

Corbett School District Financial Trends

MARCH 2026



Ending Fund Balance Changes

Payroll and Health Insurance expenditures are leveling out.

Purchased Services were higher than projected due to higher substitute costs.

Materials and Supplies are trending up as the Fiscal Year closes out.

2026-27 Budget

The 2026-27 grant allocations

Title Grant preliminary projections from ODE:

- Title IA – 1.42% reduction, -\$1,1836
- Title IIA – 9.01% increase, +\$1,236
- Title IIIA – 22.92% Increase, +\$1,145
- Title IVA – 3.95% reduction, -\$395

IDEA preliminary projections from ODE:

- IDEA 611 – 1.00% increase, \$2,392
- IDEA 619 – 0.00% increase/decrease, +0.00

Final Federal Grant allocation available in August 2026



2026-27 Budget

SIA/HSS Grant preliminary projections from ODE:

- SIA – 3.92% increase, \$41,198
- HSS – Allocation not determine. Using 2025-26 as a place holder. - \$295,945

Operational Updates

The IRS has indicated that the District's Appeal of fines and interest for late and missing reports for prior years will be denied. The IRS stance is the District is responsible to ensure timely and accurate report submission, regardless of who is doing the submission. \$160,000 was encumbered for potential costs. This included approximately \$100,000 for IRS penalties. Based on the IRS decision, the Oregon Department of Revenue will issue a similar decision and \$60,000 has been encumbered for that.

