

CORBETT SCHOOL DISTRICT FINANCIAL TRENDS

DECEMBER 2025



ENDING FUND BALANCE CHANGES

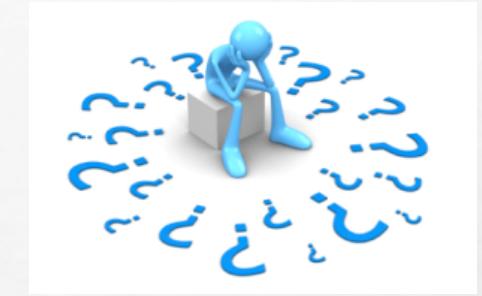
- PROJECTIONS FOR HEALTH INSURANCE COSTS WERE ADJUST DOWNWARD BASED ON AUGUST THRU DECEMBER 2025 ACTUAL INCURRED COSTS.
- \$160,000 REMAINS A PROJECTED EXPENDITURE PENDING THE IRS/OR DEPT. OF REVENUE RESPONSE.
- TAX REVENUES CONTINUE TRENDING HIGHER THAN BUDGETED.

OPERATIONAL CHANGES

- AN APPEAL REQUEST HAS BEEN FILED WITH THE IRS/OR DEPT. OF REVENUE REGARDING LATE SUBMISSION OF TAX YEARS 2023 AND 2024 EMPLOYEE W2 FORMS.
- IT WILL TAKE AT LEAST 30 DAYS AND AS MANY AS 60 FOR A RESPONSE.
- PROCESS IS UNDERWAY THAT WILL ENSURE PROPER AND TIMELY FILING FOR THE 2025 TAX YEAR.
 - WEEKLY CHECK-IN MEETINGS
 - CALENDAR REMINDERS
 - MEETING BEFORE FINAL SUBMISSION
- \$160,000 REMAINS A PROJECTED EXPENDITURE PENDING THE APPEAL RESPONSE.
- REMOVED \$2.5M SEISMIC REHABILITATION GRANT FROM FUND 255- LOCAL-STATE GRANTS BECAUSE THE DISTRICT DID NOT RECEIVE THE GRANT FOR 2025-26

SBMH CLOSE OUT

- **BASED ON INFORMATION AVAILABLE 12/31/2025**
 - **ENDED DECEMBER 31, 2025**
 - **FOUR MONTH CLOSE OUT PERIOD THROUGH APRIL 30, 2026**
 - **CLOSE OUT STAFF**
 - **SUPERINTENDENT FIAŁKIEWICZ – 10%**
 - **DIRECTOR OF STUDENT SERVICES SWIFT – 50%**
 - **PROGRAM SECRETARY AHINA – 50%**
 - **ESTIMATED EXPENDITURES DURING CLOSE OUT (SALARY, ASSOCIATED PR, CONTRACTED SERVICES, MATERIALS AND SUPPLIES, INDIRECT COSTS) - \$95,000**



QUESTIONS



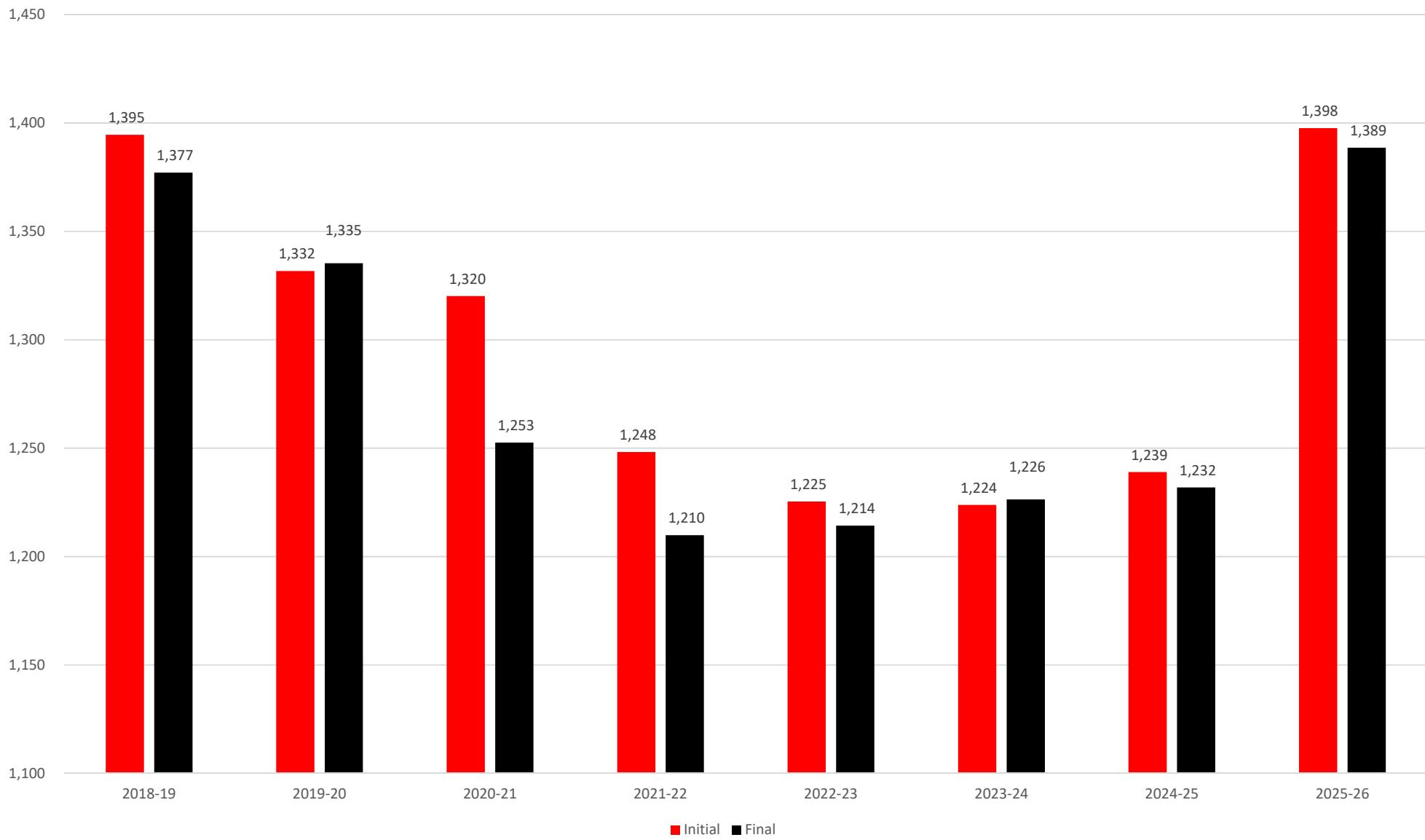
REPORTS

- **CASH FLOW REPORT**
- **HISTORICAL ADM_w TRACKING**
- **YTD ENROLLMENT**
- **HISTORICAL TAX COLLECTIONS**
- **DECEMBER 2025 FUND REPORTS**

