

Finance Officers Report
January 2026

Food Service

- I receive and import a direct certification report each month into our LINQ food service system from Clics, that shows new Free and Reduced qualified students, as well as a monthly benefit update report that shows changes to initial certifications. Increases in the hierarchy of the monthly benefit update report are imported into the system. I analyze the reports and import the necessary certifications.
- Free & Reduced: We are currently at 47.95% in the elementary, 40.53% at the secondary level and 44.37% overall (prior year 47.80%).

Enrollment

- Our enrollment as of Jan 1 was 449 for K-12 (prior year 444). This is down 2 from the previous meeting and down 4 overall from the beginning of the school year. A complete breakdown is available in your packet.

Other

- Quarterly reports are in the process of being completed.
- W2's are in the process of being completed.
- 1099's are in the process of being completed and mailed.
- The annual Report of Outstanding Indebtedness to the County is in the process of being completed.
- The district Bond payments are due this month and were included in last month's bills.
- The 2023A General Obligation Tax Abatement Bonds are now paid off, the last payment of three years with a maturity of 1/1/26. This was implemented to finance improvements to the parking lot.
- EDRS: Continuing to update our FY26 SPED information on SEDRA. Working through the new ADSIS requirements for reporting.