



# Corbett School District Financial Trends

January 2026

# Ending Fund Balance Changes

- ▶ Payroll and Health Insurance expenditures continue to trend favorably.
- ▶ \$160,000 remains a projected expenditure pending the IRS/OR Dept. of Revenue response.
- ▶ Materials and Supplies expenditures for January were less than projected

# 2026-27 Budget

- ▶ The economic forecast release earlier this month indicated an increase in projected revenues for Oregon.
- ▶ The increased revenue projects reduce the state deficit from \$750M to about \$300M.
- ▶ The legislature is reviewing options for increasing revenue and decreasing expenditure.
- ▶ Reductions in the State School Fund, Student Investment Account, High School Success and other programs are still being considered.

# 2026-27 Budget

- ▶ Budget scenarios are being developed pending the outcome of the Legislative session.
  - ▶ Flat Funding - The current allocations remain the same
  - ▶ 2.5% Reduction -

# Operational Changes

- ▶ The issues surrounding the submission of PERS files has been identified and corrected.
- ▶ Files for the 2025-26 fiscal year have been or will be submitted by the March 5, 2026 submission deadline.

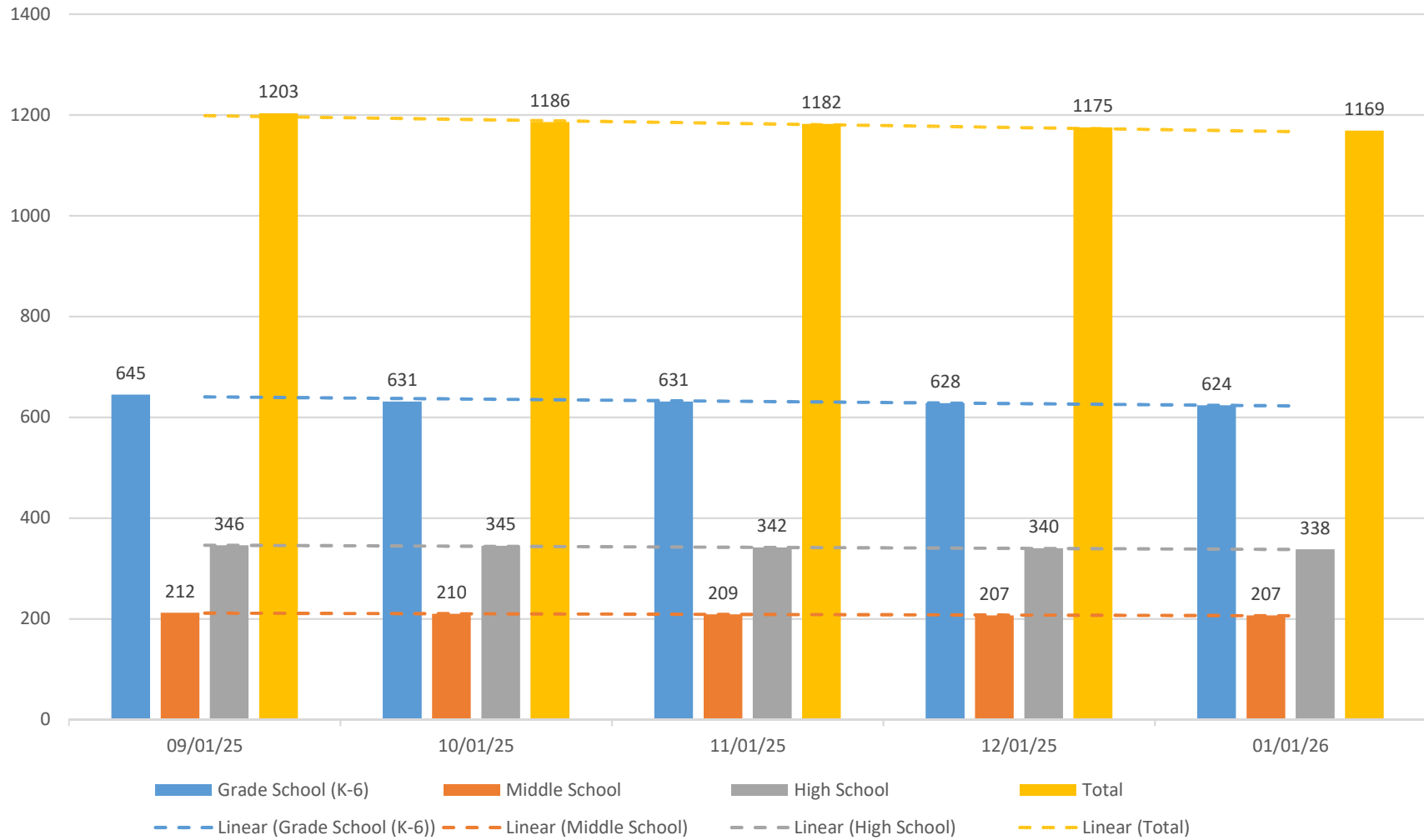
# Reports

- ▶ Cash Flow Report
- ▶ YTD Enrollment
- ▶ January 2026 Fund reports

GENERAL FUND

	Actual QTR 1	Actual QTR 2	Projected Jan	Projected Feb	Projected Mar	Projected QTR 3	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
Revenue											
Current Taxes	-	2,044,336	-	58,249	3,907	62,156	12,086	2,118,578	2,044,336	2,118,000	578
Prior Year Taxes	12,457	8,891	-	941	285	1,227	1,442	24,017	21,348	20,000	4,017
Other Taxes / Interest	161	149	-	66	807	873	51	1,235	311	1,000	235
Total Taxes	12,618	2,053,376	-	59,257	4,999	64,256	13,580	2,143,830	2,065,994	2,139,000	4,830
Common School Fund	-	-	-	-	-	-	72,000	72,000	-	144,000	(72,000)
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	-	2,277,424	3,423,554	2,277,424	13,766,484	9,211,636	13,838,257	(71,773)
Other SSF Revenue	4,625,768	3,439,738	1,146,130	290,000	2,277,424	3,713,554	2,349,424	14,128,484	9,211,636	14,272,257	(143,773)
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	3,584	2,521	19,806	7,318	76,716	63,293	52,000	24,716
Student Fees / Admissions	-	-	-	-	-	-	-	-	-	-	0
Rentals	-	-	-	-	-	-	-	-	-	-	0
Donations	-	-	-	-	-	-	-	-	-	-	0
Services to other Funds	-	-	-	35,000	-	35,000	109,073	144,073	-	167,798	(23,725)
Misc.	-	-	-	-	-	-	-	-	-	-	0
Total Other Revenue	23,363	26,229	13,701	38,584	2,521	54,806	116,391	220,789	63,293	278,390	(57,601)
TOTAL REVENUE	\$4,661,750	\$5,519,343	\$1,159,831	\$387,841	\$2,284,943	\$3,832,615	\$2,479,395	\$16,493,103	\$11,340,924	\$16,689,647	(196,544)
Expenditures										16,680,085	
Licensed Salaries	690,308	1,051,640	349,786	356,673	350,119	1,056,578	1,463,229	4,261,756	2,091,735	4,349,214	87,458
Support Staff Salaries	232,382	316,161	100,841	82,623	83,947	267,411	375,765	1,191,719	649,384	1,130,866	(60,853)
Admin Salaries	183,715	173,815	57,938	45,934	44,389	148,261	139,340	645,132	415,469	693,854	48,722
Confidential Salaries	139,206	139,206	46,402	43,544	43,252	133,198	130,622	542,231	324,813	549,142	6,911