Reports

Cash Flow Report

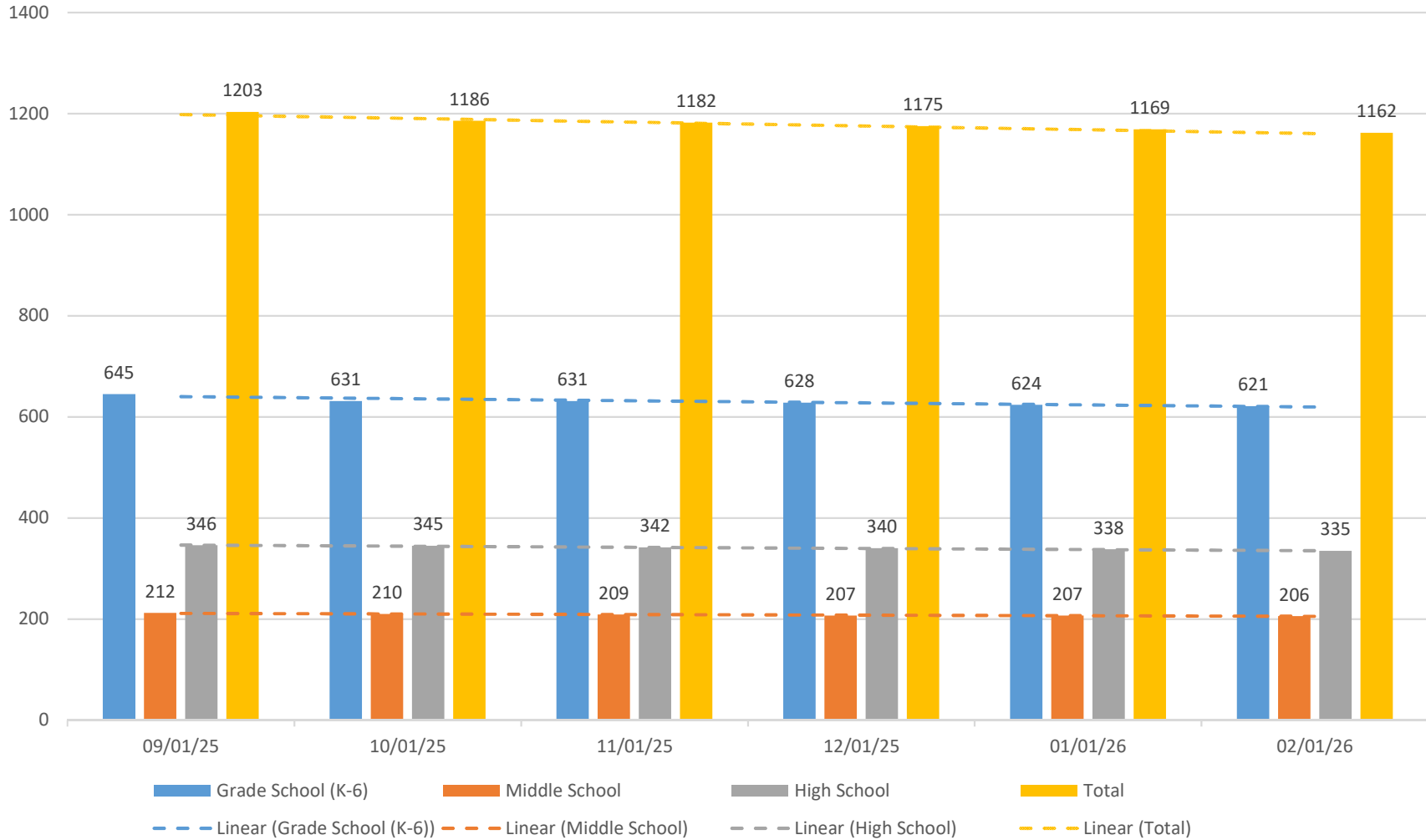
YTD Enrollment

March 2026 Fund reports

GENERAL FUND

	Actual QTR 1	Actual QTR 2	Actual Jan	Actual Feb	Actual Mar	Actual QTR 3	Projected Apr	Projected May	Projected Jun	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
Revenue														
Current Taxes	-	2,044,336	10,308	58,249	59,514	128,071	6,043	6,043	-	12,086	2,184,493	2,172,407	2,118,000	66,493
Prior Year Taxes	12,457	8,891	3,436	941	143	4,521	910	532	-	1,442	27,311	25,868	20,000	7,311
Other Taxes / Interest	161	149	434	66	87	588	31	21	-	51	950	898	1,000	(50)
Total Taxes	12,618	2,053,376	14,179	59,257	59,744	133,179	6,984	6,596	-	13,580	2,212,754	2,199,174	2,139,000	73,754
Common School Fund	-	-	80,000	-	-	80,000	-	-	72,000	72,000	152,000	80,000	144,000	8,000
County School Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Intermediate Sources	-	-	-	-	290,000	290,000	-	-	-	-	290,000	-	290,000	0
State School Fund (SSF)	4,625,768	3,439,738	1,146,130	-	-	1,146,130	3,416,136	1,138,712	-	4,554,848	13,766,484	9,211,636	13,838,257	(71,773)
Other SSF Revenue	4,625,768	3,439,738	1,226,130	-	290,000	1,516,130	3,416,136	1,138,712	72,000	4,626,848	14,208,484	9,291,636	14,272,257	(63,773)
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	26,229	13,701	10,434	13,684	37,819	3,808	3,510	-	7,318	94,729	87,412	52,000	42,729
Student Fees / Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Services to other Funds	-	-	-	35,000	-	35,000	33,183	-	75,890	109,073	144,073	35,000	167,798	(23,725)
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Other Revenue	23,363	26,229	13,701	45,434	13,684	72,819	36,991	3,510	75,890	116,391	238,803	122,412	278,390	(39,587)
TOTAL REVENUE	\$4,661,750	\$5,519,343	\$1,254,010	\$104,691	\$363,429	\$1,722,129	\$3,460,111	\$1,148,818	\$147,890	\$4,756,819	\$16,660,041	\$11,613,222	\$16,689,647	(29,606)
Expenditures														
Licensed Salaries	690,308	1,051,640	349,786	341,650	347,397	1,038,833	349,501	349,678	764,049	1,463,229	4,244,011	2,780,782	4,349,214	105,203
Support Staff Salaries	232,382	316,161	100,841	100,462	100,807	302,110	107,307	107,754	160,705	375,765	1,226,418	850,653	1,130,866	(95,552)
Admin Salaries	183,715	173,815	57,938	57,938	57,938	173,815	43,802	43,802	51,736	139,340	670,686	531,346	693,854	23,168
Confidential Salaries	139,206	139,206	46,402	46,402	46,402	139,206	43,544	43,544	43,534	130,622	548,239	417,617	549,142	903
Temp Salaries/Extra Duty	83,181	133,935	39,877	11,759	31,591	83,227	32,827	32,827	135,628	201,282	501,625	300,343	463,942	(37,683)
Total Salaries	1,328,792	1,814,757	594,845	558,212	584,134	1,737,191	576,980	577,605	1,155,653	2,310,238	7,190,978	4,880,741	7,187,018	(3,960)
PERS	343,515	457,767	148,810	153,278	159,655	461,743	153,869	155,513	284,515	593,897	1,856,923	1,263,025	1,883,759	26,836
FICA	101,377	136,041	44,811	42,664	44,633	132,107	43,702	44,741	83,670	172,113	541,638	369,525	564,152	22,514
Insurance	283,054	403,633	137,503	137,463	137,487	412,453	144,581	144,692	269,057	558,331	1,657,470	1,099,140	1,921,186	263,716
Other Benefits	87,211	165,515	97,802	41,702	41,702	181,207	40,524	37,074	35,982	113,581	547,514	433,933	591,495	43,981
Total Benefits	815,157	1,162,956	428,926	375,108	383,477	1,187,511	382,677	382,021	673,224	1,437,922	4,603,545	3,165,623	4,960,592	357,047
Purchased Services	513,429	856,513	141,976	106,864	491,427	740,267	104,237	98,751	126,767	329,754	2,439,964	2,110,210	1,662,670	(777,294)
Supplies & Materials	59,452	301,144	37,617	28,782	71,045	137,443	36,698	22,833	101,127	160,659	658,698	498,039	904,761	246,063
Capital Outlay	73,892	356,591	210	19,403	46,137	65,749	111,503	37,713	16,168	165,383	661,615	496,232	963,906	302,291
Other Objects	-	-	-	-	-	-	-	-	668,345	668,345	668,345	-	668,345	0
Transfers	-	-	-	-	-	-	-	-	283,763	283,763	283,763	-	283,763	0
TOTAL EXPENDITURES	\$2,790,722	\$4,491,961	\$1,203,573	\$1,088,368	\$1,576,220	\$3,868,161	\$1,212,095	\$1,118,922	\$3,025,046	\$5,356,063	16,506,908	11,150,844	\$16,631,055	\$124,147
Net Cash Flow	1,871,028	1,027,382	50,436	(983,677)	(1,212,792)	(2,146,032)	2,248,016	29,895	(2,877,155)	(599,245)				
Ending Cash Balance	\$1,871,028	\$2,898,410	\$2,948,846	\$1,965,169	\$752,377	\$752,377	\$3,000,393	\$3,030,288	\$153,133	\$153,133	\$153,133			
													0.93% (Percentage of Projected Expendi	

Corbetts School District 39 2025-26 Enrollment



Corbett School District 39

100 General Fund | Financial Projection by Object

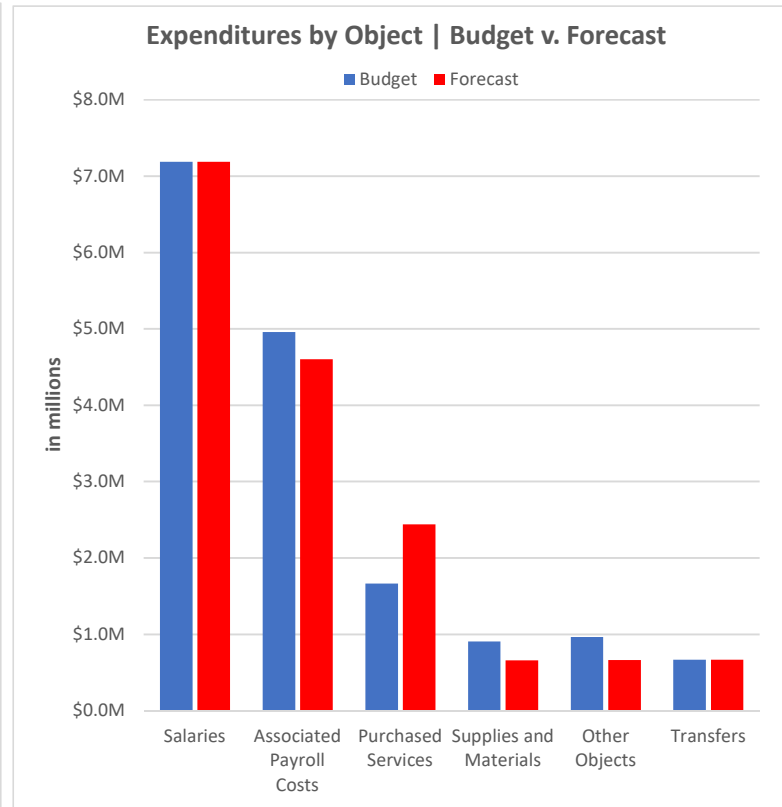
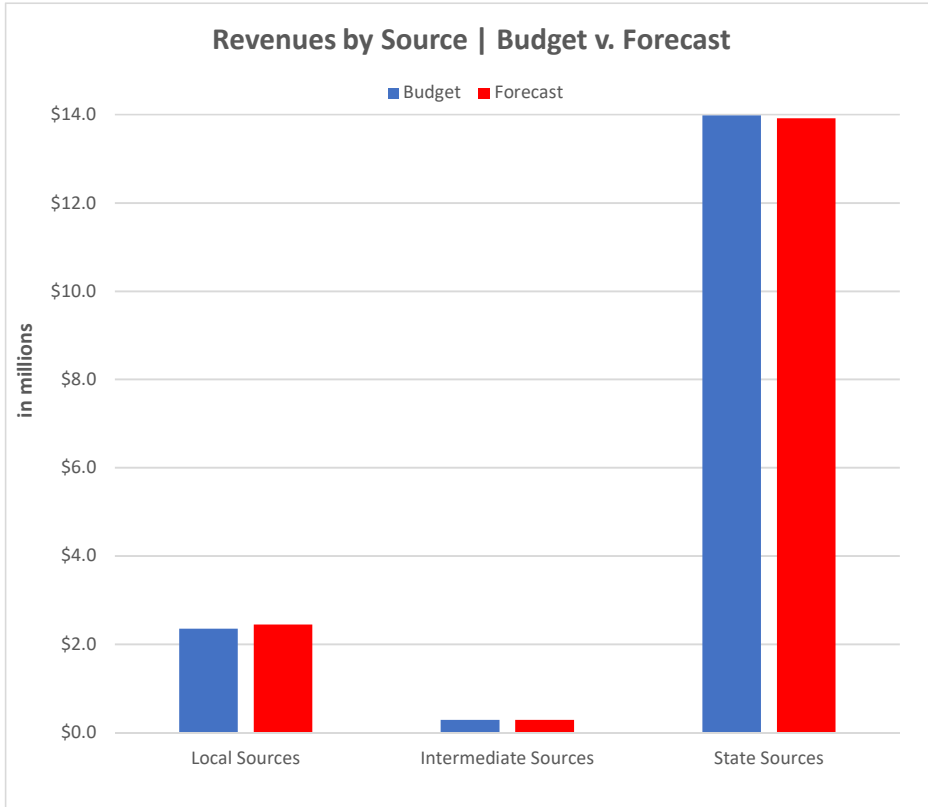
For the Period Ending March 31, 2026

