

CORBETT SCHOOL DISTRICT #39

TO: BOARD OF DIRECTORS  
FROM: NANCY HALL  
DATE: 5/20/2026  
TOPIC: GENERAL FUND FINANCIAL REPORT

Attached is the Financial Report for the General Fund through April 30, 2026. I have also attached the State School Fund payment information for the May 15, 2026 payment.

The Financial Report is in a standard format prepared through Frontline Budget Management Analytics, a program that the District subscribes to. This is one of many options for printing reports, and might be in a form that the Board hasn't seen in the past. I've included the report just for the General Fund at this time, and it includes corrections made to the entry of monthly revenue.

The report summarizes the Revenue and Expenditures by month. It includes projections for months still to come which are May and June. The program uses historical actual data to calculate the projections for the remainder of the year. For example, if historically the District spends 10% of the budget for supplies in May, the program will calculate that and input it into the Projected column. We are also able to make manual adjustments based on best known estimates at the time.

It is important to monitor the spending by major function, which is at the bottom of the report. That is because Local Budget Law requires that the District not overspend in any of those appropriation categories.

I look forward to working with Kalkin Stransky, your new Business Manager, over the next several months.