

Corbett School District 39

100 General Fund | Financial Projection by Object

For the Period Ending September 30, 2025

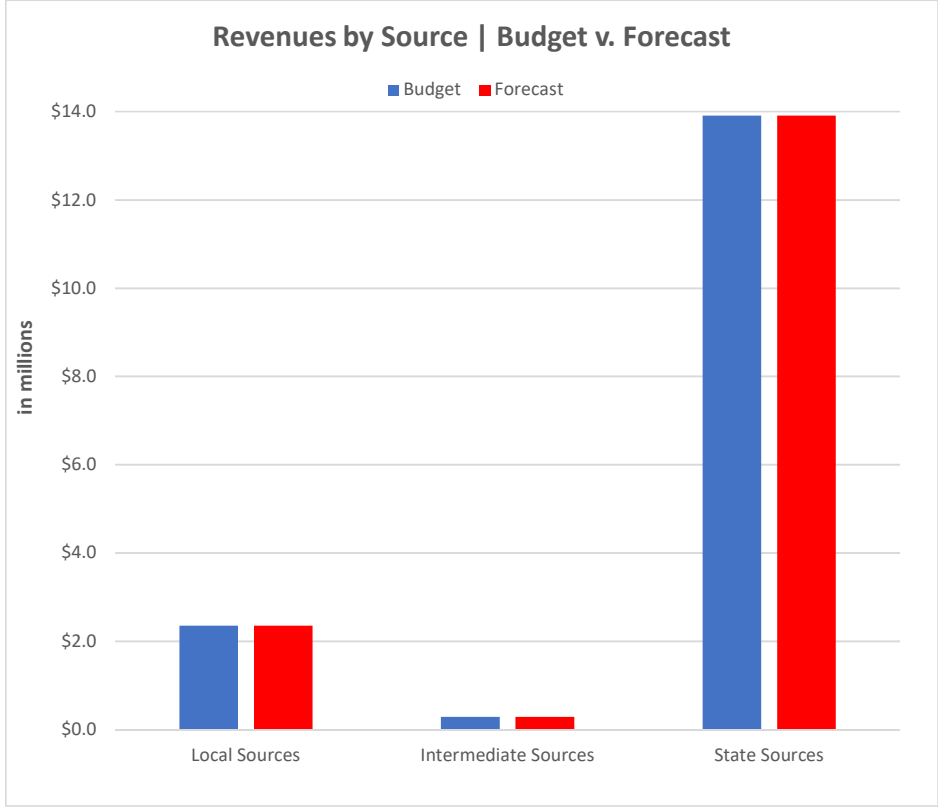
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast	2024-25 Deferred Spending
RESOURCES							
Operating Revenues							
Local Sources	\$ 2,563,146	\$ 2,358,798	\$ 11,705	0.50%	\$ 2,347,093	\$ 2,358,798	\$ -
Intermediate Sources	201,200	290,000	-	0.00%	290,000	290,000	-
State Sources	12,762,126	13,911,158	4,625,768	33.25%	9,285,390	13,911,158	-
Federal Sources	92,541	-	-	0.00%	75,000	-	-
Other Sources	2,000,000	-	-	0.00%	-	-	-
Total Operating Revenues	\$ 17,619,013	\$ 16,559,956	\$ 4,637,473	28.00%	\$ 11,997,484	\$ 16,559,956	\$ -
Beginning Fund Balance	-	-	-	0.00%	-	-	-
TOTAL RESOURCES	\$ 17,619,013	\$ 16,559,956	\$ 4,637,473	28.00%	\$ 11,997,484	\$ 16,559,956	\$ -
REQUIREMENTS							
Operating Expenditures							
Salaries	\$ 7,380,501	\$ 7,187,018	\$ 1,328,792	18.49%	\$ 5,509,476	\$ 6,838,269	\$ -
Associated Payroll Costs	5,444,292	4,960,592	818,800	16.51%	3,953,757	4,772,557	-
Purchased Services	1,923,156	1,662,670	306,203	18.42%	1,559,936	1,866,140	383,717
Supplies and Materials	633,668	904,761	59,452	6.57%	894,337	953,789	10,755
Capital Outlay	665,400	422,610	-	0.00%	422,610	422,610	-
Other Objects	1,569,496	541,296	73,892	13.65%	444,034	517,926	-
Transfers	2,500	668,345	-	0.00%	668,345	668,345	-
Total Operating Expenditures	\$ 17,619,013	\$ 16,347,292	\$ 2,587,139	15.83%	\$ 13,452,496	\$ 16,039,635	\$ 394,472
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	\$ 2,587,139	15.56%	\$ 13,452,496	\$ 16,323,398	\$ 394,472
OPERATING SURPLUS / (DEFICIT)					\$ (1,455,012)	\$ 236,558	