Temp Salaries/Extra Duty	83,181	133,935	39,877	32,827	32,827	105,531	201,282	523,928	256,993	463,942	(59,986)
Total Salaries	1,328,792	1,814,757	594,845	561,600	554,533	1,710,978	2,310,238	7,164,765	3,738,394	7,187,018	22,253
PERS	343,515	457,767	148,810	148,344	147,136	444,290	593,897	1,839,470	950,092	1,883,759	44,289
FICA	101,377	136,041	44,811	42,460	40,718	127,989	172,113	537,520	282,229	564,152	26,632
Insurance	283,054	403,633	137,503	145,154	142,700	425,357	558,331	1,670,374	824,189	1,921,186	250,812
Other Benefits	87,211	165,515	97,802	34,132	82,692	214,627	113,581	580,934	350,529	591,495	10,561
Total Benefits	815,157	1,162,956	428,926	370,091	413,247	1,212,264	1,437,922	4,628,298	2,407,039	4,960,592	332,294
Purchased Services	513,429	856,513	301,976	142,539	139,448	583,963	329,754	2,283,659	1,671,918	1,662,670	(620,989)
Supplies & Materials	59,452	276,144	27,617	78,638	31,006	137,260	160,659	633,515	363,212	904,761	271,246
Capital Outlay	73,892	356,591	210	10,659	34,578	45,447	165,383	641,313	430,693	963,906	322,593
Other Objects	-	-	-	-	-	-	668,345	668,345	-	668,345	0
Transfers	-	-	-	-	-	-	283,763	283,763	-	283,763	0
TOTAL EXPENDITURES	\$2,790,722	\$4,466,961	\$1,353,573	\$1,163,526	\$1,172,812	\$3,689,912	\$5,356,063	16,303,659	8,611,256	\$16,631,055	\$327,396
Net Cash Flow	1,871,028	1,052,382	(193,742)	(775,686)	1,112,131	142,703	(2,876,669)				
Ending Cash Balance	\$1,871,028	\$2,923,410	\$2,729,667	\$1,953,982	\$3,066,113	\$3,066,113	\$189,444	\$189,444			
									1.16% (Percentage of Projected Expendit		

## Corbetts School District 39 2025-26 Enrollment



# Corbett School District 39

## 100 General Fund | Financial Projection by Object

For the Period Ending January 31, 2026

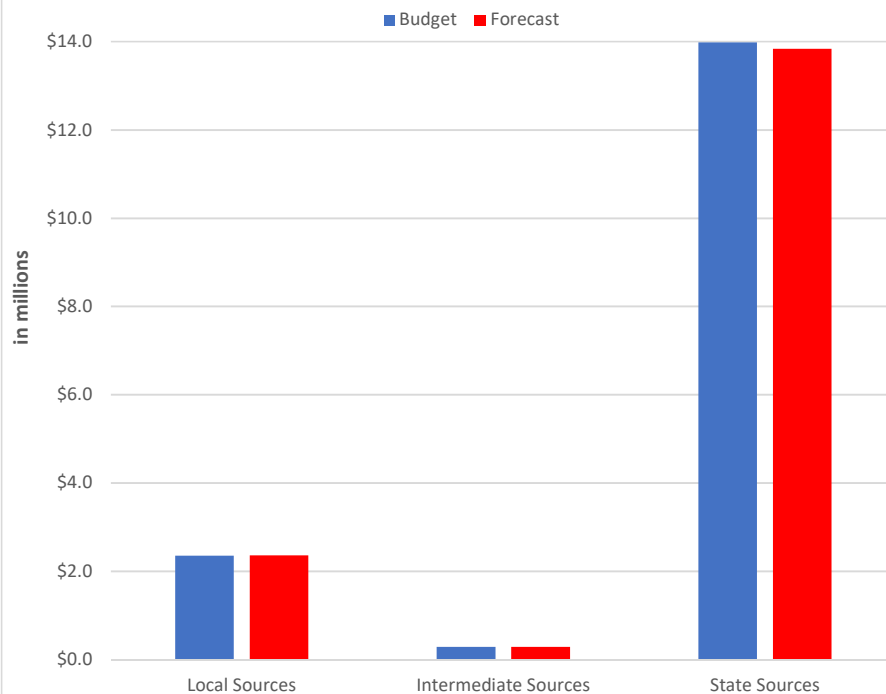
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ 2,563,146	\$ 2,358,798	\$ 2,129,288	90.27%	\$ 235,331	\$ 2,364,619
Intermediate Sources	201,200	290,000	-	0.00%	290,000	290,000
State Sources	12,762,126	13,982,257	\$ 9,211,636	65.88%	4,626,848	13,838,484
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>\$ 11,340,924</b>	<b>68.19%</b>	<b>\$ 5,152,179</b>	<b>\$ 16,493,103</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 17,619,013</b>	<b>\$ 16,631,055</b>	<b>\$ 11,340,924</b>	<b>68.19%</b>	<b>\$ 5,152,179</b>	<b>\$ 16,493,103</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 7,380,501	\$ 7,187,018	\$ 3,738,394	52.02%	\$ 3,426,371	\$ 7,164,765
Associated Payroll Costs	5,444,292	4,960,592	2,407,039	48.52%	2,221,260	4,628,298
Purchased Services	1,923,156	1,662,670	1,671,918	100.56%	611,741	2,283,659
Supplies and Materials	633,668	904,761	363,212	40.14%	270,302	633,515
Capital Outlay	665,400	-	-	0.00%	-	-
Other Objects	1,569,496	963,906	430,693	44.68%	210,621	641,313
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>\$ 8,611,256</b>	<b>52.68%</b>	<b>\$ 7,408,639</b>	<b>\$ 16,019,896</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>\$ 8,611,256</b>	<b>51.78%</b>	<b>\$ 7,408,639</b>	<b>\$ 16,303,659</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>						
			<b>\$ 2,729,667</b>		<b>\$ (2,256,460)</b>	<b>\$ 189,444</b>

