

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 September 2025:

- 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 September 30, 2025
- Investment monthly board report as of August 27, 2025
- Investment portfolio – allocation by asset category, asset class, main fund
- Portfolio holdings by asset class

NOTES:

- Since this report is so early in the year, our current forecast matches our budget. We will begin making changes to the forecast at our next regular board business meeting.

RECOMMENDATION

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

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