Corbett School District 39

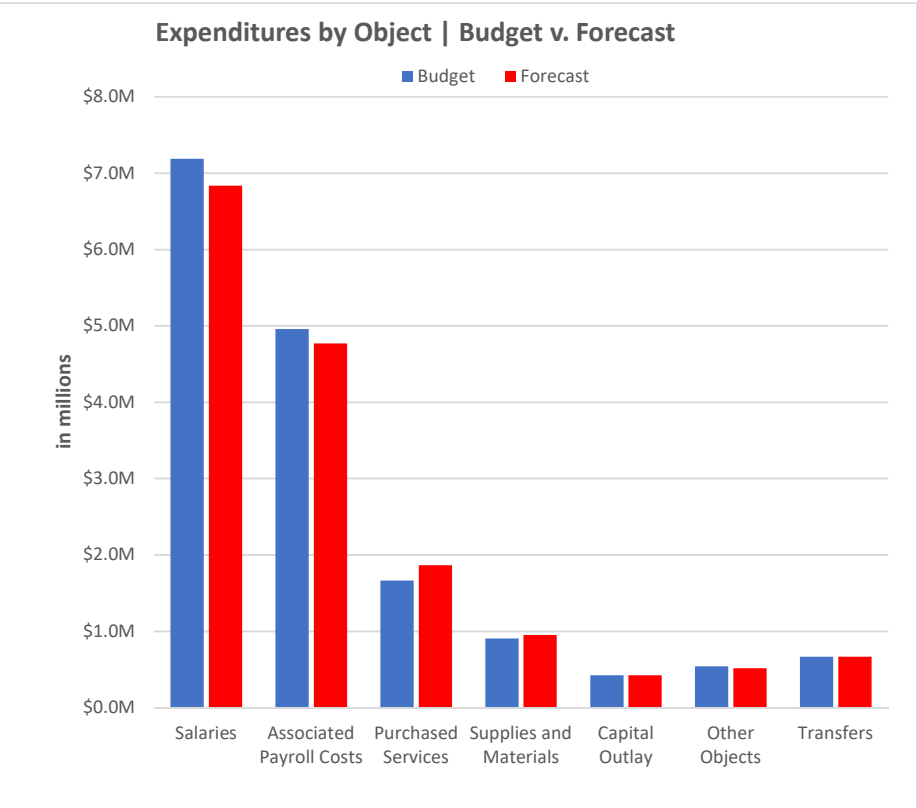
100 General Fund | Financial Projection by Object

For the Period Ending September 30, 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 September 30, 2025

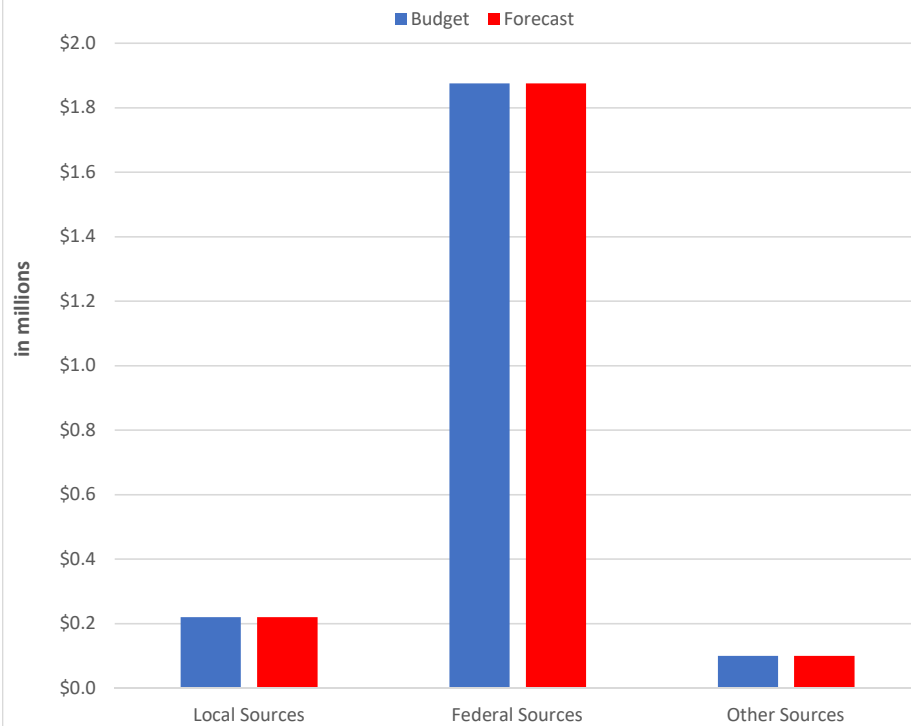
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ 220,000	\$ -	0.00%	\$ 220,000	\$ 220,000
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	1,284,483	1,875,633	-	0.00%	1,875,633	1,875,633
Other Sources	-	100,000	-	0.00%	100,000	100,000
Total Operating Revenues	\$ 1,284,483	\$ 2,195,633	\$ -	0.00%	\$ 2,195,633	\$ 2,195,633
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 1,284,483	\$ 2,195,633	\$ -	0.00%	\$ 2,195,633	\$ 2,195,633
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 642,084	\$ 595,942	\$ 92,999	15.61%	\$ 446,957	\$ 539,955
Associated Payroll Costs	268,997	407,375	53,934	13.24%	\$ 353,441	399,285
Purchased Services	49,732	384,604	30,924	8.04%	\$ 353,680	380,758
Supplies and Materials	211,583	416,426	26,910	6.46%	\$ 389,516	437,247
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	\$ 2,195,633	\$ 204,768	9.33%	\$ 1,934,879	\$ 2,148,531
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 1,284,483	\$ 2,195,633	\$ 204,768	9.33%	\$ 1,934,879	\$ 2,148,531
OPERATING SURPLUS / (DEFICIT)					\$ 260,754	\$ 47,102

Corbett School District 39

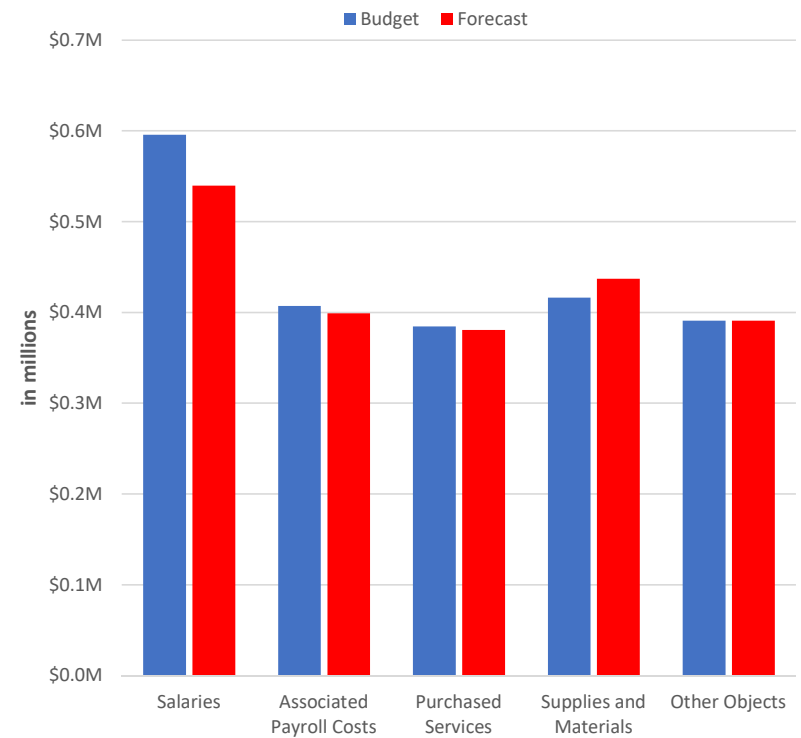
201 Federal Funds | Financial Projection by Object