# Corbett School District 39

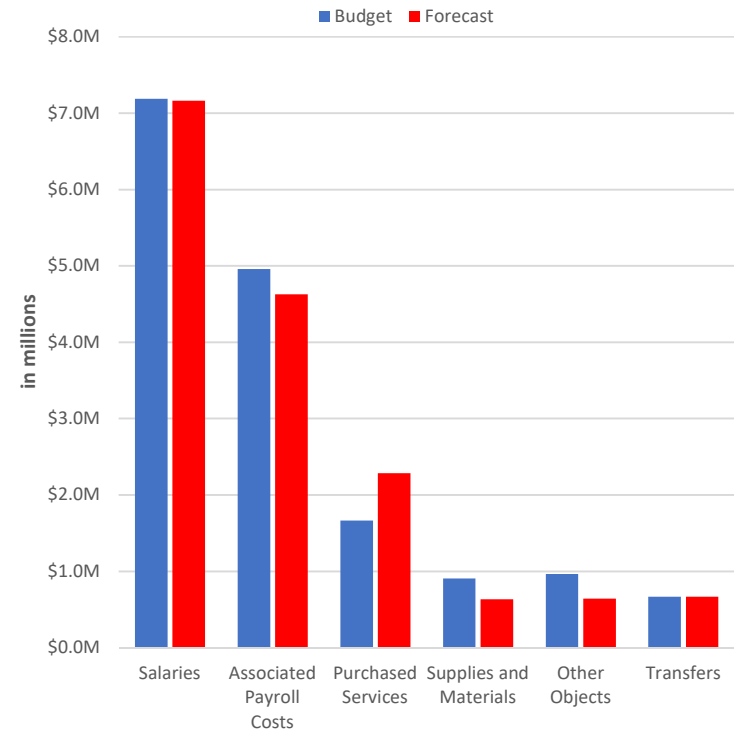
## 100 General Fund | Financial Projection by Object

For the Period Ending January 31, 2026

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 January 31, 2026

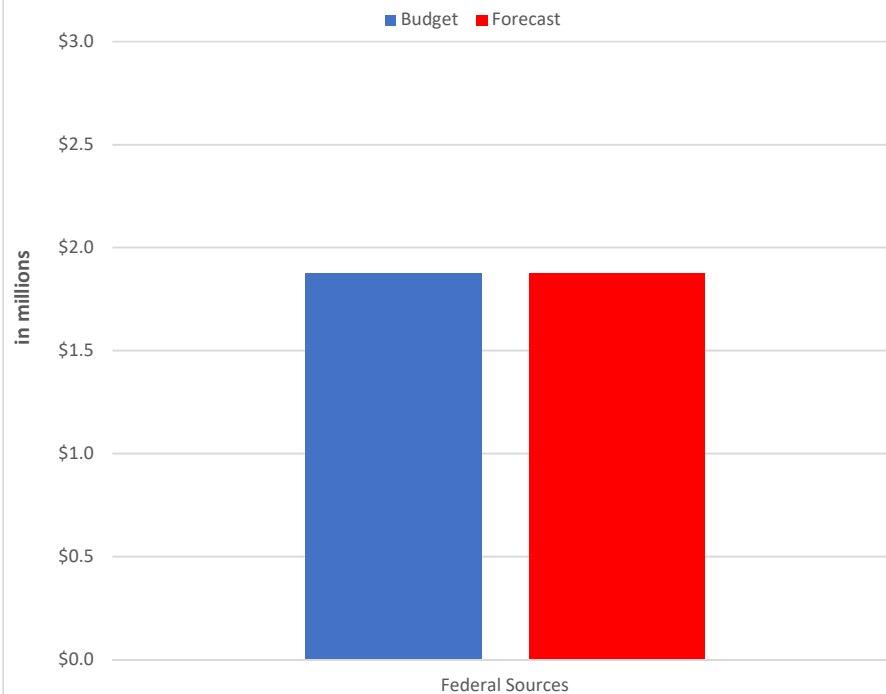
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	1,284,483	1,875,633	428,816	18.65%	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

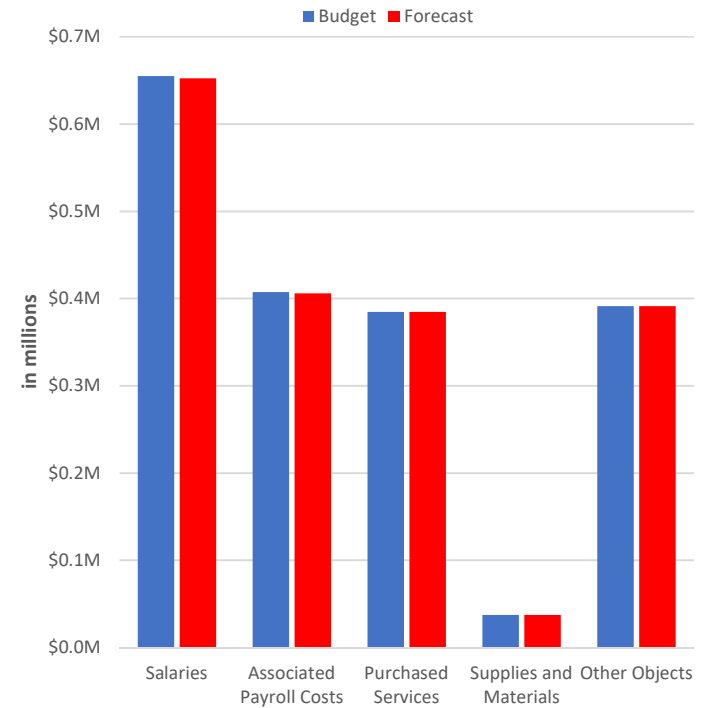
## 201 Federal Funds | Financial Projection by Object

