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Homedale School District #370

Memo

To: Board of Trustees

From: Debbie Denney, Business Manager/Board Clerk/Treasurer

CC: Rob Sauer, Superintendent

Date: November 4, 2026

With the closing of the 25-26 Fiscal year now complete. I have completed the submission of our financial data to the State Department of Education. I now have several reports due to the state on the financial status of the district as well as expenditures of many programs like Literacy, Remediation, and Home to school Transportation costs. A few reports that were not federally mandated have been removed.

The audit still has not been submitted to the State Department of Education due to the delay in the federal single audit compliance items. This will not delay our next payment from the state as we continue to wait for it to be released.

Our amazing ISEE team is working diligently on our next district report to the state due next week. This report includes items such as instructional programs offered, enrollment, attendance, and staffing. We report several times throughout the school year to determine funding of our state apportionment. This is an extremely tough report to pull together, and I am very appreciative of our great team to accomplish this.

In my Idaho Association of School Business Officials (IASBO) webinar this month, they reported that the state wide enrollment/ada/support units are down approx. 2%. This will mean that it is expected that more districts will be in protection and will raise our percentage (%) for cost of protection. I am currently working on my revenue calculations accordingly to ensure that our financial expectations for this year are updated.