For the Period Ending September 30, 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

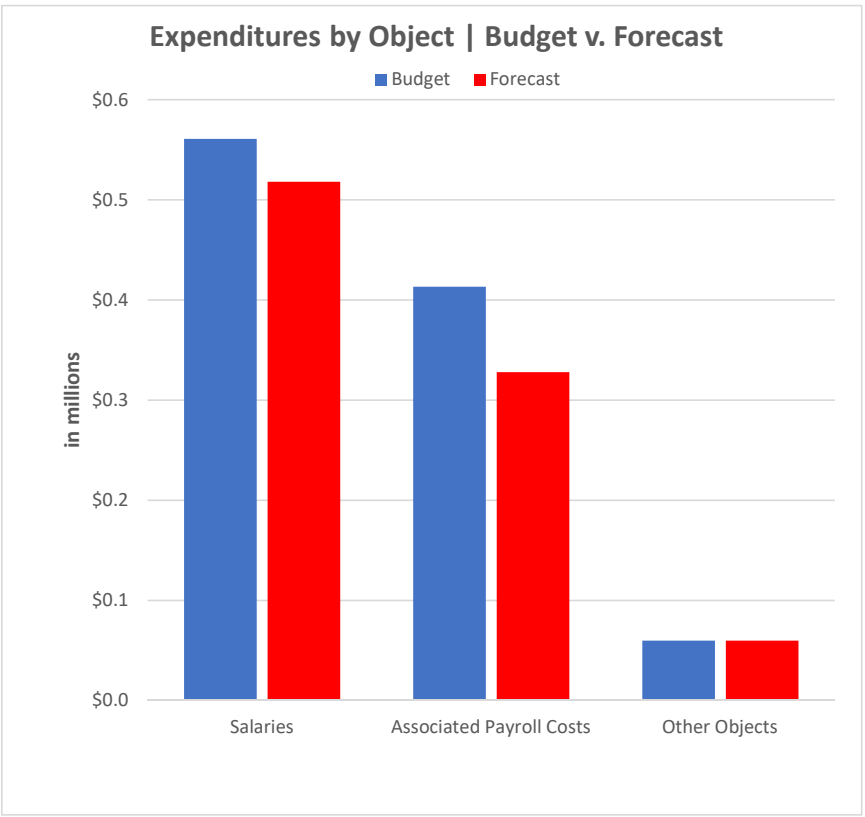
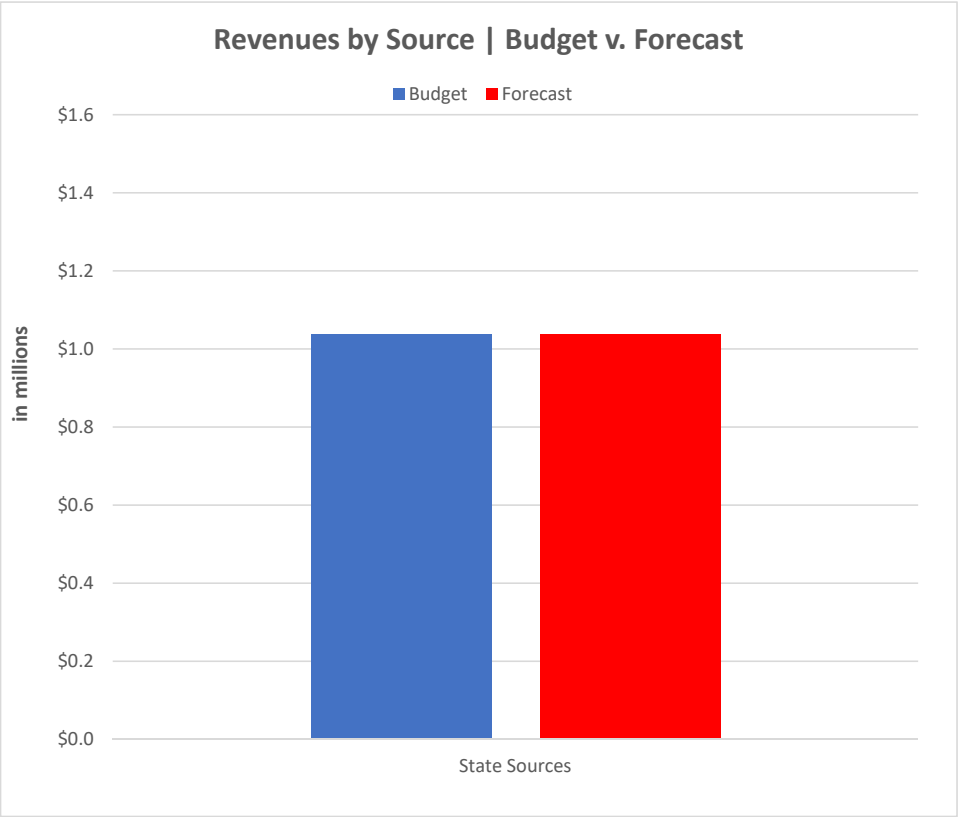
For the Period Ending September 30, 2025