For the Period Ending January 31, 2026

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 January 31, 2026

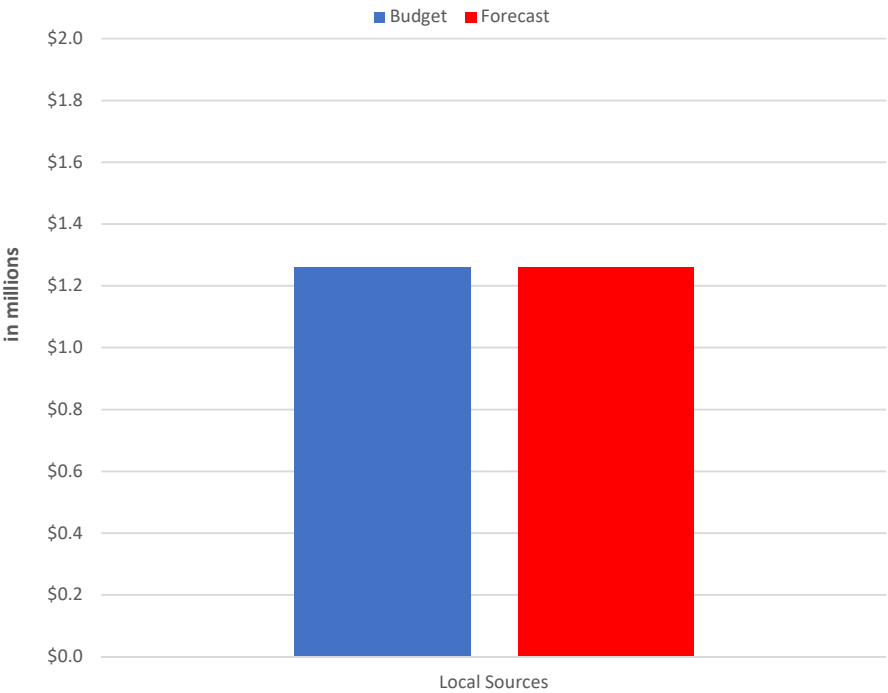
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ 1,260,000	\$ 368,243	29.23%	\$ 891,757	\$ 1,260,000
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	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	\$ 213,162	49.54%	\$ 117,681	\$ 330,844
Associated Payroll Costs	-	289,681	116,619	40.26%	75,270	191,889
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>\$ 453,651</b>	<b>36.00%</b>	<b>\$ 228,998</b>	<b>\$ 682,649</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 1,260,000</b>	<b>\$ 453,651</b>	<b>36.00%</b>	<b>\$ 228,998</b>	<b>\$ 682,649</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ (85,408)</b>		<b>\$ 662,759</b>	<b>\$ 577,351</b>

# Corbett School District 39

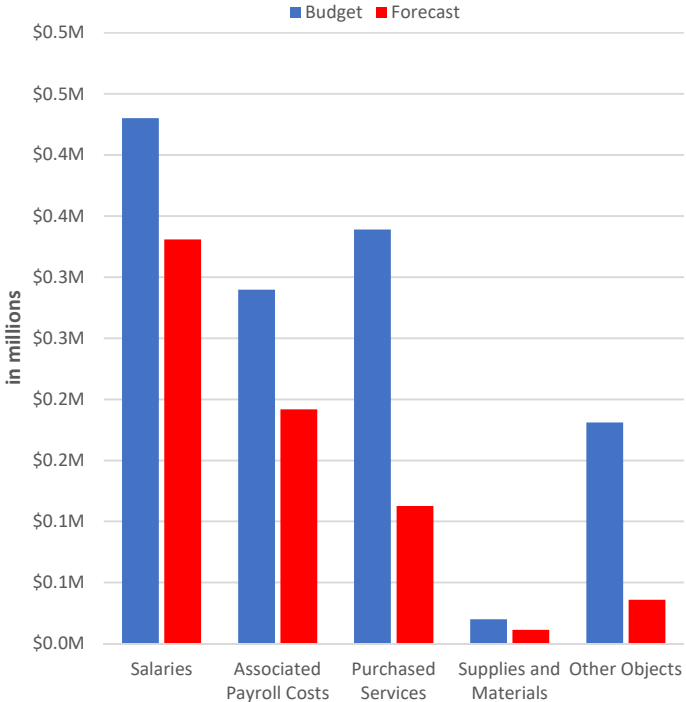
## 201 SBMH Grant | Financial Projection by Object

For the Period Ending January 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

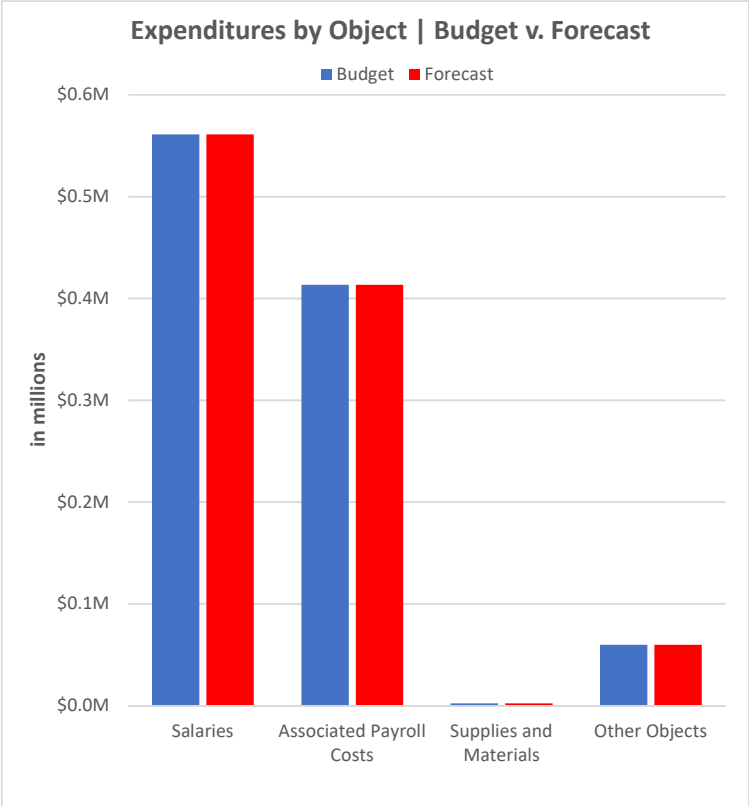
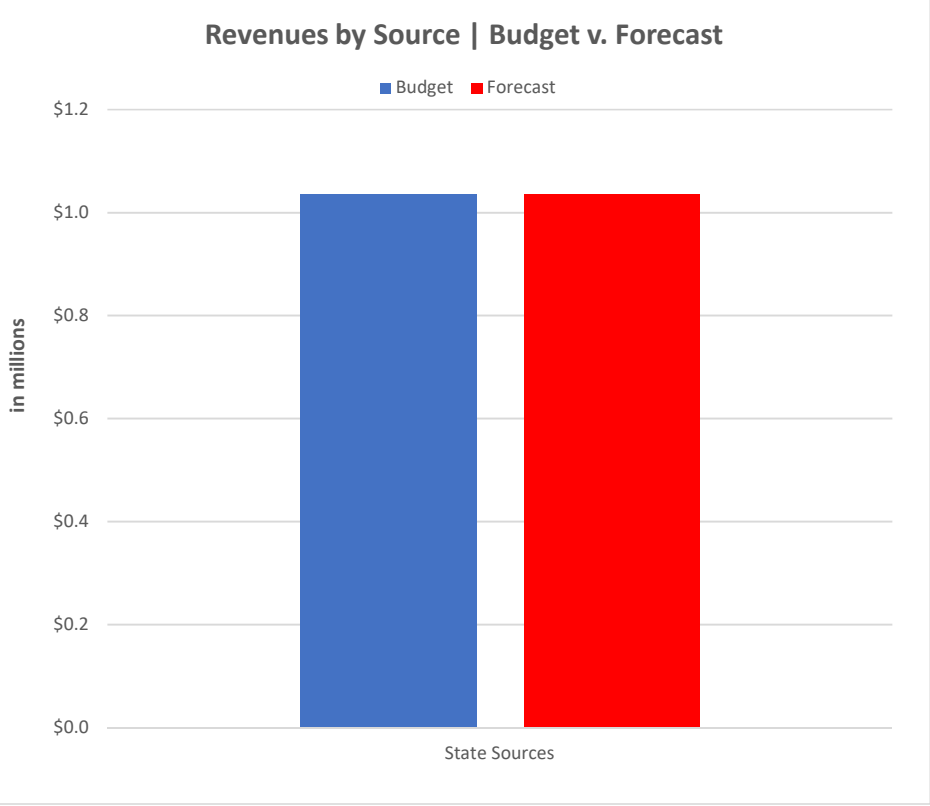
For the Period Ending January 31, 2026

