

# **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.**

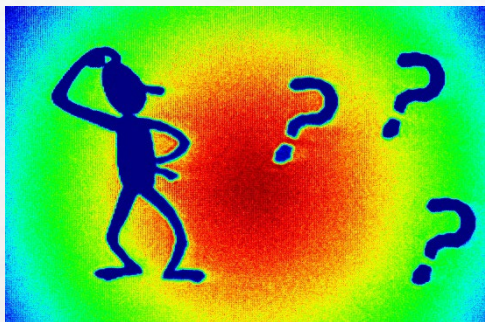
# OPERATIONAL CHANGES

- **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 GRAN 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 FIALKIEWICZ – 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



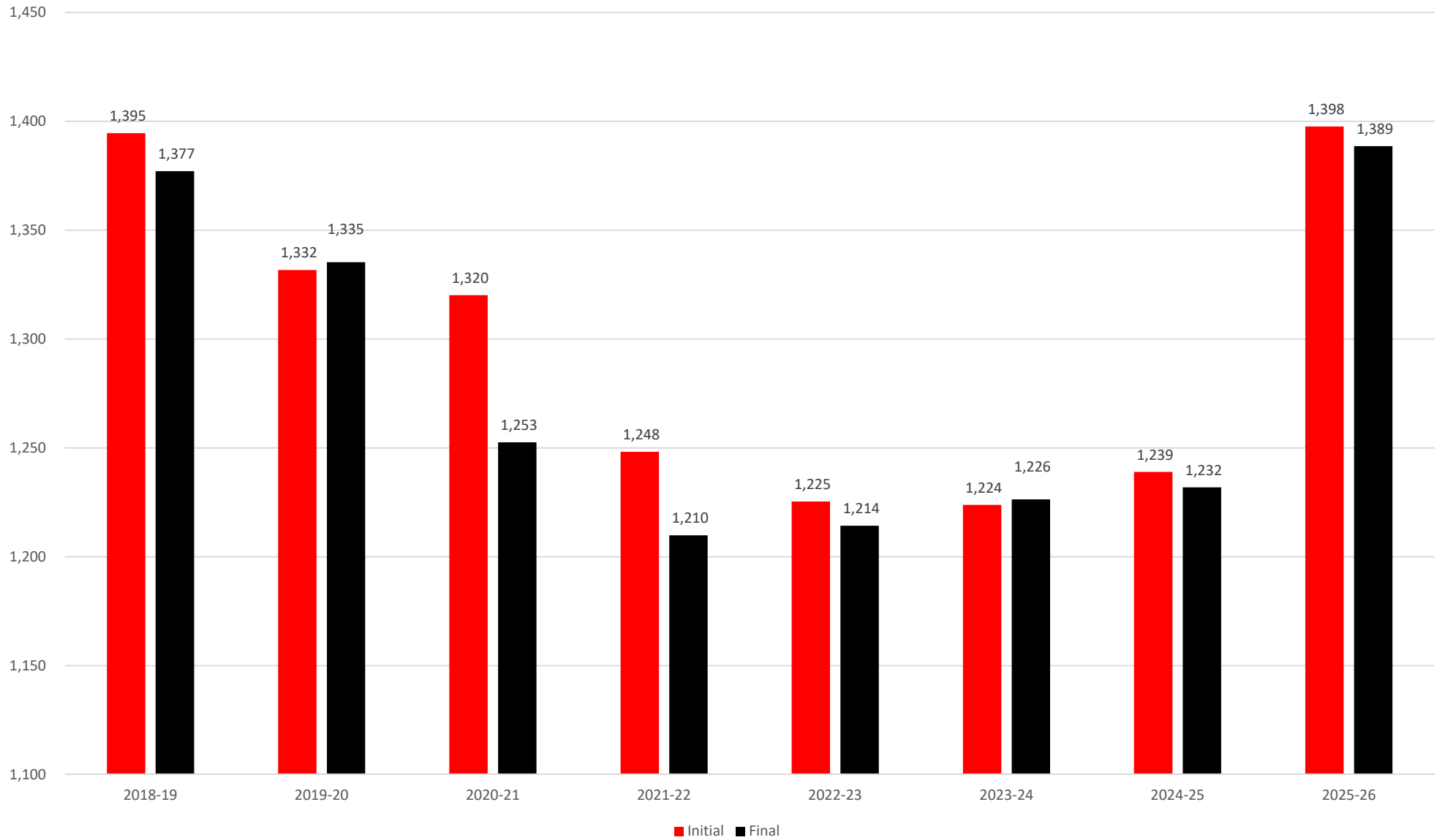
# REPORTS

- **CASH FLOW REPORT**
- **HISTORICAL ADM<sub>w</sub> TRACKING**
- **YTD ENROLLMENT**
- **HISTORICAL TAX COLLECTIONS**
- **DECEMBER 2025 FUND REPORTS**

**GENERAL FUND**

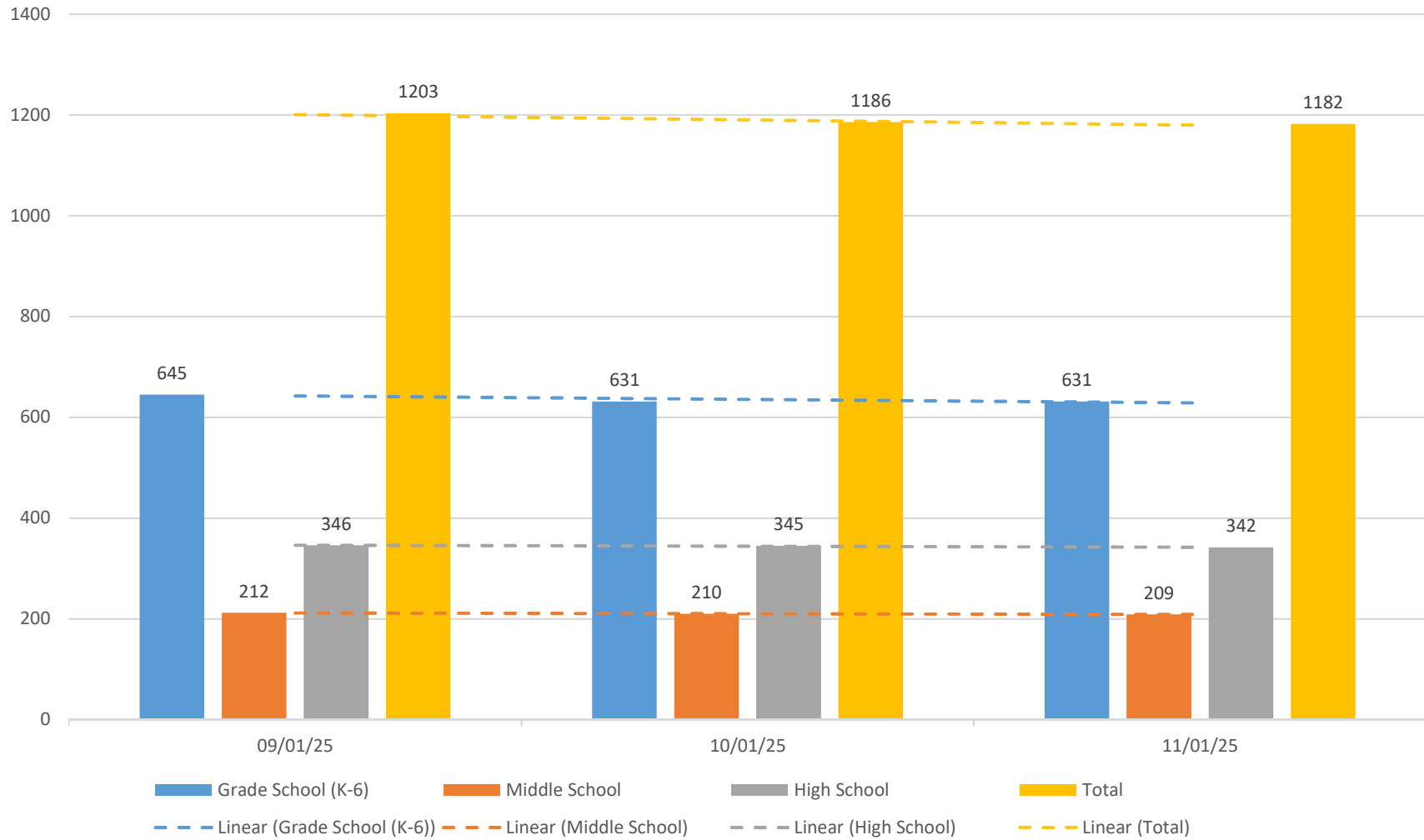
	Actual QTR 1	Actual October	Actual Nov	Actual Dec	Actual QTR 2	Projected QTR 3	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
<b>Revenue</b>											
Current Taxes	-	251,439	1,767,970	24,927	2,044,336	77,334	12,086	2,133,757	2,044,336	2,118,000	15,757
Prior Year Taxes	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
<b>Total Taxes</b>	<b>12,618</b>	<b>254,404</b>	<b>1,771,185</b>	<b>27,787</b>	<b>2,053,376</b>	<b>80,614</b>	<b>13,580</b>	<b>2,160,188</b>	<b>2,065,994</b>	<b>2,139,000</b>	<b>21,188</b>
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)
<b>Other SSF Revenue</b>	<b>4,625,768</b>	<b>1,146,804</b>	<b>1,146,804</b>	<b>1,146,130</b>	<b>3,439,738</b>	<b>3,778,136</b>	<b>2,349,424</b>	<b>14,193,066</b>	<b>8,065,506</b>	<b>14,272,257</b>	<b>(79,191)</b>
High Cost Disability	-	-	-	-	-	-	-	-	-	-	0
Prior Year SSF	-	-	-	-	-	-	-	-	-	-	0
State Restricted	-	-	-	-	-	-	-	-	-	-	0
<b>Other State Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
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
<b>Total Other Revenue</b>	<b>23,363</b>	<b>9,122</b>	<b>8,413</b>	<b>8,694</b>	<b>26,229</b>	<b>69,270</b>	<b>116,391</b>	<b>235,253</b>	<b>49,592</b>	<b>278,390</b>	<b>(43,137)</b>
<b>TOTAL REVENUE</b>	<b>\$4,661,750</b>	<b>\$1,410,330</b>	<b>\$2,926,402</b>	<b>\$1,182,611</b>	<b>\$5,519,343</b>	<b>\$3,928,020</b>	<b>\$2,479,395</b>	<b>\$16,588,507</b>	<b>\$10,181,093</b>	<b>\$16,689,647</b>	<b>(101,139)</b>
<b>Expenditures</b>										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)
<b>Total Salaries</b>	<b>1,328,792</b>	<b>626,400</b>	<b>594,238</b>	<b>594,120</b>	<b>1,814,757</b>	<b>1,646,872</b>	<b>2,299,535</b>	<b>7,089,957</b>	<b>3,143,549</b>	<b>7,187,018</b>	<b>97,061</b>
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
<b>Total Benefits</b>	<b>815,157</b>	<b>378,832</b>	<b>372,084</b>	<b>412,040</b>	<b>1,162,956</b>	<b>1,172,931</b>	<b>1,437,922</b>	<b>4,588,966</b>	<b>1,978,113</b>	<b>4,960,592</b>	<b>371,626</b>
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,790,722</b>	<b>\$1,875,733</b>	<b>\$1,355,014</b>	<b>\$1,396,214</b>	<b>\$4,626,961</b>	<b>\$3,648,005</b>	<b>\$5,345,360</b>	<b>16,411,048</b>	<b>7,417,683</b>	<b>\$16,631,055</b>	<b>\$220,007</b>
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			
									<b>1.08%</b> (Percentage of Projected Expendit		

