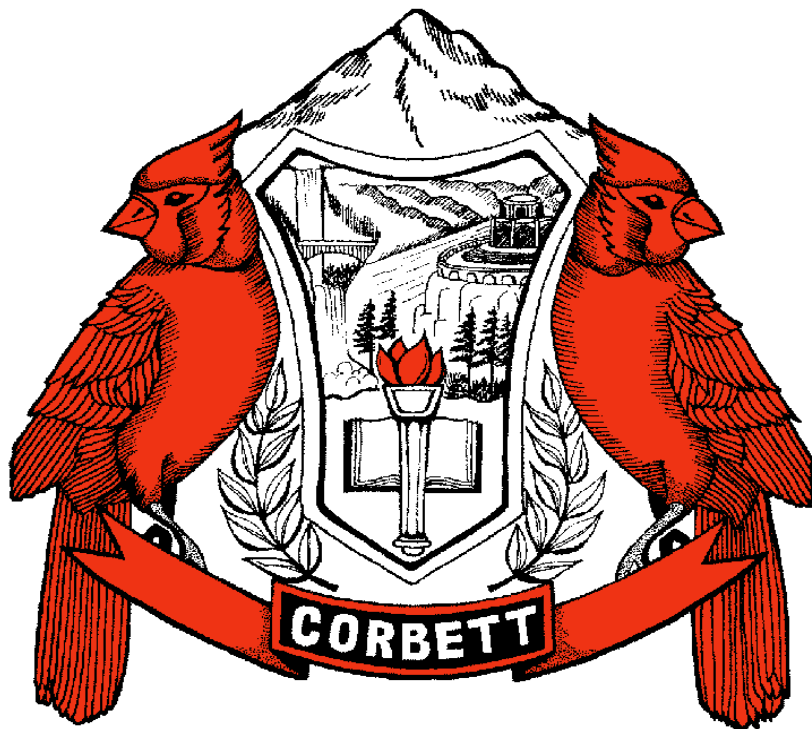


# CORBETT SCHOOL DISTRICT NO. 39

Multnomah County, Oregon



35800 E Historic Columbia River Hwy  
Corbett, OR 97019  
[www.corbett.k12.or.us](http://www.corbett.k12.or.us)

2020-2021 Fiscal Year  
Adopted Budget

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## INTRODUCTION

The Corbett School District No. 39 (CSD) is pleased to present the adopted budget for the fiscal year 2020-2021. The CSD Budget Committee approved CSD's proposed budget with one modification on June 3, 2020. The Tax Supervising and Conservation Commission (TSCC) reviewed and certified the approved budget without recommendation or objection. Due to the uncertainty of state education funding, the TSCC requested the district to report its revised FY2020-21 budget to the Commission no later than December 31, 2020. The District expects to comply with this request. The CSD Board of Directors adopted the approved budget on June 23, 2020 after changes to state revenue assumptions and no modifications to approved appropriations.

This section contains the Superintendent's budget message, a brief explanation of changes from the proposed, approved, to adopted budgets, and a one-page budget in brief.

The following sections include information about the District, Oregon School Finance, budget preparation and the steps to adoption, financial schedules, and other reports that readers may find useful.

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## **Corbett School District**

### **2020-2021 Budget Message (April 29, 2020)**

*The goal of Corbett School District is to foster intellectual development, social awareness and civic responsibility among the members of our school community.*

#### **The Budget Document:**

This document is intended to serve as a financial plan for both receipts and expenditures for the 2020-2021 fiscal year. To assist in preparing the plan and to help others to understand the document, it contains: 2017-18 and 2018-19 audited figures, the 2019-2020 budgeted and estimated figures, and the proposed 2020-2021 figures.

#### **The Financial Policies of the District:**

The District Budget is a planning document. It is the intention of Corbett School District to plan for the future and to develop a budget document that is driven by our District goals, our programming decisions and our student enrollment projections. While we recognize the value of maintaining a reasonable level of cash reserves, we are committed to bringing to bear all of the District's resources in support of the upcoming school year.

#### **COVID-19 and the Impact on Our Budget:**

The COVID-19 pandemic has created havoc across our country and state. Beyond any doubt the COVID-19 shutdown of our economy will impact school funding. This document has been prepared based upon the advice of the Oregon Department of Education (ODE) and based upon the only published revenue estimates available at this time. Revenue estimates are not scheduled to be updated until late May 2020 so until then we continue to use numbers provided to us by the ODE to create this budget. With certitude this budget will be modified downward.

This budget includes new revenue that would will have a positive impact to our programs this upcoming year and beyond. During the 2019 session, the Oregon legislature passed the Student Success Act (SSA). When fully implemented, the Student Success Act is expected to invest \$2 billion in Oregon education every two years; that's a \$1 billion investment in early learning and K-12 education each year. Of those funds, \$200 million goes into the State School Fund and the remaining is distributed into three accounts: the Early Learning Account, the Student Investment Account (SIA) and the Statewide Education Initiatives Account.

Before the COVID-19 pandemic, Corbett was anticipating receiving over \$900,000 from the SIA. After a long process of community engagement those dollars were earmarked to:

- Maintain reasonable class size by retaining teachers that would either need to be cut (or have other programs cut in order to retain those positions) due to the gradual reduction in student body size;
- Increase student supports in the area of mental health by hiring additional counselors;

- Increase student safety by paying for a loan to renovate the recently purchased Natural Resource Center in Springdale and finally move the middle school students out of the current building; and,
- Increase student offerings in CTE by creating additional CTE course offerings.

It is unclear to what extent the SSA will be impacted by the economic fallout of COVID-19. As a precautionary measure, ODE has directed districts to develop a tiered SIA plan that reflects the priorities identified by the community while acknowledging the unpredictability of incoming revenue. A DRAFT of our tiered approach to reductions in SIA follows; this is only a draft and will be reviewed by the ODE for compliance, but it demonstrates a reasonable order in which the SIA funds could be reduced according to the rules established by the ODE. Further ODE has indicated we should implement a hiring freeze related to SIA until the future has more clarity.

#### Draft of SIA Budget Reductions Commensurate with ODE's Rules for Reduction in Spending

| Estimated SIA Budget 2020-21  |                          |
|---|--------------------------|
| Activities  | 100% funded<br>\$927,557 |
| Increase FTE dedicated to counseling and mental health services by 1.5.   | \$150,000                |
| Fund a 1.0 FTE CTE position.  | \$100,000                |
| Secure renovation loan, renovate the buildings, and begin loan repayment.   | \$270,000                |
| Restore 3.0 FTE classroom teaching positions grades K 7 scheduled to be eliminated in 2020-2021 due to decline in enrollment. | \$300,000                |
| Increase FTE dedicated to special education services by 1.0.  | \$100,000                |
| <b>Total</b>  | <b>\$920,000</b>         |

| Activities  | 90% Funded<br>\$834,801 | Activities to be cut                            | Amount Cut       |
|---|-------------------------|---|------------------|
| Increase FTE dedicated to counseling and mental health services by 1.5.   | \$150,000               | 1.0 FTE dedicated to special education services | \$100,000        |
| Fund a 1.0 FTE CTE position.  | \$100,000               |   |                  |
| Secure renovation loan, renovate the buildings, and begin loan repayment.   | \$270,000               |   |                  |
| Restore 3.0 FTE classroom teaching positions grades K 7 scheduled to be eliminated in 2020-2021 due to decline in enrollment. | \$300,000               |   |                  |
| <b>Total</b>  | <b>\$820,000</b>        | <b>Total</b>                                    | <b>\$100,000</b> |

**Draft of SIA Budget Reductions Commensurate with ODE's Rules for Reduction in Spending, continued**

| Activities  | 80% Funded<br>\$742,045 | Activities to be cut                            | Amount Cut       |
|---|-------------------------|---|------------------|
| Increase FTE dedicated to counseling and mental health services by 1.5.   | \$150,000               | 1.0 FTE dedicated to special education services | \$100,000        |
| Secure renovation loan, renovate the buildings, and begin loan repayment.   | \$270,000               | 1.0 FTE CTE position                            | \$100,000        |
| Restore 3.0 FTE classroom teaching positions grades K 7 scheduled to be eliminated in 2020-2021 due to decline in enrollment. | \$300,000               |   |                  |
| <b>Total</b>  | <b>\$720,000</b>        | <b>Total</b>                                    | <b>\$200,000</b> |

| Activities  | 70% funded<br>\$649,289 | Activities to be cut                            | Amount Cut       |
|---|-------------------------|---|------------------|
| Increase FTE dedicated to counseling and mental health services by 1.5.   | \$150,000               | 1.0 FTE dedicated to special education services | \$100,000        |
| Secure renovation loan, renovate the buildings, and begin loan repayment.   | \$270,000               | 1.0 FTE CTE position                            | \$100,000        |
| Restore 2.0 FTE classroom teaching positions grades K 7 scheduled to be eliminated in 2020-2021 due to decline in enrollment. | \$200,000               | 1.0 classroom teaching position grades K 7      | \$100,000        |
| <b>Total</b>  | <b>\$620,000</b>        | <b>Total</b>                                    | <b>\$300,000</b> |

| Activities  | 60% funded<br>\$556,534 | Activities to be cut                                       | Amount Cut       |
|---|-------------------------|--|------------------|
| Increase FTE dedicated to counseling and mental health services by 1.0.   | \$100,000               | 1.0 FTE dedicated to special education services            | \$100,000        |
| Secure renovation loan, renovate the buildings, and begin loan repayment.   | \$270,000               | 1.0 FTE CTE position                                       | \$100,000        |
| Restore 2.0 FTE classroom teaching positions grades K 7 scheduled to be eliminated in 2020-2021 due to decline in enrollment. | \$200,000               | 1.0 FTE classroom teaching position grades K 7             | \$100,000        |
|   |                         | .5 FTE dedicated to counseling and mental health services. | \$50,000         |
| <b>Total</b>  | <b>\$570,000</b>        | <b>Total</b>   | <b>\$350,000</b> |



**Draft of SIA Budget Reductions Commensurate with ODE's Rules for Reduction in Spending, continued**

| Activities  | 50% funded<br>\$463,778 | Activities to be cut                                       | Amount Cut       |
|---|-------------------------|--|------------------|
| Increase FTE dedicated to counseling and mental health services by 1.0.   | \$100,000               | 1.0 FTE dedicated to special education services            | \$100,000        |
| Secure renovation loan, renovate the buildings, and begin loan repayment.   | \$170,000               | 1.0 FTE CTE position                                       | \$100,000        |
| Restore 2.0 FTE classroom teaching positions grades K 7 scheduled to be eliminated in 2020-2021 due to decline in enrollment. | \$200,000               | 1.0 FTE classroom teaching position grades K 7             | \$100,000        |
|   |                         | .5 FTE dedicated to counseling and mental health services. | \$50,000         |
|   |                         | Renovation loan repayment.                                 | \$100,000        |
| <b>Total</b>  | <b>\$470,000</b>        | <b>Total</b>   | <b>\$450,000</b> |

| Activities   | 40% funded<br>\$371,022 | Activities to be cut                                       | Amount Cut       |
|--|-------------------------|--|------------------|
| Increase FTE dedicated to counseling and mental health services by 1.0.  | \$100,000               | 1.0 FTE dedicated to special education services            | \$100,000        |
| Secure renovation loan, renovate the buildings, and begin loan repayment.  | \$170,000               | 1.0 FTE CTE position                                       | \$100,000        |
| Restore 1.0 FTE teaching position grades K 7 scheduled to be eliminated in 2020-2021 due to decline in enrollment. | \$100,000               | 2.0 FTE classroom teaching positions grades K 7            | \$200,000        |
|  |                         | .5 FTE dedicated to counseling and mental health services. | \$50,000         |
|  |                         | Renovation loan repayment.                                 | \$100,000        |
| <b>Total</b>   | <b>\$370,000</b>        | <b>Total</b>   | <b>\$550,000</b> |

| Activities  | 30% funded<br>\$278,261 | Activities to be cut                                       | Amount Cut       |
|---|-------------------------|--|------------------|
| Increase FTE dedicated to counseling and mental health services by 1.0.   | \$100,000               | 1.0 FTE dedicated to special education services            | \$100,000        |
| Secure renovation loan, renovate the buildings, and begin loan repayment. | \$170,000               | 1.0 FTE CTE position                                       | \$100,000        |
|   |                         | 3.0 FTE classroom teaching positions grades K 7            | \$300,000        |
|   |                         | .5 FTE dedicated to counseling and mental health services. | \$50,000         |
|   |                         | Renovation loan repayment.                                 | \$100,000        |
| <b>Total</b>  | <b>\$270,000</b>        | <b>Total</b>   | <b>\$650,000</b> |