	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		0.00%	1,036,659	1,036,659
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 988,000	\$ 1,036,659	\$ -	0.00%	\$ 1,036,659	\$ 1,036,659
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 988,000	\$ 1,036,659	\$ -	0.00%	\$ 1,036,659	\$ 1,036,659
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 658,603	\$ 561,046	\$ 92,161	16.43%	\$ 425,903	\$ 518,063
Associated Payroll Costs	273,557	413,439	57,298	13.86%	\$ 270,804	328,102
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	\$ 149,459	14.42%	\$ 758,910	\$ 908,370
Contingencies	-	-		0.00%	-	-
Unappropriated Ending Fund Balance	-	-		0.00%	-	-
TOTAL REQUIREMENTS	\$ 988,000	\$ 1,036,659	\$ 149,459	14.42%	\$ 758,910	\$ 908,370
OPERATING SURPLUS / (DEFICIT)					\$ 277,749	\$ 128,289

Corbett School District 39

251 Student Investment Account | Financial Projection by Object

For the Period Ending September 30, 2025



Corbett School District 39

252 High School Success | Financial Projection by Object

For the Period Ending September 30, 2025

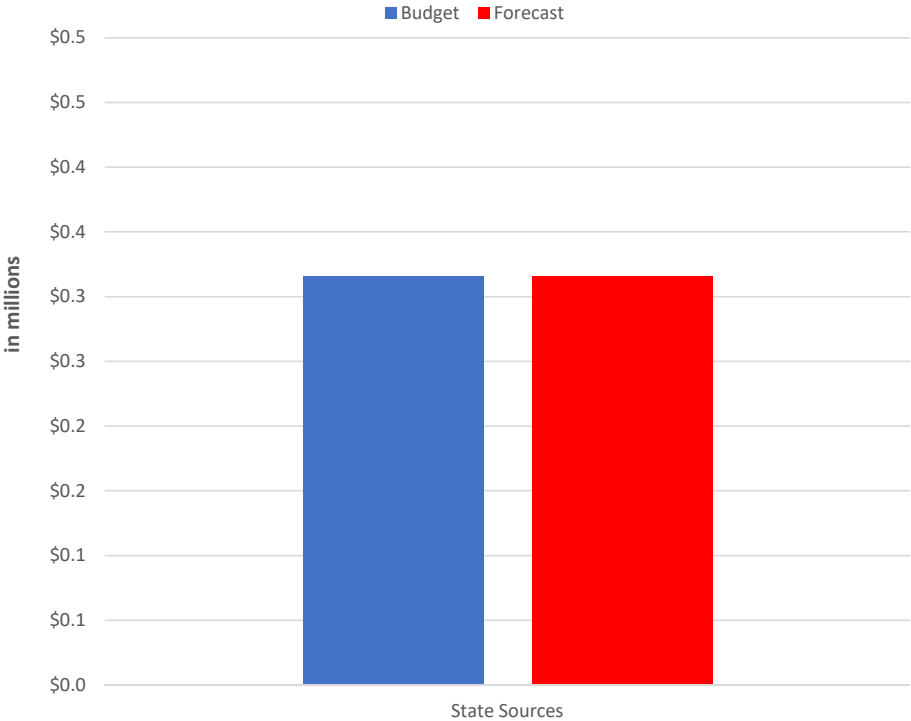
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	189,897	315,359	-	0.00%	315,359	315,359
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 189,897	\$ 315,359	\$ -	0.00%	\$ 315,359	\$ 315,359
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 189,897	\$ 315,359	\$ -	0.00%	\$ 315,359	\$ 315,359
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 95,295	\$ 132,660	\$ 24,043	18.12%	\$ 115,744	\$ 139,787
Associated Payroll Costs	34,602	103,769	12,913	12.44%	63,023	75,936
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	\$ 36,956	11.72%	\$ 257,698	\$ 294,653
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 189,897	\$ 315,359	\$ 36,956	11.72%	\$ 257,698	\$ 294,653
OPERATING SURPLUS / (DEFICIT)					\$ 57,661	\$ 20,706

Corbett School District 39

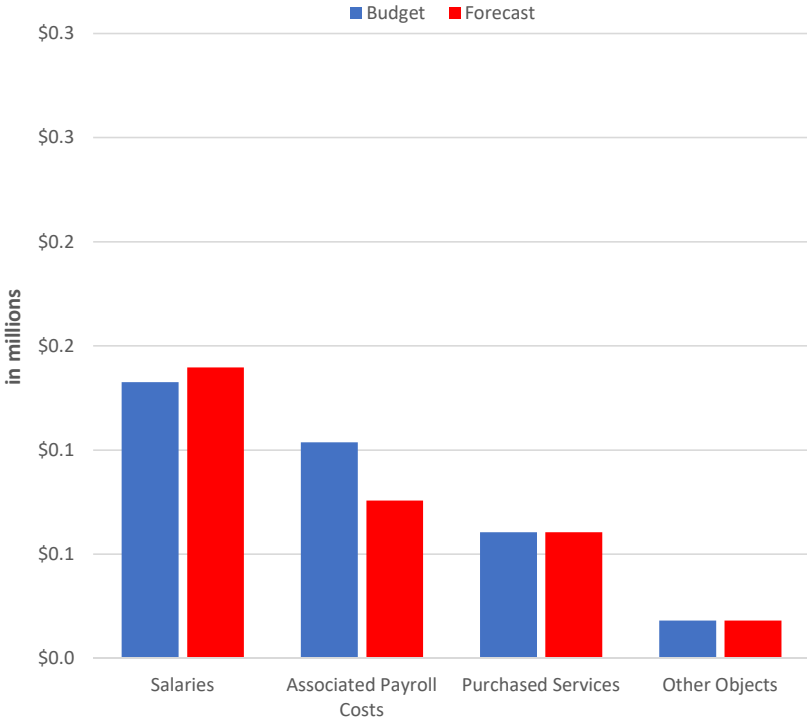
252 High School Success | Financial Projection by Object