## Corbett School District ADMw Tracking

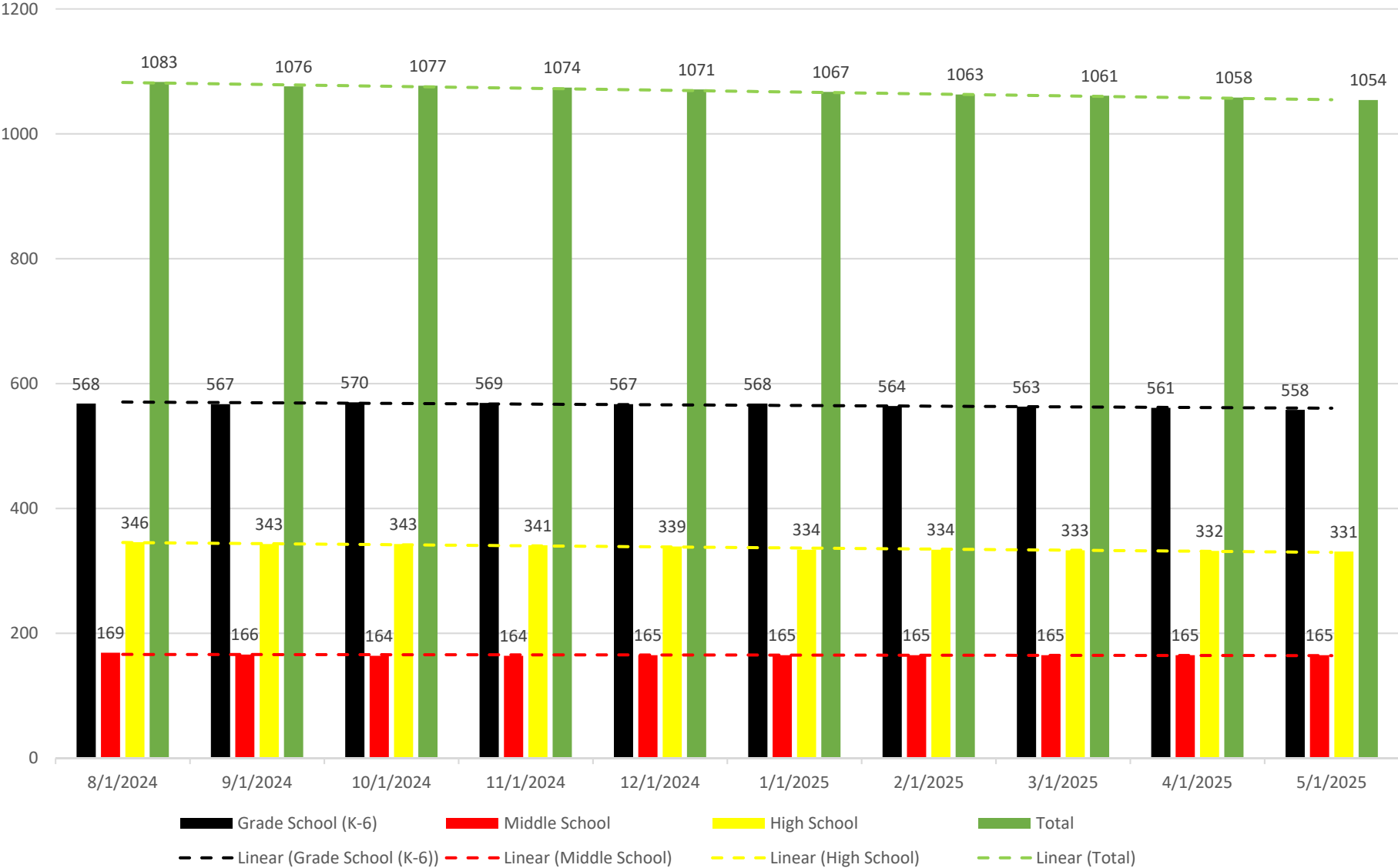




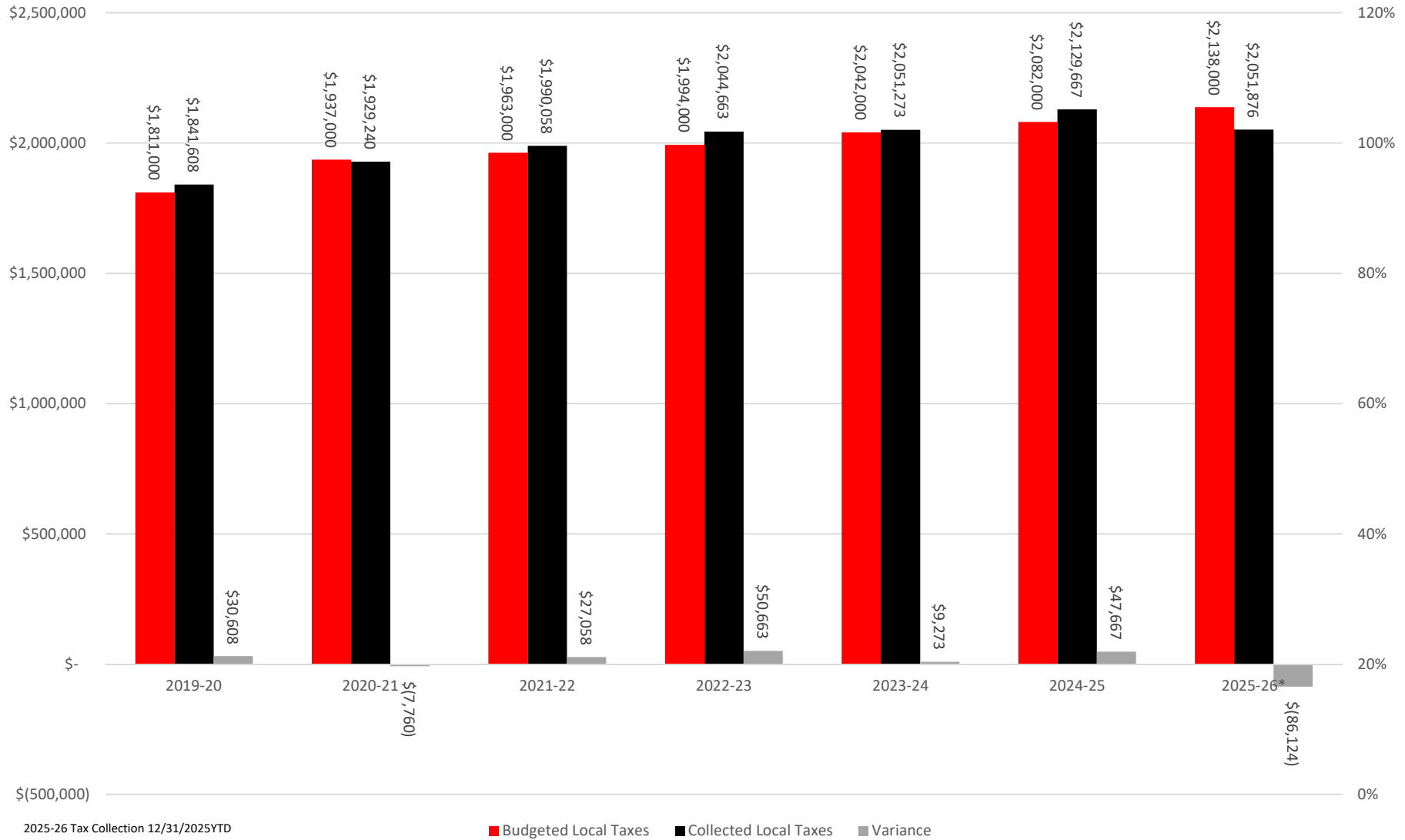
## Corbetts School District 39 2025-26 Enrollment



# Corbetts 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 Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
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%	-	-
<b>Total Operating Revenues</b>	<b>\$ 17,619,013</b>	<b>\$ 16,631,055</b>	<b>\$ 10,181,093</b>	<b>61.22%</b>	<b>\$ 6,407,415</b>	<b>\$ 16,588,507</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 17,619,013</b>	<b>\$ 16,631,055</b>	<b>\$ 10,181,093</b>	<b>61.22%</b>	<b>\$ 6,407,415</b>	<b>\$ 16,588,507</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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