**Draft of SIA Budget Reductions Commensurate with ODE's Rules for Reduction in Spending, continued**

| Activities  | 20% funded<br>\$185,511 | Activities to be cut  | Amount Cut       |
|---|-------------------------|---|------------------|
| Increase FTE dedicated to counseling and mental health services by .5.    | \$50,000                | 1.0 FTE dedicated to special education services             | \$100,000        |
| Secure renovation loan, renovate the buildings, and begin loan repayment. | \$135,000               | 1.0 FTE CTE position  | \$100,000        |
|   |                         | 3.0 FTE classroom teaching positions grades K 7             | \$300,000        |
|   |                         | 1.0 FTE dedicated to counseling and mental health services. | \$100,000        |
|   |                         | Renovation loan repayment.                                  | \$135,000        |
| <b>Total</b>  | <b>\$185,000</b>        | <b>Total</b>  | <b>\$735,000</b> |

| Activities  | 10% funded<br>\$92,755 | Activities to be cut  | Amount Cut       |
|---|------------------------|---|------------------|
| Increase FTE dedicated to counseling and mental health services by .5.    | \$50,000               | 1.0 FTE dedicated to special education services             | \$100,000        |
| Secure renovation loan, renovate the buildings, and begin loan repayment. | \$42,000               | 1.0 FTE CTE position  | \$100,000        |
|   |                        | 3.0 FTE classroom teaching positions grades K 7             | \$300,000        |
|   |                        | 1.0 FTE dedicated to counseling and mental health services. | \$100,000        |
|   |                        | Renovation loan repayment.                                  | \$228,000        |
| <b>Total</b>  | <b>\$92,000</b>        | <b>Total</b>  | <b>\$828,000</b> |

At the direction of ODE, a similar plan for the District's High School Success Act (HSSA) is being prepared by staff. Once again no one is sure about the extent that the HSSA will be impacted by the COVID-19 outbreak.

Finally, the majority of our budget is based upon the State School Fund (SSF) allocation, which is primarily funded by property taxes, state income taxes, and lottery funds. The continuing statewide shutdown will have a substantial impact to these sources but no one can predict the extent to which this will affect education.

These anticipated reductions will force us to grapple with a problem Corbett School District has endured for almost two decades; a lack of funding. During economic downturns the District has weathered each storm by balancing cuts with additional revenues. Traditionally, cuts have been levied in a way that protects the classroom and retains academic programming. I will continue to advocate for this approach. Our only source of revenue that will prevent cuts in staff is the addition of students. For at least seven years the District has worked to reduce the student population, not in response to any educational imperative, but rather in response to the political will of a subset of our broader community. In a perfect situation a reduction in students without reducing academic offerings, is a win/win! The influx of new SIA dollars was going to allow us to continue reducing our population, thereby reducing class size, without

immediately impacting offerings for students. About \$300,000 of the SIA dollars were earmarked to retain positions that we would lose because of our student body reduction from 2018-19 to 2019-20. This document excludes staffing cuts and a loss of the SIA dollars will require careful consideration of next steps.

It is best to think of this document as a starting place. It has largely been prepared, as recommended by the ODE, as if the COVID-19 outbreak had not occurred. We will certainly grapple with cuts and school size in the near future.

**Important Fixtures of the Proposed Budget:**

We anticipate a beginning fund balance of \$3.7 Million in the General Fund for 2020-21 Budget. The budget was prepared by aligning our revenue projections with the ODE's State School Fund Estimate published February 25, 2020 using 2019-20 Extended ADMw.

The beginning fund balance is substantial because of approximately \$2.3 million in loan funds carried forward from 2019-20 for the remodel of the Natural Resource Center. Because of the uncertainty of the fiscal climate, it has been suggested that we use the loan to repay the loan rather than move forward with the project. Initial indications from the bond counsel indicate this may not be an allowable use of those funds and could result in legal actions against individual board members and administrators who misuse public funds. Our own legal firm was unable to provide an opinion on the matter because it is outside the realm of their expertise. Additional counsel has been requested from firms recommended by our lawyers. At this point, it looks unlikely that we can use those funds for anything other than their original purpose. Efforts are still underway to resolve this question definitively.

This budget represents a plan to reproduce our current service level (CSL) of instruction and supports offered to students in grades K-12. As reported at the board meetings by the principals and student services director the CSL has stretched staff to the breaking point and any reductions in staffing would result in a critical reduction in services to students.

This budget maintains CSL but only because of two unsustainable fixtures of this plan and an influx of dollars from the SIA. The first is that there are no COLA's for any employees in this budget document. As a long-term strategy this is not sustainable if the District wants to continue to attract and maintain quality staff. Additionally, this feature of the budget is not something that can be unilaterally dictated by the district as this "COLA Freeze" will need to be negotiated with both unions regarding salaries and benefits next year as both contracts are expiring. In the past, we have been able to negotiate with the unions for a "COLA freeze" given that many of the employees do receive a step increase. However, this is not the case with confidential employees.

Confidential staff which includes district office staff, all administrators, department managers such as transportation, maintenance, and food service, as well as secretaries will have only received a 3.5% COLA over the last six years. Further, during the 16-17 school year most confidential staff actually lost more than 2% of their salaries due to furlough days that year. Examining the West Consumer Price Index from July of 2015 to March of 2019 the CPI index rose from 245.040 to 272.584, more than a 11.2% increase.

Essentially these staff will have lost more than 7.7% of their pay relative to inflation over that 6-year period.

We have arrived at this juncture through an intentional commitment to remain as small as is fiscally responsible while working to simultaneously maintain something close to our CSL; a service level which continues to provide students with rich academic and extracurricular opportunities. However, that commitment to remain as small as possible has pushed staff to the brink and has reduced opportunities for students. Class sizes continue to grow, intervention services have been reduced, ESL services have been reduced, career services have been reduced, extra-curricular opportunities have been reduced.

The second unsustainable fixture of this budget, which is a manifestation of the call to reduce the student population, can be seen on page 17. Next year, due to an expressed desire to reduce the district size by the Board, we anticipate a loss of student population which corresponds to a loss of revenue. You can see on page 17 that this year we were funded at a total of \$11,353,251 and next year's anticipated population will generate \$11,263,278. This is a loss of \$89,523 in revenue. However, the 2020-21 budget is based off of \$11,353,251 because we are funded at the higher of these two years. Unless we add back revenue, we will grapple with this revenue loss in the 2021-2022 cycle. This budget does reflect the use of approximately \$300,000 in SIA funds to account for the reduction in student population from the 2018-2019 school year to the 2019-2020 school year.

Further, I anticipate that we could have an ADMr lower than the projected 1,166 indicated on page 17 unless we take action as part of the district's new charter status. Our initial estimate is based upon a best-case scenario "cohort survival ratio" of 100%, as indicated on page 16, which involves flat population in grades 1-12. However, the CSD has about a 4% mobility rate in any given year which means we can expect about 4% of our students in grades 1-12 to move out of the district. The board has established a target of 81 students per grade level. However, the majority of our grades currently have more than 81 students. In order to hit the enrollment target presented in this budget the district will need to grapple with the idea of offsetting the probable cohort loss in grades that currently have more than 81 students through some fashion. If students who leave in grades that currently have more than 81 students are not replaced, we will lose more revenue. This will create a "free fall" that we were warned about by Rob Saxton in his 2019 report.

Consider the unsustainable fixtures of the budget in tandem along with uncertainty of SIA funding. We are only able to maintain CSL this coming year IF every employee has a 0% COLA AND if we live off of this current year's extended ADMw and if the SIA funds are fully implemented.

### **Class Size**

With the creation of the District Charter, class size in the primary grades is expected to increase above the 2019-2020 levels. We are currently targeting 81 students in kindergarten. Initial polling appears to indicate we have robust interest in our kindergarten program. Class size across other grades will likely be lower than this year unless a method for replacing current students is established for the new charter.

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**General Fund Ending Fund Balance:**

This budget assumes, see page 23, an ending fund balance of \$668,100 in the general fund with \$50,000 earmarked for contingency. It is understated to describe this as a meager contingency. First, as mentioned earlier, we will need to negotiate with both unions and this could impact the spending. Second, special education is a considerable wild card. SPED students costs are wildly variable but we spend an average of about \$10,500 per IEP with some students costing us more than \$90,000 per year. Further, unanticipated illness also has the potential to devour a contingency of that size. In recent years we have had staff members fall gravely ill which has required the unanticipated need to hire full year long-term subs. My point is this, this budget has the slimmest of cushions, a cushion that is likely to be eaten up by the vagaries of the unpredictability of school operations. Remember this budget is prepared as if COVID-19 had never happened, as if the SSF was fully intact, as if the SIA was fully funded, as if the HSSA was fully funded, as if all employees were given a COLA of 0%, and as if there were no cuts to critical positions.

**Funding K-12 Education in Oregon:**

The legislature is likely to pass bills that dramatically negatively affect our funding. During that process I will advocate for protecting the classrooms as much as possible, and for maintaining academic programming for as long as possible. These anticipated cuts in revenue will require a considered review of current spending and current revenue.

**Transportation Budgeting:**

The district is continuing with its required bus replacements. The budget includes \$115k for the purchase of one bus through a capital lease arrangement.

**Important Thoughts About This Budget and Our Work Ahead and the Future:**

Despite the uncertainty the future holds for our district, I want to stop and highlight the real reasons we are having these discussions. Students and the programs that serve them are what matter. We have been doing a good job of *fostering intellectual development, social awareness and civic responsibility among the members of our school community*. Examples of those successes can be found in:

- For three years, every graduate was admitted to college and had an average of more than \$45,000 in scholarships toward college.
- Our graduation rate is, and has been for years, one of the highest in the State.
- I believe Corbett School District is a stellar example of how a group of dedicated mission driven educators can make the transition to distance learning work for students.

Despite financial difficulties we are doing a great job for kids. This budget reflects a commitment to minimize impacts on kids. This upcoming year will be a challenge unlike any we have seen in our lifetimes' and I want to thank you all in advance for your willingness to have the difficult conversations we *are* forced to have.