For the Period Ending September 30, 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

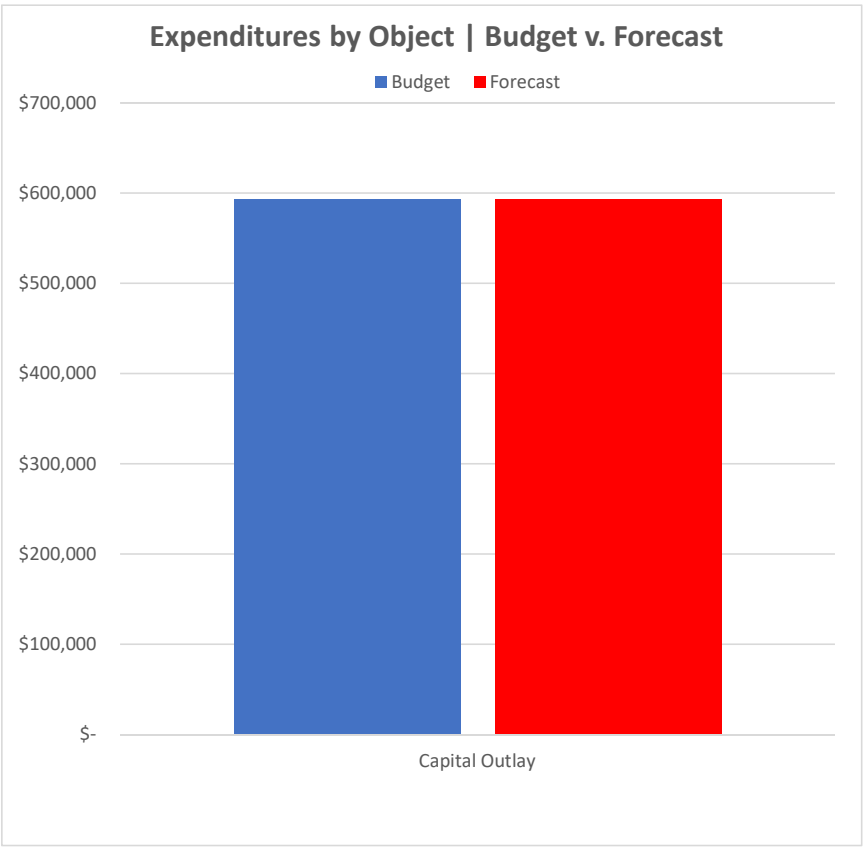
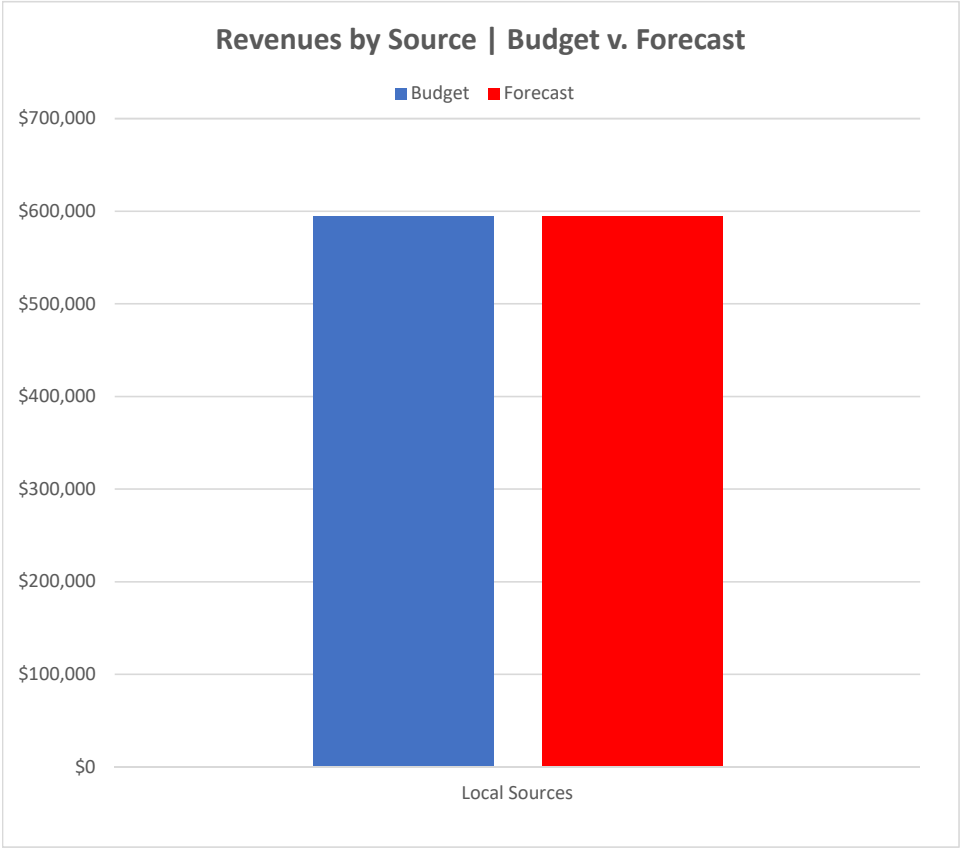
For the Period Ending September 30, 2025

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

Corbett School District 39

255 PGE Electrict Bus Fund | Financial Projection by Object

For the Period Ending September 30, 2025



Corbett School District 39

255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending September 30, 2025