	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	335,408	32.35%	701,251	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>\$ 335,408</b>	<b>32.35%</b>	<b>\$ 701,251</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>\$ 335,408</b>	<b>32.35%</b>	<b>\$ 701,251</b>	<b>\$ 1,036,659</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 658,603	\$ 561,046	\$ 267,000	47.59%	\$ 294,046	\$ 561,046
Associated Payroll Costs	273,557	413,439	162,569	39.32%	250,870	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>\$ 429,569</b>	<b>41.44%</b>	<b>\$ 607,120</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>\$ 429,569</b>	<b>41.44%</b>	<b>\$ 607,120</b>	<b>\$ 1,036,689</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ (94,161)</b>		<b>\$ 94,131</b>	<b>\$ (30)</b>

# Corbett School District 39

## 251 Student Investment Account | Financial Projection by Object

For the Period Ending January 31, 2026



# Corbett School District 39

## 252 High School Success | Financial Projection by Object

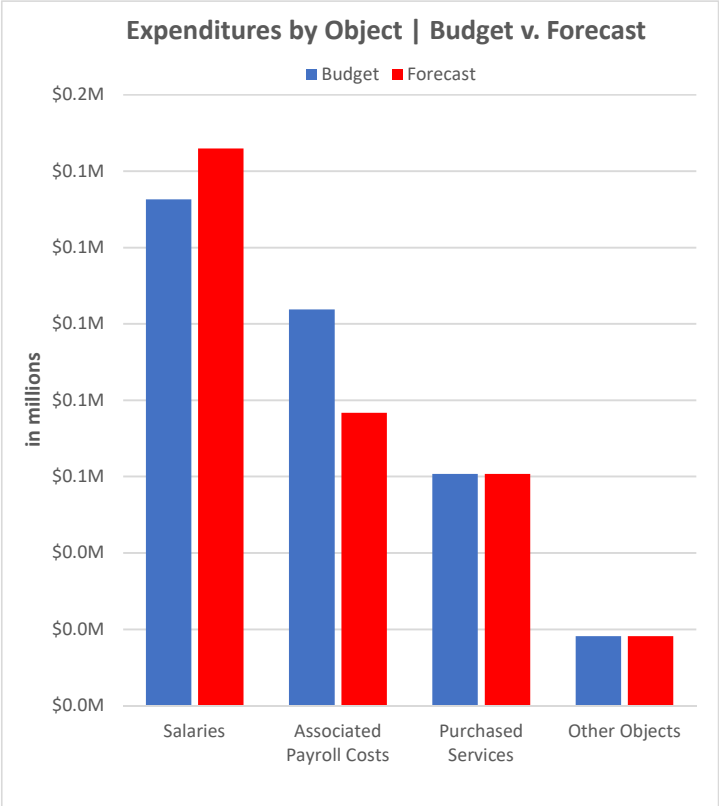
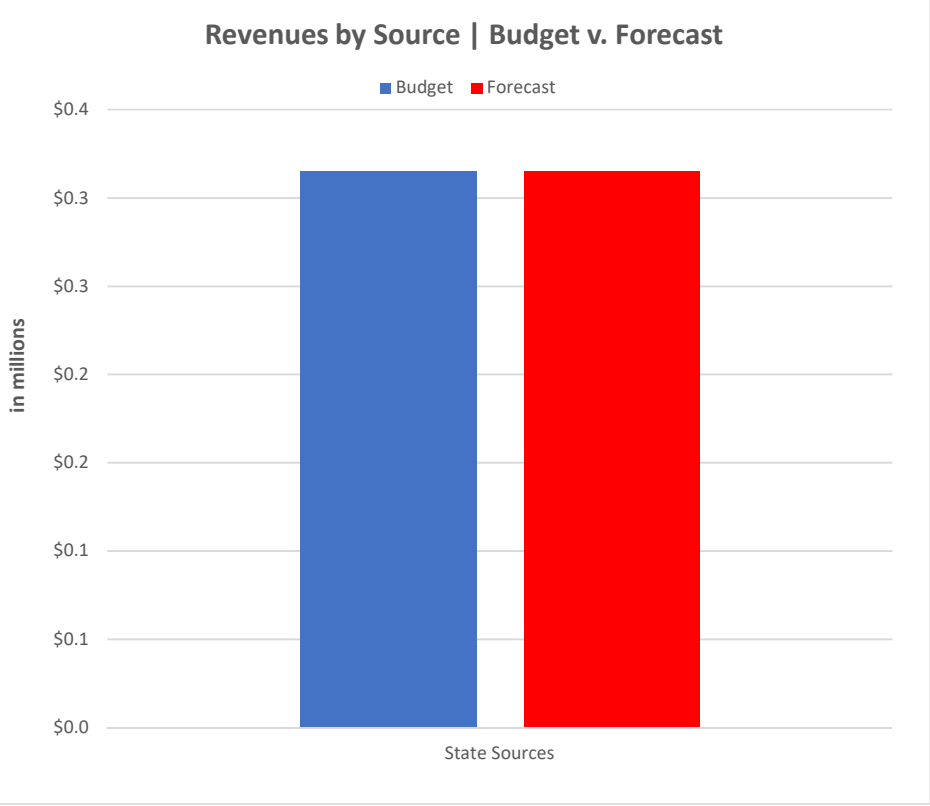
For the Period Ending January 31, 2026

