

**West Bonner County School District
Treasurer's Report**

Month Ending Date 6/30/2026	BUDGET	YTD	% USED	(OVER) / SHOULD BE UNDER	
Beginning Balance	\$0.00	\$0.00	0.00%		
Local Revenue	\$291,716.00	\$546,022.51	187.18%		
State Revenue	\$8,006,521.00	\$7,154,341.73	89.36%		
TOTAL REVENUE	\$8,298,237.00	\$7,700,364.24	92.80%		
Transfers In	\$2,100,000.00		0.00%		
TOTAL REVENUE & TRANSFERS IN	\$10,398,237.00	\$7,700,364.24	74.05%		
EXPENSES					
Elementary Program	\$2,105,335.00	\$2,444,426.21	116.11%	100.00%	-16.11%
Secondary Program	\$1,771,106.00	\$1,746,183.25	98.59%	100.00%	1.41%
Vocational Education	\$349,910.00	\$362,103.65	103.48%	100.00%	-3.48%
Exceptional Child	\$765,484.00	\$598,021.43	78.12%	100.00%	21.88%
Exceptional Child 3-5	\$94,412.00	\$63,951.19	67.74%	100.00%	32.26%
Summer School	\$18,300.00	\$14,521.94	79.35%	100.00%	20.65%
TOTAL INSTRUCTIONAL	\$5,104,547.00	\$5,229,207.67	102.44%	100.00%	2.44%
Attend-Guide-Health	\$272,319.00	\$246,671.24	90.58%	100.00%	9.42%
Special Service	\$202,796.00	\$165,704.20	81.71%	100.00%	18.29%
Instructional Improvement	\$140,914.00	\$207,063.37	146.94%	100.00%	-46.94%
Educational Media	\$176,386.00	\$102,601.21	58.17%	100.00%	41.83%
Technology	\$497,010.00	\$476,995.34	95.97%	100.00%	4.03%
Board of Education	\$12,278.00	\$16,038.05	130.62%	100.00%	-30.62%
Dist. Admin.	\$275,024.00	\$217,843.79	79.21%	100.00%	20.79%
School Admin.	\$652,807.00	\$745,403.24	114.18%	100.00%	-14.18%
Business Operations	\$606,818.00	\$579,894.92	95.56%	100.00%	4.44%
Custodial	\$1,176,411.00	\$900,305.78	76.53%	100.00%	23.47%
Maintenance	\$286,462.00	\$280,311.00	97.85%	100.00%	2.15%
Grounds	\$43,000.00	\$77,716.03	180.73%	100.00%	-80.73%
Security Program	\$0.00	\$0.00	0.00%	100.00%	100.00%
Transportation	\$780,165.00	\$733,726.24	94.05%	100.00%	5.95%
PupilActivity Transp	\$0.00	\$0.00	0.00%	100.00%	100.00%
General Transp	\$7,000.00	\$9,855.00	140.79%	100.00%	-40.79%
Debt Services - Principle	\$0.00	\$0.00	0.00%	100.00%	100.00%
Debt Services - Interest	\$0.00	\$0.00	0.00%	100.00%	100.00%
Total Operations	\$5,129,390.00	\$4,760,129.41	92.80%	100.00%	7.20%
Transfers Out	\$164,300.00	\$0.00	0.00%	100.00%	100.00%
TOTAL EXPENDITURES	\$10,398,237.00	\$9,989,337.08	96.07%	100.00%	3.93%
Net Revenue & Expenditures	\$0.00	-\$2,288,972.84			

West Bonner County School District

Total Enrollment as of : **11-Jun-26**

Priest River Elem	Kindergarten	First	Second	Third	Fourth	Fifth	Sixth	Total
Total Enrollment	30	56	31	60	63	43	47	333
ADA	28.38	51.13	30.25	55.75	58	39.88	43	308.77
ADA Percentage	92.4%	93.0%	96.5%	92.1%	92.0%	93.6%	91.2%	93.0%

Idaho Hill Elem	Kindergarten	First	Second	Third	Fourth	Fifth	Sixth	Total
Total Enrollment	15	17	24	15	21	21	18	133
ADA	13.75	15.63	21.88	13.75	18.38	18	16.69	119.33
ADA Percentage	89.1%	91.7%	89.8%	86.6%	87.1%	90.3%	93.4%	89.7%

Priest Lake Elem	Kindergarten	First	Second	Third	Fourth	Fifth	Sixth	Total
Total Enrollment	6	6	3	7	5	7	7	41
ADA	6	5.88	3	6.75	4.88	6.75	6.88	38.76
ADA Percentage	98.8%	90.5%	93.3%	95.3%	97.4%	93.3%	93.3%	94.6%

	Kindergarten	First	Second	Third	Fourth	Fifth	Sixth	Total
Total Elementary	51	81	58	84	90	71	72	507
Total ADA	47.02	74.93	54.24	76.7	82.03	65.72	66.22	466.86
ADA Percentage	92.2%	92.5%	93.5%	91.3%	91.1%	92.6%	92.0%	92.2%

PRJH & PRLH	Seventh	Eighth	Nineth	Tenth	Eleventh	Twelfth	Total
Total Enrollment	55	66	63	58	62	42	347
ADA	48.94	61.56	55	54.94	58.31	40	319.24
ADA Percentage	88.9%	92.0%	86.5%	94.6%	94.8%	96.6%	92.0%

Expected Units						
LOCATION		ADA	SPECIAL ED	ADJ ADA	DIVISOR	Calc Units
		832.13	46.03	786.10		44.69
School Building						
	848					47.32 Budgeted
						-2.63 Variance
All WBCSD Enrollment						48.20
	945					47.32 Budgeted
						0.70 Variance

Classified Admin Salary Schedule - Approved by board

	Business Manager	HR Director / SPED Admin Assistant/ Operations Cord	AP/PR Clerk / <i>Business office Assistant</i>	Food Service Director Degreed	Food Service Director non Degreed	Technology Director	Network Admin
Days	202	202	202	175	175	202	202
[Year 1]	\$73,351	\$54,120	\$53,403	\$48,108	\$42,822	\$63,735	\$59,985
[Year 2]	\$75,551	\$55,744	\$55,005	\$49,552	\$44,107	\$65,647	\$61,785
[Year 3]	\$77,818	\$57,416	\$56,655	\$51,038	\$45,430	\$67,616	\$63,638
[Year 4]	\$80,152	\$59,138	\$58,354	\$52,569	\$46,793	\$69,644	\$65,548
[Year 5]	\$82,557	\$60,913	\$60,105	\$54,146	\$48,197	\$71,734	\$67,514
[Year 6]	\$85,034	\$62,740	\$61,908	\$55,771	\$49,642	\$73,886	\$69,539
[Year 7]	\$87,585	\$64,622	\$63,765	\$57,444	\$51,132	\$76,102	\$71,626
[Year 8]	\$90,212	\$66,561	\$65,678	\$59,167	\$52,666	\$78,385	\$73,774
[Year 9]	\$92,919	\$68,558	\$67,649	\$60,942	\$54,246	\$80,737	\$75,988
[Year 10]	\$95,706	\$70,614	\$69,678	\$62,771	\$55,873	\$83,159	\$78,267