Respectfully Submitted,  
Randy Trani Ed.D  
Superintendent  
Budget Officer

## Changes from Proposed to Approved Budget

June 2020

The State School Fund revenues in the proposed budget were based on estimates provided by the Oregon Department of Education (ODE) dated February 26, 2020. We expected to adjust those estimates after the Oregon Economic and Revenue Forecast for June 2020 was released on May 20, 2020. Consequently, during the first Budget Committee meeting on April 29, 2020, the Committee agreed to postpone subsequent meetings until June to allow time for district management to incorporate additional revenue information into the approved budget.

The Oregon Office of Economic Analysis presentation on May 20<sup>th</sup> projected a 10.9% reduction in 2019-21 gross general fund revenues from the previous biennium and further revenue reductions in the next two bienniums. This amounted to \$2.7 billion, \$4.4 billion, and \$3.3 billion of gross general fund revenue reductions in 2019-21, 2021-23, and 2023-25 respectively. Unlike previous recessions, however, the state has sizable reserves in the Education Stability Fund and the Oregon Rainy Day Fund available to help offset these shortfalls. Nevertheless, the use of the reserves is up to the Oregon Legislature, which has not scheduled a special session to address this issue as of the time of this writing.

Because of the uncertainty in state revenues available to K-12 education next year there has not been a new ODE State School Fund revenue estimate since February. It is up to districts to decide what revenue estimates to use for their upcoming budgets. Some continue to use the February estimate of \$4.59 billion distribution to districts for the 2020-21 school year knowing that there may be adjustments once we receive new guidance from ODE. Corbett SD has chosen to assume an 11% reduction in the State School Fund for their approved budget presentation, changing the state distribution from \$4.59 to \$4.10 billion. We are doing this with the belief that even if SSF revenues remain the same for 2020-21, there will likely be a significant reduction in the SSF distribution for the 2021-23 biennium that we should begin to prepare for now.

### Impact to Corbett SD Revenues

|  | February Estimate | CSD Estimate | Change to Proposed Budget |
|--|-------------------|--------------|---------------------------|
| State School Fund Distribution*          |                   |              |                           |
| CSD SSF Grant per ADM                    | \$8,544           | \$7,773      | -\$771                    |
| Local Revenues (-3%)                     | 2,051,598         | 1,990,100    | -61,500                   |
| SSF Grant                                | 9,868,303         | 8,905,007    | -964,000                  |
| Other Revenues                           |                   |              |                           |
| ESD transit (increase nurse FTE to 0.80) | 260,000           | 200,000      | -60,000                   |
| <b>Total Revenue Reduction</b>           |                   |              | <b>-\$1,085,500</b>       |

\*SSF Distribution estimate \$4.59B to \$4.10B and -5% statewide local revenues.

There are a few ways to respond to this shortfall. One is to take a closer look at estimates for this year and to start reducing expenditures immediately to have more resources available for the future. Like many districts across the state, CSD implemented furlough days to help reduce payroll expenses beginning in May. Other revenues and expenditures were reviewed and compared to prior years to estimate ending

balances. As a result, the district is estimating an additional \$450 thousand in general fund resources to begin next year.

**Change in 2020-21 General Fund Beginning Fund Balance**

|  |                  |
|--|------------------|
| <b>2019-20 Revenues</b>                                    |                  |
| Interest, contributions, May SSF adjustment, other         | \$73,881         |
| <b>2019-20 Expenditures &amp; Transfers Out</b>            |                  |
| Payroll  |                  |
| Furlough salaries  | 148,000          |
| Sub costs, HRA costs, other                                | -85,049          |
| Instructional & professional improvement & services, other | 193,770          |
| Supplies and materials                                     | 86,420           |
| Transfers out  | 33,195           |
| <b>Total increase in 2020-21 GF Beginning Fund Balance</b> | <b>\$450,217</b> |

Another way to respond is to review again the planned expenditures for the budget year and update with new information if available. During the review, two significant corrections needed to be done. The first was an error in the payroll salary and benefits budgeted for part-time classified staff. The budget system was correctly showing the part-time FTE, but the payroll costs were calculated as if they were full-time positions. This correction resulted in a reduction of \$467 thousand in expenditures. The second correction was fixing 3.0 FTE that were budgeted in two funds. The proposed budget included 6.5 vacant FTE in the Student Investment Account (SIA). Three FTE hired late in the 2019-20 fiscal year were included in the General Fund budget for 2020-21 but should have been budgeted as three of the 6.5 FTE in the SIA budget. This resulted in \$244 thousand in reduced expenditures in the General Fund.

Other changes to the proposed budget expenditures were updating estimated health insurance premium costs with actual premium amounts released in May and adding health benefits for two FTE that did not include that expense in the proposed budget.

**Change in 2020-21 General Fund Expenditures**

|  |                   |
|--|-------------------|
| <b>Payroll Corrections &amp; New Information</b>           |                   |
| Part-time Classified staff payroll costs                   | -\$467,100        |
| Double-budgeting of 3.0 FTE                                | -244,302          |
| Actual OEGB medical insurance rates released May 2020      | -58,500           |
| Other adjustments  | 44,454            |
| <b>Total Decrease in General Fund 2020-21 Expenditures</b> | <b>-\$725,448</b> |

After review and updates, the net change to the ending fund balance at the end of the 2020-21 year was an increase of \$90 thousand with no increase in contingency.

## Change in General Fund

Excludes \$2.3M for Woodard property improvements

|  |  | April 29 2020<br>Proposed | Changes          | June 3 2020<br>Amended |
|--|--|---------------------------|------------------|------------------------|
| The reductions in state revenues are offset by the reductions in expenditures and the increased beginning balance from 2019-20 furlough and other savings. | Total revenues                           | \$ 13,345,652             | \$ (1,085,500)   | \$ 12,260,152          |
|  | Expenditures                             |                           |                  |                        |
|  | Expenditures, excluding \$2.3M           | 13,839,760                | (725,448)        | 13,114,312             |
|  | Operating contingency                    | 50,000                    | -                | 50,000                 |
|  | Total expenditures                       | 13,889,760                | (725,448)        | 13,164,312             |
|  | Excess revenue over (under) expenditures | (544,108)                 | (360,052)        | (904,160)              |
|  | Net interfund transfers in (out)         | (205,000)                 | -                | (205,000)              |
| These changes increased the ending fund balance by \$90,165 with no additional contingency.  | <b>Net change in fund balance</b>        | <b>(749,108)</b>          | <b>(360,052)</b> | <b>(1,109,160)</b>     |
|  | Beginning fund balance, excluding \$2.3M | 1,417,208                 | 450,217          | 1,867,425              |
|  | Ending fund balance available July 2021  | \$ 668,100                | \$ 90,165        | \$ 758,265             |

During the first meeting, the Budget Committee asked management to bring forth to the June meeting three scenarios to contend with a predicted revenue shortfall: 1) add revenue by increasing student enrollment, 2) reduce expenditures by cutting FTE, and 3) a combination of both. Interest was expressed of what would need to happen to have our expenditures match our revenues for the year, or to 'live within our means'. In order to do that, we would need \$1.4 million of ending fund balance in the General Fund. (This is taking into consideration that \$2.3 million of the General Fund's \$3.7 million beginning fund balance is for Woodard property improvements.) The amount needed to end the year with \$1.4 million was an additional net increase of \$659 thousand to the ending fund balance.

The scenarios presented on June 3<sup>rd</sup> were:

1. Increase revenues by adding 85 students (85 x \$7,773 per ADM) for an additional \$660,705.
2. Decrease expenditures by cutting 6.0 FTE (6 x \$109,600 average teacher salary without an extra period) for an additional \$657,600 in savings.
3. Increase revenues by adding 65 students and decreasing expenditures by cutting 1.5 FTE for a net increase of \$669,645.

The final change from the proposed budget to the approved budget was added by the Budget Committee at the June 3<sup>rd</sup> meeting. The Committee approved scenario 1 to increase revenues \$660,000 by adding 85 students to the projected enrollment.



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## Changes from Approved to Adopted Budget

June 2020

In an effort to be proactive in the wake of the May 20<sup>th</sup> state economic and revenue forecast, CSD chose to assume an 11% reduction in the State School Fund distribution and to make a commitment to 'live within our means' in the approved budget presentation. The budget committee approved a budget that reduced the resulting deficit with savings achieved at the end of the 2019-20 fiscal year and the expectation of adding 85 out of district students, which would increase SSF revenues coming to the district and leave a healthy fund balance for the upcoming 2021-23 biennium. This was a controversial decision by the committee and the community responded in force. Hundreds of parents voiced their opinion either to continue the gradual decline of out of district enrollment recommended by the 2019 Rob Saxton report, or to bring in more students now (below the charter agreement level) so that the revenue can maintain valued programs while we ride the economic storm.

There is still uncertainty in the future of state revenues and state school funding and it seems that it will get worse before it gets better. However, district leaders are hearing word that the Governor's intention is to keep the State School Fund at \$9 billion and the first SSF payments for 2020-21 are based on the February 2020 distribution estimate. ODE recommends adopting a 2020-21 budget at the full funding level, but having plans for 5%-10% reductions. Advocacy efforts are underway in hopes that the Legislature will not stall the momentum from the passing of the Student Success Act and continue to fund education at the level promised for the biennium.

The Board faced a tough decision: adopt the approved budget or make changes within Local Budget Law in response to divisive community feedback. Local Budget Law allows the governing body of a local government to make changes to the approved budget by vote of the Board of Directors as follows:

- Increases or reductions to resources.
- Increases or reductions in expenditures in an individual fund. Increases in fund expenditures may be made up to \$5,000 or 10%, whichever is greater.
- Reductions to tax levies.

The Board held three meetings to discuss the budget and hear public comment. After much deliberation, the board voted on a recommendation to change the SSF distribution assumption from an 11% reduction to 5%, while also reducing the expected funding for the High School Success Act program by 40%. The difference was made neutral by decreasing out of district enrollment from 85 students down to 41. This resulted in no cuts to the committee approved budget appropriation, but required more faith in statewide advocacy for K-12 education. The Board adopted the budget with a 4-3 vote.

Ultimately, the budget will adjust as the state determines revenue distributions and we receive guidance from ODE. The adopted budget officially puts a plan in place for 5% reductions to SSF revenues and gives the district time to develop alternatives as we move forward to reopening school in the fall. District leaders and staff will strive to provide the best education and support to our school community as possible during these unprecedented times.