<b>Total Operating Expenditures</b>	<b>\$ 17,619,013</b>	<b>\$ 16,347,292</b>	<b>\$ 7,417,683</b>	<b>45.38%</b>	<b>\$ 8,709,602</b>	<b>\$ 16,127,285</b>
Contingencies	-	250,000	-	0.00%	-	250,000
Unappropriated Ending Fund Balance	-	33,763	-	0.00%	-	33,763
<b>TOTAL REQUIREMENTS</b>	<b>\$ 17,619,013</b>	<b>\$ 16,631,055</b>	<b>\$ 7,417,683</b>	<b>44.60%</b>	<b>\$ 8,709,602</b>	<b>\$ 16,411,048</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ 2,763,410</b>		<b>\$ (2,302,188)</b>	<b>\$ 177,459</b>

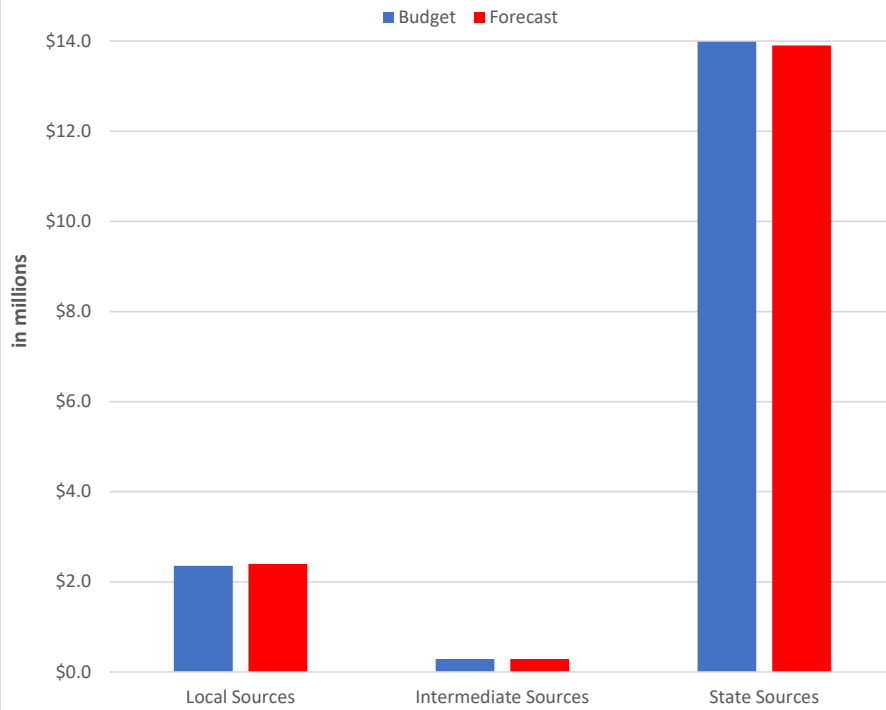


# Corbett School District 39

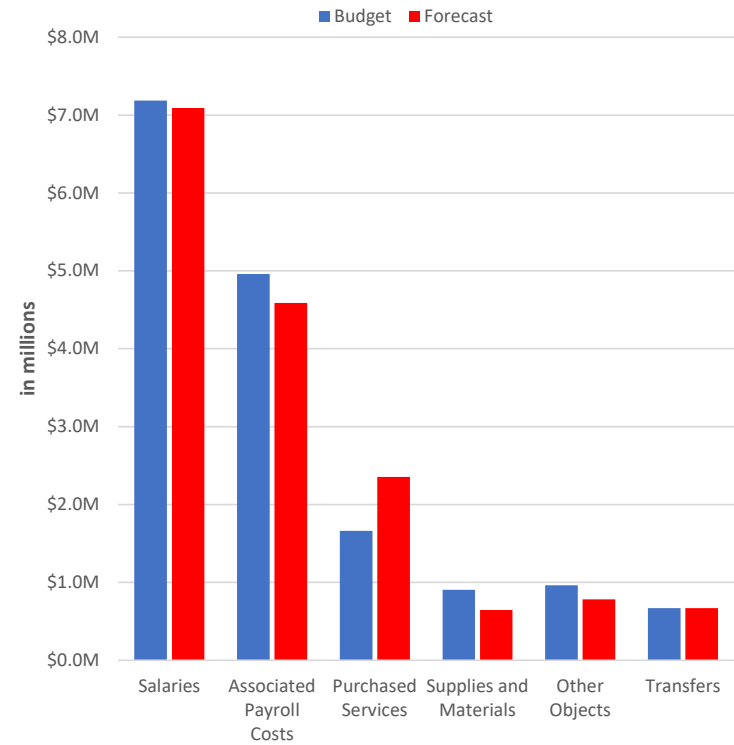
## 100 General Fund | Financial Projection by Object