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 2,563,146	\$ 2,358,798	\$ 2,321,586	98.42%	\$ 129,971	\$ 2,451,557
Intermediate Sources	201,200	290,000	290,000	100.00%	-	\$ 290,000
State Sources	12,762,126	13,982,257	\$ 9,291,636	66.45%	4,626,848	13,918,484
Federal Sources	92,541	-	-	0.00%	-	-
Other Sources	2,000,000	-	-	0.00%	-	-
Total Operating Revenues	\$ 17,619,013	\$ 16,631,055	\$ 11,903,222	71.57%	\$ 4,756,819	\$ 16,660,041
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 17,619,013	\$ 16,631,055	\$ 11,903,222	71.57%	\$ 4,756,819	\$ 16,660,041
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 7,380,501	\$ 7,187,018	\$ 4,880,741	67.91%	\$ 2,310,238	\$ 7,190,978
Associated Payroll Costs	5,444,292	4,960,592	3,165,623	63.82%	1,437,922	4,603,545
Purchased Services	1,923,156	1,662,670	2,110,210	126.92%	329,754	2,439,964
Supplies and Materials	633,668	904,761	498,039	55.05%	160,659	658,698
Capital Outlay	665,400	-	-	0.00%	-	-
Other Objects	1,569,496	963,906	496,232	51.48%	165,383	661,615
Transfers	2,500	668,345	-	0.00%	668,345	668,345
Total Operating Expenditures	\$ 17,619,013	\$ 16,347,292	\$ 11,150,844	68.21%	\$ 5,072,300	\$ 16,223,145
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	\$ 11,150,844	67.05%	\$ 5,072,300	\$ 16,506,908
OPERATING SURPLUS / (DEFICIT)			\$ 752,377		\$ (315,482)	\$ 153,133

Corbett School District 39

100 General Fund | Financial Projection by Object

For the Period Ending March 31, 2026



Corbett School District 39

201 Federal Funds | Financial Projection by Object

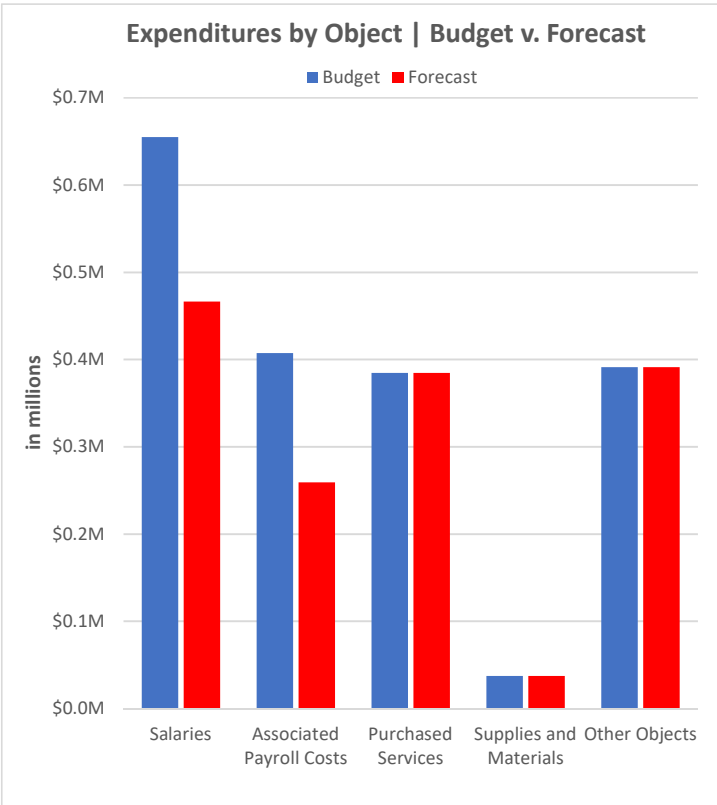
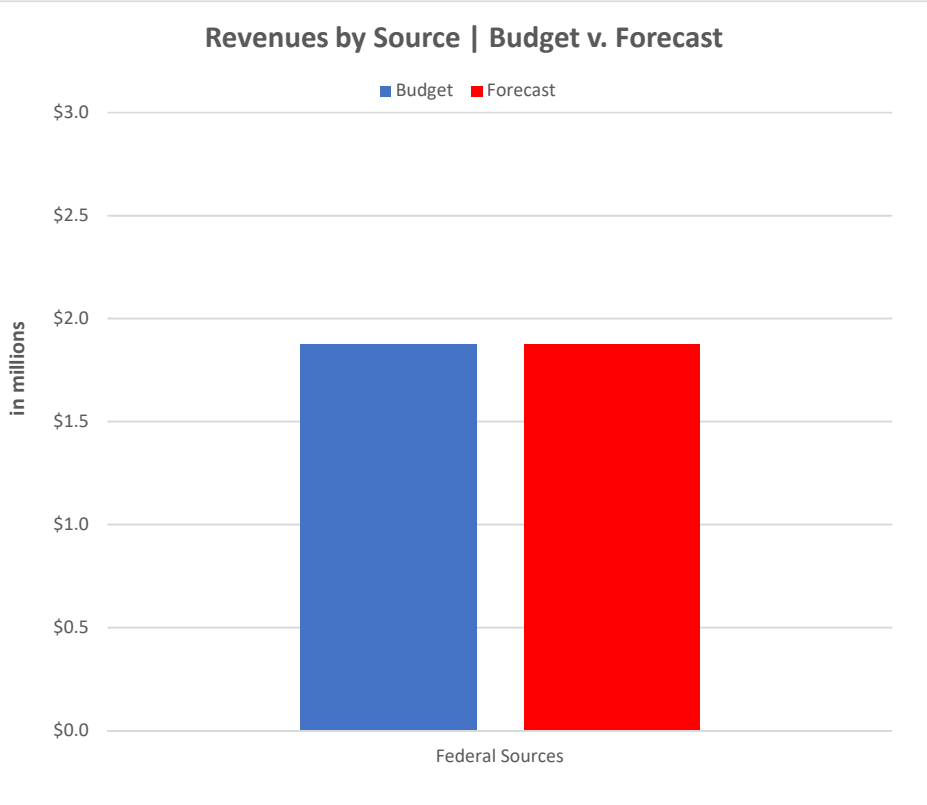
For the Period Ending March 31, 2026