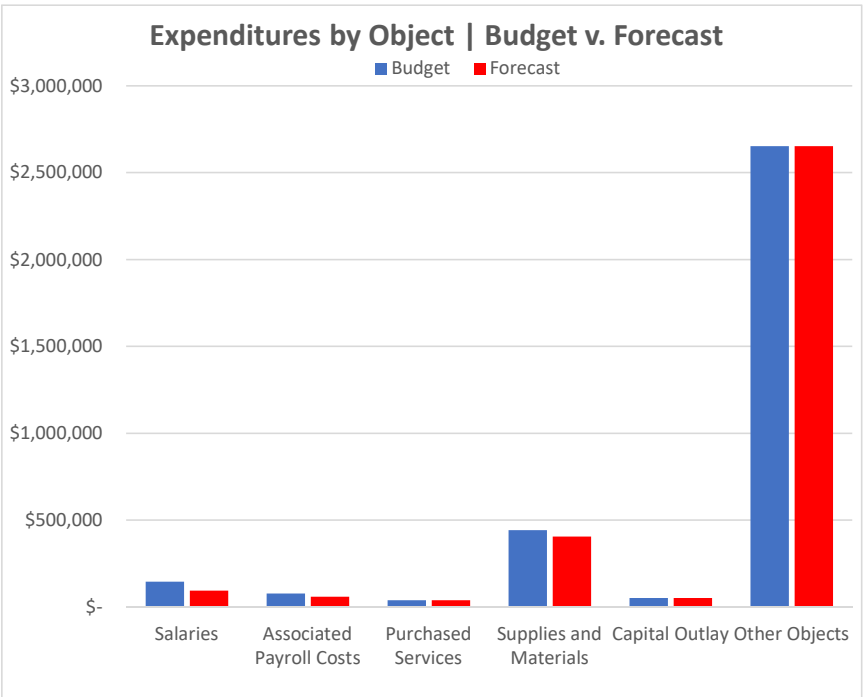
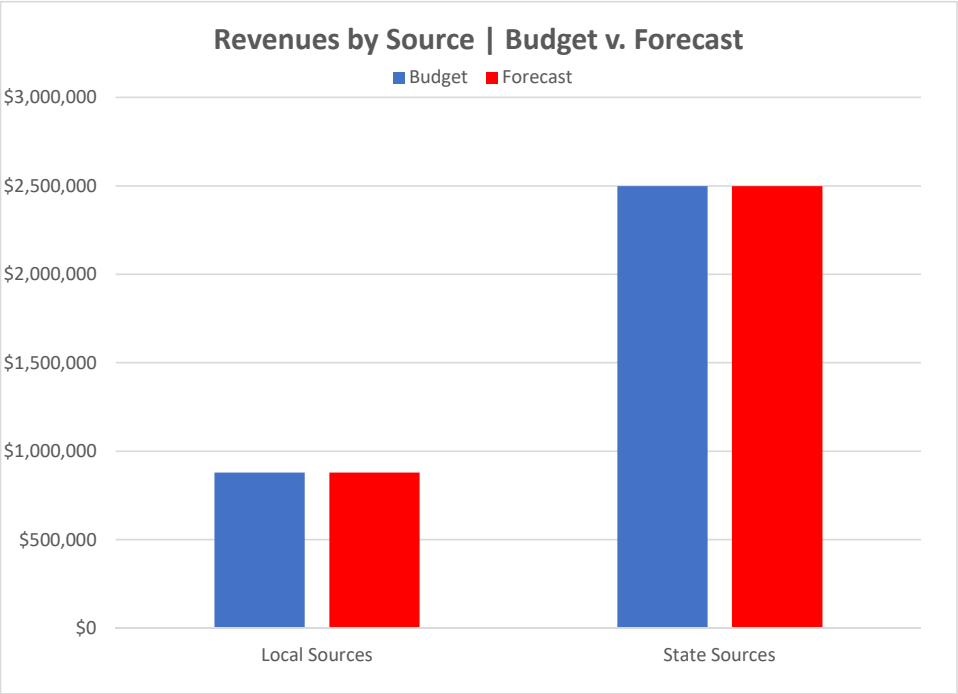
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ 881,009	\$ -	0.00%	\$ 881,009	\$ 881,009
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	2,500,000	-	0.00%	2,500,000	2,500,000
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ 3,381,009	\$ -	0.00%	\$ 3,381,009	\$ 3,381,009
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ -	\$ 3,381,009	\$ -	0.00%	\$ 3,381,009	\$ 3,381,009
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ 148,123	\$ 23,733	16.02%	\$ 71,937	\$ 95,671
Associated Payroll Costs	-	78,751	14,881	18.90%	\$ 45,880	60,761
Purchased Services	-	40,898		0.00%	\$ 40,898	40,898
Supplies and Materials	-	443,467	12,651	2.85%	\$ 394,816	407,467
Capital Outlay	-	54,113		0.00%	\$ 54,113	54,113
Other Objects	-	2,654,113	77,291	2.91%	\$ 2,576,822	2,654,113
Transfers	-	-		0.00%	-	-
Total Operating Expenditures	\$ -	\$ 3,419,465	\$ 128,556	3.76%	\$ 3,184,467	\$ 3,313,023
Contingencies	-	-		0.00%	-	-
Unappropriated Ending Fund Balance	-	-		0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 3,419,465	\$ 128,556	3.76%	\$ 3,184,467	\$ 3,313,023
OPERATING SURPLUS / (DEFICIT)					\$ 196,542	\$ 67,986

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

Corbett School District 39

255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending September 30, 2025