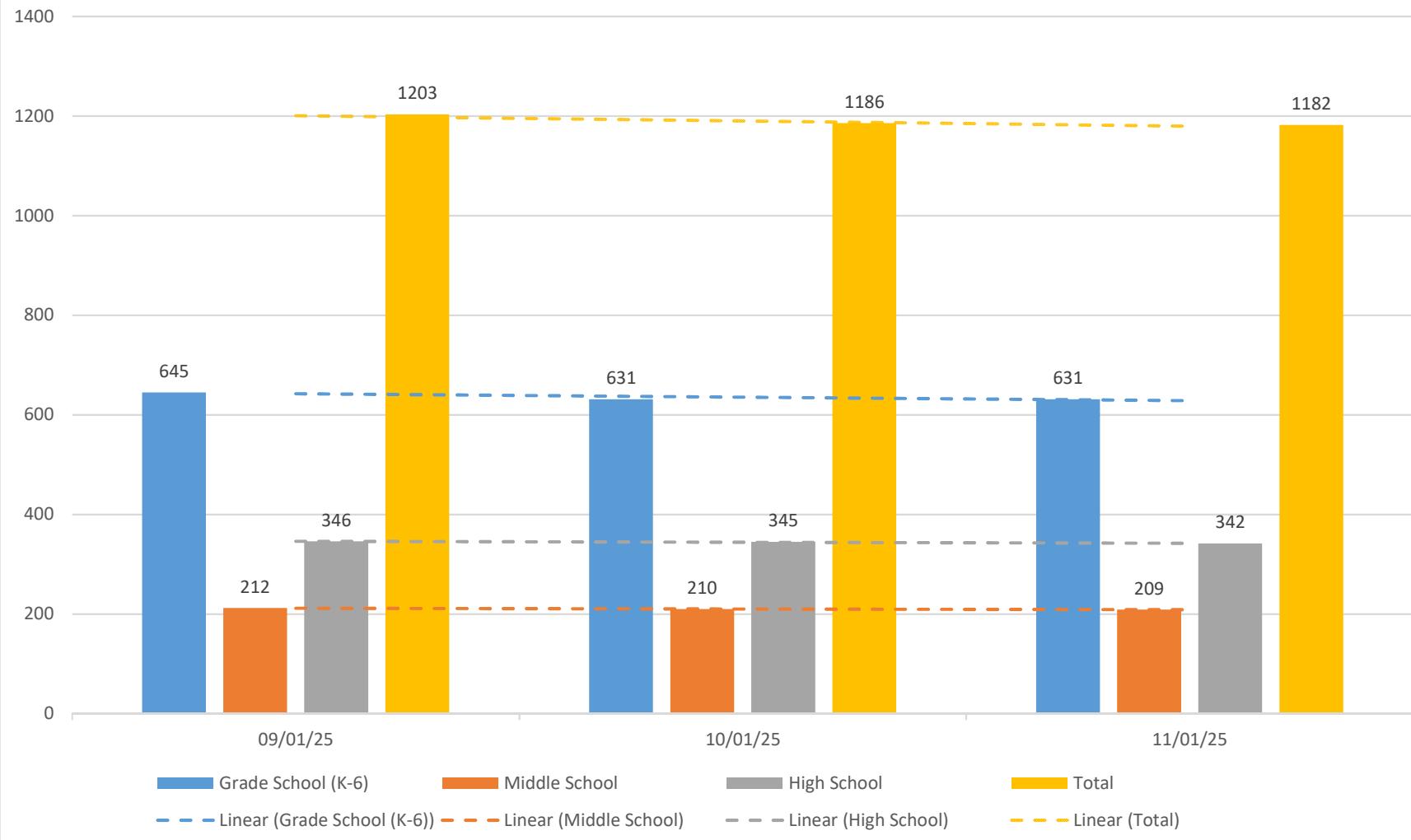
GENERAL FUND

	Actual QTR 1	Actual October	Actual Nov	Actual Dec	Actual QTR 2	Projected QTR 3	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
Revenue											
Current Taxes	-	251,439	1,767,970	24,927	2,044,336	77,334	12,086	2,133,757	2,044,336	2,118,000	15,757
Prior Year Taxes	12,457	2,939	3,092	2,860	8,891	2,407	1,442	25,196	21,348	20,000	5,196
Other Taxes / Interest	161	26	123	-	149	873	51	1,235	311	1,000	235
Total Taxes	12,618	254,404	1,771,185	27,787	2,053,376	80,614	13,580	2,160,188	2,065,994	2,139,000	21,188
Common School Fund	-	-	-	-	-	72,000	72,000	144,000	-	144,000	0
County School Fund	-	-	-	-	-	-	-	-	-	-	0
Other Intermediate Sources	-	-	-	-	-	290,000	-	290,000	-	290,000	0
State School Fund (SSF)	4,625,768	1,146,804	1,146,804	1,146,130	3,439,738	3,416,136	2,277,424	13,759,066	8,065,506	13,838,257	(79,191)
Other SSF Revenue	4,625,768	1,146,804	1,146,804	1,146,130	3,439,738	3,778,136	2,349,424	14,193,066	8,065,506	14,272,257	(79,191)
High Cost Disability	-	-	-	-	-	-	-	-	-	-	0
Prior Year SSF	-	-	-	-	-	-	-	-	-	-	0
State Restricted	-	-	-	-	-	-	-	-	-	-	0
Other State Revenue	-	-	-	0							
Tuition / Transportation	-	-	-	-	-	-	-	-	-	8,592	(8,592)
Earning on Investment	23,363	9,122	8,413	8,694	26,229	10,545	7,318	67,455	49,592	52,000	15,455
Student Fees / Admissions	-	-	-	-	-	-	-	-	-	-	0
Rentals	-	-	-	-	-	-	-	-	-	-	0
Donations	-	-	-	-	-	-	-	-	-	-	0
Services to other Funds	-	-	-	-	-	58,725	109,073	167,798	-	167,798	0
Misc.	-	-	-	-	-	-	-	-	-	-	0
Total Other Revenue	23,363	9,122	8,413	8,694	26,229	69,270	116,391	235,253	49,592	278,390	(43,137)
TOTAL REVENUE	\$4,661,750	\$1,410,330	\$2,926,402	\$1,182,611	\$5,519,343	\$3,928,020	\$2,479,395	\$16,588,507	\$10,181,093	\$16,689,647	(101,139)
Expenditures											16,680,085
Licensed Salaries	690,308	353,522	351,188	346,931	1,051,640	1,058,916	1,463,229	4,264,094	1,741,949	4,349,214	85,120
Support Staff Salaries	232,382	109,450	105,715	100,996	316,161	249,399	375,765	1,173,707	548,543	1,130,866	(42,841)
Admin Salaries	183,715	57,938	57,938	57,938	173,815	140,497	139,340	637,367	357,530	693,854	56,487
Confidential Salaries	139,206	46,402	46,402	46,402	139,206	132,894	130,622	541,927	278,411	549,142	7,215
Temp Salaries/Extra Duty	83,181	59,088	32,995	41,852	133,935	65,166	190,578	472,861	217,116	463,942	(8,919)
Total Salaries	1,328,792	626,400	594,238	594,120	1,814,757	1,646,872	2,299,535	7,089,957	3,143,549	7,187,018	97,061
PERS	343,515	159,380	150,185	148,202	457,767	445,989	593,897	1,841,168	801,282	1,883,759	42,591
FICA	101,377	47,745	43,629	44,667	136,041	127,075	172,113	536,606	237,418	564,152	27,546
Insurance	283,054	130,015	136,135	137,483	403,633	436,842	558,331	1,681,859	686,686	1,921,186	239,327
Other Benefits	87,211	41,692	42,136	81,688	165,515	163,026	113,581	529,333	252,726	591,495	62,162
Total Benefits	815,157	378,832	372,084	412,040	1,162,956	1,172,931	1,437,922	4,588,966	1,978,113	4,960,592	371,626
Purchased Services	513,429	303,209	357,174	356,130	1,016,513	493,522	329,754	2,353,218	1,529,943	1,662,670	(690,548)
Supplies & Materials	59,452	223,017	29,890	23,237	276,144	149,089	160,659	645,343	335,595	904,761	259,418
Capital Outlay	73,892	344,276	1,628	10,687	356,591	185,591	165,383	781,457	430,483	963,906	182,449
Other Objects	-	-	-	-	-	-	668,345	668,345	-	668,345	0
Transfers	-	-	-	-	-	-	283,763	283,763	-	283,763	0
TOTAL EXPENDITURES	\$2,790,722	\$1,875,733	\$1,355,014	\$1,396,214	\$4,626,961	\$3,648,005	\$5,345,360	16,411,048	7,417,683	\$16,631,055	\$220,007
Net Cash Flow	1,871,028	(465,403)	1,571,388	(213,603)	892,382	280,015	(2,865,965)				
Ending Cash Balance	\$1,871,028	\$1,405,625	\$2,977,013	\$2,763,410	\$2,763,410	\$3,043,424	\$177,459	\$177,459			1.08% (Percentage of Projected Expendit