	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	483,816	18.65%	1,391,817	1,875,633
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 1,284,483	\$ 1,875,633	\$ 483,816	25.79%	\$ 1,391,817	\$ 1,875,633
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 1,284,483	\$ 1,875,633	\$ 483,816	25.79%	\$ 1,391,817	\$ 1,875,633
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 642,084	\$ 654,942	\$ 349,604	31.42%	\$ 116,773	\$ 466,377
Associated Payroll Costs	268,997	407,375	190,188	24.97%	69,227	259,415
Purchased Services	49,732	384,604	62,570	15.24%	322,034	384,604
Supplies and Materials	211,583	37,426	12,650	2.96%	24,776	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	\$ 615,012	32.79%	\$ 924,097	\$ 1,539,109
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 1,284,483	\$ 1,875,633	\$ 615,012	32.79%	\$ 924,097	\$ 1,539,109
		\$ -				
OPERATING SURPLUS / (DEFICIT)			\$ (131,196)		\$ 467,720	\$ 336,524

Corbett School District 39

201 Federal Funds | Financial Projection by Object

For the Period Ending March 31, 2026



Corbett School District 39

201 SBMH Grant | Financial Projection by Object

For the Period Ending March 31, 2026

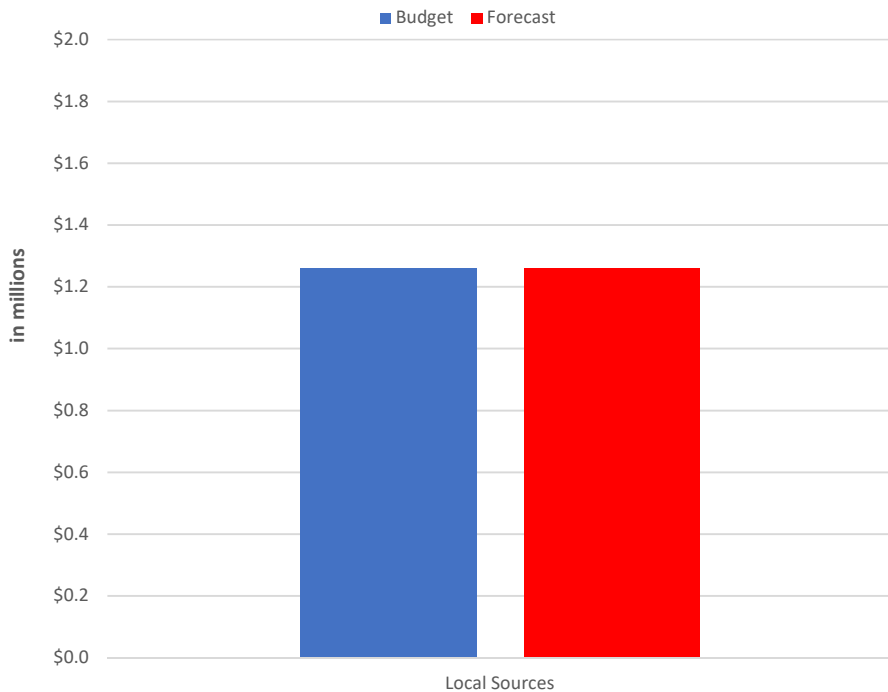
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ 1,260,000	\$ 407,062	32.31%	\$ 852,938	\$ 1,260,000
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ 1,260,000	\$ 407,062	32.31%	\$ 852,938	\$ 1,260,000
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ -	\$ 1,260,000	\$ 407,062	32.31%	\$ 852,938	\$ 1,260,000
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ 430,275	\$ 269,064	62.53%	\$ 71,262	\$ 340,325
Associated Payroll Costs	-	289,681	149,847	51.73%	\$ 45,775	195,621
Purchased Services	-	338,923	104,863	30.94%	\$ 10,000	114,863
Supplies and Materials	-	20,000	6,223	31.12%	\$ 5,000	11,223
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	-	181,121	16,878	9.32%	\$ 21,047	37,925
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 1,260,000	\$ 546,874	43.40%	\$ 153,083	\$ 699,958
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 1,260,000	\$ 546,874	43.40%	\$ 153,083	\$ 699,958
OPERATING SURPLUS / (DEFICIT)			\$ (139,812)		\$ 699,854	\$ 560,042

Corbett School District 39

201 SBMH Grant | Financial Projection by Object

For the Period Ending March 31, 2026

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

251 Student Investment Account | Financial Projection by Object

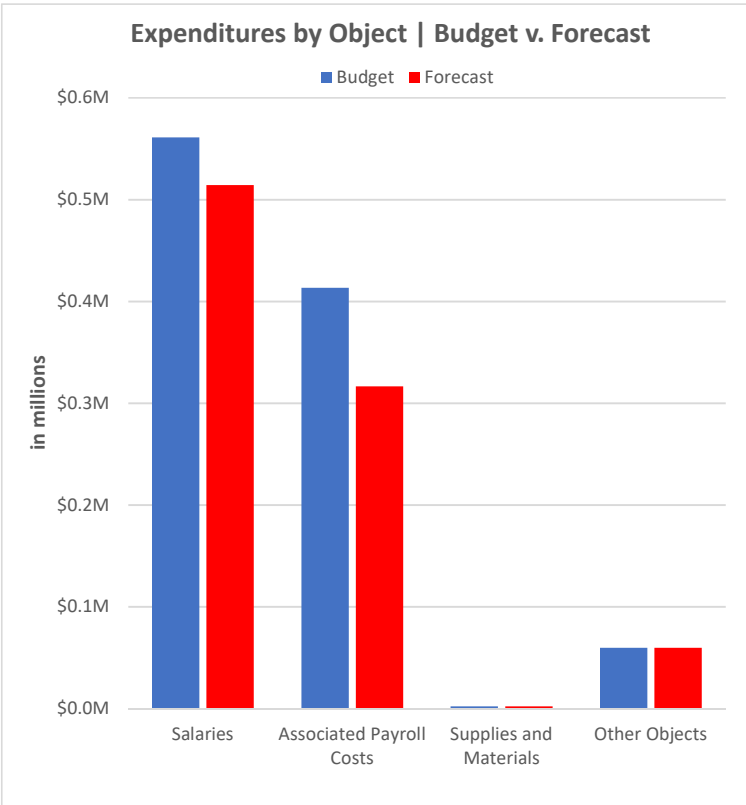
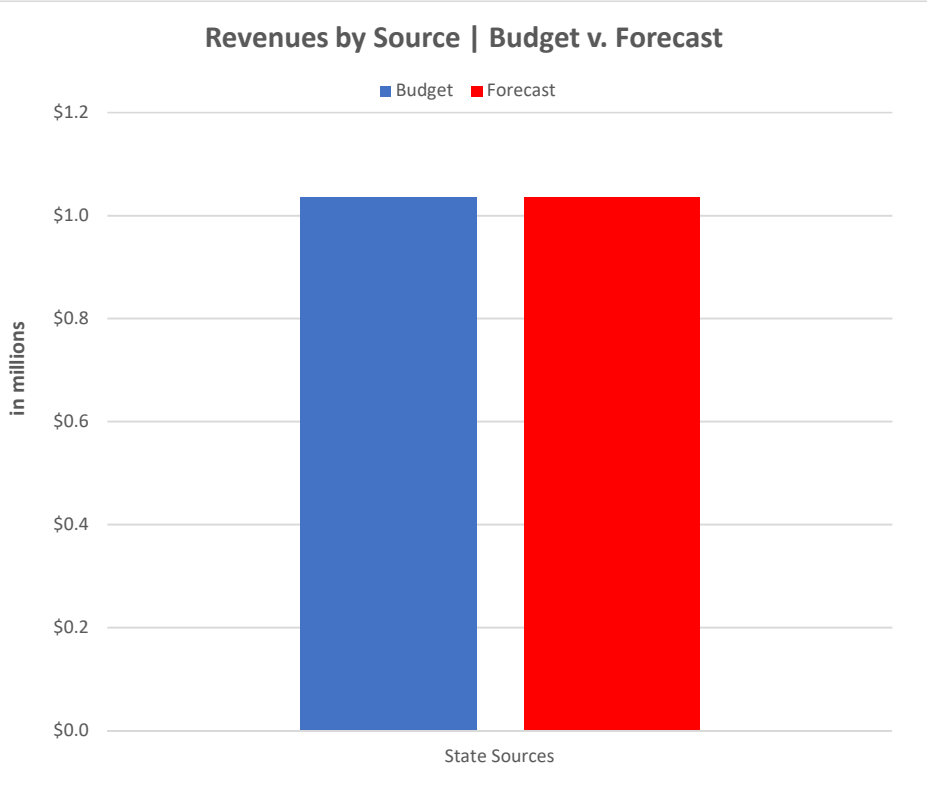
For the Period Ending March 31, 2026