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

Corbett School District 39

299 Food Service | Financial Projection by Object

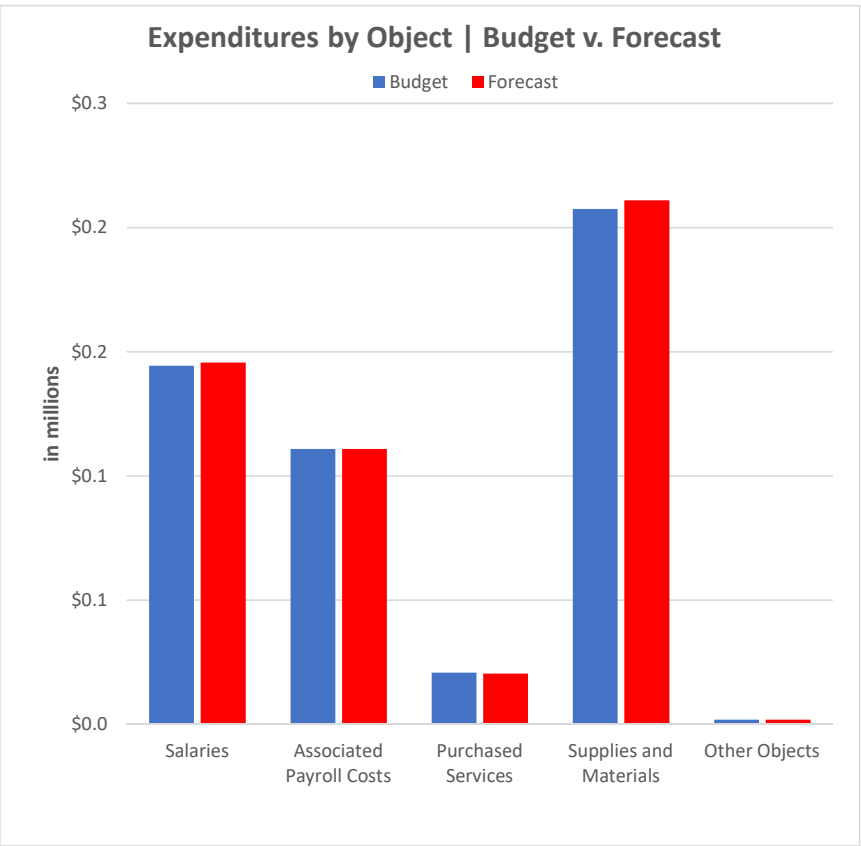
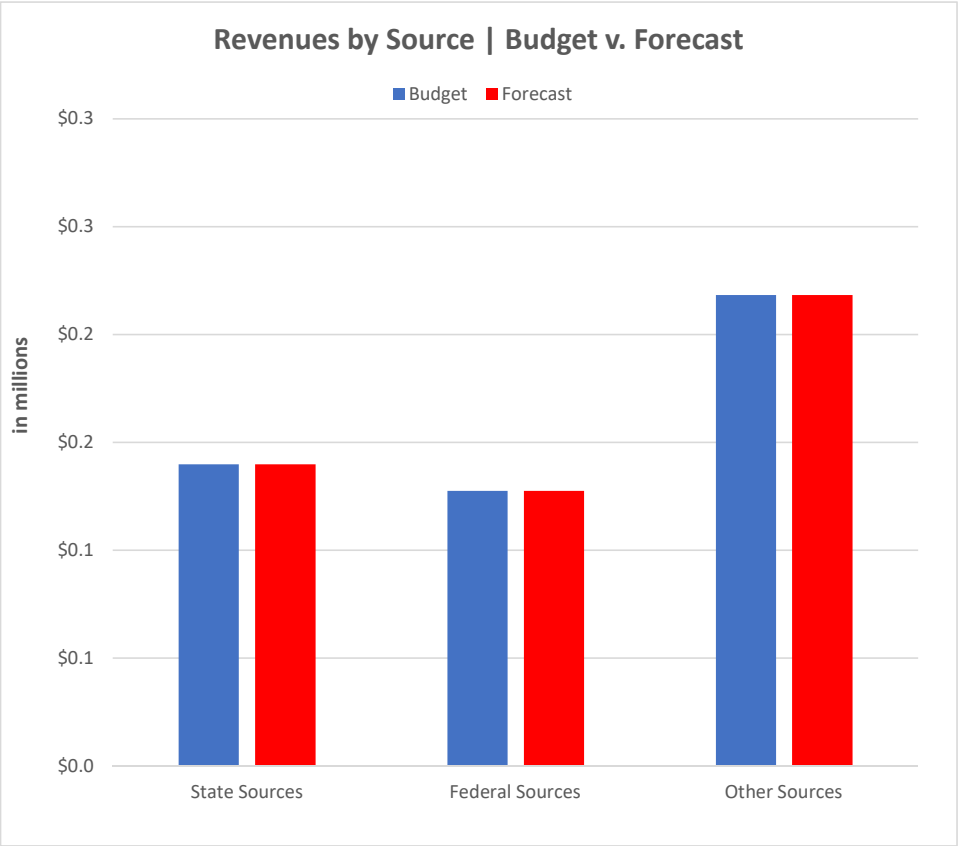
For the Period Ending September 30, 2025

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 100,000	\$ -	\$ -	0.00%	\$ 1,000	\$ 1,000
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	6,000	139,896	-	0.00%	139,896	139,896
Federal Sources	160,000	127,525	-	0.00%	127,525	127,525
Other Sources	121,268	218,345	-	0.00%	218,345	218,345
Total Operating Revenues	\$ 387,268	\$ 485,766	\$ -	0.00%	\$ 486,766	\$ 486,766
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 387,268	\$ 485,766	\$ -	0.00%	\$ 486,766	\$ 486,766
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 108,509	\$ 144,384	\$ 33,421	23.15%	\$ 112,284	\$ 145,705
Associated Payroll Costs	71,397	110,888	24,670	22.25%	\$ 86,264	110,934
Purchased Services	6,000	20,984	-	0.00%	\$ 20,564	20,564
Supplies and Materials	197,862	207,510	20,128	9.70%	\$ 190,909	211,038
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	\$ 78,220	16.10%	\$ 412,021	\$ 490,241
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 387,268	\$ 485,766	\$ 78,220	16.10%	\$ 412,021	\$ 490,241
OPERATING SURPLUS / (DEFICIT)					\$ 74,745	\$ (3,475)