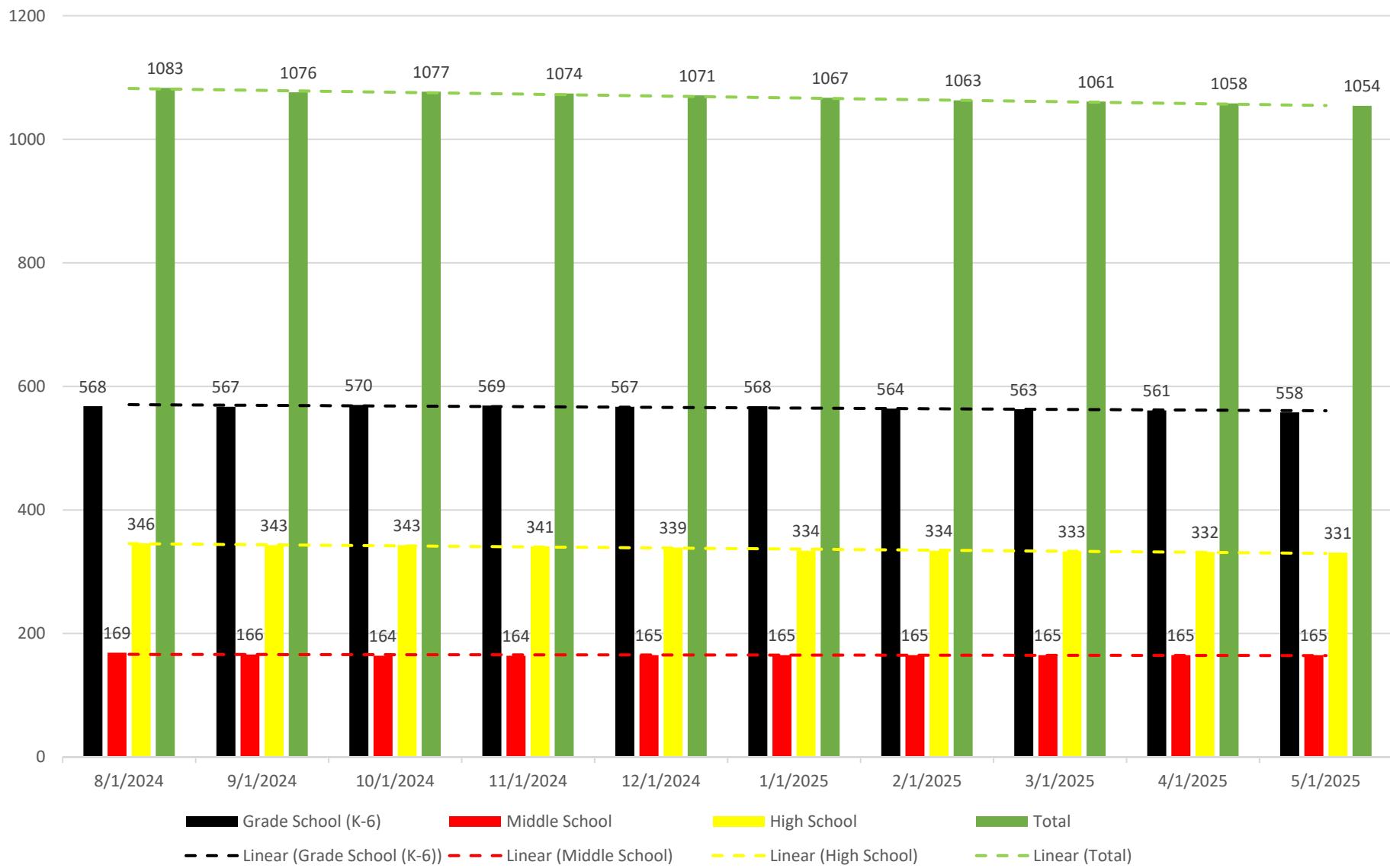
Corbett School District ADMw Tracking



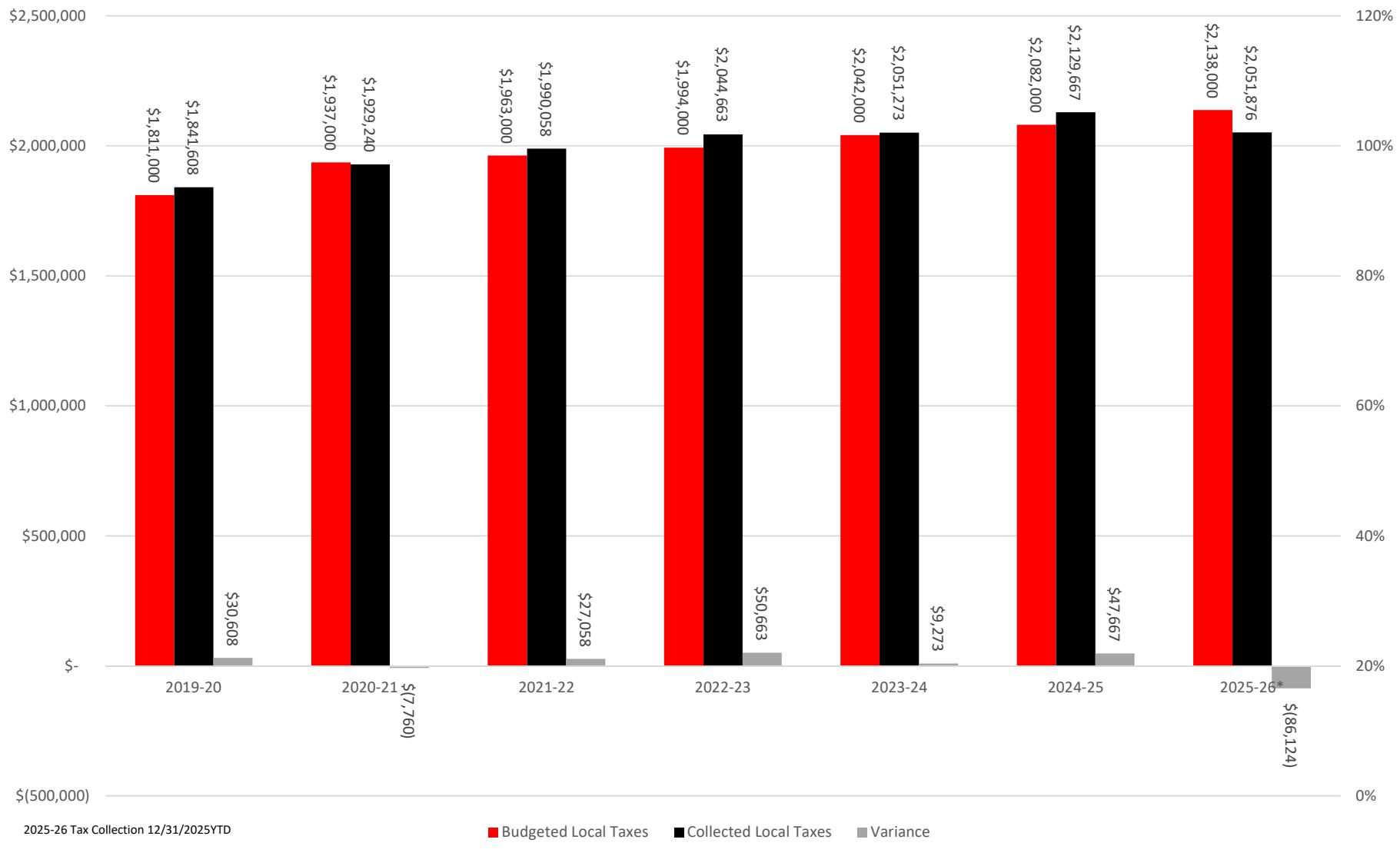
Corbett's School District 39 2025-26 Enrollment



Corbett's School District 39 2024-25 Enrollment



Corbet School District Tax Collections



Corbett School District 39

100 General Fund | Financial Projection by Object

For the Period Ending December 31, 2025

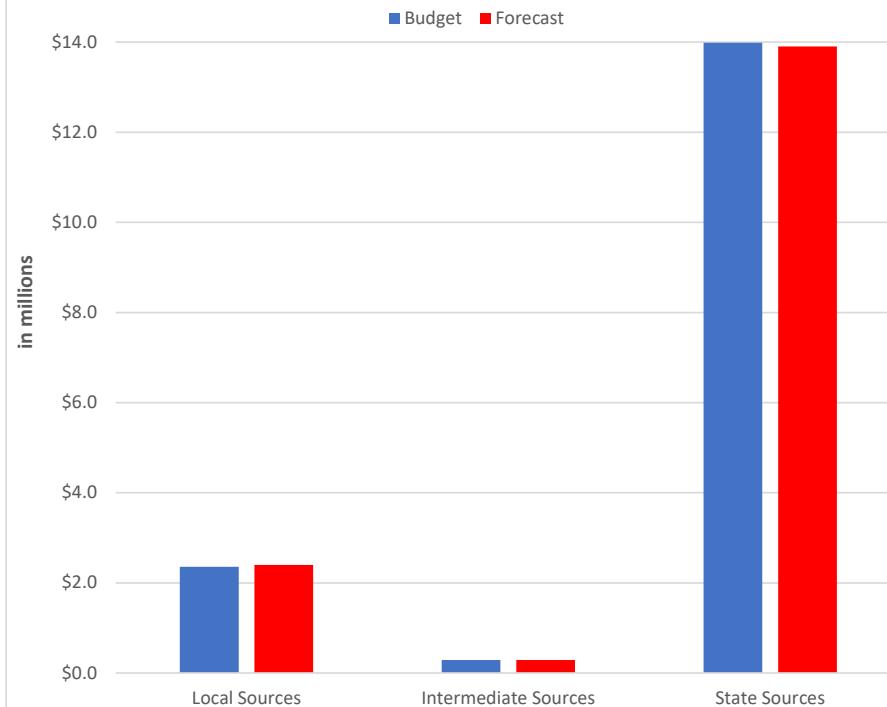
	Prior YTD	Current Year		% of Budget			Add: Projections	Annual Forecast
		Budget	Current YTD	Budget				
RESOURCES								
Operating Revenues								
Local Sources	\$ 2,563,146	\$ 2,358,798	\$ 2,115,587	89.69%	\$ 279,855	\$ 2,395,441		
Intermediate Sources	201,200	290,000	-	0.00%	290,000	\$ 290,000		
State Sources	12,762,126	13,982,257	\$ 8,065,506	57.68%	5,837,560	13,903,066		
Federal Sources	92,541	-	-	0.00%	-	-		
Other Sources	2,000,000	-	-	0.00%	-	-		
Total Operating Revenues	\$ 17,619,013	\$ 16,631,055	\$ 10,181,093	61.22%	\$ 6,407,415	\$ 16,588,507		
Beginning Fund Balance	-	-	-	0.00%	-	-		
TOTAL RESOURCES	\$ 17,619,013	\$ 16,631,055	\$ 10,181,093	61.22%	\$ 6,407,415	\$ 16,588,507		
REQUIREMENTS								
Operating Expenditures								
Salaries	\$ 7,380,501	\$ 7,187,018	\$ 3,143,549	43.74%	\$ 3,946,407	\$ 7,089,957		
Associated Payroll Costs	5,444,292	4,960,592	1,978,113	39.88%	2,610,853	4,588,966		
Purchased Services	1,923,156	1,662,670	1,529,943	92.02%	823,276	2,353,218		
Supplies and Materials	633,668	904,761	335,595	37.09%	309,748	645,343		
Capital Outlay	665,400	-	-	0.00%	-	-		
Other Objects	1,569,496	963,906	430,483	44.66%	350,974	781,457		
Transfers	2,500	668,345	-	0.00%	668,345	668,345		
Total Operating Expenditures	\$ 17,619,013	\$ 16,347,292	\$ 7,417,683	45.38%	\$ 8,709,602	\$ 16,127,285		
Contingencies	-	250,000		0.00%		250,000		
Unappropriated Ending Fund Balance	-	33,763		0.00%		33,763		
TOTAL REQUIREMENTS	\$ 17,619,013	\$ 16,631,055	\$ 7,417,683	44.60%	\$ 8,709,602	\$ 16,411,048		
OPERATING SURPLUS / (DEFICIT)			\$ 2,763,410		\$ (2,302,188)	\$ 177,459		