	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	499,100	48.15%	537,559	1,036,659
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 988,000	\$ 1,036,659	\$ 499,100	48.15%	\$ 537,559	\$ 1,036,659
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 988,000	\$ 1,036,659	\$ 499,100	48.15%	\$ 537,559	\$ 1,036,659
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 658,603	\$ 561,046	\$ 353,037	62.92%	\$ 161,383	\$ 514,421
Associated Payroll Costs	273,557	413,439	215,974	52.24%	100,490	316,464
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	\$ 569,011	54.89%	\$ 324,077	\$ 893,088
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 988,000	\$ 1,036,659	\$ 569,011	54.89%	\$ 324,077	\$ 893,088
OPERATING SURPLUS / (DEFICIT)			\$ (69,911)		\$ 213,481	\$ 143,571

Corbett School District 39

251 Student Investment Account | Financial Projection by Object

For the Period Ending March 31, 2026



Corbett School District 39

252 High School Success | Financial Projection by Object

For the Period Ending March 31, 2026

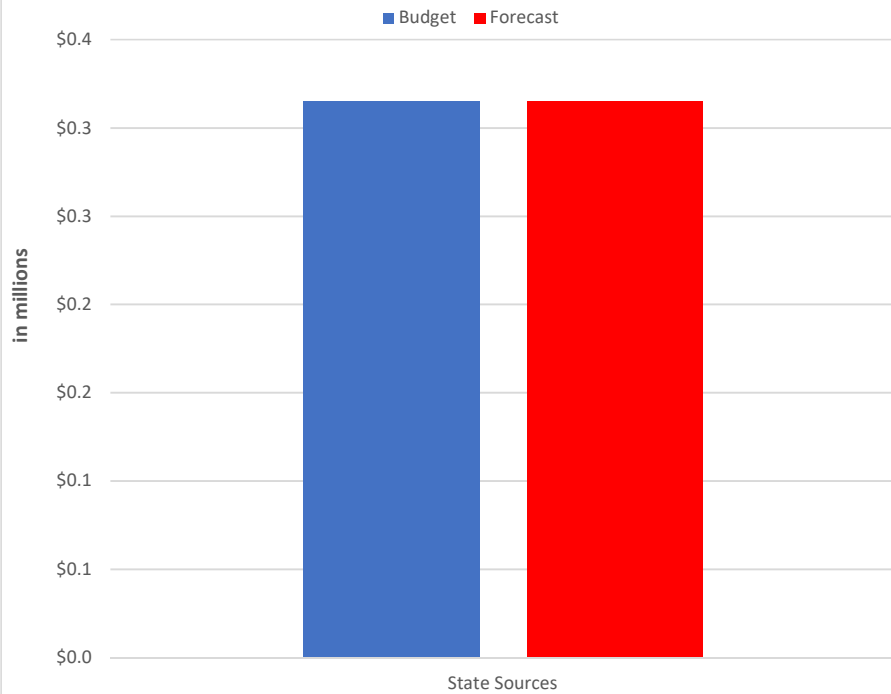
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	189,897	315,359	247,421	78.46%	67,938	315,359
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 189,897	\$ 315,359	\$ 247,421	78.46%	\$ 67,938	\$ 315,359
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 189,897	\$ 315,359	\$ 247,421	78.46%	\$ 67,938	\$ 315,359
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 95,295	\$ 132,660	\$ 95,232	71.79%	\$ 46,992	\$ 142,224
Associated Payroll Costs	34,602	103,769	51,812	49.93%	26,419	78,231
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	\$ 147,044	46.63%	\$ 152,341	\$ 299,386
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 189,897	\$ 315,359	\$ 147,044	46.63%	\$ 152,341	\$ 299,386
OPERATING SURPLUS / (DEFICIT)			\$ 100,377		\$ (84,403)	\$ 15,973

Corbett School District 39

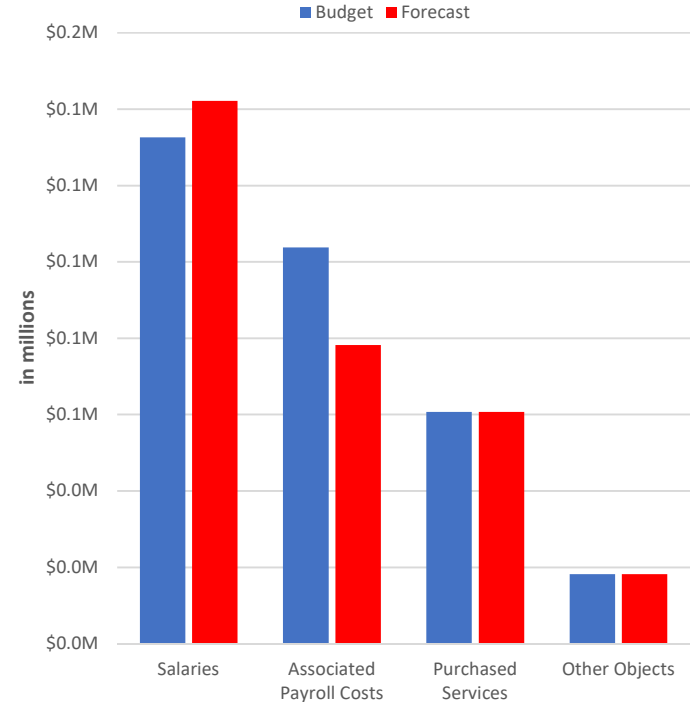
252 High School Success | Financial Projection by Object