	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	\$ 82,214	61.97%	\$ 63,715	\$ 145,929
Associated Payroll Costs	34,602	103,769	38,574	37.17%	38,168	76,741
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>\$ 120,787</b>	<b>38.30%</b>	<b>\$ 180,813</b>	<b>\$ 301,600</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ 120,787</b>	<b>38.30%</b>	<b>\$ 180,813</b>	<b>\$ 301,600</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ 126,634</b>		<b>\$ (112,875)</b>	<b>\$ 13,759</b>

# Corbett School District 39

## 252 High School Success | Financial Projection by Object

For the Period Ending January 31, 2026



# Corbett School District 39

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

For the Period Ending January 31, 2026

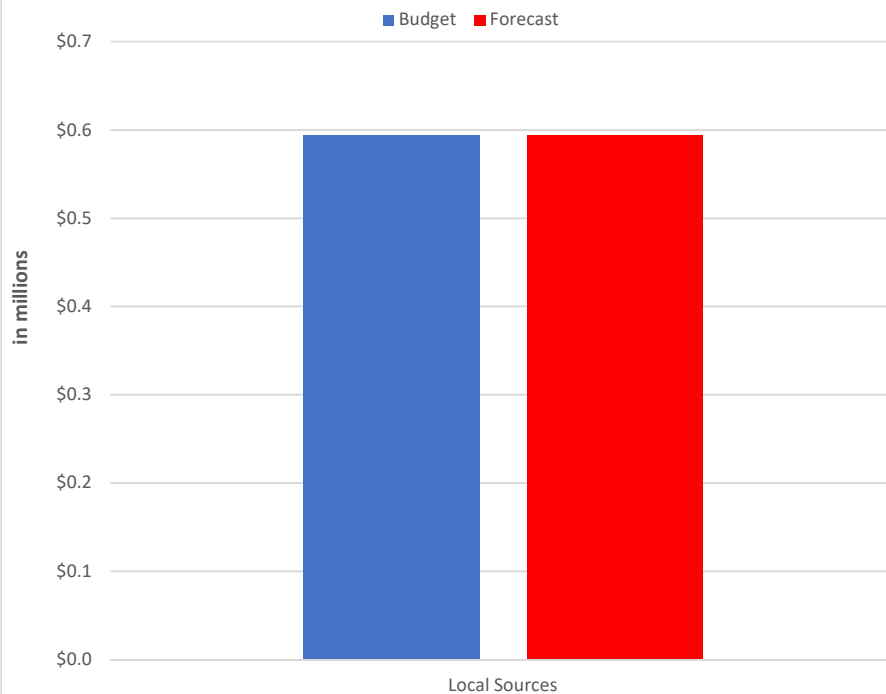
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 594,088
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	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

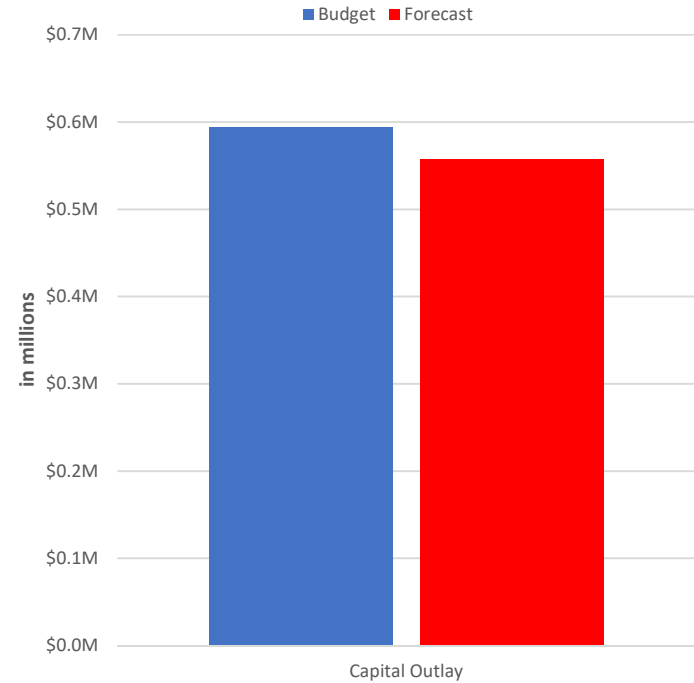
## 255 PGE Electrict Bus Fund | Financial Projection by Object