Corbett School District 39

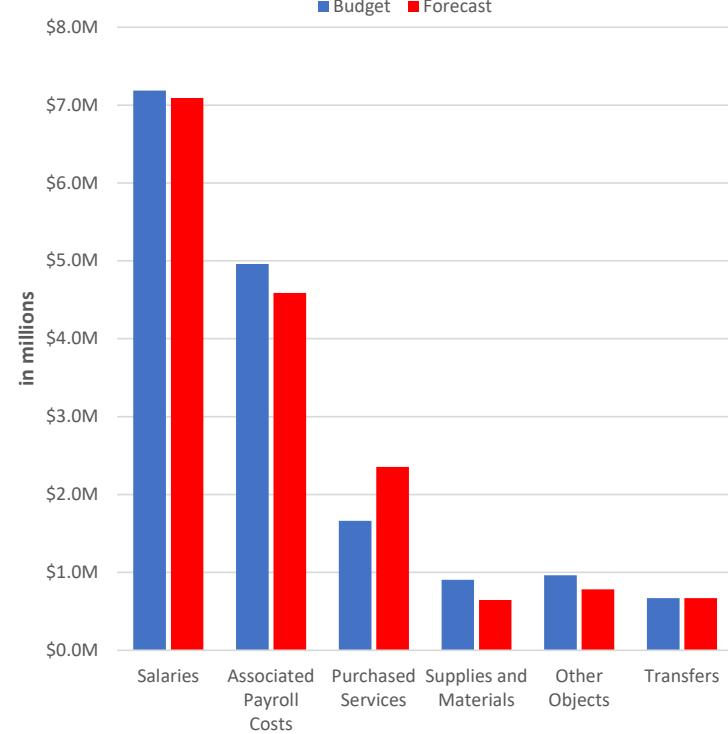
100 General Fund | Financial Projection by Object

For the Period Ending December 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

201 Federal Funds | Financial Projection by Object

For the Period Ending December 31, 2025

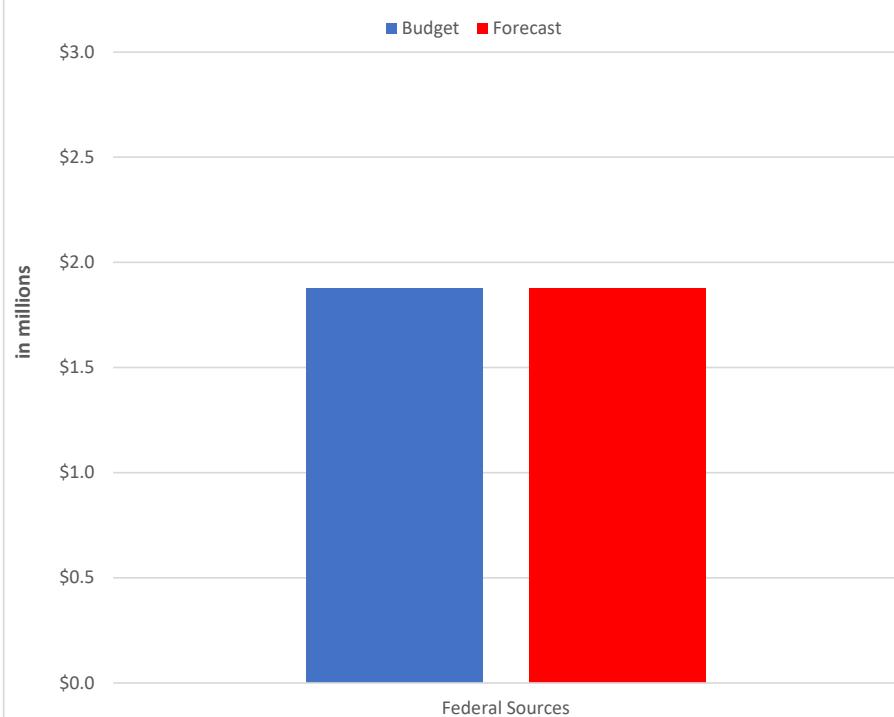
	Prior YTD	Current Year Budget		Current YTD	% of Budget		Add: Projections	Annual Forecast				
RESOURCES												
Operating Revenues												
Local Sources	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ -				
Intermediate Sources	-	-	-	-	0.00%	-	-	-				
State Sources	-	-	-	-	0.00%	-	-	-				
Federal Sources	1,284,483	1,875,633	428,816	18.65%	1,446,817		1,875,633					
Other Sources	-	-	-	0.00%	-	-	-	-				
Total Operating Revenues	\$ 1,284,483	\$ 1,875,633	\$ 428,816	22.86%	\$ 1,446,817	\$ 1,875,633						
Beginning Fund Balance	-	-	-	0.00%	-	-	-	-				
TOTAL RESOURCES	\$ 1,284,483	\$ 1,875,633	\$ 428,816	22.86%	\$ 1,446,817	\$ 1,875,633						
REQUIREMENTS												
Operating Expenditures												
Salaries	\$ 642,084	\$ 654,942	\$ 237,111	31.42%	\$ 415,460	\$ 652,571						
Associated Payroll Costs	268,997	407,375	125,530	24.97%	280,590	406,120						
Purchased Services	49,732	384,604	60,510	15.24%	324,094	384,604						
Supplies and Materials	211,583	37,426	12,360	2.96%	25,066	37,426						
Capital Outlay	-	-	-	0.00%	-	-						
Other Objects	112,087	391,286	-	0.00%	391,286	391,286						
Transfers	-	-	-	0.00%	-	-						
Total Operating Expenditures	\$ 1,284,483	\$ 1,875,633	\$ 435,511	23.22%	\$ 1,436,495	\$ 1,872,007						
Contingencies	-	-	-	0.00%	-	-						
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-						
TOTAL REQUIREMENTS	\$ 1,284,483	\$ 1,875,633	\$ 435,511	23.22%	\$ 1,436,495	\$ 1,872,007						
OPERATING SURPLUS / (DEFICIT)			\$ (6,695)		\$ 10,322	\$ 3,626						

Corbett School District 39

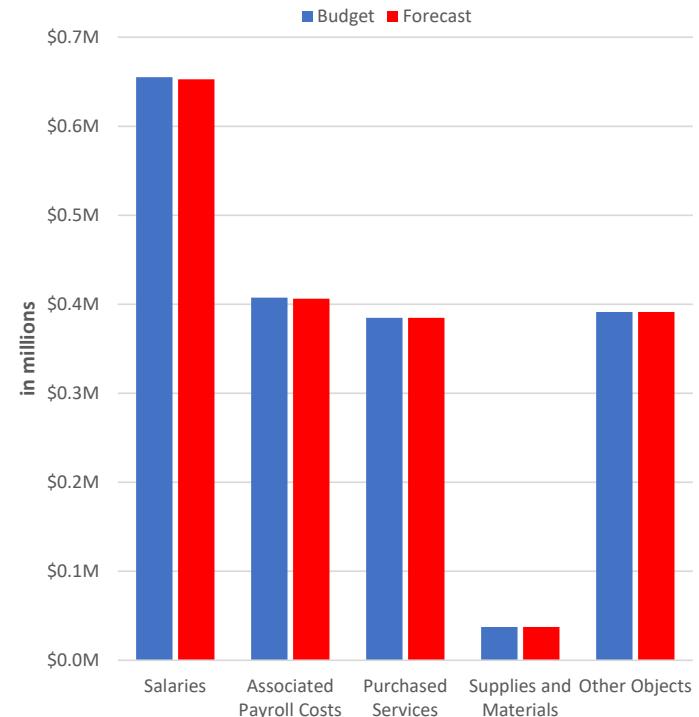
201 Federal Funds | Financial Projection by Object

For the Period Ending December 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

201 SBMH Grant | Financial Projection by Object

For the Period Ending December 31, 2025

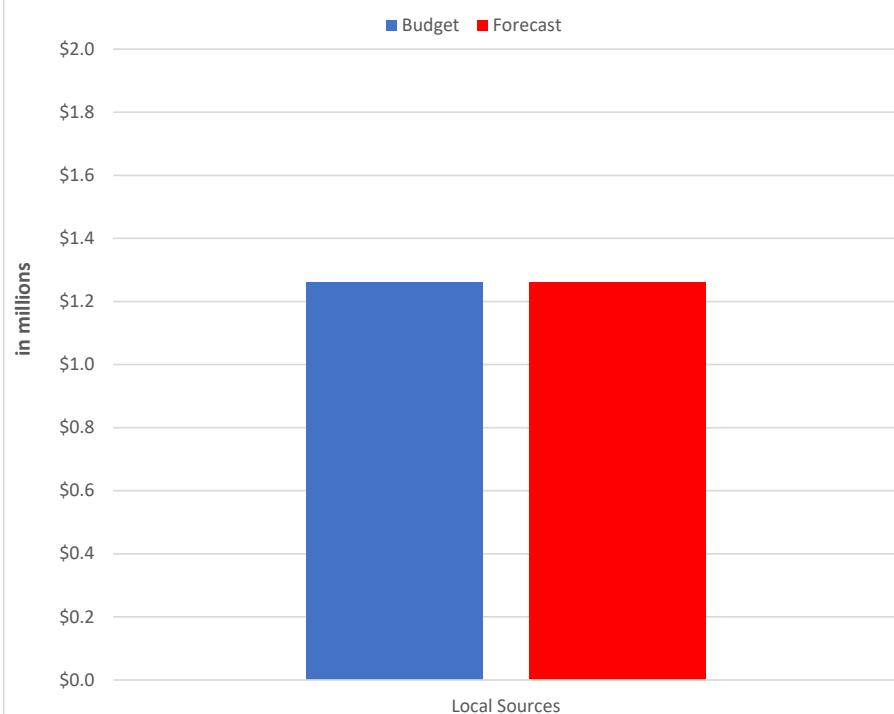
	Prior YTD	Current Year Budget		Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES							
Operating Revenues							
Local Sources	\$	-	\$ 1,260,000	\$ 368,243	29.23%	\$ 891,757	\$ 1,260,000
Intermediate Sources	-	-	-	-	0.00%	-	-
State Sources	-	-	-	-	0.00%	-	-
Federal Sources	-	-	-	-	0.00%	-	-
Other Sources	-	-	-	-	0.00%	-	-
Total Operating Revenues	\$	-	\$ 1,260,000	\$ 368,243	29.23%	\$ 891,757	\$ 1,260,000
Beginning Fund Balance	-	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$	-	\$ 1,260,000	\$ 368,243	29.23%	\$ 891,757	\$ 1,260,000
REQUIREMENTS							
Operating Expenditures							
Salaries	\$	-	\$ 430,275	\$ 160,543	37.31%	\$ 41,429	\$ 201,972
Associated Payroll Costs	-	-	\$ 289,681	\$ 83,830	28.94%	\$ 18,384	\$ 102,215
Purchased Services	-	-	\$ 338,923	\$ 102,803	30.33%	\$ 10,000	\$ 112,803
Supplies and Materials	-	-	\$ 20,000	\$ 6,223	31.12%	\$ 5,000	\$ 11,223
Capital Outlay	-	-	-	-	0.00%	-	-
Other Objects	-	-	\$ 181,121	\$ 14,843	8.19%	\$ 21,047	\$ 35,890
Transfers	-	-	-	-	0.00%	-	-
Total Operating Expenditures	\$	-	\$ 1,260,000	\$ 368,243	29.23%	\$ 95,860	\$ 464,103
Contingencies	-	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$	-	\$ 1,260,000	\$ 368,243	29.23%	\$ 95,860	\$ 464,103
OPERATING SURPLUS / (DEFICIT)			\$ -	\$ 795,897	\$ 795,897		

