

**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 as of April 30, 2024:

- General fund activity and forecast
- Summary of revenue, expenditures and encumbrances for all funds except general fund
- 2023-24 classroom teacher staffing by school as of April 30, 2024
- Portfolio management summary
- Investments by sector and group
- Investments summary by issuer – grouped by fund
- Quarterly grant report

**NOTES:**

- **General Fund Activity and Forecast**
  - No changes to the forecast this month.
  - Oregon Economic Forecast release on May 29, 2024.

**RECOMMENDATION**

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

**Belong. Believe. Achieve.**