

WEST BONNER COUNTY SCHOOL DISTRICT #83



Finance Report

Kendra Salesky, Business Manager

Board Date: Wednesday, July 15, 2026

Accounts Payable: \$1,080,771.27

Payroll: \$899,568.75

How does current spending compare to the overall current year budget?

- *We are at 96.07% of the budget is spent, month 12 of 12, taking into account the one month left that accrues for payroll.*

What is current spending compared to last year at this time?

- *Last year at this time the district was at 90.23%,*

What are items needing to be on the radar for the upcoming month?

- *After reviewing the previous two audits, forensic audit, plus the analysis from CESO, I am putting together a proposal to hire a Business Office Assistant. This position has multiple projects, such as updating assets for auditing purposes as well as quarterly review of bills, for example, looking at fuel mileage to ascertain whether it aligns with what the district is paying out. Segregation of cash handling and managing credit card purchasing for the district also.*

What has been the biggest challenge this past month?

Wrapping up the end of the year processes while fulfilling requests from Hayden-Ross to finally complete the 2024 FY Audit

Is there any other information of interest to report?

- *We are still working in “mass” catch up mode. In the budget proposal, we said we would eliminate multiple cash lines. In doing so, this creates a huge update in accounting system.*
- *With the assistance from Shannon Johnston of RLR Leadership Consulting, the district had a better understanding of funds available for operations. As a result, over the past few months, a van and truck were purchased to update our district vehicle fleet.*