For the Period Ending March 31, 2026

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

255 PGE Electric Bus Fund | Financial Projection by Object

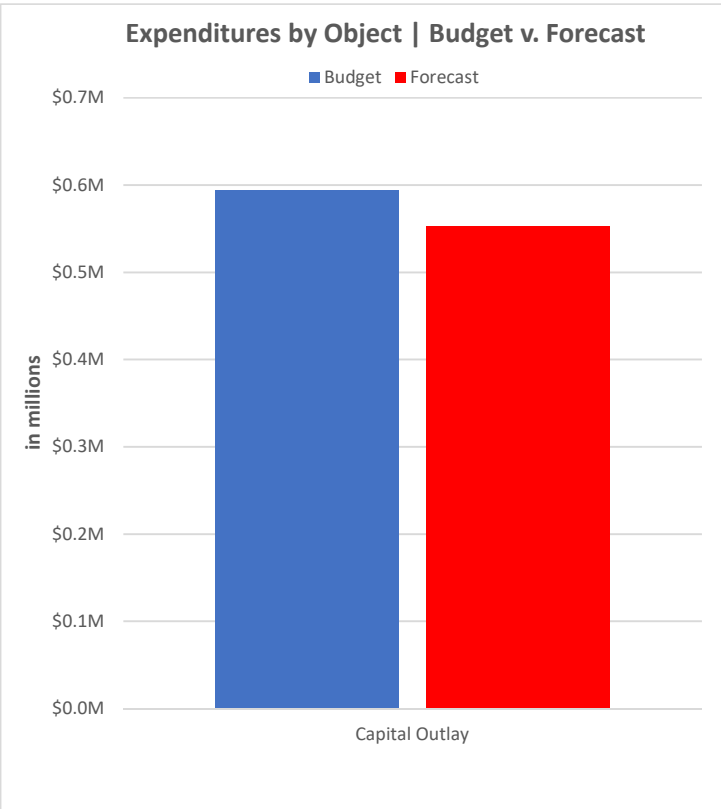
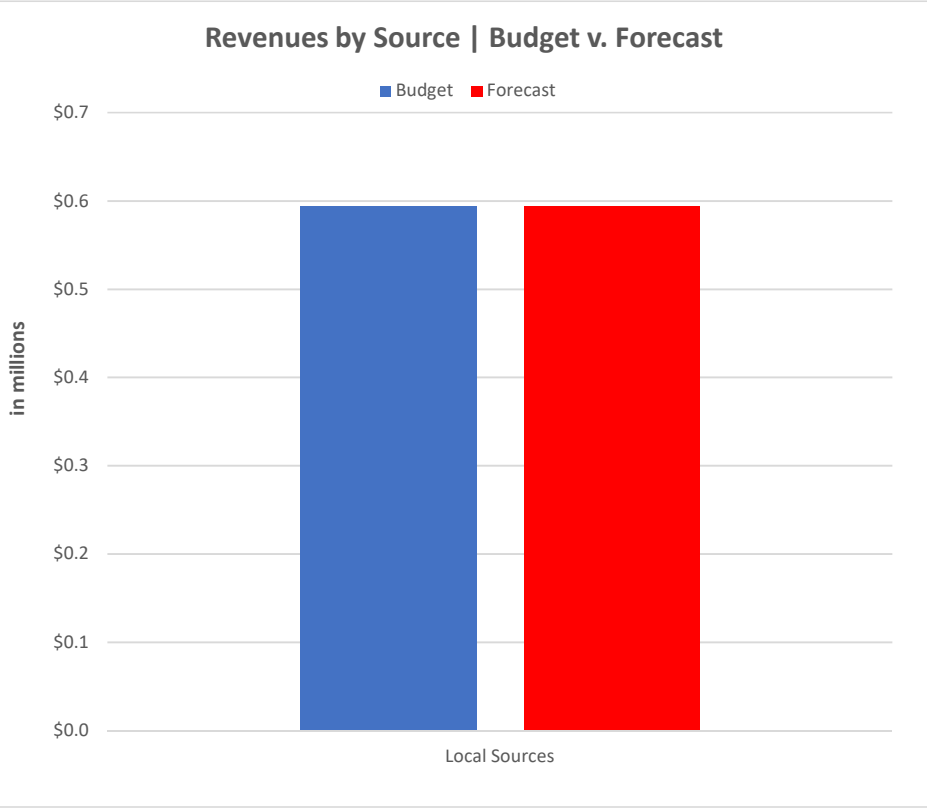
For the Period Ending March 31, 2026

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
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%	-	-
Total Operating Revenues	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 594,088
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 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	95,585	16.09%	457,738	553,323
Other Objects	-	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 384,928	\$ 594,088	\$ 95,585	16.09%	\$ 457,738	\$ 553,323
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 384,928	\$ 594,088	\$ 95,585	16.09%	\$ 457,738	\$ 553,323
OPERATING SURPLUS / (DEFICIT)			\$ 498,503		\$ (457,738)	\$ 40,765