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

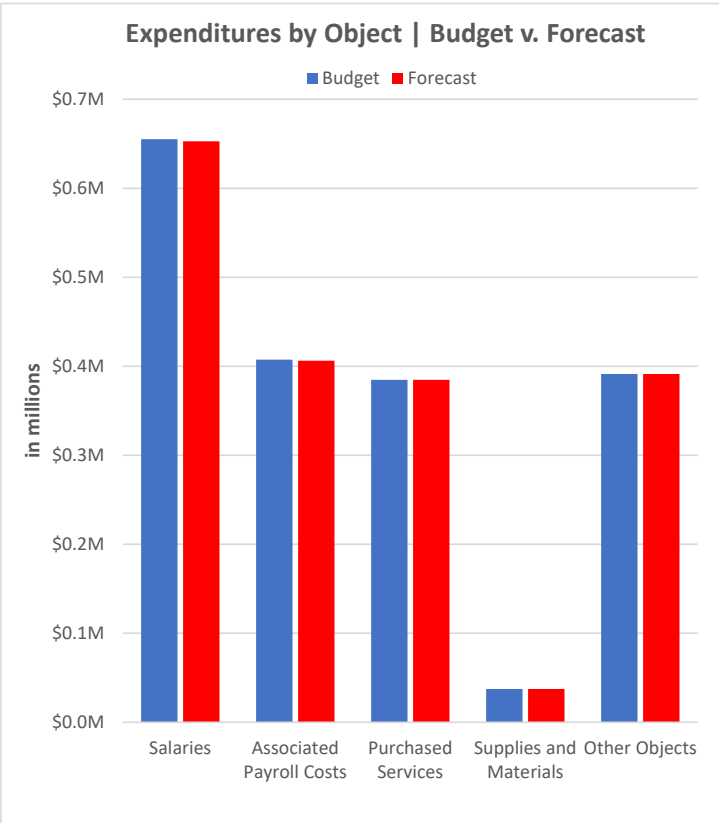
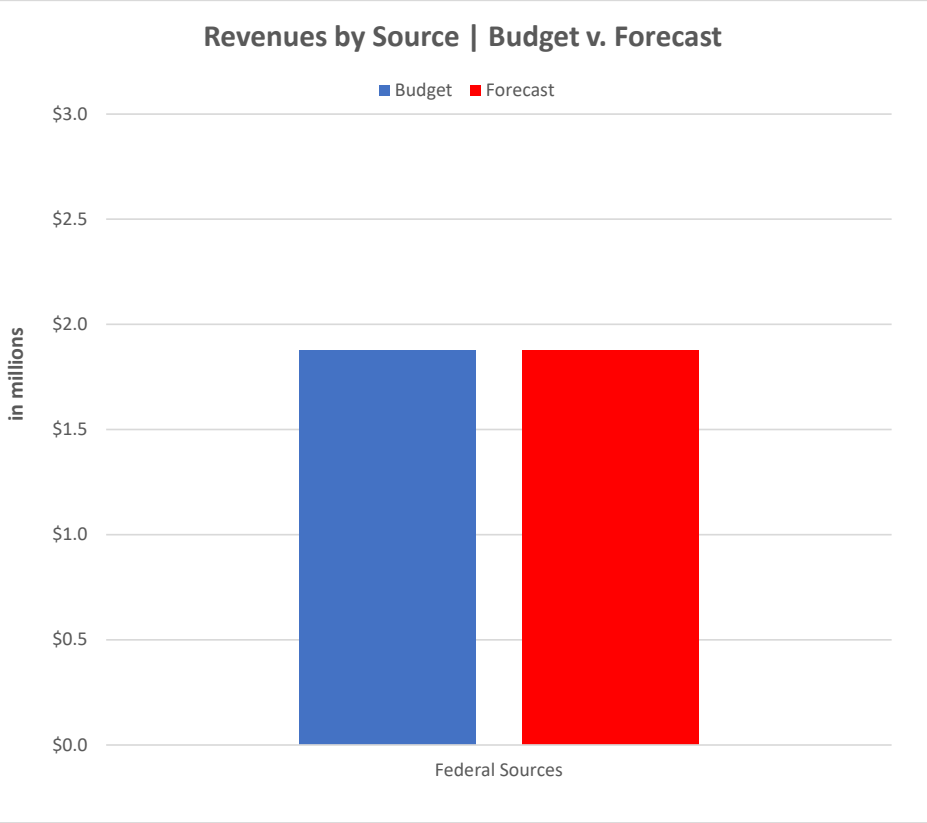
For the Period Ending December 31, 2025

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
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%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,284,483</b>	<b>\$ 1,875,633</b>	<b>\$ 428,816</b>	<b>22.86%</b>	<b>\$ 1,446,817</b>	<b>\$ 1,875,633</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,284,483</b>	<b>\$ 1,875,633</b>	<b>\$ 428,816</b>	<b>22.86%</b>	<b>\$ 1,446,817</b>	<b>\$ 1,875,633</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,284,483</b>	<b>\$ 1,875,633</b>	<b>\$ 435,511</b>	<b>23.22%</b>	<b>\$ 1,436,495</b>	<b>\$ 1,872,007</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,284,483</b>	<b>\$ 1,875,633</b>	<b>\$ 435,511</b>	<b>23.22%</b>	<b>\$ 1,436,495</b>	<b>\$ 1,872,007</b>
	\$ -	-				
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ (6,695)</b>		<b>\$ 10,322</b>	<b>\$ 3,626</b>

# Corbett School District 39

## 201 Federal Funds | Financial Projection by Object

For the Period Ending December 31, 2025



# 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
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
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%	-	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 1,260,000</b>	<b>\$ 368,243</b>	<b>29.23%</b>	<b>\$ 891,757</b>	<b>\$ 1,260,000</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 1,260,000</b>	<b>\$ 368,243</b>	<b>29.23%</b>	<b>\$ 891,757</b>	<b>\$ 1,260,000</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 1,260,000</b>	<b>\$ 368,243</b>	<b>29.23%</b>	<b>\$ 95,860</b>	<b>\$ 464,103</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 1,260,000</b>	<b>\$ 368,243</b>	<b>29.23%</b>	<b>\$ 95,860</b>	<b>\$ 464,103</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			\$ -		\$ 795,897	\$ 795,897