For the Period Ending January 31, 2026

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 January 31, 2026

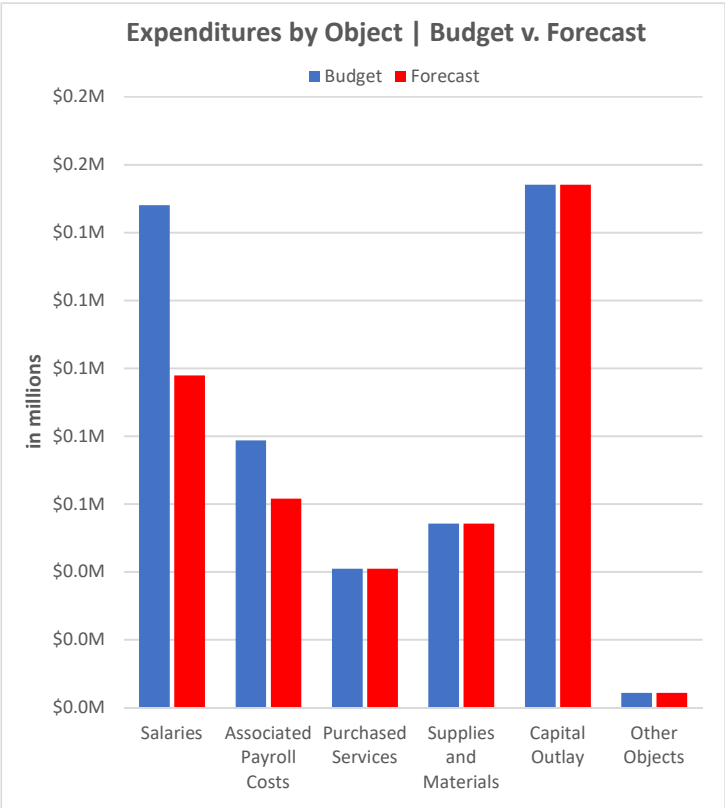
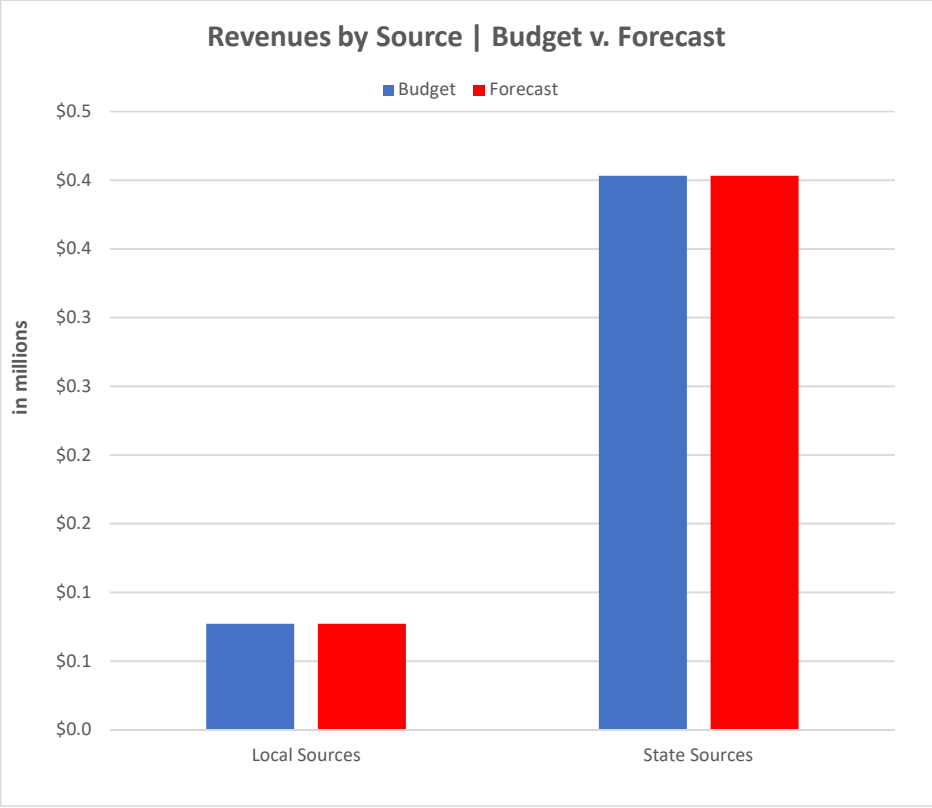
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ 77,113	\$ 76,955	99.80%	\$ 158	\$ 77,113
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	403,374	80,057	19.85%	323,317	403,374
Federal 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 January 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

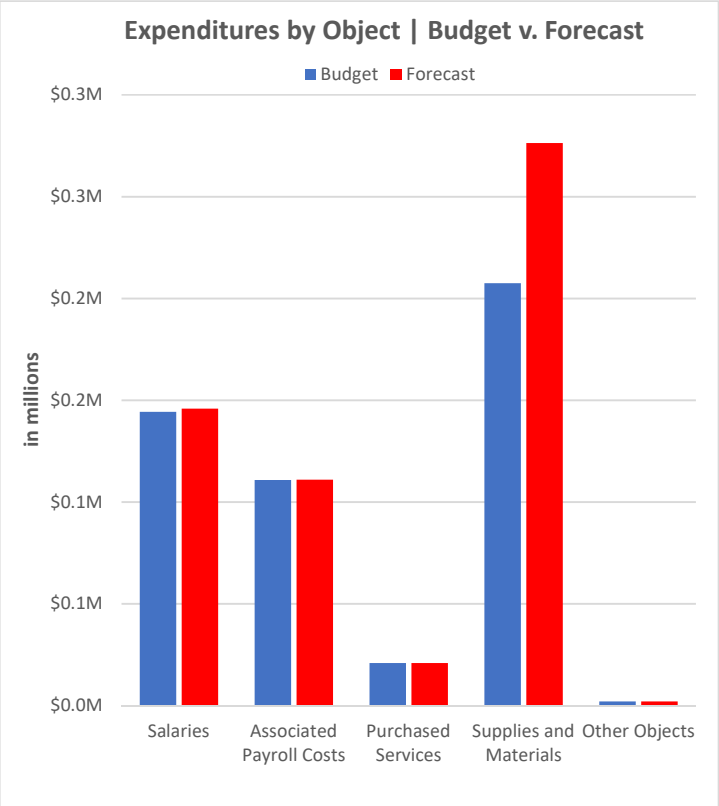
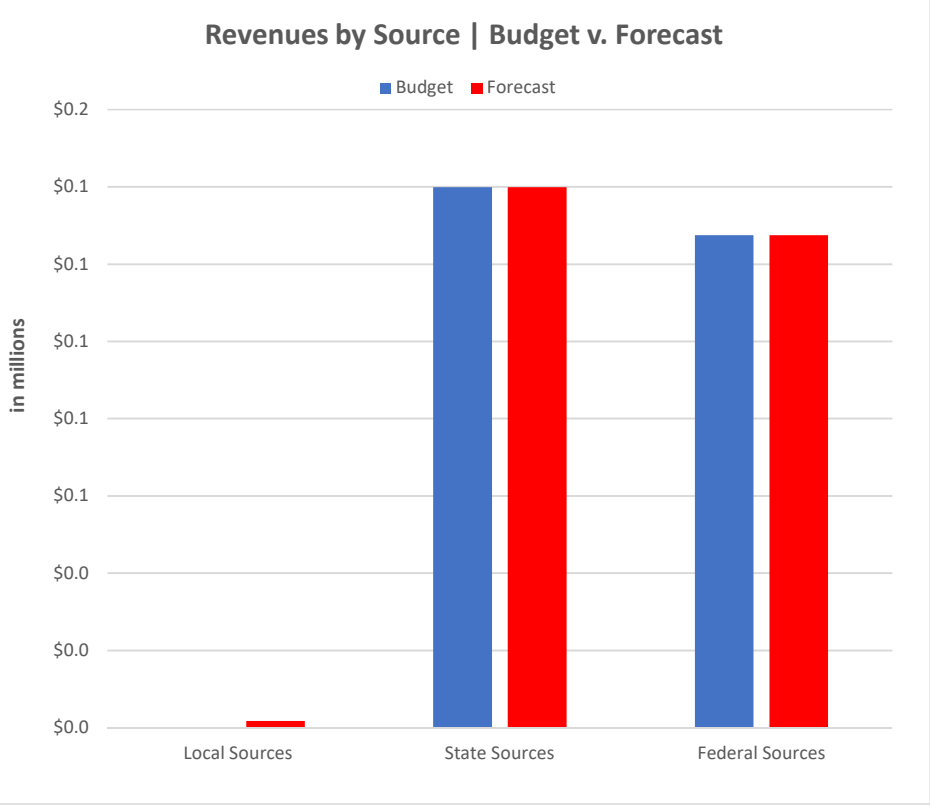
For the Period Ending January 31, 2026

