\$ 5,069,540.29	\$ 4,380,948.00	\$ 584,066.00	\$ 791,771.00	\$ (38,942.00)	\$ 3,282,000.00
Local Tax Revenue	\$ 178,703.00	\$ 137,917.00	\$ 1,965,271.00	\$ 2,018,023.00				
Other Local	\$ 537,785.00	\$ 447,917.00	\$ 278,572.00	\$ 3,600.00	\$ 293,307.00			\$ 225,130.00
County Revenue	\$ -	\$ -	\$ -	\$ -				
State Revenue	\$ 9,709,214.00	\$ 8,202,052.00	\$ 8,063,742.00	\$ 9,016,267.00	\$ 696,430.00	\$ 1,108,086.00	\$ 778,017.00	\$ 548,080.00
Federal Revenue	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 3,842,173.00	\$ 1,732,611.00	\$ 1,337,534.00	\$ 1,218,921.00
Other Sources	\$ 536,273.00	\$ 41,000.00	\$ -	\$ 110,000.00	\$ 228,849.00	\$ 313,552.00	\$ 372,341.00	
<b>Totals</b>	<b>\$ 15,976,868.00</b>	<b>\$ 15,807,756.00</b>	<b>\$ 15,377,125.29</b>	<b>\$ 15,578,838.00</b>	<b>\$ 5,644,825.00</b>	<b>\$ 3,946,020.00</b>	<b>\$ 2,448,950.00</b>	<b>\$ 5,274,131.00</b>
EXPENDITURES	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual/Budget 2025-2026	Proposed Budget 2026-2027	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual/Budget 2025-2026	Proposed Budget 2026-2027
Salaries	\$ 5,470,088.00	\$ 5,659,766.36	\$ 6,649,404.00	\$ 6,501,350.00	\$ 1,991,840.00	\$ 864,237.00	\$ 753,523.00	\$ 723,141.00
Benefits	\$ 1,804,050.00	\$ 2,279,533.00	\$ 2,732,757.00	\$ 3,011,299.00	\$ 708,142.00	\$ 410,774.00	\$ 356,210.80	\$ 411,699.00
Purchased Services	\$ 772,130.00	\$ 1,539,603.54	\$ 1,422,843.00	\$ 1,774,482.00	\$ 819,576.00	\$ 367,650.00	\$ 192,350.00	\$ 240,989.00
Supplies & Materials	\$ 434,480.00	\$ 781,463.83	\$ 702,220.00	\$ 710,576.00	\$ 608,134.00	\$ 504,090.00	\$ 630,723.96	\$ 541,830.00
Capital Outlay	\$ 135,450.00	\$ 139,266.98	\$ -	\$ -	\$ 290,774.00	\$ 1,681,258.00	\$ 230,060.00	\$ 950,000.00
Debt Retirement	\$ 12,858.00	\$ 16,652.00	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -
Insurance & Judgments	\$ 88,299.00	\$ 124,331.00	\$ 124,331.00	\$ 164,000.00	\$ -	\$ -	\$ -	\$ -
Transfers (net)	\$ 280,643.00	\$ 197,599.00	\$ 264,300.00	\$ 615,342.00	\$ 434,588.00	\$ 156,953.00	\$ 108,041.00	\$ 108,041.00
Contingency Reserve	\$ 521,285.00	\$ 439,394.00	\$ 515,379.00	\$ 554,395.00	\$ -	\$ -	\$ -	\$ -
Unappropriated Balances	\$ 6,457,585.00	\$ 4,630,146.29	\$ 2,965,891.29	\$ 2,236,894.00	\$ 791,771.00	\$ (38,942.00)	\$ 178,041.24	\$ 2,298,431.00
<b>Totals</b>	<b>\$ 15,976,868.00</b>	<b>\$ 15,807,756.00</b>	<b>\$ 15,377,125.29</b>	<b>\$ 15,578,838.00</b>	<b>\$ 5,644,825.00</b>	<b>\$ 3,946,020.00</b>	<b>\$ 2,448,950.00</b>	<b>\$ 5,274,131.00</b>

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