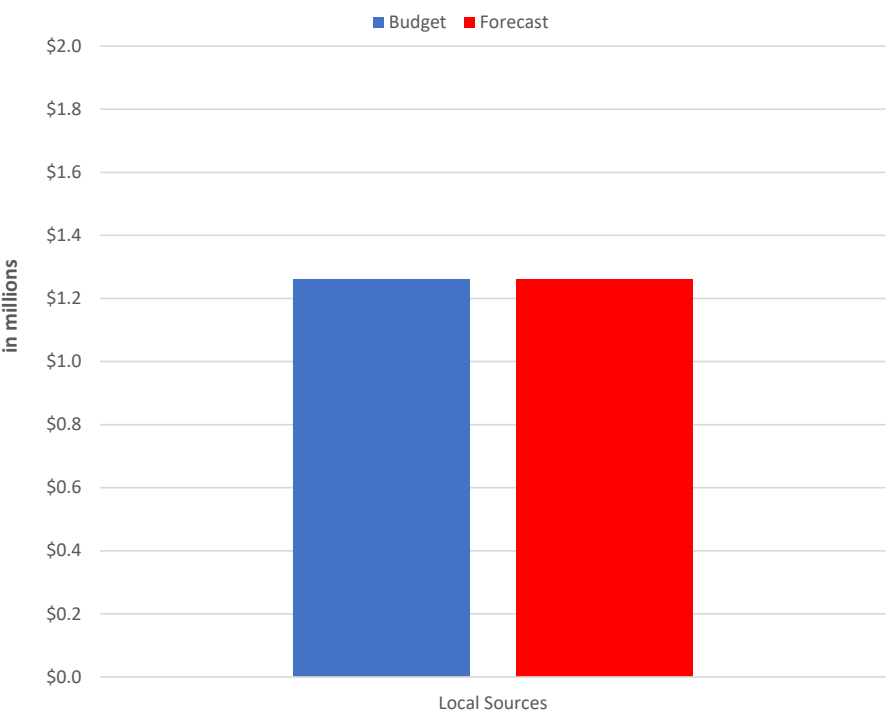


# Corbett School District 39

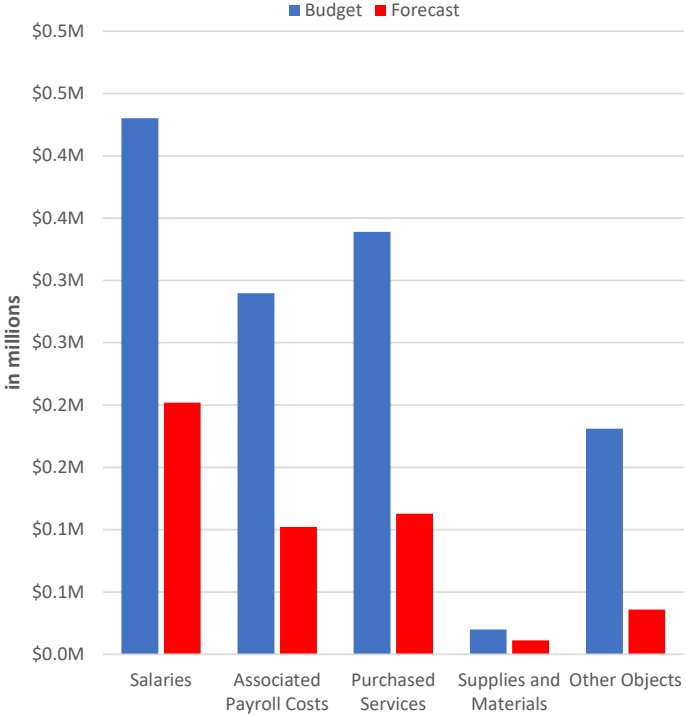
## 201 SBMH Grant | Financial Projection by Object

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

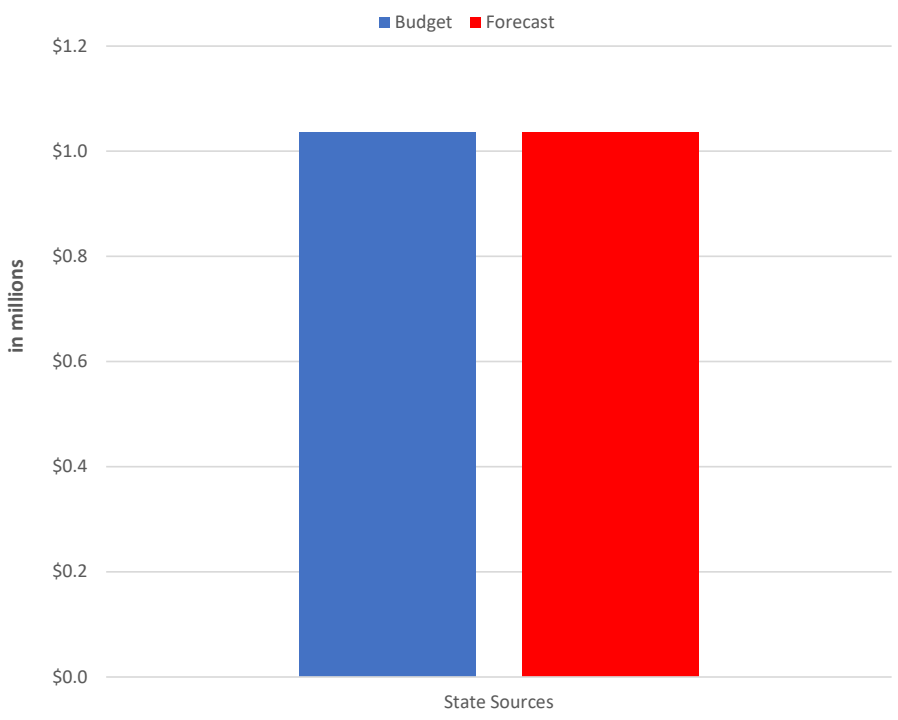
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	988,000	1,036,659	264,453	25.51%	772,206	1,036,659
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ 988,000</b>	<b>\$ 1,036,659</b>	<b>\$ 264,453</b>	<b>25.51%</b>	<b>\$ 772,206</b>	<b>\$ 1,036,659</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 988,000</b>	<b>\$ 1,036,659</b>	<b>\$ 264,453</b>	<b>25.51%</b>	<b>\$ 772,206</b>	<b>\$ 1,036,659</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 988,000</b>	<b>\$ 1,036,659</b>	<b>\$ 358,914</b>	<b>34.62%</b>	<b>\$ 677,775</b>	<b>\$ 1,036,689</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 988,000</b>	<b>\$ 1,036,659</b>	<b>\$ 358,914</b>	<b>34.62%</b>	<b>\$ 677,775</b>	<b>\$ 1,036,689</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ (94,461)</b>		<b>\$ 94,431</b>	<b>\$ (30)</b>

# Corbett School District 39

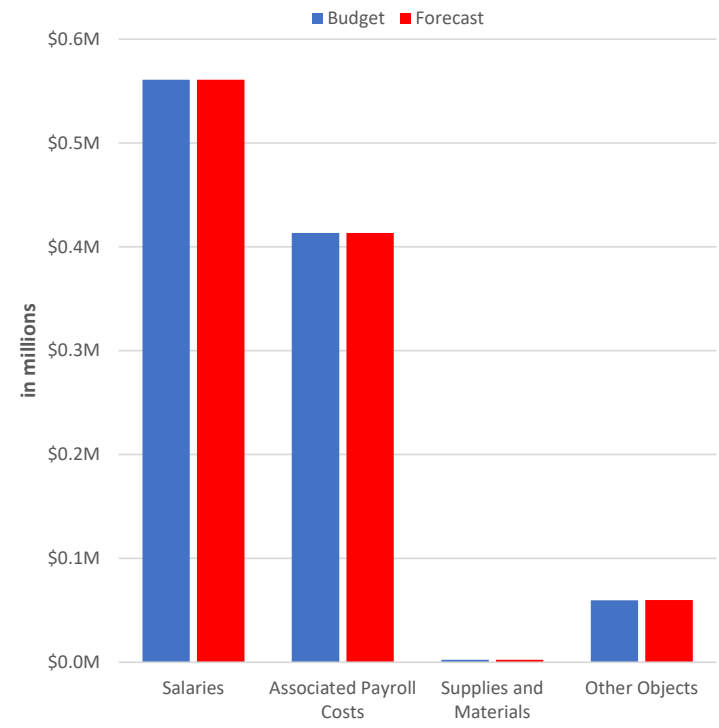
## 251 Student Investment Account | Financial Projection by Object

For the Period Ending December 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



# Corbett School District 39

## 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
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
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%	-	-
<b>Total Operating Revenues</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ 247,421</b>	<b>78.46%</b>	<b>\$ 67,938</b>	<b>\$ 315,359</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ 247,421</b>	<b>78.46%</b>	<b>\$ 67,938</b>	<b>\$ 315,359</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ 92,121</b>	<b>29.21%</b>	<b>\$ 205,695</b>	<b>\$ 297,816</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ 92,121</b>	<b>29.21%</b>	<b>\$ 205,695</b>	<b>\$ 297,816</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ 155,300</b>		<b>\$ (137,757)</b>	<b>\$ 17,543</b>