	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	81,606	58.33%	58,290	139,896
Federal Sources	160,000	127,525	74,390	58.33%	53,135	127,525
Other Sources	121,268	218,345	65,504	30.00%	152,842	218,345
<b>Total Operating Revenues</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ 223,221</b>	<b>45.95%</b>	<b>\$ 264,267</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>\$ 223,221</b>	<b>45.95%</b>	<b>\$ 264,267</b>	<b>\$ 487,488</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 108,509	\$ 144,384	\$ 82,214	56.94%	\$ 63,715	\$ 145,929
Associated Payroll Costs	71,397	110,888	61,728	55.67%	49,284	111,012
Purchased Services	6,000	20,984	2,107	10.04%	18,877	20,984
Supplies and Materials	197,862	207,510	85,427	41.17%	190,909	276,337
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>\$ 231,476</b>	<b>47.65%</b>	<b>\$ 324,785</b>	<b>\$ 556,262</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ 231,476</b>	<b>47.65%</b>	<b>\$ 324,785</b>	<b>\$ 556,262</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>			<b>\$ (8,255)</b>		<b>\$ (60,519)</b>	<b>\$ (68,774)</b>

# Corbett School District 39

## 299 Food Services | Financial Projection by Object

For the Period Ending January 31, 2026



# Corbett School District 39

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

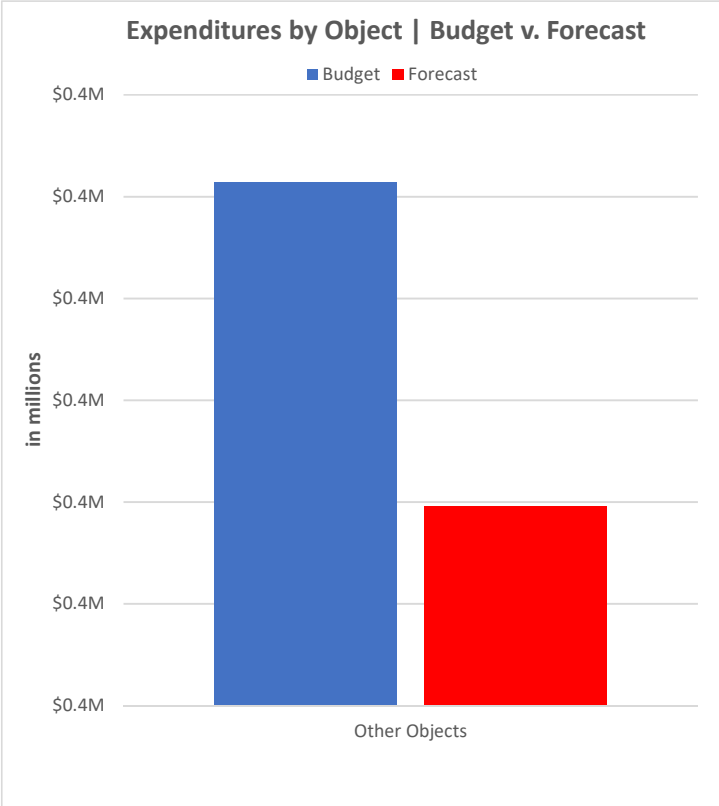
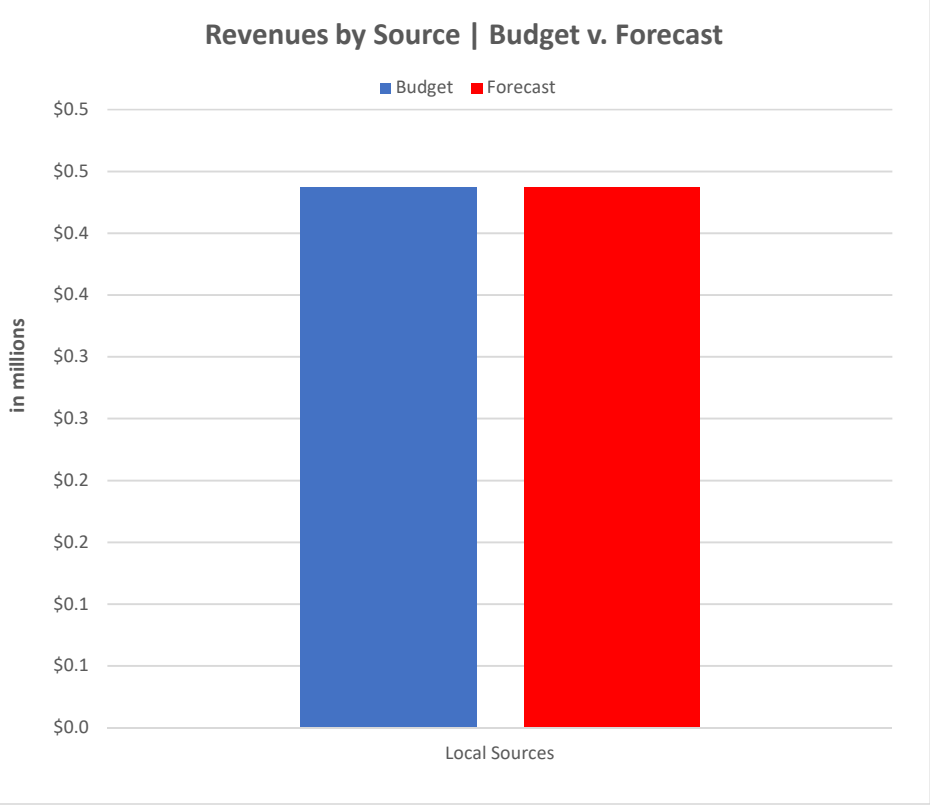
For the Period Ending January 31, 2026

	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 January 31, 2026



# Corbett School District 39

## 400 Capital Projects | Financial Projection by Object

For the Period Ending January 31, 2026

	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 January 31, 2026

