

**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 February 2025:

- General fund activity and forecast
- Summary of revenue, expenditures and encumbrances for all funds except general fund
- 2024-25 classroom teacher staffing by school as of February 21, 2025
- Portfolio management summary
- Investments by sector and group
- Investments summary by issuer - grouped by fund

**NOTES:**

- Slight increase in overall revenue. No change to expenditures. Changes to forecast for expenditures due to recent collective bargaining approval will be reflected once those changes have been processed
- State economic and revenue forecast was released on February 26, 2025 with minor changes for discussion at the meeting

**RECOMMENDATION**

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

**Belong. Believe. Achieve.**