Corbett School District 39

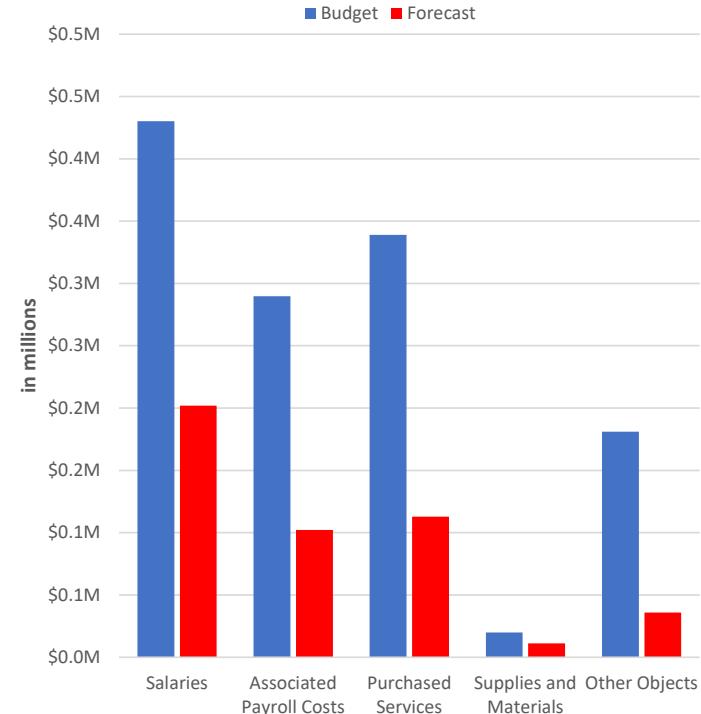
201 SBMH Grant | Financial Projection by Object

For the Period Ending December 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

251 Student Investment Account | Financial Projection by Object

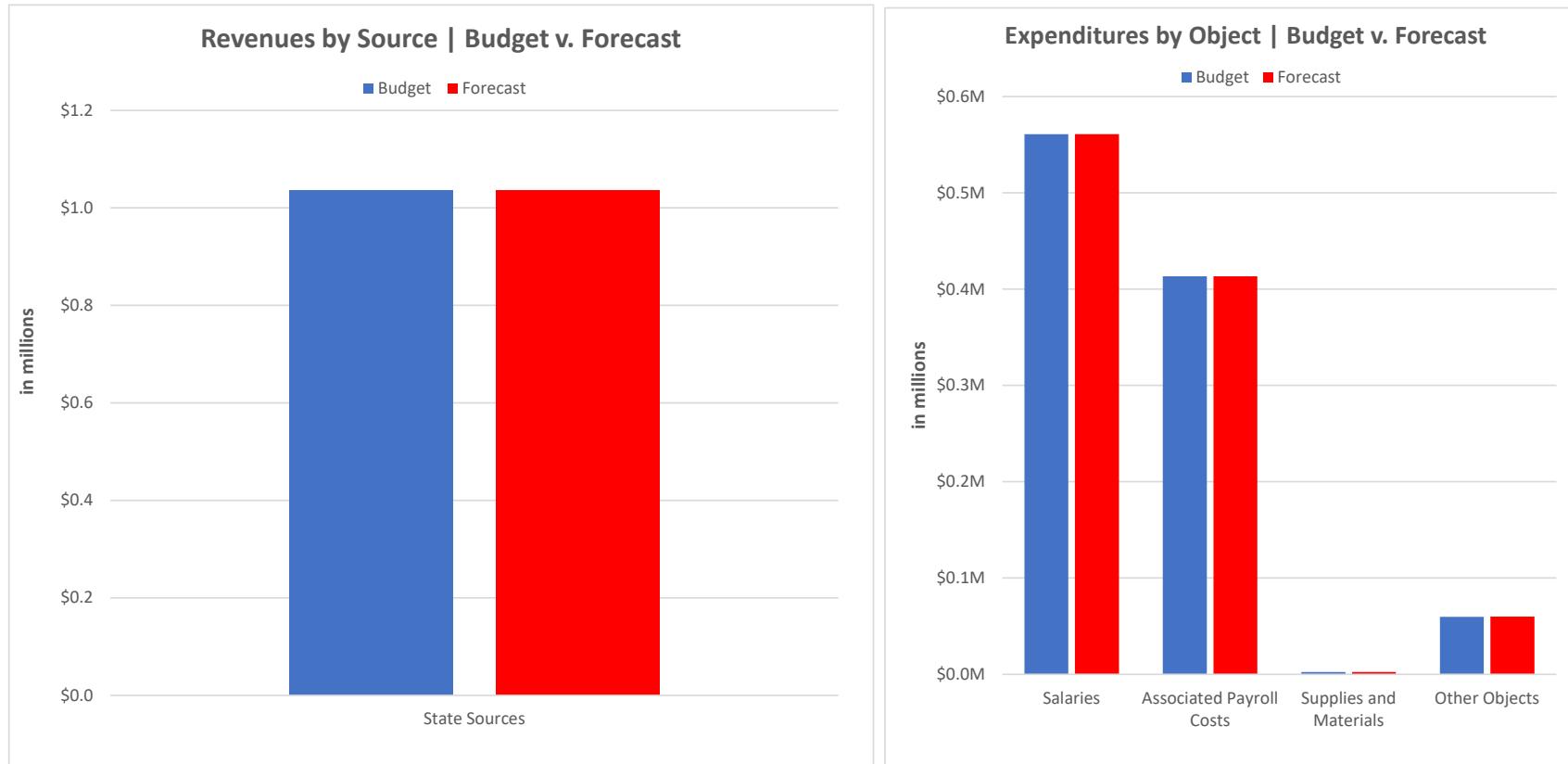
For the Period Ending December 31, 2025

	Prior YTD	Current Year Budget		Current YTD	% of Budget		Add: Projections	Annual Forecast				
RESOURCES												
Operating Revenues												
Local Sources	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ -				
Intermediate Sources	-	-	-	-	0.00%	-	-	-				
State Sources	988,000	1,036,659	264,453	25.51%	772,206			1,036,659				
Federal Sources	-	-	-	0.00%	-		-	-				
Other Sources	-	-	-	0.00%	-		-	-				
Total Operating Revenues	\$ 988,000	\$ 1,036,659	\$ 264,453	25.51%	\$ 772,206	\$	\$ 1,036,659					
Beginning Fund Balance	-	-	-	0.00%	-		-	-				
TOTAL RESOURCES	\$ 988,000	\$ 1,036,659	\$ 264,453	25.51%	\$ 772,206	\$	\$ 1,036,659					
REQUIREMENTS												
Operating Expenditures												
Salaries	\$ 658,603	\$ 561,046	\$ 222,700	39.69%	\$ 338,346	\$		561,046				
Associated Payroll Costs	273,557	413,439	136,214	32.95%	277,225			413,439				
Purchased Services	-	-	-	0.00%	-		-	-				
Supplies and Materials	55,840	2,355	-	0.00%	2,355			2,355				
Capital Outlay	-	-	-	0.00%	-		-	-				
Other Objects	-	59,819	-	0.00%	59,849			59,849				
Transfers	-	-	-	0.00%	-		-	-				
Total Operating Expenditures	\$ 988,000	\$ 1,036,659	\$ 358,914	34.62%	\$ 677,775	\$	\$ 1,036,689					
Contingencies	-	-	-	0.00%	-		-	-				
Unappropriated Ending Fund Balance	-	-	-	0.00%	-		-	-				
TOTAL REQUIREMENTS	\$ 988,000	\$ 1,036,659	\$ 358,914	34.62%	\$ 677,775	\$	\$ 1,036,689					
OPERATING SURPLUS / (DEFICIT)			\$ (94,461)		\$ 94,431	\$		(30)				

