



SCHOOL BOARD MEETING REPORT

Board Meeting Date: 2/18/26 Superintendent: Dave Valenzuela

Administrator/Staff: Rob Saunders

Type of Item: *Informational* *Action*

Please state your proposal briefly and clearly. What do you want the board to know, discuss, or decide?

As of January 31, 2026 the Food Service program Year End Forecast is estimating a fund balance of a negative \$47,518.

Provide history/background information on your proposal:

The estimate is based on year to date expenditures, estimated encumbrances for revenues received from multiple sources which use an average of daily meals served to calculate, and expenditures of salaries, employer costs, contractors, and supplies. TRSD and Chartwells are working to reduce the deficit by applying for additional grants and utilizing the summer food program to the fullest.

List the advantages of your proposal:

List possible disadvantages of your proposal:

List possible alternatives that could also offer a solution to your proposal. Why were they not recommended?

Superintendent's recommendation(s):

Approve: Yes No