Corbett School District 39

299 Food Service | Financial Projection by Object

For the Period Ending September 30, 2025



Corbett School District 39

300 GO Bond Debt Service | Financial Projection by Object

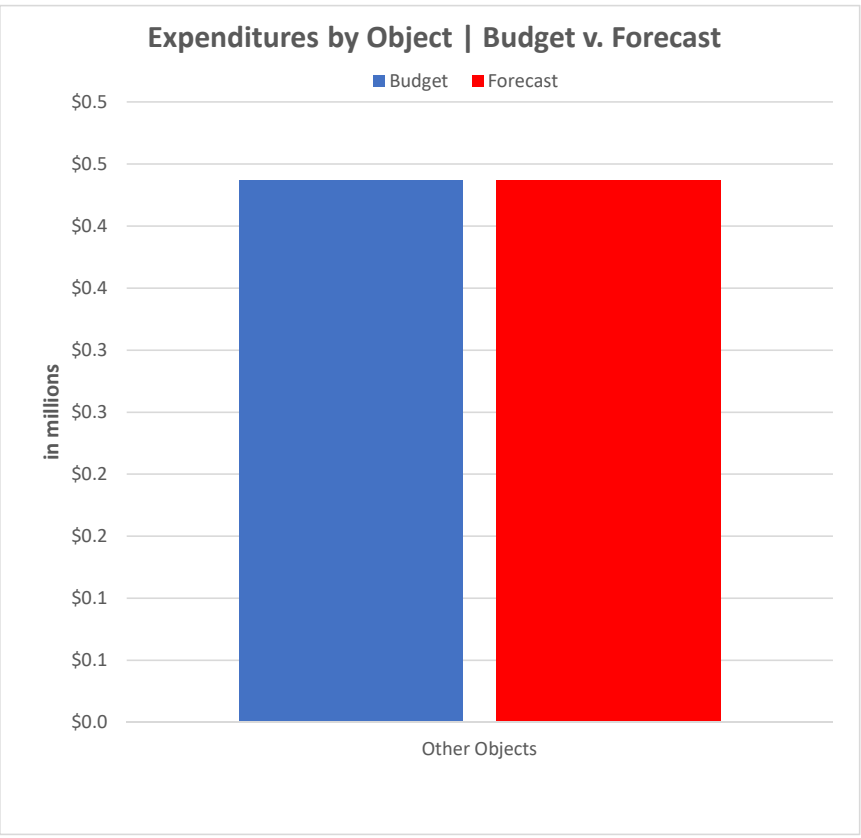
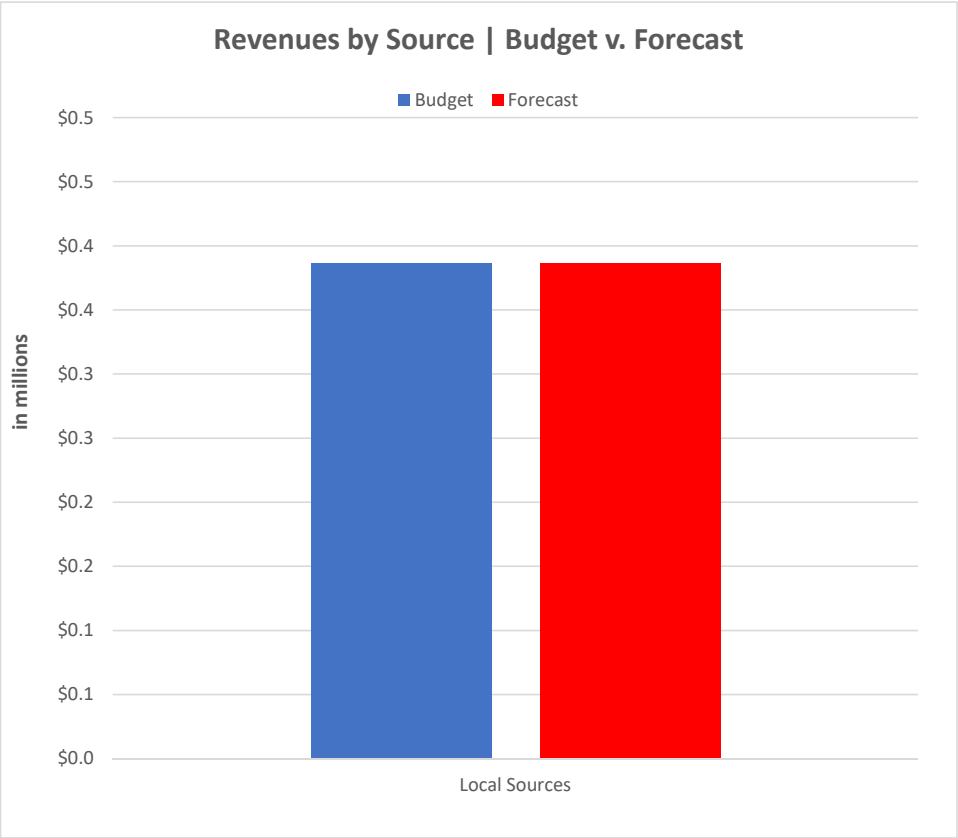
For the Period Ending September 30, 2025

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 479,945	\$ 387,072	\$ -	0.00%	\$ 387,072	\$ 387,072
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 479,945	\$ 387,072	\$ -	0.00%	\$ 387,072	\$ 387,072
Beginning Fund Balance	-	50,000	-	0.00%	50,000	50,000
TOTAL RESOURCES	\$ 479,945	\$ 437,072	\$ -	0.00%	\$ 437,072	\$ 437,072
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		0.00%	\$ 437,072	437,072
Transfers		-		0.00%	-	-
Total Operating Expenditures	\$ -	\$ 437,072	\$ -	0.00%	\$ 437,072	\$ 437,072
Contingencies	-	-		0.00%	-	-
Unappropriated Ending Fund Balance	-	-		0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 437,072	\$ -	0.00%	\$ 437,072	\$ 437,072
OPERATING SURPLUS / (DEFICIT)					\$ -	\$ -

Corbett School District 39

300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending September 30, 2025



Corbett School District 39

400 Capital Projects | Financial Projection by Object

For the Period Ending September 30, 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	-	-	-	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 September 30, 2025