**Corbett School District No. 39**

Multnomah County, Oregon

**FY 2020-2021 Adopted Budget in Brief**

Tuesday, June 23, 2020

|                               | <b>Proposed<br/>Budget<br/>2020-2021</b> | <b>Adopted<br/>Budget<br/>2020-2021</b> |                                 | <b>Proposed<br/>Budget<br/>2020-2021</b> | <b>Adopted<br/>Budget<br/>2020-2021</b> |
|-------------------------------|--|---|---------------------------------|--|---|
| <b>RESOURCES - ALL FUNDS</b>  |  |   | <b>REQUIREMENTS - ALL FUNDS</b> |  |   |
| <b>Revenues</b>               |  |   | <b>Expenditures</b>             |  |   |
| Property Taxes                | \$ 1,939,000                             | \$ 1,880,900                            | Instruction                     | \$ 9,549,192                             | \$ 9,155,263                            |
| Other Local Sources           | 860,500                                  | 860,500                                 | Support Services                | 5,102,919                                | 4,771,400                               |
| Intermediate Sources          | 261,200                                  | 201,200                                 | Enterprise & Community          | 426,000                                  | 426,000                                 |
| State School Fund Grant       | 9,868,300                                | 9,681,300                               | Facilities Acquis./Constr.      | 2,376,271                                | 2,376,271                               |
| Other State Sources           | 1,627,000                                | 1,506,600                               | Debt Service                    | 671,329                                  | 671,329                                 |
| Federal Sources               | 434,332                                  | 434,332                                 | <b>Total Expenditures</b>       | <b>18,125,711</b>                        | <b>17,400,263</b>                       |
| Other Sources                 | 115,000                                  | 115,000                                 | <b>Transfers Out</b>            | <b>255,000</b>                           | <b>255,000</b>                          |
| <b>Total Revenues</b>         | <b>15,105,332</b>                        | <b>14,679,832</b>                       | <b>Contingency</b>              | <b>163,274</b>                           | <b>163,274</b>                          |
| <b>Transfers In</b>           | <b>255,000</b>                           | <b>255,000</b>                          | <b>Total Appropriation</b>      | <b>18,543,985</b>                        | <b>17,818,537</b>                       |
| <b>Beginning Fund Balance</b> | <b>3,851,753</b>                         | <b>4,301,970</b>                        | <b>Ending Fund Balance</b>      | <b>668,100</b>                           | <b>1,418,265</b>                        |
| <b>TOTAL RESOURCES</b>        | <b>\$ 19,212,085</b>                     | <b>\$ 19,236,802</b>                    | <b>TOTAL REQUIREMENTS</b>       | <b>19,212,085</b>                        | <b>19,236,802</b>                       |

**ADOPTED BUDGET ASSUMPTIONS**

|                                  |   |
|----------------------------------|---|
| ODE State School Fund Estimate:  | \$4.36 Billion  |
| SSA: Student Investment Account: | 100% Allocation, \$923,697, 6 FTE (3 filled + 3 vacant)   |
| SSA: High School Success M98:    | 60% Funded by Statewide Education Initiatives Account   |
| Staff Compensation and Benefits: | COLA 0%, Step increases for those eligible<br>OEBC rates released May 2020  |
| Facilities and Debt Service:     | Carryover \$2.3M for Woodard property improvements<br>FF&C debt payment from GF in FY2020, \$123k<br>FF&C debt payment from SIA in FY2021, \$270k |

**CHANGES FROM PROPOSED TO APPROVED**

|  |                  |  |                  |
|--|------------------|--|------------------|
| <b>RESOURCES - ALL FUNDS</b>                     |                  | <b>REQUIREMENTS - ALL FUNDS</b>                |                  |
| <b>Revenues</b>                                  |                  | <b>Expenditures</b>                            |                  |
| Property Taxes: 3% reduction in collected        | \$ (58,100)      | Classified Sal & Ben: correction for P/T staff | \$ (467,100)     |
| State School Fund Grant: \$4.59B to \$4.1B (11%) | (964,000)        | OEBC Health Insurance Rates less than 6%       | (58,500)         |
| SSF Grant: Increase enrollment by 85 students    | 660,000          | Remove 3 FTE double budgeted in SIA and GF     | (244,302)        |
| Reductions in other local & state revenues       | (63,400)         | Other adjustments                              | 44,454           |
| <b>Total changes in revenues</b>                 | <b>(425,500)</b> | <b>Total changes in expenditures</b>           | <b>(725,448)</b> |
| <b>Beginning Fund Balance</b>                    |                  |  | -                |
| Projected balance as of May 31, 2020             | 450,217          | <b>Ending Fund Balance</b>                     | 750,165          |
| <b>TOTAL RESOURCES</b>                           | <b>\$ 24,717</b> | <b>TOTAL REQUIREMENTS</b>                      | <b>\$ 24,717</b> |

**CHANGES FROM APPROVED TO ADOPTED**

|  |             |                                 |  |
|--|-------------|---------------------------------|--|
| <b>RESOURCES - ALL FUNDS</b>                     |             | <b>REQUIREMENTS - ALL FUNDS</b> |  |
| <b>Revenues</b>                                  |             | no changes                      |  |
| State School Fund Grant: \$4.59B to \$4.36B (5%) | \$ 447,000  |                                 |  |
| SSF Grant: Increase enrollment by 41 students    | (330,000)   |                                 |  |
| High School Success (M98) reduced to 60%         | (117,000)   |                                 |  |
| <b>TOTAL RESOURCES</b>                           | <b>\$ -</b> |                                 |  |

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## THE DISTRICT AND OREGON SCHOOL FINANCE

### Profile of the District

#### General Background

Corbett School District (CSD, or District) was established in 1856. The original Corbett School building was built in the 1920's. The District expanded over the years due to mergers and consolidations of other area school districts, including the Bonneville School District in July 1996. CSD boundaries encompass approximately 134 square miles. The District serves the unincorporated areas of east Multnomah County. Education programs are conducted in one grade school, one middle school, one high school and one magnet school focusing on the arts and Spanish.

#### Enrollment

The District's enrollment is comprised of resident and non-resident students, with roughly 45% of enrolled students coming from outside the District's boundaries since 2012. The District currently maintains a targeted enrollment of between 1,100 and 1,300.

As one of the highest academic performing districts in the state, the District has consistently had more applications than available space, other than in 2019-2020 fiscal year when the State's 'open' enrollment statute expired, and the District needed permission from the non-resident student's home district for such student to transfer to Corbett.

#### Conversion to Charter School, Charter District

In response to the expiration of 'open' enrollment, the District has opted to convert Corbett Schools to a Charter School as of July 1, 2020. As part of the Charter Agreement, the District has capped total enrollment at 1,300. This conversion is largely a name change as all aspects of governance, leadership, and operations will remain the same. The conversion will allow the CSD to accept out of district students from other districts without needing a release from the student's home district.

The name of the charter school is Corbett District School (CDS). However, Corbett District School will serve as a placeholder name, as the intention is to survey students in the fall to enlist their help in deciding the ultimate name of the school.

The Charter Agreement between Corbett School Board, Corbett School District 39, and the Corbett District School was approved by the District on November 20, 2019 with Resolution 11.99-19. The [agreement](#) is included at the back of this document.

#### Geography and Population

Corbett Oregon is an unincorporated community of approximately 3,200 residents located at the mouth of the beautiful Columbia River Gorge between the Sandy River and Crown Point on the Columbia River Historic Highway. It is part of the Portland, Oregon - Vancouver, Washington greater metropolitan area and is about mid-way between Portland and Multnomah Falls. Primarily a rural community, with an ever increasing bedroom community for people who work in Portland, Corbett enjoys hosting CSD. As the primary employer in the community CSD serves a critical leadership role in local politics.

#### District Structure

Corbett School District is governed by an elected seven-member board. Board members serve four-year terms without compensation and can be re-elected. The Board of Directors establishes and oversees

policies, employs staff, and dedicates resources. It is the chief governing body and is exclusively responsible for its public policies and accountable for fiscal oversight. The chief administrative officer of the District is the superintendent who is appointed by the Board.

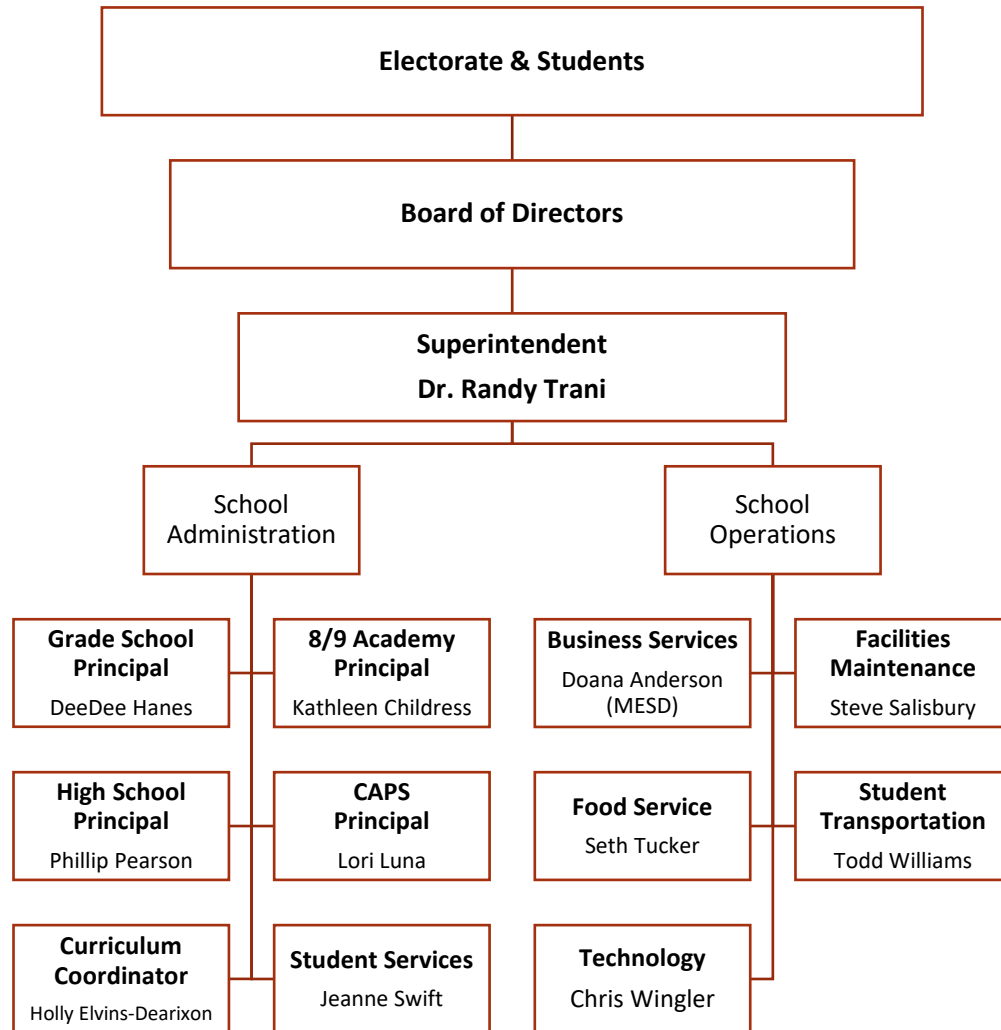
**Corbett School District  
Board of Directors**

| <u>Position</u> | <u>Board Member</u>        | <u>Term Ends</u> |
|-----------------|----------------------------|------------------|
| One             | Todd Redfern               | 6/30/2023        |
| Two             | Todd Mickalson, Chair      | 6/30/2021        |
| Three           | Michelle Vo                | 6/30/2021        |
| Four            | David Gorman               | 6/30/2021        |
| Five            | Bob Buttke                 | 6/30/2021        |
| Six             | Cless Woodward, Vice Chair | 6/30/2023        |
| Seven           | Katey Kinnear              | 6/30/2023        |

**Administration**

|                       |                  |
|-----------------------|------------------|
| Dr. Randy Trani       | Superintendent   |
| Doana Anderson, SFO   | Business Manager |
| Robin Lindeen-Blakely | Deputy Clerk     |

**Corbett School District**  
**2019-20 Organization Chart**  
**June 23, 2020**



Note: As of June 25, 2020, the following staff announced resignations effective in the next fiscal year: Principal DeeDee Hanes, Principal Philip Pearson, and Superintendent Dr. Randy Trani.

