

100 -- | Revenue & Expense Summary
Fiscal Year 2025 - 2026
For the Period Ending April 30, 2026

	Period 1 Actual Jul '25	Period 2 Actual Aug '25	Period 3 Actual Sept '25	Period 4 Actual Oct '25	Period 5 Actual Nov '25	Period 6 Actual Dec '25	Period 7 Actual Jan '26	Period 8 Actual Feb '26	Period 9 Actual Mar '26	Period 10 Actual Apr '26	Period 11 Projected May '26	Period 12 Projected Jun '26	Projected 2025-26 Totals	Adopted 2025-26 BUDGET	Variance Budget vs. Projected	% of Budget
REVENUES																
STATE SCHOOL FUND FORMULA:																
Local Taxes	-	-	2,940	2,677	512,098	1,521,451	31,956	14,255	60,073	7,229	7,472	29,420	2,189,571	2,139,000	50,571	101%
County School Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State School Fund	2,313,578	1,156,095	1,156,095	1,146,804	1,146,804	1,146,130	1,146,130	-	-	-	4,329,686	-	13,541,322	13,838,257	(296,935)	67%
Common School Fund	-	-	-	-	-	-	-	80,077	-	-	-	80,077	160,154	144,000	16,154	56%
State Managed Timber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSF Formula Total	2,313,578	1,156,095	1,159,035	1,149,481	1,658,902	2,667,581	1,178,086	94,332	60,073	7,229	4,337,158	109,497	15,891,047	16,121,257	(230,210)	71%
Local Sources (1000)	15,902	54,166	24,981	27,565	27,927	51,353	22,404	31,527	37,262	13,096	3,021	121,542	430,746	219,798	210,948	139%
Intermediate Sources (2000)	-	345	32,074	-	347	-	-	463	-	-	-	90,544	123,773	290,000	(166,228)	11%
State Sources (3000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Sources (4000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources (5000)	-	22,990	-	-	-	6,105	-	-	86,561	26,163	-	-	141,819	-	141,819	-
Total Operating Revenue	2,329,480	1,233,596	1,216,090	1,177,046	1,687,177	2,725,039	1,200,491	126,321	183,896	46,489	4,340,179	321,583	16,587,384	16,631,055	(43,671)	72%
Beginning Fund Balance (5400)	628,069	-	-	-	-	-	-	-	-	-	-	-	628,069	-	628,069	-
Total Monthly Revenues	2,957,549	1,233,596	1,216,090	1,177,046	1,687,177	2,725,039	1,200,491	126,321	183,896	46,489	4,340,179	321,583	17,215,453	16,631,055	584,398	72%
CUMULATIVE RESOURCES	2,957,549	4,191,144	5,407,234	6,584,280	8,271,456	10,996,495	12,196,986	12,323,307	12,507,203	12,553,691	16,893,871	17,215,453				
EXPENDITURES BY OBJECT																
Salaries (100)	151,629	563,249	604,734	626,269	574,238	594,120	594,845	558,212	584,134	569,989	624,013	1,016,709	7,062,141	7,187,018	(124,877)	75%
Employee Benefits (200)	86,564	358,111	369,574	378,832	372,084	412,040	428,926	375,108	383,477	378,521	414,600	847,130	4,804,967	4,960,592	(155,625)	71%
Purchased Services (300)	-	113,690	189,466	353,209	198,904	196,130	141,976	106,864	171,623	136,058	129,436	150,000	1,887,355	1,662,670	224,685	97%
Supplies & Materials (400)	-	20,633	38,819	223,017	29,890	23,237	27,617	16,376	61,008	(2,869)	92,821	153,528	684,076	904,761	(220,685)	48%
Capital Outlay (500)	-	-	-	-	-	-	-	-	-	-	-	52,290	52,290	-	52,290	-
Insurance/Other (600)	70	19,581	54,381	344,276	1,698	10,757	210	19,403	46,137	2,400	35,372	311,940	846,225	963,906	(117,681)	52%