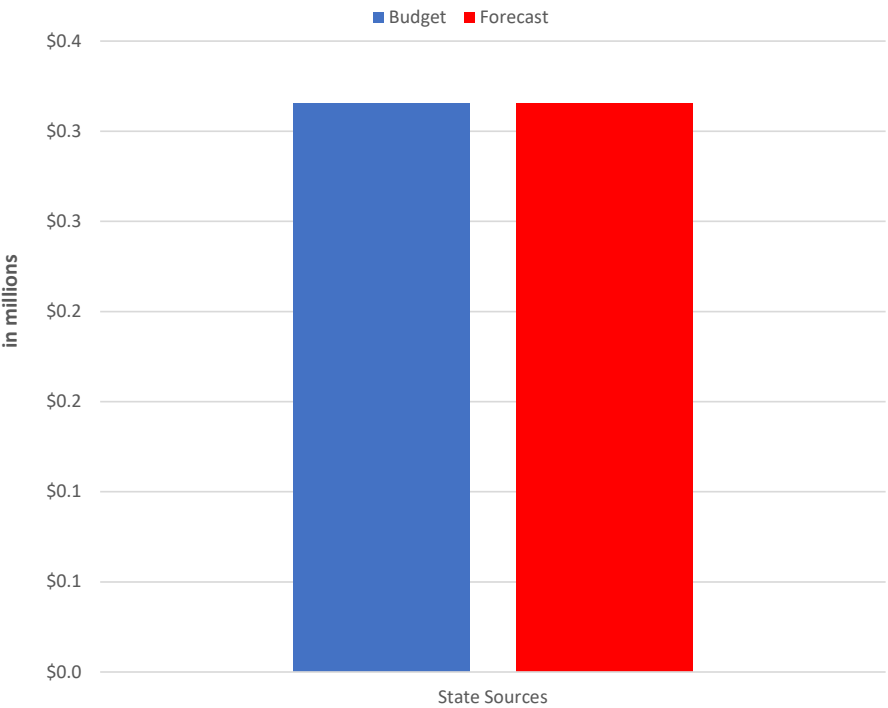


# Corbett School District 39

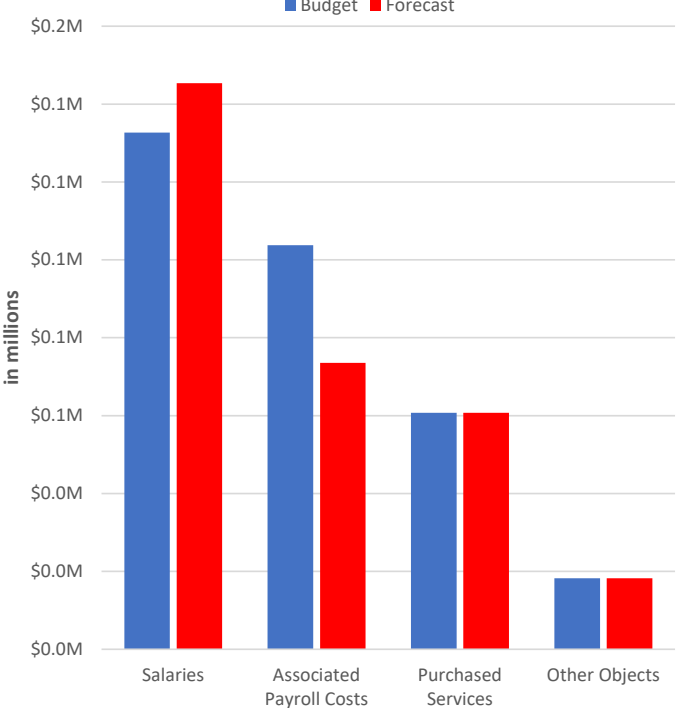
## 252 High School Success | Financial Projection by Object

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 Electrick Bus Fund | Financial Projection by Object

For the Period Ending December 31, 2025

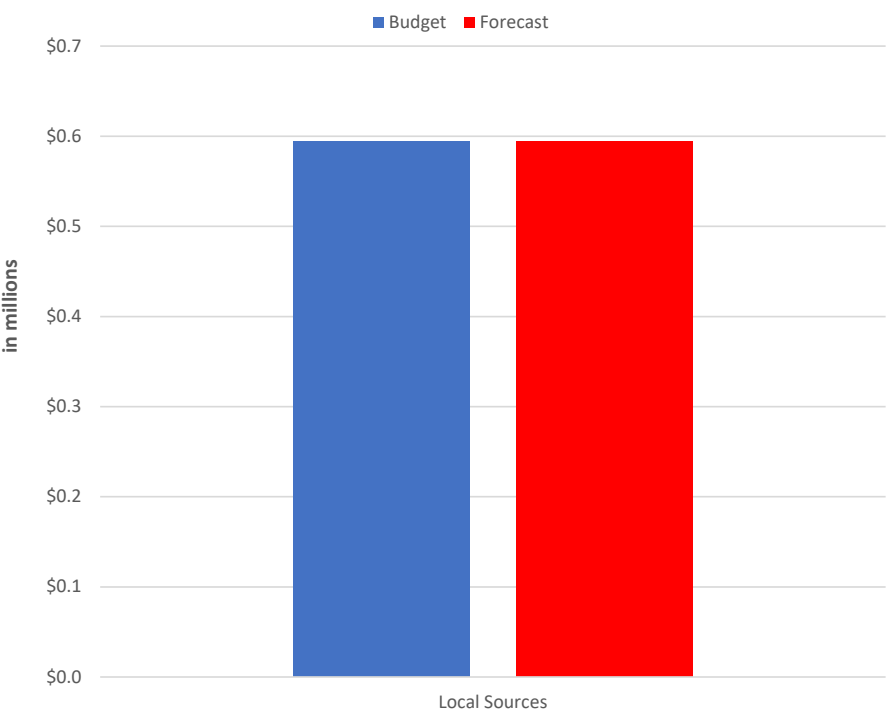
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 594,088
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ 954,786</b>	<b>\$ 594,088</b>	<b>\$ 594,088</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 594,088</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 954,786</b>	<b>\$ 594,088</b>	<b>\$ 594,088</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 594,088</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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
Other Objects	-	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 384,928</b>	<b>\$ 594,088</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 557,738</b>	<b>\$ 557,738</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 384,928</b>	<b>\$ 594,088</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 557,738</b>	<b>\$ 557,738</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ 594,088</b>		<b>\$ (557,738)</b>	<b>\$ 36,350</b>

# Corbett School District 39

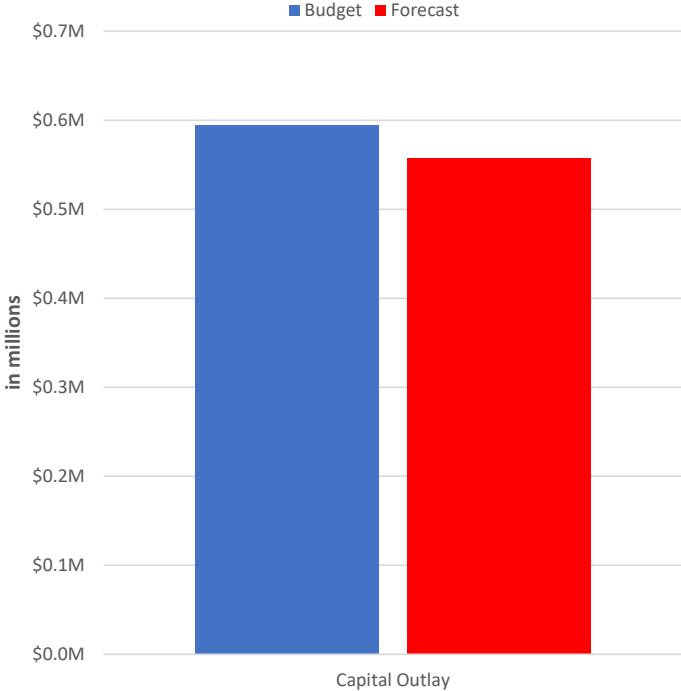
## 255 PGE Electrict Bus Fund | Financial Projection by Object

For the Period Ending December 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



# Corbett School District 39

## 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
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
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%	-	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 480,487</b>	<b>\$ 157,012</b>	<b>32.68%</b>	<b>\$ 323,475</b>	<b>\$ 480,487</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 480,487</b>	<b>\$ 157,012</b>	<b>32.68%</b>	<b>\$ 323,475</b>	<b>\$ 480,487</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 480,487</b>	<b>\$ 191,972</b>	<b>39.95%</b>	<b>\$ 221,149</b>	<b>\$ 413,121</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 480,487</b>	<b>\$ 191,972</b>	<b>39.95%</b>	<b>\$ 221,149</b>	<b>\$ 413,121</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ (34,960)</b>		<b>\$ 102,326</b>	<b>\$ 67,366</b>