Corbett School District 39

251 Student Investment Account | Financial Projection by Object

For the Period Ending December 31, 2025



Corbett School District 39

252 High School Success | Financial Projection by Object

For the Period Ending December 31, 2025

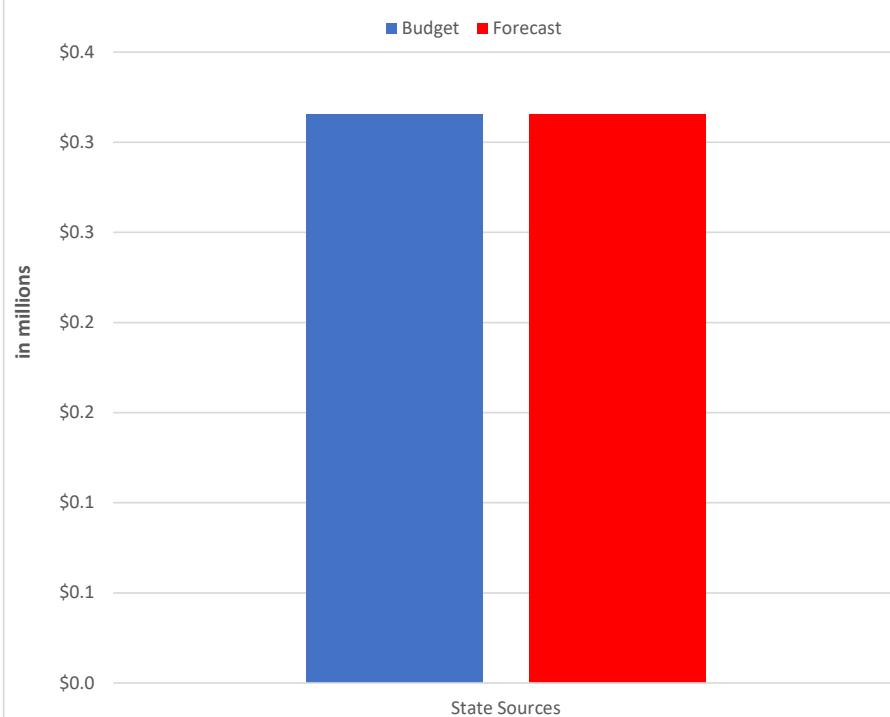
	Prior YTD	Current Year Budget		Current YTD	% of Budget			Add: Projections	Annual Forecast				
RESOURCES													
Operating Revenues													
Local Sources	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ -	\$ -				
Intermediate Sources	-	-	-	-	0.00%	-	-	-	-				
State Sources	189,897	315,359	247,421	78.46%	67,938			315,359					
Federal Sources	-	-	-	0.00%	-		-	-	-				
Other Sources	-	-	-	0.00%	-		-	-	-				
Total Operating Revenues	\$ 189,897	\$ 315,359	\$ 247,421	78.46%	\$ 67,938	\$ 315,359							
Beginning Fund Balance													
TOTAL RESOURCES	\$ 189,897	\$ 315,359	\$ 247,421	78.46%	\$ 67,938	\$ 315,359							
REQUIREMENTS													
Operating Expenditures													
Salaries	\$ 95,295	\$ 132,660	\$ 63,103	47.57%	\$ 82,236	\$ 145,339							
Associated Payroll Costs	34,602	103,769	29,018	27.96%	44,529	73,547							
Purchased Services	60,000	60,702	-	0.00%	60,702	60,702							
Supplies and Materials	-	-	-	0.00%	-	-							
Capital Outlay	-	-	-	0.00%	-	-							
Other Objects	-	18,228	-	0.00%	18,228	18,228							
Transfers	-	-	-	0.00%	-	-							
Total Operating Expenditures	\$ 189,897	\$ 315,359	\$ 92,121	29.21%	\$ 205,695	\$ 297,816							
Contingencies													
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-							
TOTAL REQUIREMENTS	\$ 189,897	\$ 315,359	\$ 92,121	29.21%	\$ 205,695	\$ 297,816							
OPERATING SURPLUS / (DEFICIT)			\$ 155,300		\$ (137,757)	\$ 17,543							

Corbett School District 39

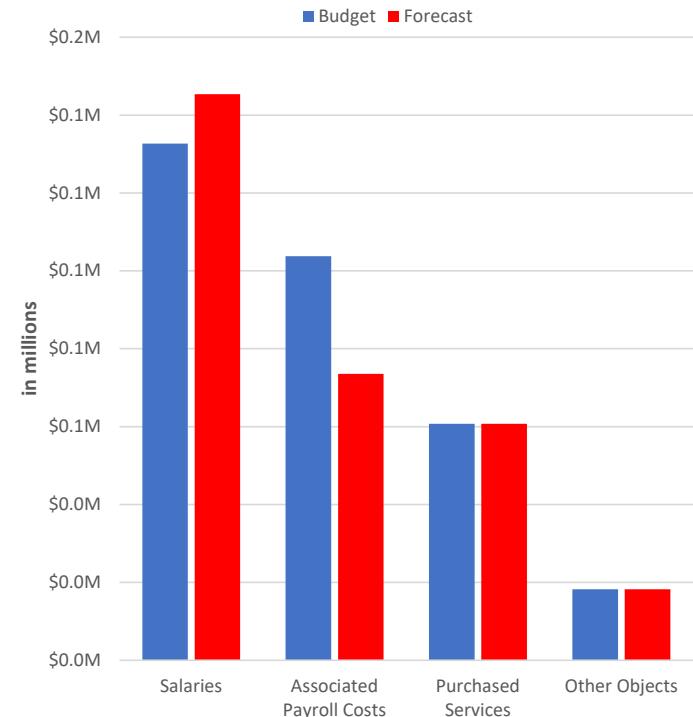
252 High School Success | Financial Projection by Object

For the Period Ending December 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

255 PGE Electrict Bus Fund | Financial Projection by Object

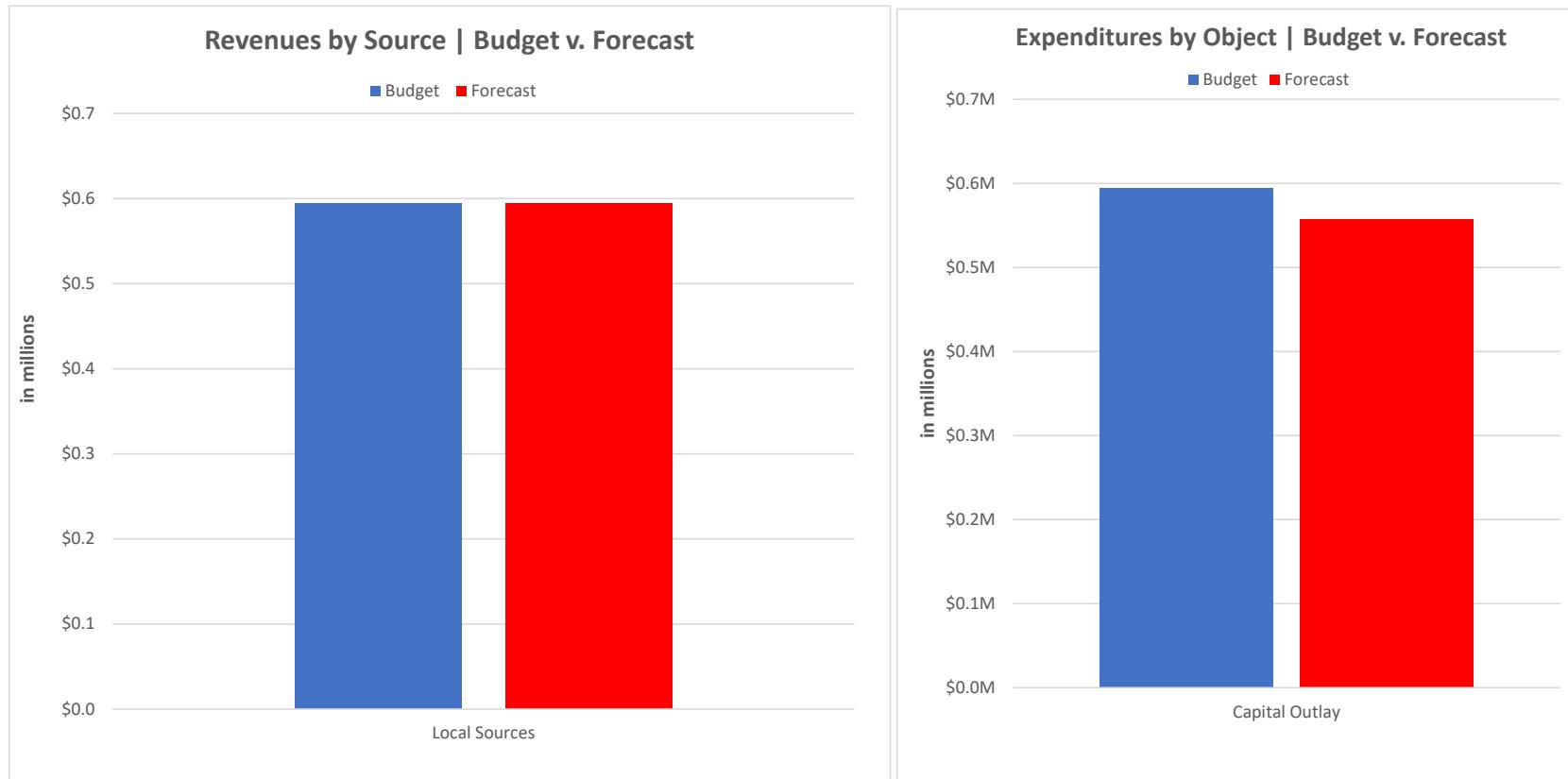
For the Period Ending December 31, 2025

	Prior YTD	Current Year Budget		Current YTD	100.00%	\$	Add: Projections	Annual Forecast
RESOURCES								
Operating Revenues								
Local Sources	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 594,088	\$ -	\$ 594,088
Intermediate Sources	-	-	-	0.00%	-	-	-	-
State Sources	-	-	-	0.00%	-	-	-	-
Federal Sources	-	-	-	0.00%	-	-	-	-
Other Sources	-	-	-	0.00%	-	-	-	-
Total Operating Revenues	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 594,088	\$ -	\$ 594,088
Beginning Fund Balance	-	-	-	0.00%	-	-	-	-
TOTAL RESOURCES	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 594,088	\$ -	\$ 594,088
REQUIREMENTS								
Operating Expenditures								
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Associated Payroll Costs	-	-	-	0.00%	-	-	-	-
Purchased Services	-	-	-	0.00%	-	-	-	-
Supplies and Materials	-	-	-	0.00%	-	-	-	-
Capital Outlay	384,928	594,088	-	0.00%	557,738	-	557,738	557,738
Other Objects	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
Total Operating Expenditures	\$ 384,928	\$ 594,088	\$ -	0.00%	\$ 557,738	\$ -	\$ 557,738	\$ 557,738
Contingencies	-	-	-	0.00%	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-	-	-
TOTAL REQUIREMENTS	\$ 384,928	\$ 594,088	\$ -	0.00%	\$ 557,738	\$ -	\$ 557,738	\$ 557,738
OPERATING SURPLUS / (DEFICIT)					\$ 594,088	\$ (557,738)	\$ 36,350	

