

Board Agenda Item Explanation

Finance Report January 2026

The completion of the first six months indicates that overall revenue and expenses for the General Fund are within budgeted amounts. Expenses are being monitored closely in all areas

This is the time of the year that planning and budgeting for the next year begins. The beginning phases of the budgeting process are underway. The Estimate of Membership and Revenue for 26-27 is being submitted this week. This is first step in obtaining a starting point for our budget.

ODE Budget Reduction: No update on possible budget reduction for the current 25/26 year is available.

Submitted by: Andy Campbell