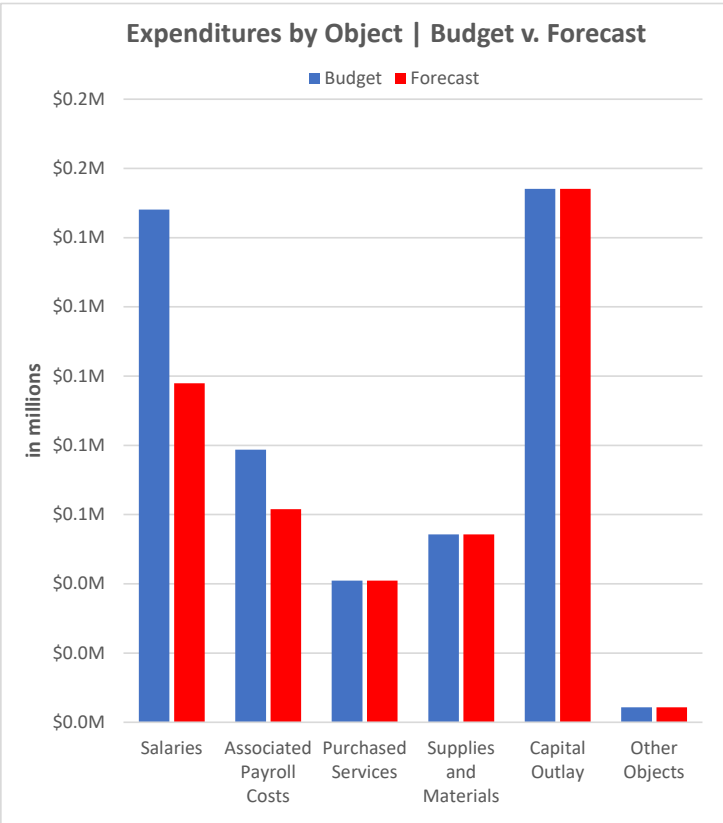
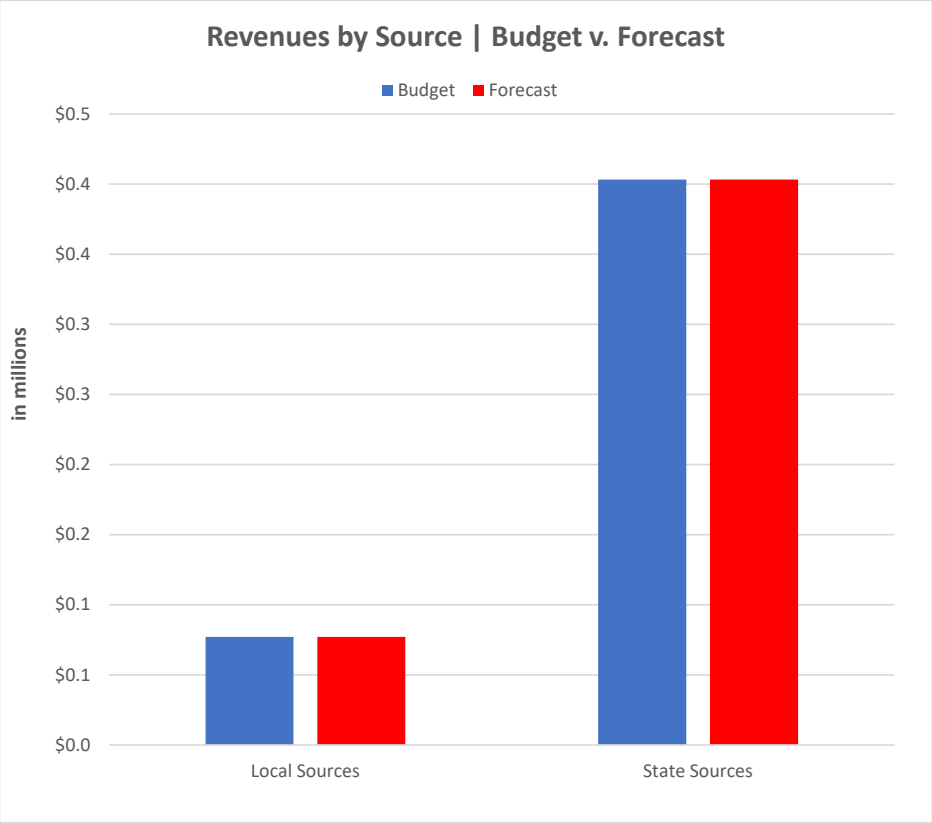


# Corbett School District 39

## 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

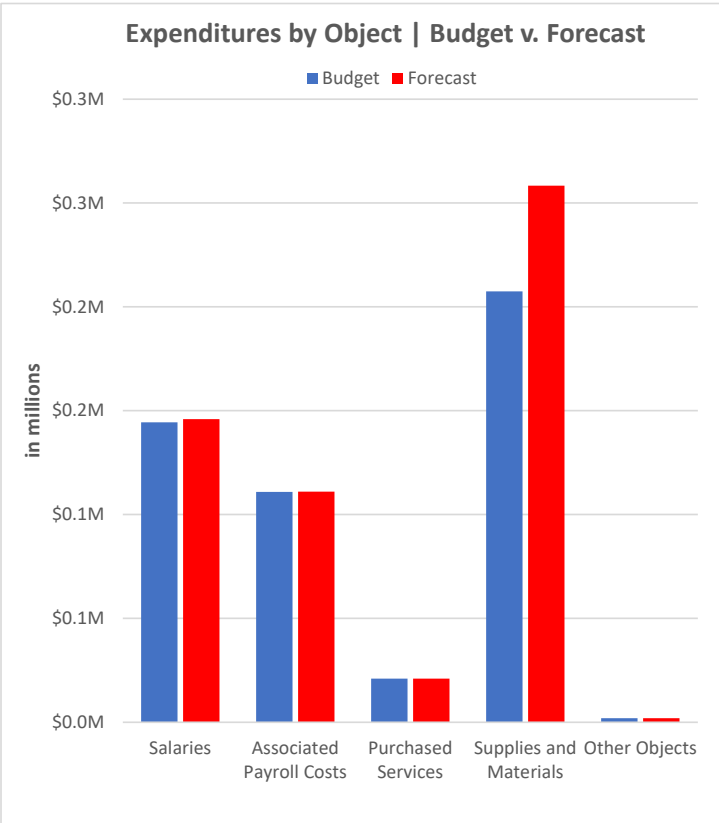
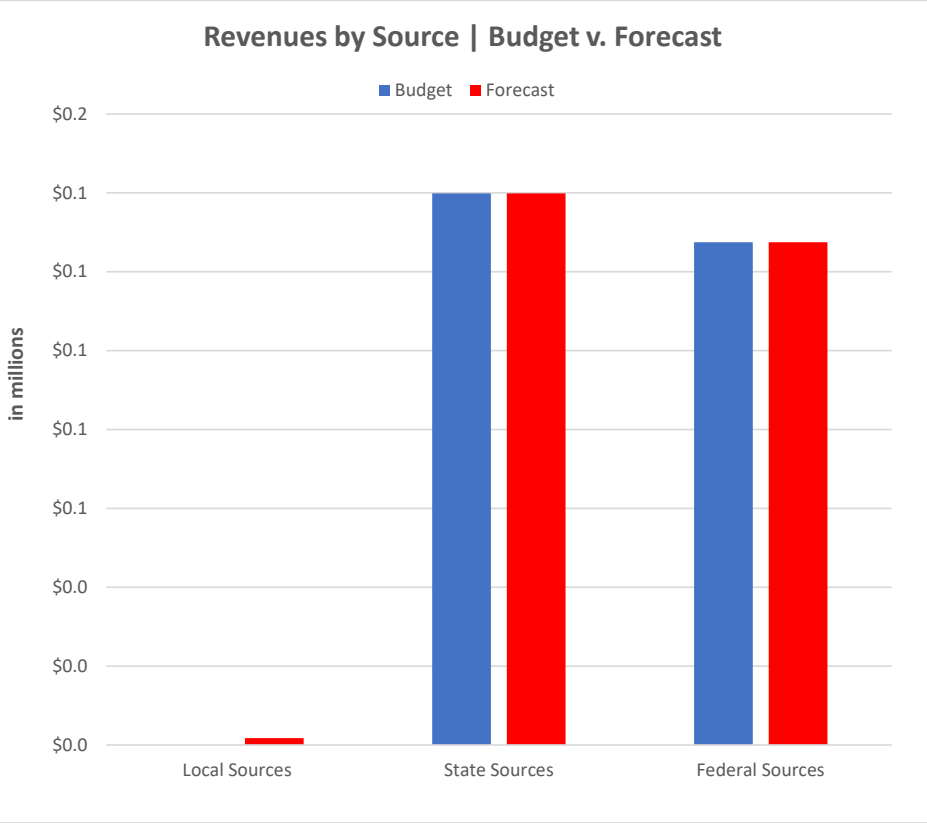
For the Period Ending December 31, 2025