### Instructional Model and Student Performance

CSD is widely recognized as one of the highest performing districts in the state of Oregon. Serving up to 1200 students in two campuses, Corbett Schools and Corbett Arts Program with Spanish (CAPS), the district embraces a continuous progress model, multi-age instruction, place-based education, as well as a rigorous program known as Advanced Placement (AP) for ALL at the high school level. The AP for All program has garnered national attention for CSD with recognition by Newsweek and The Washington Post. Both publications have identified Corbett High School as one of the top 10 schools for AP participation in the nation.

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## Financial Structure

The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. A fund is a grouping of related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. A budget is prepared and legally adopted for each governmental fund type on the modified accrual basis of accounting in the main program categories required by the Oregon Local Budget Law. The District uses the following fund types:

General Fund (01) – accounts for the financial operations of the District not accounted for in any other fund. Principal sources of revenue are state sources, property taxes, and earnings on investments. Expenditures are made for instruction and support services.

Special Revenue Funds – these funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The CSD has six special revenue funds:

- Food Services Fund (02)
- Federal Funds (03)
- Student Investment Account (04) *New 2020-21*
- Student Activity Fund (06)
- Capital Improvements (09)
- Energy Projects Fund (20)

The new Student Investment Account special revenue fund will be used to account for the District's expenditures for the purposes of complying with the Student Success Act's Student Investment Account requirements.

Capital Project Funds – accounts for the acquisition or construction of major capital facilities. The CSD entered into a \$3 million Full Faith & Credit Financing Agreement, Series 2020 in January 2020 for the purchase and remodel of school facilities. These funds are expected to be spent prior to the start of the 2020-21 school year. Because of this short time frame, proceeds and expenditures are budgeted in the General Fund, in a separate internal account, instead of a separate fund.

Closed Funds – When a fund is no longer needed the governing body can dissolve the fund through a resolution. When a fund is dissolved the fund balance is transferred to the General Fund unless other provisions were made at the time the fund was originally established. The history of resources and requirements of closed funds will continue to be shown in the budget detail columns of future budgets until such time as the column drops off of the form. Generally, this means the resources and requirements will be displayed for an additional two years. The District has closed the following funds within the past two years:

- Early Retirement Fund (05)
- Bus Replacement Fund (07)
- Debt Service Fund (11)

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## Oregon School Finance (Legislative Revenue Office, 2020)

### K-12 School Districts

Oregon has 197 school districts serving about 581,000 students in kindergarten through high school. These districts operate with relative autonomy within guidelines specified by both the Legislature and the State Department of Education. The federal government also requires certain mandated programs.

### *Local Revenue*

School districts receive general operating revenue from various sources. Property taxes are the primary source. Other sources include federal forest payments, county school funds, the state Common School Fund and state timber sales. These local revenues are included in the school distribution formula and are about 32% of state and local formula operating revenue.

### *State Support*

The Legislature through the State School Fund (SSF) provides about 68% of school formula operating revenue. This revenue is mostly from state income taxes and lottery revenue. The state's share increased from about 30% before Measure 5 (1990) to about 70% after Measure 50 (1997). State revenue replaced reduced local revenue because of these property tax limitations. Along with increased state aid, the school finance distribution method for state support changed dramatically.

### *Funding Equity*

The 1991 Legislature adopted the school equalization formula and phased in its implementation. Equity as measured by the equalization formula applied to all school districts beginning in 1992-93. Past Legislatures have also provided some funding outside the equalization formula. The 2007 Legislature provided funds for small high schools, special education and other programs from the SSF outside the formula. Currently state aid and local revenue for school districts equals 95.5% of the statewide K-12 school and education service district (ESD) formula revenue for general operating purposes. The remaining 4.5% goes to ESDs.

### *Equalization Formula*

The SSF equalization formula allocates an amount to each school district based primarily on number of students. The state grant is this formula amount reduced by local revenues. The formula equalizes revenues per student by removing past differentials caused by widely varying local tax rates and property wealth per student. To recognize that some students need more school services and that their schools may face higher costs, the formula assigns weights to certain students. For example, special education students count as 2.0 students to recognize their need for special programs. Additional student weights are for English as a second language programs, students from families in poverty, remote small schools and others. A general purpose grant per weighted student is adjusted for the experience level of teachers and set at a level that allocates available funding. The formula also funds 70-90% of transportation costs, costs above \$30,000 per high cost disability student (limited to \$35 million per year statewide) and up to 8% of classroom construction costs (limited \$7 million per biennium), and \$2 million toward healthy school facilities.

### *Local Property Tax Option*

School districts may ask voters to approve temporary local option levies. Local option revenue is limited to the lesser of (1) the district Measures 5 and 50 tax gap, (2) 25% of formula revenue or (3) \$2,000 per weighted student. The \$2,000 is indexed to increase 3% per year beginning in 2018-19. The levies may be

approved for up to 5 years for operations and up to 10 years for capital projects. Local option revenue is in addition to equalization formula revenue.

#### *Construction Tax Option*

The 2007 Legislature granted school districts new taxing authority. School districts may impose a tax on new construction in the district. The tax rate cannot exceed \$1 per square foot for residential use and \$0.50 for nonresidential use. The maximum rates are indexed beginning in 2009. The tax on nonresidential use is also restricted to \$25,000 per structure or building permit, whichever is less. The legislation exempts certain properties from this tax. In the school year 2017-18, 63 school districts used this option, raising a total of \$27.9 million.

#### *Education Service Districts*

The school system also includes education service districts (ESDs). Nineteen ESDs provide regional educational support services. The ESD share of statewide K-12 school and ESD general operating revenue is 4.5%. This includes both state aid from the State School Fund and ESD property tax revenue. Before Measure 5 (1990), they received no state aid. Subsequently state support helped replace reduced property taxes. The 2001 Legislature adopted a 5-year phase-in plan to equalize ESD revenue. Those below the state ESD average revenue per student gradually received more and those above the average gradually received less. Final equalization began in 2005-06. Beginning in 2011-12, ESD revenue is 4.712% of the sum of component district formula revenue. This makes the ESD share of total ESD and K-12 school formula revenue 4.5%. Also starting in 2011-12, some school districts can opt out of ESD's and get reimbursement of their share of prorated formula revenues.

#### *Educator Advancement Fund (previously Network of Quality Teaching and Learning)*

In the 2013 regular session, the Legislature created the Network of Quality Teaching and Learning (NQTL). NQTL is the predecessor to the Educator Advancement (EA) program created by the 2017 legislature. For the 2017-19 biennium, EA Fund was provided by \$6 million from the SSF, and \$16.75 million each from SDs and ESDs out of their respective formula revenues. EA Fund fluctuates proportionately with the SSF.

#### *Fund from Student Success Act*

The 2019 Legislature created a corporate activity tax (CAT) based on commercial activity conducted by businesses, and dedicated the tax revenues to the programs initiated in the Student Success Act (HB 3427). After adjusting for legislative changes in relation to the Act, the remainder of revenues from the CAT fund three accounts - Student Investment Account (at least 50%), Statewide Education Initiatives Account (up to 30%), and Early Learning Account (at least 20%). CAT revenues are expected to average \$1 billion per year.

#### *Education Stability Fund*

Voters approved a constitutional amendment converting the Education Endowment Fund to the Education Stability Fund in 2002 allowing the principal to be used to fund education. The fund receives 18% of lottery net proceeds. The size is limited to 5% of General Fund revenue. Use of the principal requires meeting criteria reflective of an economic recession and approval by a 3/5 majority vote in each legislative chamber. The principal can also be used if the Governor declares an emergency and both chambers approve by a 3/5 majority vote. The principal can only be used to fund pre-kindergarten through higher education, continuing education and workforce training. Fund earnings currently are used to pay education lottery bond debt (75%) and provide scholarships (25%).



2020-21 State School Fund Estimate (February 25, 2020)

Date: 2/26/2020  
To: District Business Managers  
Re: 2020-21 State School Fund Estimates

| 2019-20  | 2020-21   | 2019-21 Biennium       |
|--|---|------------------------|
| \$4,410,000,000  | \$4,590,000,000   | \$9,000,000,000        |
| <b>2020-21 Budget Appropriation for school districts &amp; ESDs:</b> |   | <b>\$4,590,000,000</b> |
| Oregon Revised Statute   | Less Reserve Account:   | (\$20,000,000)         |
| 327.008(15,16)   | Less TAG, Speech Pathology, and Oregon Virtual School District: | (\$1,050,000)          |
| 327.859(b), 327.023(1)   | Less Long Term Care and State Schools:                          | (\$11,500,000)         |
| 327.008(13)  | English Language Learner Improvement Funds:                     | (\$6,250,000)          |
| 327.008(12)(a)(A)  | Educator Advancement Fund (EAF):                                | (\$3,000,000)          |
| 327.008(17)  | Less Small High School Grant                                    | (\$2,500,000)          |
| 327.008(3)   | Less Charter School Closure Funds                               | (\$300,000)            |
| 327.339  | Less Local Option Equalization Grant:                           | (\$2,000,000)          |
| 327.008(9)   | Less Office of School Facilities:                               | (\$4,000,000)          |
| 327.008(10)  | Skilled Nursing Facilities (pediatric nursing):                 | (\$2,577,479)          |
| 327.531  | Free Lunch program:   | (\$1,425,188)          |
| Transfers/Deductions   |   | (\$54,602,667)         |
| <b>State Revenue for Formula</b>                                     |   | <b>\$4,535,397,334</b> |
| District Local Revenue:  |   | \$2,046,029,283        |
| ESD Local Revenue:   |   | \$139,432,480          |
| <b>Local Rev. for Formula (District + ESD)</b>                       |   | <b>\$2,185,461,763</b> |
| <b>Total Revenue For Formula</b>                                     |   | <b>\$6,720,859,097</b> |
| District Share at 95.50%   |   | \$6,418,420,437        |
| ESD Share at 4.50%   |   | \$302,438,659          |
| Other Transfers/Deductions:  | 327.008(11) Less High Cost Disability Grants:                   | (\$55,000,000)         |
| 327.008(8)   | Less Facility Grants:   | (\$3,500,000)          |
| 327.008 (12)(a)-(B)  | Less share of EAF   | (\$8,375,000)          |
| Districts  |   | (\$66,875,000)         |
| 327.008(14)  | Less ESD testing contract:                                      | (\$484,000)            |
| 327.008(12)(a)-(C)   | Less share of EAF   | (\$8,375,000)          |
| ESDs   |   | (\$8,859,000)          |
| <b>Formula Revenue for Distribution</b>                              |   |                        |
| <b>School Districts</b>  |   | <b>\$6,351,545,437</b> |
| <b>ESDs</b>  |   | <b>\$293,579,659</b>   |

Sources for 2020-21 Estimates

|                                |                  |
|--------------------------------|------------------|
| ADMr:                          | Estimated        |
| Property Taxes:                | Estimated        |
| Common School Fund:            | Estimated        |
| Federal Forest Fees:           | Estimated        |
| Other Local Revenues:          | Estimated        |
| Teacher Experience:            | 2019-20          |
| 11% Cap Waiver Basis:          | 2017-18          |
| Poverty Basis:                 | December 2019    |
| School District Funding Ratio: | 1.921058952      |
| Transportation Grant:          | \$247,274,453.40 |
| Estimated ADMr:                | 576,000          |
| Estimated ADMw:                | 706,000          |
| District Accrual per ADMw:     | \$517            |
| ESD Accrual per ADMw:          | \$18             |
| YCEP/JDEP amount per ADMw:     | \$8,645          |

If you have any questions please contact Adam Krein at Adam.Krein@state.or.us

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### Services Provided by the Multnomah ESD

Every Oregon school district is part of an Education Service District. CSD is part of the Multnomah Education Service District (MESD). Oregon ESDs are required by statute to provide services from at least the following categories: special education, technology, school improvement, and administrative support. They do this through the creation of a “Local Service Plan” which is approved by its component district school boards with a resolution. Under the Resolution Process, at least two-thirds of the school districts in an ESD, representing more than one-half of the student population, must approve the Local Service Plan. This gives the ESD authorization to create a budget and certify a tax rate. The CSD Board approved the MESD’s Local Service Plan on February 19, 2020 with Resolution No. 2.129-20.