Interfund Transfers (700)	-	-	-	-	-	-	-	-	-	-	-	668,345	668,345	668,345	-	0%
Total Operating Expenditures	238,263	1,075,264	1,256,973	1,925,602	1,176,814	1,236,284	1,193,573	1,075,963	1,246,379	1,084,099	1,296,243	3,199,942	16,005,399	16,347,292	(341,893)	70%
Contingency (810)	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	(250,000)	0%
Unapprop. Ending Fund (820)	-	-	-	-	-	-	-	-	-	-	-	-	-	33,763	(33,763)	0%
Total Monthly Expenditures	238,263	1,075,264	1,256,973	1,925,602	1,176,814	1,236,284	1,193,573	1,075,963	1,246,379	1,084,099	1,296,243	3,199,942	16,005,399	16,631,055	(625,656)	69%
CUMULATIVE EXPENDITURES	238,263	1,313,526	2,570,500	4,496,102	5,672,916	6,909,199	8,102,773	9,178,735	10,425,115	11,509,214	12,805,457	16,005,399				
EXPENDITURES BY FUNCTION																
Instruction (1000)	-	668,575	798,462	881,146	785,812	794,465	782,849	660,891	755,716	759,012	798,834	1,619,767	9,305,530	9,449,900	(144,370)	73%
Support Services (2000)	238,263	388,787	420,264	1,044,456	391,003	441,818	410,724	398,803	453,325	325,087	463,071	684,727	5,660,328	5,687,751	(27,423)	79%
Enterprise & Comm Svc (3000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Acq & Constr (4000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses (5000)	-	17,901	38,247	-	-	-	-	16,269	37,338	-	34,337	895,448	1,039,540	1,209,641	(170,101)	9%
Total Operating Expenditures	238,263	1,075,264	1,256,973	1,925,602	1,176,814	1,236,284	1,193,573	1,075,963	1,246,379	1,084,099	1,296,243	3,199,942	16,005,399	16,347,292	(341,893)	70%
Contingencies (6000)	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	(250,000)	0%
Unapprop. Ending Fund (7000)	-	-	-	-	-	-	-	-	-	-	-	-	-	33,763	(33,763)	0%
Total Monthly Expenditures	238,263	1,075,264	1,256,973	1,925,602	1,176,814	1,236,284	1,193,573	1,075,963	1,246,379	1,084,099	1,296,243	3,199,942	16,005,399	16,631,055	(625,656)	69%
CUMULATIVE EXPENDITURES	238,263	1,313,526	2,570,500	4,496,102	5,672,916	6,909,199	8,102,773	9,178,735	10,425,115	11,509,214	12,805,457	16,005,399				

OREGON DEPARTMENT OF EDUCATION
 Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310
 Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode

Multnomah County

TO: Corbett SD 39, Deputy/Clerk
 35800 E Hist Columbia River Hwy
 Corbett, OR 97019

May 15, 2026
 District ID - 2186

RE: May 15, 2026 Payment of 2025-26 and 2024-25 Apportionment

This State School Fund Payment represents the May 15, 2026 payment of your district's share of the 2025-26 and 2024-25 state school fund (for more details, see the latest estimate at www.oregon.gov/ode).

May 15, 2026 Payment of 2025-26 State School Fund	\$4,174,985.85
Fingerprint Billing	(\$975.00)
High Cost Disability Grant	
	\$28,432.48
<u>Prior Year Adjustments Are Below</u>	
State School Fund	\$147,424.87
High Cost Disability Grant	
	(\$20,182.49)
Net May 15, 2026 Payment	\$4,329,685.71

If you have any questions, please call Jerod Nunn @ 503-508-9900

Payment Tracking		
	2025-2026	2024-2025
Estimated Apportionment	\$13,386,622	\$11,452,168
SSF Payments To Date	\$13,386,622	\$11,452,168
Estimated Remainder	\$0	\$0