BEAVERTON
SCHOOL DISTRICT

School Board Meeting
September 15, 2026

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 August 2026:

- General fund activity and forecast
- Summary of revenue, expenditures and encumbrances for all funds except general fund
- 2026-27 classroom teacher staffing by school as of August 28, 2026
- Investment monthly board report as of August 31, 2026
- Investment portfolio – allocation by asset category, main fund, asset class
- Portfolio holdings by asset class

NOTES:
- The September Economic and Revenue Forecast was released on August 26, 2026. Revenue for the current biennium is projected to be approximately $55 million higher than forecasted in May. While this is a positive adjustment, it represents only a modest change to the state's overall revenue picture. Economists note that these mixed indicators suggest Oregon may be transitioning from a period of slower economic activity toward gradual acceleration, though the outlook remains subject to ongoing economic uncertainties.

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