Corbett School District 39

255 PGE Electric Bus Fund | Financial Projection by Object

For the Period Ending December 31, 2025



Corbett School District 39

255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending December 31, 2025

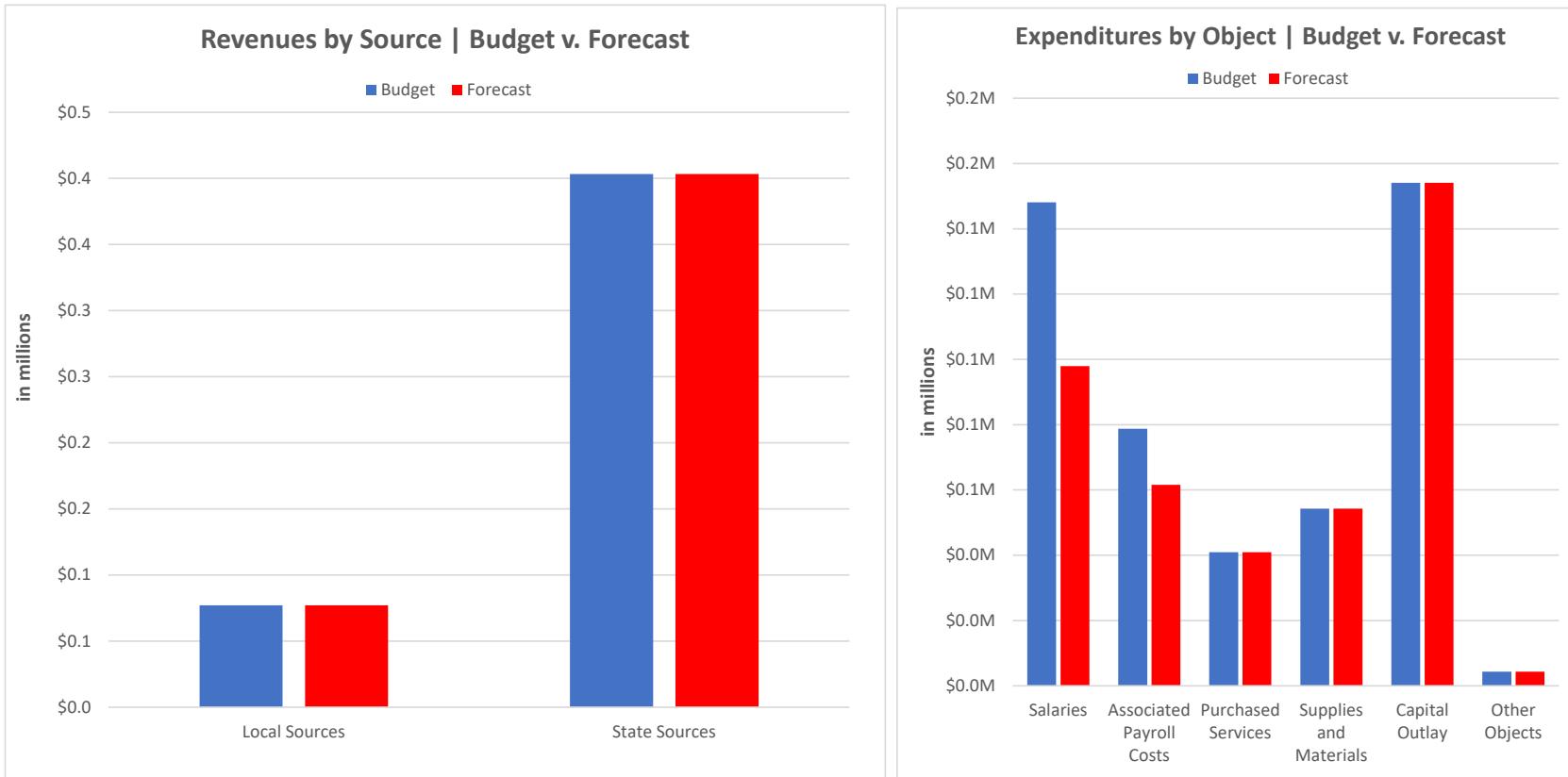
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ 77,113	\$ 76,955	99.80%	\$ 158	\$ 77,113
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	403,374	80,057	19.85%	323,317	403,374
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ 480,487	\$ 157,012	32.68%	\$ 323,475	\$ 480,487
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ -	\$ 480,487	\$ 157,012	32.68%	\$ 323,475	\$ 480,487
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ 148,123	\$ 49,351	33.32%	\$ 48,578	\$ 97,929
Associated Payroll Costs	-	78,751	30,706	38.99%	30,873	61,579
Purchased Services	-	40,898	9,943	24.31%	30,956	40,898
Supplies and Materials	-	54,248	-	0.00%	54,248	54,248
Capital Outlay	-	154,113	101,972	66.17%	52,141	154,113
Other Objects	-	4,354	-	0.00%	4,354	4,354
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 480,487	\$ 191,972	39.95%	\$ 221,149	\$ 413,121
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 480,487	\$ 191,972	39.95%	\$ 221,149	\$ 413,121
OPERATING SURPLUS / (DEFICIT)		\$ (34,960)			\$ 102,326	\$ 67,366

Corbett School District 39

255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending December 31, 2025

Includes Youth Transition Program, Menstrual Dignity, Outdoor School, SB1149 (Energy), and Driving Change Grants



