

10/9/25

Baca Board Report

Year End is complete. 24/25 ending balances will be updated to reflect new 25/26 beginning balances soon after this report is board-approved. These new balances will be reflected in the first interim report which will be brought to the December board meeting for approval.

The general fund ending balance decreased by \$1.5m which was not unexpected considering the fiscal information learned during both interim reporting periods. However, there was good news from the year end results, the cafeteria program ended with a positive fund balance and will likely not need any transfer-in from the general fund in 2025-26. Good Job Mike and Team!

The Wellness Committee will begin meeting in the next few weeks.

I had hoped to bring both the tech plan and progress on the facilities master plan to the November meeting but have pushed both of those back to January due to other priorities on my to-do list.