The MESD receives a portion of the SSF appropriation and internally distributes 90% of their allocation to their component districts. This allocation is kept in a separate special revenue fund at the MESD and tracked by district. In turn, the districts use the funds to purchase services using a menu driven plan. Districts can also receive the funds directly as ‘transit’. The estimated amount expected to be allocated to CSD in 2020-21 is \$783,000 based on the MESD’s 2020-21 Approved Budget including \$260,000 to be received directly as transit.

In 2019-20, the District participates in the following services through MESD:

#### *Instructional Services*

School Improvement, Home School Notification, and Outdoor School (6<sup>th</sup> grade full-week)

#### *Special Education Services:*

Social Emotional Skills Program and Related Services (Speech Pathologist, Physical Therapist, Psychological Services)

#### *School Health Services:*

Hearing and Vision Screening, Immunization, Registered Nurse, Special Needs Nursing

#### *Technology Services:*

Business Systems (BusinessPLUS), Data Warehouse, Student Information Systems, Forecast5 Analytics, Substitute Services, and Network/Internet Services.

#### *Administrative Support Services:*

Inter-District Courier (PONY), School Announce Closure Network (FlashAlert), Business Manager Services, P-Card Administration, and limited HR/Payroll Services.

The District does not anticipate any significant changes to current service participation with the ESD. More information about the MESD can be found online at: [www.MultnomahESD.org](http://www.MultnomahESD.org).

## BUDGET PREPARATION AND ADOPTION

### Budget Process

The District is required by the State of Oregon to adopt an annual budget for all funds subject to the requirements of Local Budget Law as outlined in ORS 297.45 to 297.55 and 297.990. The budget for each individual fund is a plan for the financial operations to be conducted during the coming fiscal year and is adopted annually, prior to July 1, by the Board after certification by the Multnomah County Tax Supervising and Conservation Commission (TSCC). The budget also provides the authority to levy property taxes. After adoption, the budget may be amended through procedures specified in State statute and Board policy.

For each fund, the expenditures are appropriated by the following major functions:

- Instruction
- Support Services
- Enterprise & Community Services
- Facilities Acquisitions & Construction
- Debt Service
- Other Uses
- Fund Transfers
- Contingencies

Appropriations may not legally be over-expended, except in the case of grant receipts which could not be reasonably estimated at the time the budget was adopted. Management may realign appropriation within a major function; however, transfers between major functions, even within the same fund, require Board approval. Appropriations lapse at the end of each fiscal year.

### 2020-2021 Budget Calendar in Brief

|                                 |   |
|---------------------------------|---|
| January to April                | CSD management develops proposed budget<br>CSD Board appoints Budget Committee members (ORS 194.414)                |
| April 29, 2020                  | Proposed budget and budget message presentation<br><del>Budget Committee approves budget and tax levy</del>         |
| <del>May 6 &amp; 13, 2020</del> | <del>Budget Committee work sessions, if needed</del><br><i>Postponed to June</i>                                    |
| June 3, 2020                    | Budget Committee work session<br>Budget Committee approves budget and tax levy                                      |
| June 6, 2020                    | Deadline to submit approved budget to TSCC for certification (ORS 294.456)<br><i>Extended with TSCC approval</i>    |
| June 10, 2020                   | Special Board Meeting to discuss approved budget  |
| June 17, 2020                   | CSD public hearing on the budget (ORS 294.453)  |
| June 23, 2020                   | CSD Board adopts budget and certifies tax levy (ORS 294.456)  |
| July 15, 2020                   | Deadline to file certification of tax levy with Multnomah County<br>Deadline to file budget with TSCC (ORS 294.458) |

---

Board Resolutions Related to 2020-2021 Budget Development Process

**RESOLUTION NO 11.99-19** – RESOLVED that the Board approved the single school District with Charter Agreement Status application proposal as presented at the Public Hearing Charter District on October 15, 2019, between the Corbett School Board, Corbett School District 39 and the Corbett District School.

Meeting: Regular Session, November 20, 2019

Motion: Director Gorman moved and Director Buttke seconded.

Action: The motion passed 7-0.

**RESOLUTION NO 2.125-20** – RESOLVED that the Board adopted the Budget Calendar as presented in the Board packet for Corbett School District fiscal year 2020-2021.

Meeting: Regular Session, February 19, 2020

Motion: Director Mickelson moved and Director Buttke seconded.

Action: The motion passed 5-0.

**RESOLUTION NO. 2.126-20** – RESOLVED that the Board confirmed the reappointment of Brad Garrett to Budget Position No. 1, term expires December 31, 2022 and confirmed the resignation of Vance Rogers, Budget Position no. 5. Term expired December 31, 2019.

Meeting: Regular Session, February 19, 2020

Motion: Director Gorman moved and Director Buttke seconded.

Action: The motion passed 5-0.

**RESOLUTION NO. 3.137-20** – RESOLVED that the Board appoint Rebecca Stewart to Budget Committee Position No. 5, term expires December 22, 2022.

Meeting: Regular Session, March 11, 2020

Motion: Director Gorman moved and Director Buttke seconded.

Action: The motion passed 5-0.

### 2020-2021 Budget Committee

The Budget Committee consists of the seven members of the CSD Board, along with an equal number of representatives who are appointed by the CSD Board from among applicant members of the community. To be eligible for appointment, the appointive member must 1) live and be registered to vote in the district, and 2) not be an officer, agent or employee of the CSD. Members are appointed for three-year terms and be reappointed for as many consecutive terms as deemed appropriate.

The Superintendent is designated as budget officer and he/she or designee prepares the budget document and submits it to the Budget Committee for approval before presentation to the Board and the TSCC. Activities for all funds are included in the annual appropriated budget.

The District begins its budgeting process by appointing Budget Committee members. Beginning in January, budget recommendations are developed by management and presented to the Budget Committee as the Proposed Budget in the spring. The Budget Committee meets, evaluates and approves the budget and tax levy. The Budget committee holds as many meetings as desired. All meetings are open to the public and testimony may be given during designated times. The budget is adopted by the CSD Board, appropriations are made and the tax levy is declared no later than June 30.

**Corbett School District 39  
Budget Committee  
4/29/2020**

| <u>Position</u> | <u>Board Member</u> | <u>Term Ends</u> | <u>Community Member</u>        | <u>Term Ends</u> |
|-----------------|---------------------|------------------|--------------------------------|------------------|
| One             | Todd Redfern        | 6/30/2023        | Brad Garrett, Vice Officer     | 12/31/2022       |
| Two             | Todd Mickalson      | 6/30/2021        | Hope Beraka, Presiding Officer | 12/31/2021       |
| Three           | Michelle Vo         | 6/30/2021        | Kynan Church                   | 12/31/2021       |
| Four            | David Gorman        | 6/30/2021        | Dirk Iwata-Reuyl               | 12/31/2021       |
| Five            | Bob Buttke          | 6/30/2021        | Rebecca Stewart                | 12/31/2021       |
| Six             | Cless Woodward      | 6/30/2023        | Stuart Childs                  | 12/31/2020       |
| Seven           | Katey Kinnear       | 6/30/2023        | Stephanie Nystrom              | 12/31/2020       |

## Budget Assumptions

### Student Enrollment (ADMr)

The District used a 'cohort survival ratio' of 100% to project grade enrollment in 2020-2021. This means that the entire enrollment from the current year is rolled up to the next grade the next year. Kindergarten enrollment is estimated to increase due to the implementation of the charter school.

**Corbett School District 39  
Current and Projected Enrollment  
As of December 6, 2019**

| Grade               | 2019-20   | 2020-21   | Grade         | 2019-20    | 2020-21    | Grade         | 2019-20      | 2020-21      |
|---------------------|-----------|-----------|---------------|------------|------------|---------------|--------------|--------------|
| K                   | 63        | 80        | 1             | 82         | 63         | 9             | 91           | 101          |
|                     |           |           | 2             | 85         | 82         | 10            | 93           | 91           |
|                     |           |           | 3             | 82         | 85         | 11            | 82           | 93           |
|                     |           |           | 4             | 95         | 82         | 12            | 99           | 82           |
|                     |           |           | 5             | 104        | 95         |               |              |              |
|                     |           |           | 6             | 91         | 104        |               |              |              |
|                     |           |           | 7             | 117        | 91         |               |              |              |
|                     |           |           | 8             | 101        | 117        |               |              |              |
| <b>Totals</b>       | <b>63</b> | <b>80</b> | <b>Totals</b> | <b>757</b> | <b>719</b> | <b>Totals</b> | <b>365</b>   | <b>367</b>   |
| <b>Grand Totals</b> |           |           |               |            |            |               | <b>1,185</b> | <b>1,166</b> |

## Revenue Assumptions

### Property Taxes

Projected current property tax collections are provided to the District by the TSCC. The projection assumes a 2.5% increase in Assessed Value and a 95.5% collection rate. Collections of prior year levied taxes and penalties/interest are based on historical receipts.

| <b>Assumption Worksheet 2020-2021</b> |                |                |                |                |                | <b>Imputed for FY<br/>2020-21</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|
|                                       | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> |                                   |
| <b>AV For Computing Tax Rates</b>     |                |                |                |                |                |                                   |
| Corbett SD                            | 388,703,300    | 398,630,210    | 410,066,010    | 404,189,950    | 414,695,400    | 425,062,785                       |
| <b>Annual Increase in AV</b>          |                |                |                |                |                |                                   |
| Corbett SD                            |                | 2.6%           | 2.9%           | -1.4%          | 2.6%           | 2.5%                              |
| <b>Taxes Extended</b>                 |                |                |                |                |                |                                   |
| Corbett SD                            | 1,785,742      | 1,831,347      | 1,883,884      | 1,856,889      | 1,905,152      | 1,952,781                         |
| <b>Compression</b>                    |                |                |                |                |                |                                   |
| Corbett SD                            | 25,870         | 20,268         | 16,301         | 15,879         | 15,563         | 15,952                            |
| <b>Comp as % OF TE</b>                |                |                |                |                |                |                                   |
| Corbett SD                            | 1.4%           | 1.1%           | 0.9%           | 0.9%           | 0.8%           |                                   |
| <b>Tax Rate</b>                       |                |                |                |                |                |                                   |
| Corbett SD                            |                |                |                |                | 4.5941         |                                   |
| <b>Collection Rate</b>                |                |                |                |                |                | 0.955                             |
| <b>Estimated Taxes to be Imposed</b>  |                |                |                |                |                |                                   |
| Corbett SD                            |                |                |                |                |                | 1,937,000                         |

*State School Fund Formula*

The State School Fund distribution is calculated as an amount per Extended Average Daily Membership Weighted (ADMw). The state calculates the ADMw for the prior year and the current year. The higher of the two years is extended for funding calculations.