Corbett School District 39

299 Food Services | Financial Projection by Object

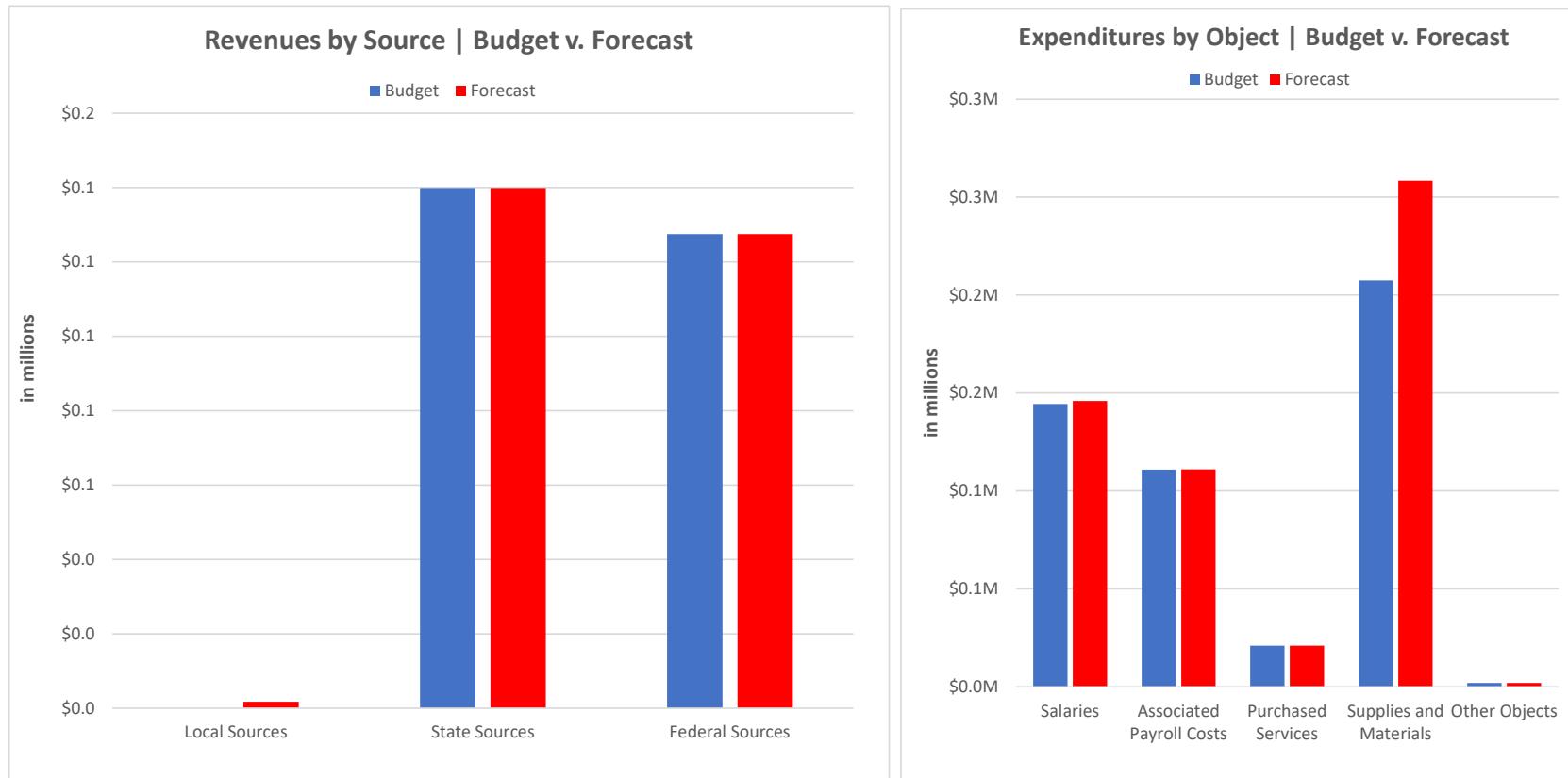
For the Period Ending December 31, 2025

	Prior YTD	Current Year Budget		Current YTD	% of Budget		Add: Projections	Annual Forecast
RESOURCES								
Operating Revenues								
Local Sources	\$ 100,000	\$ -	\$ 1,722	0.00%	\$ -	\$ 1,722		
Intermediate Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -		
State Sources	6,000	139,896	58,290	41.67%	81,606	139,896		
Federal Sources	160,000	127,525	53,135	41.67%	74,390	127,525		
Other Sources	121,268	218,345	21,835	10.00%	196,511	218,345		
Total Operating Revenues	\$ 387,268	\$ 485,766	\$ 134,982	27.79%	\$ 352,506	\$ 487,488		
Beginning Fund Balance				0.00%				
TOTAL RESOURCES	\$ 387,268	\$ 485,766	\$ 134,982	27.79%	\$ 352,506	\$ 487,488		
REQUIREMENTS								
Operating Expenditures								
Salaries	\$ 108,509	\$ 144,384	\$ 70,071	48.53%	\$ 75,857	\$ 145,929		
Associated Payroll Costs	\$ 71,397	\$ 110,888	\$ 52,483	47.33%	\$ 58,528	\$ 111,011		
Purchased Services	6,000	20,984	2,107	10.04%	18,877	20,984		
Supplies and Materials	197,862	207,510	67,427	32.49%	190,909	258,337		
Capital Outlay	-	-	-	0.00%	-	-		
Other Objects	3,500	2,000	-	0.00%	2,000	2,000		
Transfers	-	-	-	0.00%	-	-		
Total Operating Expenditures	\$ 387,268	\$ 485,766	\$ 192,089	39.54%	\$ 346,171	\$ 538,260		
Contingencies	-	-	-	0.00%	-	-		
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-		
TOTAL REQUIREMENTS	\$ 387,268	\$ 485,766	\$ 192,089	39.54%	\$ 346,171	\$ 538,260		
OPERATING SURPLUS / (DEFICIT)			\$ (57,107)		\$ 6,335	\$ (50,772)		

Corbett School District 39

299 Food Services | Financial Projection by Object

For the Period Ending December 31, 2025



Corbett School District 39

300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending December 31, 2025

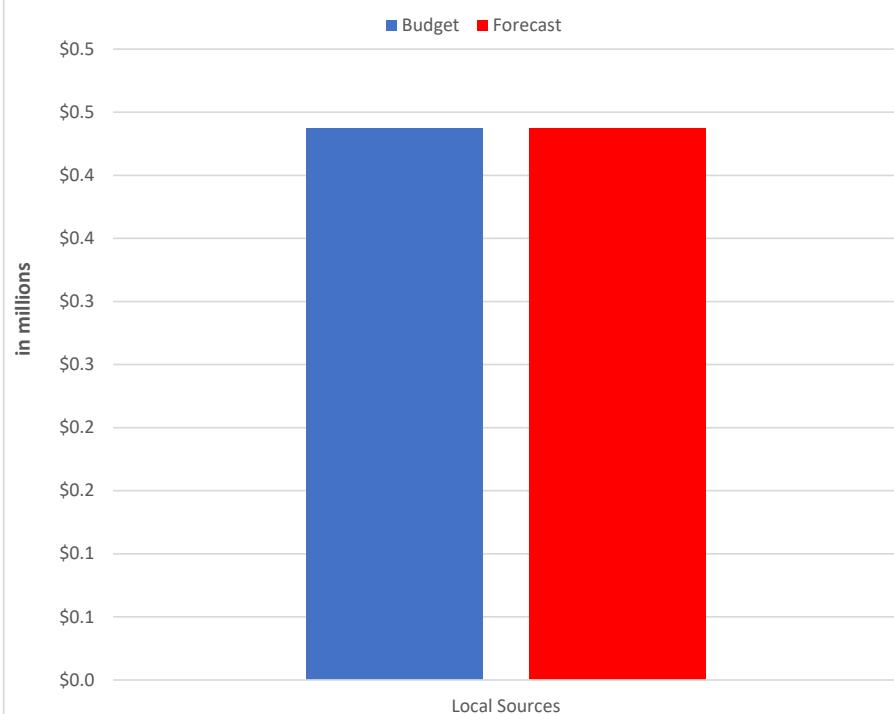
	Prior YTD	Current Year Budget		Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES							
Operating Revenues							
Local Sources	\$ 479,945	\$ 437,072	\$ 343,700	69.94%	\$ 93,372	\$ 437,072	
Intermediate Sources	-	-	-	0.00%	-	-	
State Sources	-	-	-	0.00%	-	-	
Federal Sources	-	-	-	0.00%	-	-	
Other Sources	-	-	-	0.00%	-	-	
Total Operating Revenues	\$ 479,945	\$ 437,072	\$ 343,700	78.64%	\$ 93,372	\$ 437,072	
Beginning Fund Balance	-	50,000	-	0.00%	50,000	50,000	
TOTAL RESOURCES	\$ 479,945	\$ 487,072	\$ 343,700	70.56%	\$ 143,372	\$ 487,072	
REQUIREMENTS							
Operating Expenditures							
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Associated Payroll Costs	-	-	-	0.00%	-	-	
Purchased Services	-	-	-	0.00%	-	-	
Supplies and Materials	-	-	-	0.00%	-	-	
Capital Outlay	-	-	-	0.00%	-	-	
Other Objects	-	437,072	21,739	4.97%	413,739	435,477	
Transfers	-	-	-	0.00%	-	-	
Total Operating Expenditures	\$ -	\$ 437,072	\$ 21,739	4.97%	\$ 413,739	\$ 435,477	
Contingencies	-	-	-	0.00%	-	-	
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-	
TOTAL REQUIREMENTS	\$ -	\$ 437,072	\$ 21,739	4.97%	\$ 413,739	\$ 435,477	
OPERATING SURPLUS / (DEFICIT)			\$ 321,961		\$ (270,366)	\$ 51,595	

Corbett School District 39

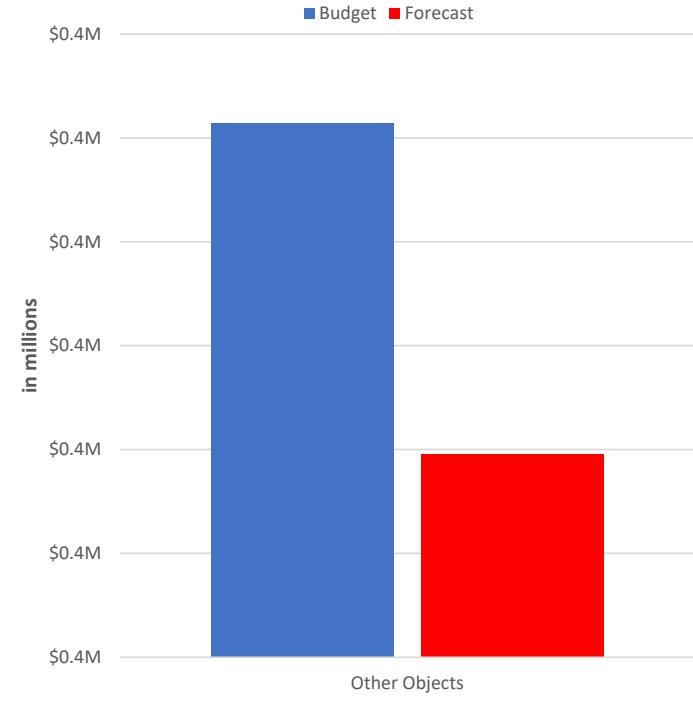
300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending December 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

400 Capital Projects | Financial Projection by Object

For the Period Ending December 31, 2025

	Prior YTD	Current Year		% of Budget		Add: Projections	Annual Forecast
		Budget	Current YTD	Budget			
RESOURCES							
Operating Revenues							
Local Sources	\$	-	\$	-	\$	-	\$
Intermediate Sources	-	-	-	-	0.00%	-	-
State Sources	-	-	-	-	0.00%	-	-
Federal Sources	-	-	-	-	0.00%	-	-
Other Sources	-	250,000	-	-	0.00%	250,000	250,000
Total Operating Revenues	\$	-	\$ 250,000	\$	-	0.00%	\$ 250,000
Beginning Fund Balance	-	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$	-	\$ 250,000	\$	-	0.00%	\$ 250,000
REQUIREMENTS							
Operating Expenditures							
Salaries	\$	-	\$	-	0.00%	\$	\$
Associated Payroll Costs	-	-	-	-	0.00%	-	-
Purchased Services	-	-	-	-	0.00%	-	-
Supplies and Materials	-	-	-	-	0.00%	-	-
Capital Outlay	-	-	-	-	0.00%	-	-
Other Objects	250,000	-	-	-	0.00%	250,000	250,000
Transfers	-	-	-	-	0.00%	-	-
Total Operating Expenditures	\$	-	\$ 250,000	\$	-	0.00%	\$ 250,000
Contingencies	-	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$	-	\$ 250,000	\$	-	0.00%	\$ 250,000
OPERATING SURPLUS / (DEFICIT)							
		\$	-	\$	-	\$	\$

Corbett School District 39

400 Capital Projects | Financial Projection by Object

For the Period Ending December 31, 2025

