

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

Month Ending Date 1/31/2026	BUDGET	YTD	% USED	SHOULD BE	(OVER) / UNDER
Beginning Balance	\$0.00	\$0.00	0.00%		
Local Revenue	\$291,716.00	\$169,206.74	58.00%		
State Revenue	\$8,006,521.00	\$4,376,465.40	54.66%		
TOTAL REVENUE	\$8,298,237.00	\$4,545,672.14	54.78%		
Transfers In	\$2,100,000.00	\$0.00	0.00%		
TOTAL REVENUE & TRANSFERS IN	\$10,398,237.00	\$4,545,672.14	43.72%		
EXPENSES					
Elementary Program	\$2,105,335.00	\$953,759.08	45.30%	58.33%	13.03%
Secondary Program	\$1,771,106.00	\$709,387.88	40.05%	58.33%	18.28%
Vocational Education	\$349,910.00	\$150,436.97	42.99%	58.33%	15.34%
Exceptional Child	\$765,484.00	\$239,357.61	31.27%	58.33%	27.06%
Exceptional Child 3-5	\$94,412.00	\$26,957.69	28.55%	58.33%	29.78%
Summer School	\$18,300.00	\$14,521.94	79.35%	58.33%	-21.02%
TOTAL INSTRUCTIONAL	\$5,104,547.00	\$2,094,421.17	41.03%	58.33%	-17.30%
Attend-Guide-Health	\$272,319.00	\$98,904.47	36.32%	58.33%	22.01%
Special Service	\$202,796.00	\$72,171.98	35.59%	58.33%	22.74%
Instructional Improvement	\$140,914.00	\$129,086.59	91.61%	58.33%	-33.27%
Educational Media	\$176,386.00	\$40,733.71	23.09%	58.33%	35.24%
Technology	\$497,010.00	\$266,886.63	53.70%	58.33%	4.63%
Board of Education	\$12,278.00	\$6,207.79	50.56%	58.33%	7.77%
Dist. Admin.	\$275,024.00	\$205,351.51	74.67%	58.33%	-16.33%
School Admin.	\$652,807.00	\$316,698.61	48.51%	58.33%	9.82%
Business Operations	\$606,818.00	\$357,737.45	58.95%	58.33%	-0.62%
Custodial	\$1,176,411.00	\$481,260.89	40.91%	58.33%	17.42%
Maintenance	\$286,462.00	\$140,640.52	49.10%	58.33%	9.24%
Grounds	\$43,000.00	\$58,482.97	136.01%	58.33%	-77.67%
Security Program	\$0.00	\$0.00	0.00%	58.33%	58.33%
Transportation	\$780,165.00	\$350,488.13	44.92%	58.33%	13.41%
PupilActivity Transp	\$0.00	\$0.00	0.00%	58.33%	58.33%
General Transp	\$7,000.00	\$7,741.00	110.59%	58.33%	-52.25%
Debt Services - Principle	\$0.00	\$0.00	0.00%	58.33%	58.33%
Debt Services - Interest	\$0.00	\$0.00	0.00%	58.33%	58.33%
Total Operations	\$5,129,390.00	\$2,532,392.25	49.37%	58.33%	8.96%
Transfers Out	\$164,300.00	\$0.00	0.00%	50.00%	50.00%
TOTAL EXPENDITURES	\$10,398,237.00	\$4,626,813.42	44.50%	50.00%	5.50%
Net Revenue & Expenditures	\$0.00	-\$81,141.28			

West Bonner County School District

Total Enrollment as of: **31-Jan-26**

Priest River Elem	Kindergarten	First	Second	Third	Fourth	Fifth	Sixth	Total
Total Enrollment	28	57	31	62	60	43	47	328
ADA	25.2	50.8	27.67	57.7	54.51	38.35	42.48	296.71
ADA Percentage	90.0%	89.1%	89.3%	93.1%	90.9%	89.2%	90.4%	90.3%

Idaho Hill Elem	Kindergarten	First	Second	Third	Fourth	Fifth	Sixth	Total
Total Enrollment	15	18	25	19	24	20	19	140
ADA	12.78	16.13	20.09	17.34	19.81	17.78	16.34	120.27
ADA Percentage	85.2%	89.6%	80.4%	91.3%	82.5%	88.9%	86.0%	86.3%

Priest Lake Elem	Kindergarten	First	Second	Third	Fourth	Fifth	Sixth	Total
Total Enrollment	6	7	3	7	6	7	7	43
ADA	5.38	6.44	2.81	6.25	5.56	6.31	5.81	38.56
ADA Percentage	89.7%	92.0%	93.7%	89.3%	92.7%	90.1%	83.0%	90.1%

	Kindergarten	First	Second	Third	Fourth	Fifth	Sixth	Total
Total Elementary	49	82	59	88	90	70	73	511
Total ADA	43.36	73.37	50.57	81.29	79.88	62.44	64.63	455.54
ADA Percentage	88.5%	89.5%	85.7%	92.4%	88.8%	89.2%	88.5%	88.9%

PRJH & PRLH	Seventh	Eighth	Nineth	Tenth	Eleventh	Twelfth	Total
Total Enrollment	55	71	72	73	70	45	386
ADA	47.75	61.5	61.19	63.25	61.72	42.41	337.82
ADA Percentage	86.8%	86.6%	85.0%	86.6%	88.2%	94.2%	87.5%

Expected Units

LOCATION

Calc Units

45.52

47.32 Budgeted

-1.80 Variance