STATE SCHOOL FUND GRANT  
2020-2021

As of 2/25/2020

Multnomah County, Corbett SD 39

District ID: 2186

2020-2021 Extended ADMw

Corbett SD 39: District total extended ADMw for funding calculations

|  | 2020-2021 | 2019-2020              |
|--|-----------|------------------------|
| ADMr: 1,166.00 X 1.00 =  | 1,166.00  | 4.54 X 1.00 = 4.54     |
| Students in ESL programs: 28.00 X 0.50 =                         | 14.00     | 0.00 X 0.50 = 0.00     |
| Students in Pregnant and Parenting Programs: 0.00 X 1.00 =       | 0.00      | 0.00 X 1.00 = 0.00     |
| 167 IEP Students capped at 11% of District ADMr: 128.26 X 1.00 = | 128.26    | 129.44 X 1.00 = 129.44 |
| Students on IEP Above 11% of ADMr: 0.00 X 1.00 =                 | 0.00      | 0.00 X 1.00 = 0.00     |
| Students in Poverty: 38.00 X 0.25 =                              | 9.50      | 0.15 X 0.25 = 0.04     |
| Students in Foster Care and Neglected/Delinquent: 2.00 X 0.25 =  | 0.50      | 2.00 X 0.25 = 0.50     |
| Remote Elementary School Correction: 0.00 X 1.00 =               | 0.00      | 0.00 X 1.00 = 0.00     |
| Small High School Correction: 0.00 X 1.00 =                      | 0.00      | 0.00 X 1.00 = 0.00     |
| Post Graduate Scholars: 0.00 X 0.25 =                            | 0.00      | 0.00 X 0.25 = 0.00     |
| 2020-2021 ADMw   | 1,318.26  | 2019-2020 ADMw 134.52  |
| Corbett SD 39 Extended ADMw                                      | 1,328.74  |                        |

Corbett School: Charter ADMw for information only

|   | 2020-2021 | 2019-2020                  |
|---|-----------|----------------------------|
| ADMr: 0.00 X 1.00 =   | 0.00      | 1,172.21 X 1.00 = 1,172.21 |
| Students in ESL programs: 0.00 X 0.50 =                         | 0.00      | 25.09 X 0.50 = 12.55       |
| Students in Pregnant and Parenting Programs: 0.00 X 1.00 =      | 0.00      | 0.00 X 1.00 = 0.00         |
| 0 IEP Students capped at 11% of District ADMr: 0.00 X 1.00 =    | 0.00      | 0.00 X 1.00 = 0.00         |
| Students on IEP Above 11% of ADMr: 0.00 X 1.00 =                | 0.00      | 0.00 X 1.00 = 0.00         |
| Students in Poverty: 0.00 X 0.25 =                              | 0.00      | 37.85 X 0.25 = 9.46        |
| Students in Foster Care and Neglected/Delinquent: 0.00 X 0.25 = | 0.00      | 0.00 X 0.25 = 0.00         |
| Remote Elementary School Correction: 0.00 X 1.00 =              | 0.00      | 0.00 X 1.00 = 0.00         |
| Small High School Correction: 0.00 X 1.00 =                     | 0.00      | 0.00 X 1.00 = 0.00         |
| Post Graduate Scholars: 0.00 X 0.25 =                           | 0.00      | 0.00 X 0.25 = 0.00         |
| 2020-2021 ADMw  | 0.00      | 2019-2020 ADMw 1,194.22    |
| Corbett SD 39 Extended ADMw                                     | 1,328.74  |                            |

**Corbett School District 39**

**2020-2021 General Purpose Grant Calculation**

ODE Estimate February 25, 2020

|   | <u><b>2020-2021</b></u> |
|---|-------------------------|
| <b>CSD General Purpose Grant per ADM Calculation</b>              |                         |
| ODE General Purpose Grant per ADM                                 |                         |
| ODE Base General Purpose Grant per ADM                            | \$ 4,500                |
| Multiplied by Funding Ratio                                       | <u>1.92105895200</u>    |
| ODE General Purpose Grant per ADM                                 | <u>\$ 8,645</u>         |
| CSD Teacher Experience Adjustment                                 |                         |
| ODE Base Amount   | \$ 25                   |
| Multiplied by Funding Ratio                                       | <u>1.92105895200</u>    |
| ODE General Purpose Grant   | 48.03                   |
| Multiplied by Difference in District and State Teacher Experience | <u>(2.09)</u>           |
| CSD Teacher Experience Adjustment per ADM                         | \$ (100.38)             |
| <b>CSD General Purpose Grant per ADM adjusted</b>                 | <b><u>\$ 8,544</u></b>  |

|  | <u><b>2020-2021</b></u> |  | <u><b>2019-2020</b></u> |
|--|-------------------------|--|-------------------------|
| <b>Projected ADMw Calculation</b>            |                         |  |                         |
| Projected ADMr                               | <u>1,166.00</u>         |  | <u>1,176.75</u>         |
| Additional Weight Adjustments to ADMr        |                         |  |                         |
| Students in ESL programs                     | 14.00                   |  | 12.55                   |
| Students with IEPs (Special Education)       | 128.26                  |  | 129.44                  |
| Students in Poverty                          | 9.50                    |  | 9.50                    |
| Students in Foster Care/Neglected/Delinquent | <u>0.50</u>             |  | <u>0.50</u>             |
| Total Additional Weights   Percent of ADMr   | <u>152.26</u> 13%       |  | <u>151.99</u> 13%       |
| <b>Projected ADMw</b>                        | <b><u>1,318.26</u></b>  |  | <b><u>1,328.74</u></b>  |

**General Purpose Grant Calculation (Grant per ADM x ADMw)**

|  |                             |                             |
|--|-----------------------------|-----------------------------|
| ODE General Purpose Grant for ADMr           | \$ 10,079,796               | \$ 10,172,728               |
| CSD Additional Weights                       | 1,316,252                   | 1,313,918                   |
| CSD Teacher Experience Adjustment            | <u>(132,321)</u>            | <u>(133,373)</u>            |
| <b>Total 2020-2021 General Purpose Grant</b> | <b><u>\$ 11,263,728</u></b> | <b><u>\$ 11,353,251</u></b> |

**2020-2021 State School Fund Grant Calculation**

|  | <u><b>2020-2021</b></u>    |
|--|----------------------------|
| Extended Amount                                | \$ 11,353,251              |
| Add Transportation Grant                       | 566,650                    |
| Less Estimated Local Revenues                  | <u>(2,051,598)</u>         |
| <b>Total 2020-2021 State School Fund Grant</b> | <b><u>\$ 9,868,303</u></b> |



*Corbett SD 39 State School Fund Grant (February 25, 2020)*

**STATE SCHOOL FUND GRANT  
2020-2021**

Based on \$9 Billion Budget with a 49/51 split as of 2/25/2020

**Multnomah County, Corbett SD 39 - 2186**

**2020-2021 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$1,937,000.00        |
| Federal Forest Fees   | =        | \$0.00                |
| Common School Fund  | =        | \$113,897.86          |
| County School Fund  | =        | \$700.00              |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$2,051,597.86</b> |

**2020-2021 Experience Adjustment**

|   |   |       |
|---|---|-------|
| District Average Teacher Experience   | = | 10.01 |
| State Average Teacher Experience  | = | 12.10 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.09 |

**2020-2021 Transportation Grant**

|  |          |                     |
|--|----------|---------------------|
| Salaries   | =        | N/A                 |
| Payroll  | =        | N/A                 |
| Purchased Services                                       | =        | N/A                 |
| Supplies   | =        | N/A                 |
| Other  | =        | N/A                 |
| Garage Depreciation                                      | =        | N/A                 |
| Bus Depreciation   | =        | N/A                 |
| Fees Collected   | =        | N/A                 |
| Non-Reimbursable   | =        | N/A                 |
| <b>Net Eligible Trans Expenditures</b>                   | <b>=</b> | <b>\$809,500.00</b> |
| Transportation per ADMr Rank                             |          | 52%                 |
| Transportation Reimbursement Rate                        |          | 70.00%              |
| 70.00% of the Net Eligible Transportation Expenditures = |          |                     |
| the Transportation Grant \$566,650.00                    |          |                     |

**2020-2021 Extended ADMw**

|                |          |                |          |               |          |
|----------------|----------|----------------|----------|---------------|----------|
| 2020-2021 ADMw | 1,318.26 | 2019-2020 ADMw | 1,328.74 | Extended ADMw | 1,328.74 |
|----------------|----------|----------------|----------|---------------|----------|

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.09 by \$25 then add \$4500 to the result = \$4,447.75  
Then multiply \$4,447.75 by the Extended ADMw 1328.7375 and then by the funding ratio 1.921058951999 = \$11,353,251.35

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$11,353,251.35 to the Transportation Grant \$566,650.00 = \$11,919,901.35

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$2,051,597.86 from the Total Formula Revenue \$11,919,901.35 = \$9,868,303.49

**2020-2021 Rates per ADMw**

|   |   |         |   |   |         |
|---|---|---------|---|---|---------|
| General Purpose Grant per Extended ADMw | = | \$8,544 | Total Formula Revenue per Extended ADMw | = | \$8,971 |
| Charter Schools Rate( ORS 338.155 )     | = | \$8,612 |   |   |         |

**Corbett School District 39**  
**2020-2021 General Purpose Grant Calculation**  
CSD Projection June 23, 2020

|   | <u>2020-2021</u>       |                        |
|---|------------------------|------------------------|
| <b>CSD General Purpose Grant per ADM Calculation</b>              |                        |                        |
| ODE General Purpose Grant per ADM                                 |                        |                        |
| ODE Base General Purpose Grant per ADM                            | \$ 4,500               |                        |
| Multiplied by Funding Ratio                                       | <u>1.82320608429</u>   |                        |
| ODE General Purpose Grant per ADM                                 | <u>\$ 8,204</u>        |                        |
| CSD Teacher Experience Adjustment                                 |                        |                        |
| ODE Base Amount   | \$ 25                  |                        |
| Multiplied by Funding Ratio                                       | <u>1.82320608429</u>   |                        |
| ODE General Purpose Grant   | 45.58                  |                        |
| Multiplied by Difference in District and State Teacher Experience | <u>(2.09)</u>          |                        |
| CSD Teacher Experience Adjustment per ADM                         | \$ (95.26)             | <b>Change from Feb</b> |
| <b>CSD General Purpose Grant per ADM adjusted</b>                 | <b>\$ 8,109</b>        | \$ (435)               |
|   |                        |                        |
|   | <u>2020-2021</u>       | <u>2019-2020</u>       |
| <b>Projected ADMw Calculation</b>                                 |                        |                        |
| Projected ADMr  | <u>1,166.00</u>        | <u>1,176.75</u>        |
| Additional Weight Adjustments to ADMr                             |                        |                        |
| Students in ESL programs  | 14.00                  | 12.55                  |
| Students with IEPs (Special Education)                            | 128.26                 | 129.44                 |
| Students in Poverty   | 9.50                   | 9.50                   |
| Students in Foster Care/Neglected/Delinquent                      | <u>0.50</u>            | <u>0.50</u>            |
| Total Additional Weights   Percent of ADMr                        | <u>152.26</u> 13%      | <u>151.99</u> 13%      |
| <b>Projected ADMw</b>   | <b><u>1,318.26</u></b> | <b><u>1,328.74</u></b> |
|   |                        |                        |
| <b>General Purpose Grant Calculation (Grant per ADM x ADMw)</b>   |                        |                        |
| ODE General Purpose Grant for ADMr                                | \$ 9,566,362           | \$ 9,654,560           |
| CSD Additional Weights  | 1,249,206              | 1,246,991              |
| CSD Teacher Experience Adjustment                                 | <u>(125,581)</u>       | <u>(126,579)</u>       |
| <b>Total 2020-2021 General Purpose Grant</b>                      | <b>\$ 10,689,988</b>   | <b>\$ 10,774,972</b>   |
|   |                        |                        |
| <b>2020-2021 State School Fund Grant Calculation</b>              | <u>2020-2021</u>       | <b>Change from Feb</b> |
| Extended Amount   | \$ 10,774,972          | \$ (578,279)           |
| Add Transportation Grant  | 566,650                | \$ -                   |
| Less Estimated Local Revenues (reduced 3%)                        | <u>(1,990,100)</u>     | \$ 61,498              |
| <b>Total 2020-2021 State School Fund Grant</b>                    | <b>\$ 9,351,522</b>    |                        |
|   |                        |                        |
| ODE Estimate February 25, 2020                                    | \$ 9,868,303           |                        |
| <b>Change from ODE Estimate February 25, 2020</b>                 | <b>\$ (516,781)</b>    | -5%                    |
|   |                        |                        |
| Original Y2 Allocation for SSF (\$9B split 49%/51%)               | 4,590,000,000          |                        |
| 5% of Original Y2 Allocation for SSF                              | <u>(229,500,000)</u>   |                        |
| CSD Projected Y2 Allocation for SSF                               | <u>4,360,500,000</u>   |                        |
|   |                        |                        |
| Approved Budget: 11% reduction in SSF \$961,466                   | (964,000.00)           |                        |
| Adopted Budget: 5% reduction in SSF \$516,781                     | <u>(517,000.00)</u>    |                        |
| Increase to revenue estimate                                      | <u>447,000.00</u>      |                        |