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
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
<b>Total Operating Revenues</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ 134,982</b>	<b>27.79%</b>	<b>\$ 352,506</b>	<b>\$ 487,488</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ 134,982</b>	<b>27.79%</b>	<b>\$ 352,506</b>	<b>\$ 487,488</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ 192,089</b>	<b>39.54%</b>	<b>\$ 346,171</b>	<b>\$ 538,260</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ 192,089</b>	<b>39.54%</b>	<b>\$ 346,171</b>	<b>\$ 538,260</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ (57,107)</b>		<b>\$ 6,335</b>	<b>\$ (50,772)</b>

# 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

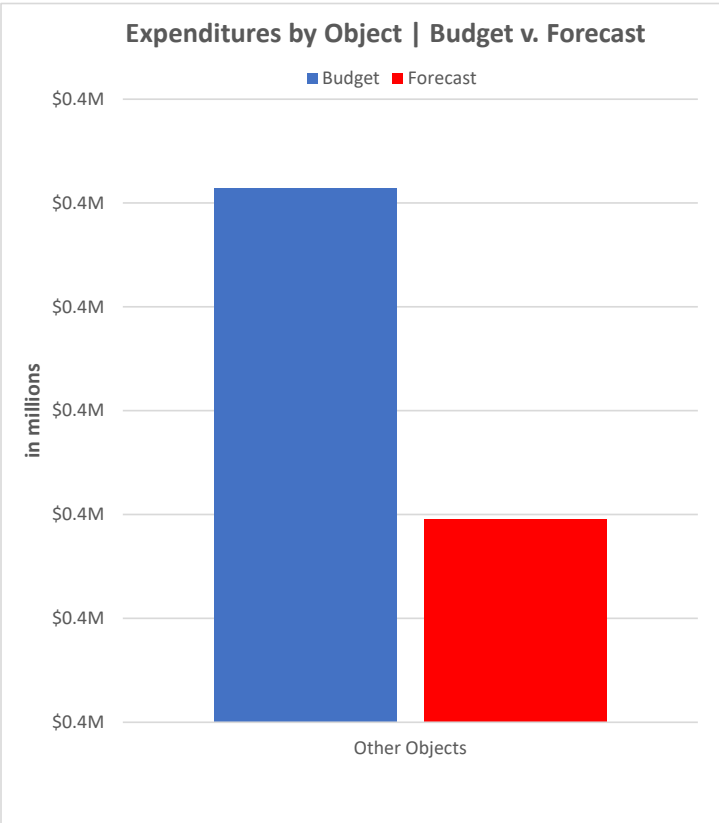
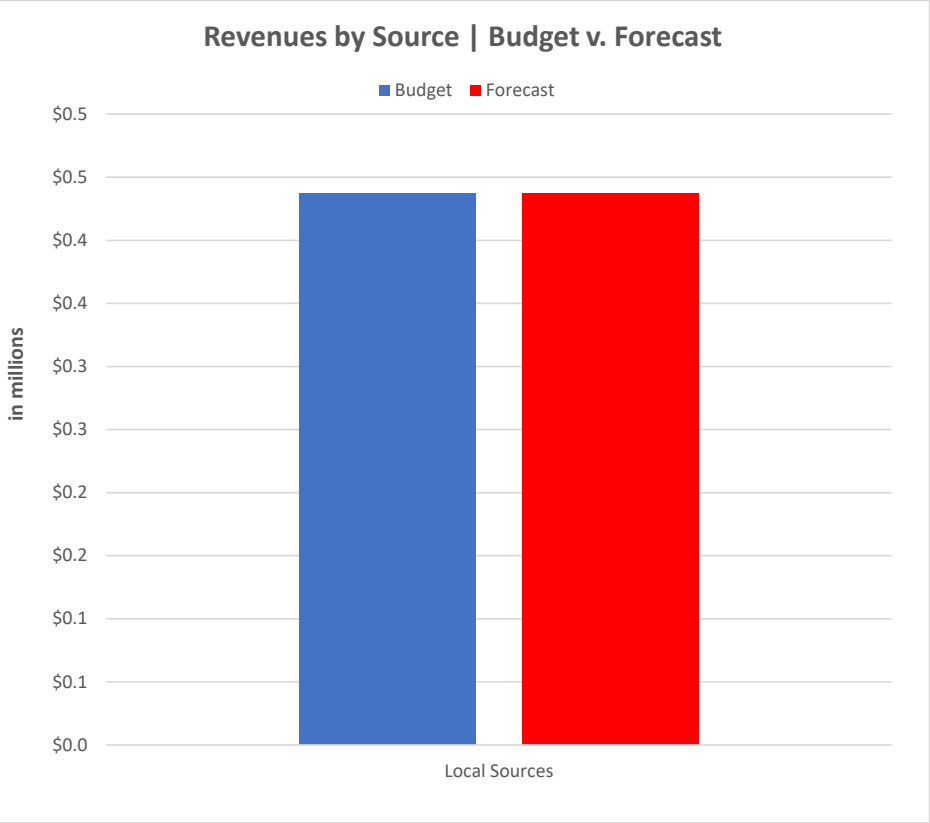
For the Period Ending December 31, 2025

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
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%	-	-
<b>Total Operating Revenues</b>	<b>\$ 479,945</b>	<b>\$ 437,072</b>	<b>\$ 343,700</b>	<b>78.64%</b>	<b>\$ 93,372</b>	<b>\$ 437,072</b>
<b>Beginning Fund Balance</b>	-	50,000	-	0.00%	50,000	50,000
<b>TOTAL RESOURCES</b>	<b>\$ 479,945</b>	<b>\$ 487,072</b>	<b>\$ 343,700</b>	<b>70.56%</b>	<b>\$ 143,372</b>	<b>\$ 487,072</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 437,072</b>	<b>\$ 21,739</b>	<b>4.97%</b>	<b>\$ 413,739</b>	<b>\$ 435,477</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 437,072</b>	<b>\$ 21,739</b>	<b>4.97%</b>	<b>\$ 413,739</b>	<b>\$ 435,477</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ 321,961</b>		<b>\$ (270,366)</b>	<b>\$ 51,595</b>

# Corbett School District 39

## 300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending December 31, 2025



# Corbett School District 39

## 400 Capital Projects | Financial Projection by Object

For the Period Ending December 31, 2025

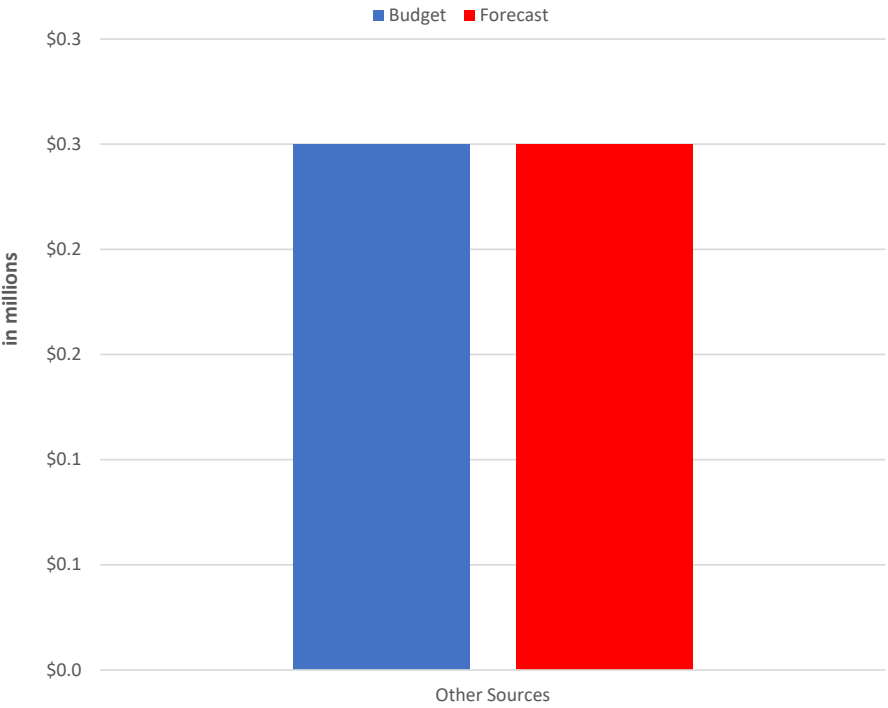
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	250,000	-	0.00%	250,000	250,000
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Contingencies	-	-		0.00%		-
Unappropriated Ending Fund Balance	-	-		0.00%		-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			\$ -		\$ -	\$ -

# Corbett School District 39

## 400 Capital Projects | Financial Projection by Object

For the Period Ending December 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast

