

**ITEM FOR INFORMATION**  
**MONTHLY FINANCIAL UPDATE**

**SUMMARY**

The financial update is provided monthly and includes the general fund activity and forecast; a summary of revenues, expenditures and encumbrances for all other funds; a report on classroom teacher staffing by school; and information on investment activity as required by policy.

**BACKGROUND**

Attached is the financial report for January 2026:

- General fund activity and forecast (presented in both new and old format)
- Summary of revenue and expenditures for all funds except general fund
- 2025-26 classroom teacher staffing by school as of January 16, 2026
- Grant report as of December 31, 2025
- Investment monthly board report as of January 16, 2026
- Investment portfolio – allocation by asset category, main fund, asset class
- Portfolio holdings by asset class

**NOTES**

- No change to the general fund forecast
- State of Oregon revenue forecast Wednesday, February 4, 2026

**RECOMMENDATION**

Staff will present the monthly financial update for the board to receive and discuss. No action is needed.

**Belong. Believe. Achieve.**

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