Corbett School District 39

255 PGE Electric Bus Fund | Financial Projection by Object

For the Period Ending March 31, 2026



Corbett School District 39

255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending March 31, 2026

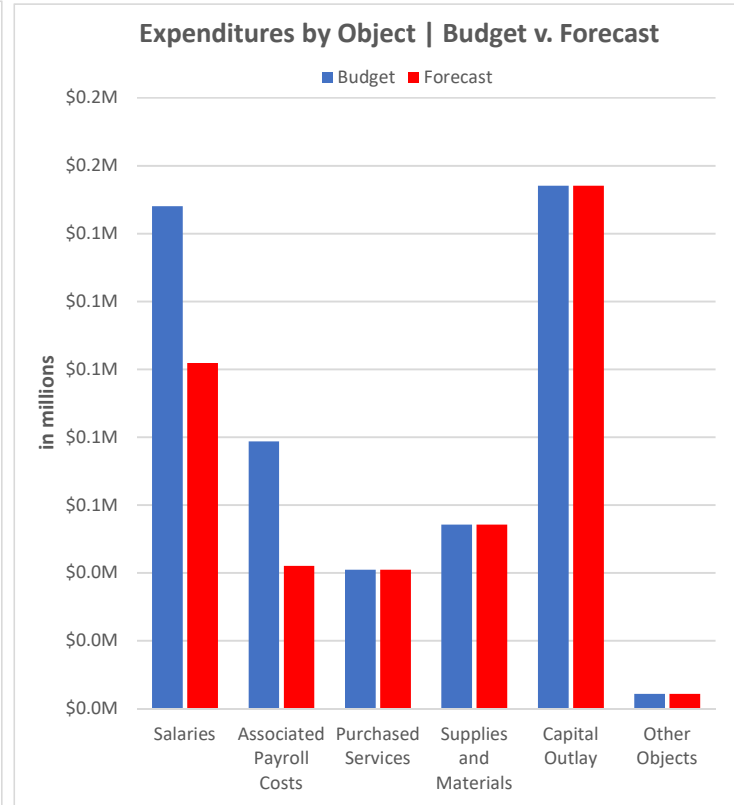
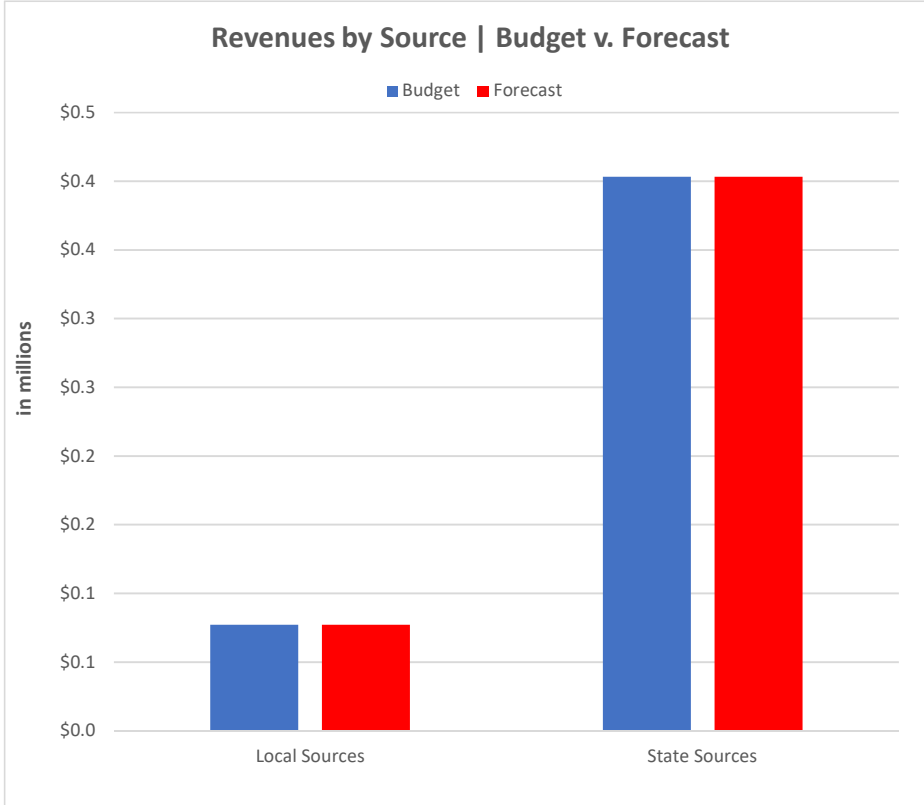
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ 77,113	\$ 76,955	99.80%	\$ 158	\$ 77,113
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	403,374	80,057	19.85%	323,317	403,374
Federal Sources	-	-	-	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	\$ 75,174	50.75%	\$ 26,666	\$ 101,840
Associated Payroll Costs	-	78,751	26,666	33.86%	15,405	42,071
Purchased Services	-	40,898	15,873	38.81%	25,025	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	\$ 219,685	45.72%	\$ 177,839	\$ 397,524
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 480,487	\$ 219,685	45.72%	\$ 177,839	\$ 397,524
OPERATING SURPLUS / (DEFICIT)			\$ (62,673)		\$ 145,636	\$ 82,963

Corbett School District 39

255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending March 31, 2026

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

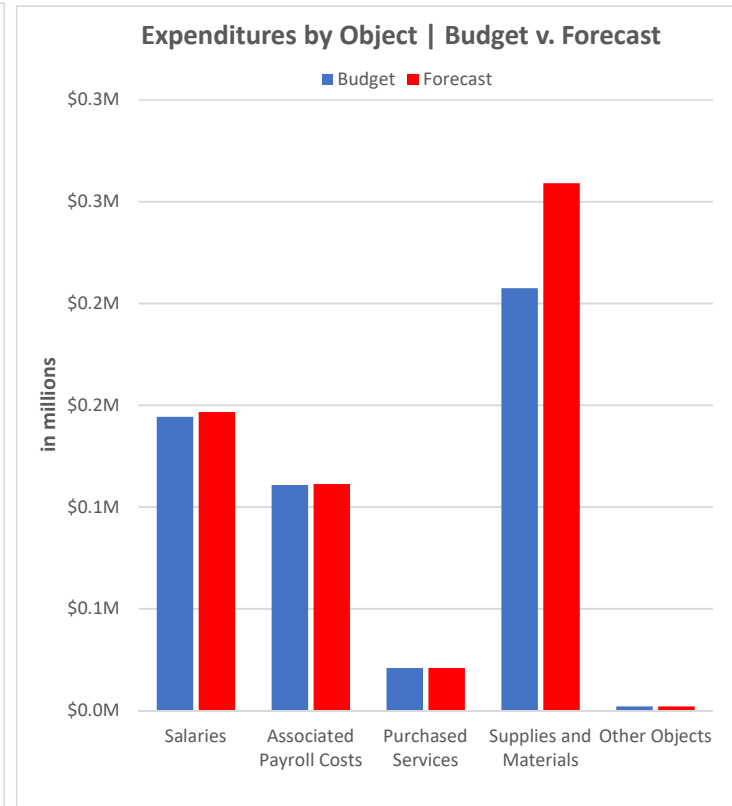
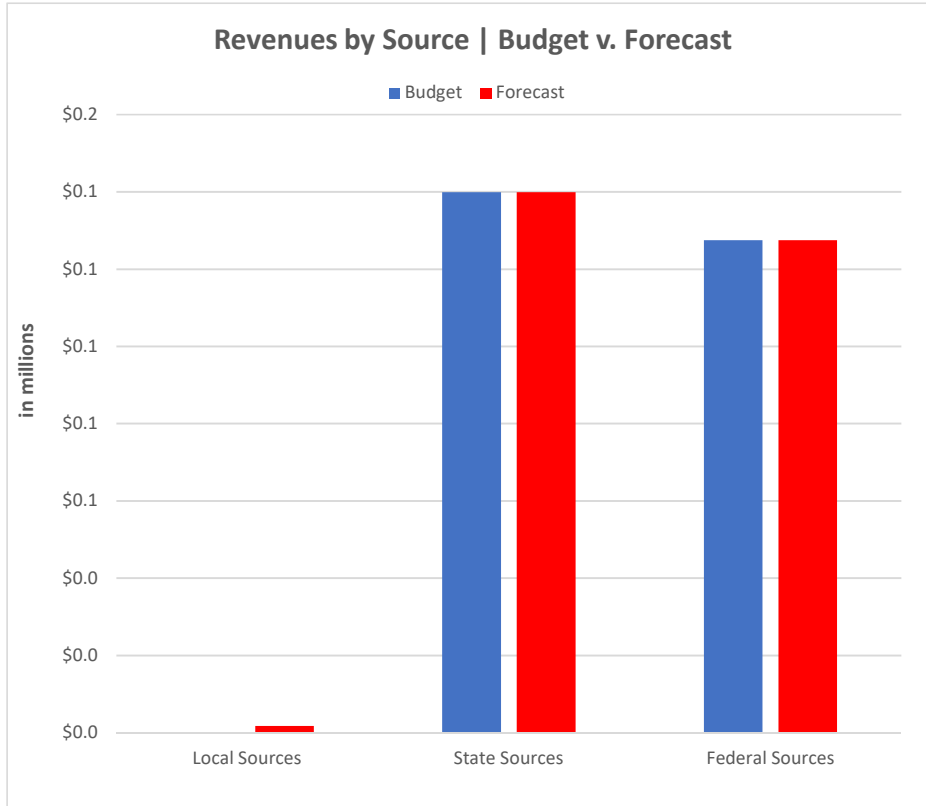
For the Period Ending March 31, 2026

	Current Year		Current YTD	% of Budget	Add: Projections	Annual Forecast
	Prior YTD	Budget				
RESOURCES						
Operating Revenues						
Local Sources	\$ 100,000	\$ -	\$ 1,722	0.00%	\$ -	\$ 1,722
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	6,000	139,896	130,019	92.94%	9,877	139,896
Federal Sources	160,000	127,525	95,644	75.00%	31,881	127,525
Other Sources	121,268	218,345	65,504	30.00%	152,842	218,345
Total Operating Revenues	\$ 387,268	\$ 485,766	\$ 292,889	60.29%	\$ 194,599	\$ 487,488
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 387,268	\$ 485,766	\$ 292,889	60.29%	\$ 194,599	\$ 487,488
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 108,509	\$ 144,384	\$ 107,256	74.29%	\$ 39,431	\$ 146,687
Associated Payroll Costs	71,397	110,888	80,479	72.58%	30,802	111,281
Purchased Services	6,000	20,984	4,212	20.07%	16,772	20,984
Supplies and Materials	197,862	207,510	124,127	59.82%	134,882	259,009
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	\$ 316,073	65.07%	\$ 223,888	\$ 539,961
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 387,268	\$ 485,766	\$ 316,073	65.07%	\$ 223,888	\$ 539,961
OPERATING SURPLUS / (DEFICIT)			\$ (23,185)		\$ (29,288)	\$ (52,473)

Corbett School District 39

299 Food Services | Financial Projection by Object

For the Period Ending March 31, 2026



Corbett School District 39

300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending March 31, 2026

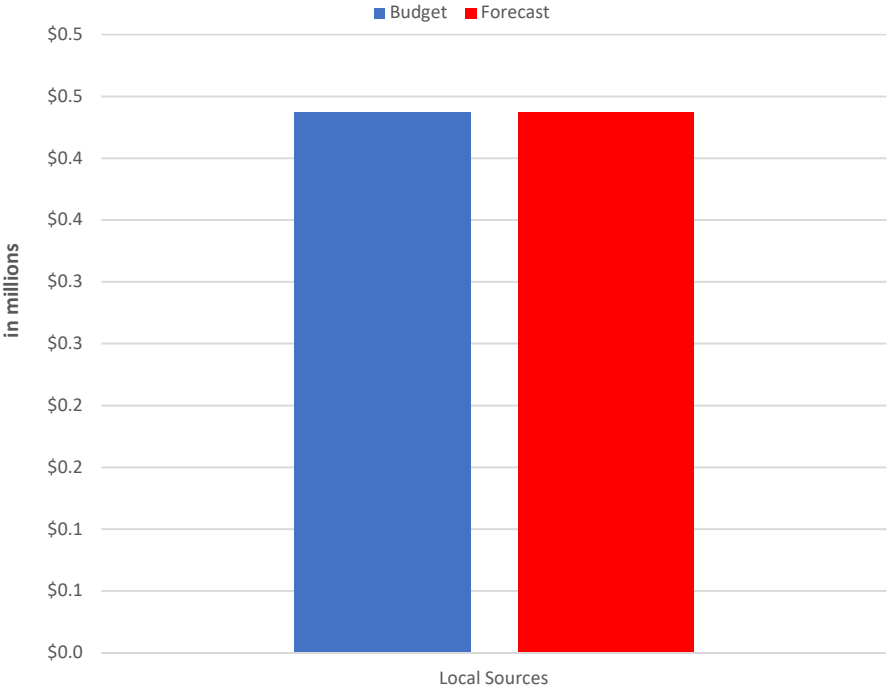
	Current Year		Current YTD	% of Budget	Add: Projections	Annual Forecast
	Prior YTD	Budget				
RESOURCES						
Operating Revenues						
Local Sources	\$ 479,945	\$ 437,072	\$ 402,989	69.94%	\$ 34,083	\$ 437,072
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 479,945	\$ 437,072	\$ 402,989	92.20%	\$ 34,083	\$ 437,072
Beginning Fund Balance	-	50,000	-	0.00%	50,000	50,000
TOTAL RESOURCES	\$ 479,945	\$ 487,072	\$ 402,989	82.74%	\$ 84,083	\$ 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)						
			\$ 381,250		\$ (329,656)	\$ 51,595

Corbett School District 39

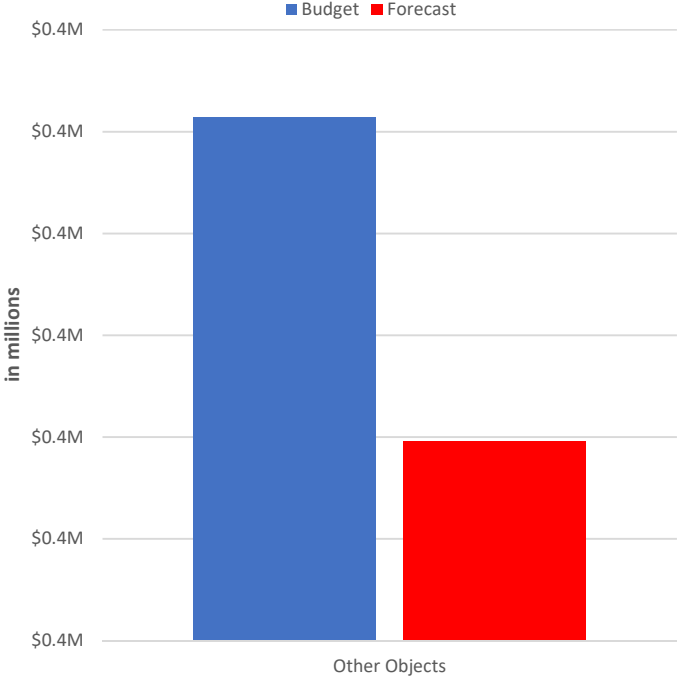
300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending March 31, 2026

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 March 31, 2026

	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	-	-	-	0.00%	-	-
Other Sources	-	250,000	-	0.00%	250,000	250,000
Total Operating Revenues	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	\$ 250,000
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	\$ 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	\$ 250,000
Contingencies	-	-		0.00%		-
Unappropriated Ending Fund Balance	-	-		0.00%		-
TOTAL REQUIREMENTS	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	\$ 250,000
OPERATING SURPLUS / (DEFICIT)			\$ -		\$ -	\$ -

Corbett School District 39

400 Capital Projects | Financial Projection by Object

For the Period Ending March 31, 2026