*Federal Grant Funds*

The District anticipates continuing to receive multiple federal grant awards in the upcoming year. Projected revenues are based on current year awards without carryover and other information.

|                                     | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|-------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|------------------------------|
| <b>Federal Grant Revenues</b>       |                   |                   |                              |                               |                              |
| Transition Programming              | \$ 24,618         | \$ 19,454         | \$ 42,622                    | \$ 43,349                     | \$ 43,349                    |
| SPR&I IDEA 611                      | 1,805             | 2,025             | 1,800                        | -                             | -                            |
| Title I-A                           | 124,272           | 125,882           | 122,497                      | 78,710                        | 78,710                       |
| Title IV-A                          | -                 | 32,328            | 10,000                       | 10,000                        | 10,000                       |
| Title III Instruct Improv           | -                 | 1,999             | -                            | 3,000                         | 3,000                        |
| Title II-A - Instr Staff Dev        | 13,622            | 7,453             | 10,000                       | 10,993                        | 10,993                       |
| National School Lunch Program       | 121,057           | 128,439           | 121,000                      | 121,000                       | 121,000                      |
| IDEA Part B 611                     | 228,551           | 234,902           | 155,396                      | 165,735                       | 165,735                      |
| IDEA Part B 619                     | -                 | 2,414             | 1,000                        | 1,545                         | 1,545                        |
| IDEA Enhancement                    | 1,591             | 1,591             | 1,591                        | -                             | -                            |
| <b>Total Federal Grant Revenues</b> | <b>\$ 515,516</b> | <b>\$ 556,487</b> | <b>\$ 465,906</b>            | <b>\$ 434,332</b>             | <b>\$ 434,332</b>            |

*Other Grant Funds*

The District anticipates continuing to receive multiple state and local grant awards in the upcoming year. Projected revenues are based on current year awards without carryover and/or other information. The OBDD Seismic Rehabilitation Grant was for improvements to the Corbett Gym completed in September 2019. The Student Investment Account is assumed to be fully funded per ODE reporting guidance. The High School Success (M98) grants is assumed to be 60% funded in the adopted budget per CSD projection.

|                                      | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|--------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|------------------------------|
| <b>Other Restricted Grants</b>       |                   |                   |                              |                               |                              |
| DHS Summer Works                     |                   | \$ 12,253         | \$ 23,279                    | \$ 32,821                     | \$ 32,821                    |
| DHS Transition Programming           |                   | 27,610            | 37,432                       | 38,959                        | 38,959                       |
| OBDD Seismic Rehabilitation          |                   | 516,700           | 750,000                      | -                             | -                            |
| ODE Breakfast & Lunch                |                   | 3,026             | 3,000                        | 3,000                         | 3,000                        |
| ODE Farm to School                   |                   | -                 | -                            | -                             | -                            |
| ODE ELL HB3499 (thru Sept 19)        |                   | 78,102            | 35,437                       | -                             | -                            |
| ODE ELL HB3499                       |                   | -                 | 90,000                       | 90,000                        | 90,000                       |
| ODE High Cost Disability             |                   | 115,929           | 136,667                      | 120,000                       | 120,000                      |
| ODE HS Success (M98)                 |                   | 184,767           | 281,474                      | 292,962                       | 175,962                      |
| ODE TAPS - Facilities                |                   | -                 | 20,000                       | -                             | -                            |
| ODE TAPS - LRFP                      |                   | -                 | 25,000                       | -                             | -                            |
| ODE TAPS - Seismic                   |                   | -                 | -                            | -                             | -                            |
| UofO STEM ECO System Grant           |                   | 1,013             | 1,290                        | -                             | -                            |
| Outdoor School                       |                   | 8,796             | -                            | 11,661                        | 11,661                       |
| Student Investment Account           |                   | -                 | -                            | 923,697                       | 923,697                      |
| <b>Total Other Restricted Grants</b> | <b>\$ 287,391</b> | <b>\$ 948,196</b> | <b>\$ 1,403,579</b>          | <b>\$ 1,513,100</b>           | <b>\$ 1,396,100</b>          |

## Payroll Assumptions

### Corbett School District 39

#### 2020 - 2021 Fiscal Year Proposed Budget Assumptions

|   | CURRENT<br>2019-20 | PROPOSED<br>2020-21 | ADOPTED<br>2020-21 | Change |
|---|--------------------|---------------------|--------------------|--------|
| <b>Regular Salary</b>                               |                    |                     |                    |        |
| Steps (Y/N)   | Y                  | Y                   | Y                  |        |
| COLA - Corbett Assoc of Classified Employees (CASE) | 1.50%              | 0.00%               | 0.00%              |        |
| COLA - Corbett Education Association (CEA)          | 1.50%              | 0.00%               | 0.00%              |        |
| COLA - Supervisory/Confidential Employees (SPCF)    | 1.50%              | 0.00%               | 0.00%              |        |
| COLA - Superintendent                               | 0.00%              | 0.00%               | 0.00%              |        |
| Bus Driver Standby Time - \$ per hour               | \$12.50            | \$13.25             | \$13.25            | 6%     |
| <b>Annual Stipends</b>                              |                    |                     |                    |        |
| Superintendent Travel & Meals                       | \$6,600            | \$6,600             | \$6,600            | 0%     |
| Maint/Transportation Managers Electronics           | \$1,200            | \$1,200             | \$1,200            | 0%     |
| Superintendent & Administrators Technology          | \$1,400            | \$1,400             | \$1,400            | 0%     |
| Superintendent & Administrators Communication       | \$2,400            | \$2,400             | \$2,400            | 0%     |
| <b>Extra Duty (percent of base salary)</b>          |                    |                     |                    |        |
| Athletic Director per CBA                           | 19.00%             | 19.00%              | 19.00%             | 0%     |
| Activities Director per CBA                         | 10.50%             | 10.50%              | 10.50%             | 0%     |
| Student Management per CBA                          | 10.50%             | 10.50%              | 10.50%             | 0%     |
| Level ranges per CBA                                | 4.00% - 15.00%     | 4.00% - 15.00%      | 4.00% - 15.00%     | 0%     |
| <b>Extra Period (percent of current salary)</b>     |                    |                     |                    |        |
| Licensed Staff per CBA                              | 16.67%             | 16.67%              | 16.67%             | 0%     |
| <b>Standard Contributions</b>                       |                    |                     |                    |        |
| FICA  | 6.20%              | 6.20%               | 6.20%              | 0%     |
| Medicare  | 1.45%              | 1.45%               | 1.45%              | 0%     |
| <b>Workers Compensation</b>                         |                    |                     |                    |        |
| 7380 Chauffeurs & Helpers NOC                       | 3.99%              | 3.99%               | 3.99%              | 0%     |
| 8868 School Professional Employees                  | 0.38%              | 0.38%               | 0.38%              | 0%     |
| 9101 All Other Employees                            | 2.84%              | 2.84%               | 2.84%              | 0%     |
| 9349 Cafeteria/Kitchen Employees                    | 2.84%              | 2.84%               | 2.84%              | 0%     |
| Workers Comp Benefit Fund (per hour)                | \$0.011            | \$0.011             | \$0.011            | 0%     |
| Unemployment  | 0.15%              | 0.15%               | 0.15%              | 0%     |
| <b>Retirement Contribution (PERS)</b>               |                    |                     |                    |        |
| PERS Tier I/Tier II Retirement                      | 32.03%             | 32.03%              | 32.03%             | 0%     |
| OPSRP Retirement                                    | 26.58%             | 26.58%              | 26.58%             | 0%     |
| PERS Pickup - SPCF & SUPT                           | 6.00%              | 6.00%               | 6.00%              | 0%     |
| <b>Monthly Health Insurance Contribution (OEBB)</b> |                    |                     |                    |        |
| Moda Medical Plan 5                                 | \$1,239            | \$1,313             | \$1,269            | 2%     |
| Kaiser Medical Plan 3                               | \$947              | \$1,003             | \$928              | -2%    |
| Delta Dental Plan 1                                 | \$162              | \$167               | \$161              | 0%     |
| Delta Dental PPO                                    | \$95               | \$98                | \$95               | 0%     |
| Willamette Dental Plan 8                            | \$121              | \$124               | \$125              | 3%     |
| Kaiser Dental Plan                                  | \$174              | \$179               | \$174              | 0%     |
| Moda Vision Quartz                                  | \$32               | \$33                | \$31               | -1%    |
| VSP Choice Vision                                   | \$22               | \$23                | \$22               | 0%     |
| Kaiser Vision Plan                                  | \$20               | \$20                | \$20               | -1%    |
| Life Insurance Plan 11 \$100k                       | \$10               | \$10                | \$10               | 0%     |
| Long-Term Disability Plan 12                        | 0.318%             | 0.318%              | 0.318%             | 0%     |
| Short-Term Disability Plan 35                       | 0.215%             | 0.215%              | 0.215%             | 0%     |

## Corbett School District 2020-2021

| <div> <div></div> <div>Holiday or Break</div> </div> <div> <div></div> <div>Friday School</div> </div> <div> <div></div> <div>Teacher Work Day</div> </div> <div> <div></div> <div>First and Last Day</div> </div> <div> <div></div> <div>Conferences</div> </div> <div> <div></div> <div>New Hire Day</div> </div> | <div> <div>JULY '20</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </table> </div>  | S  | M  | T  | W  | Th | F | S |   |   |   | 1 | 2 | 3 | 4 | 5 | 6 | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    | <div> <div>JANUARY '21</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </div> <div> 4 – back to school<br/> 18 – MLK day<br/> 22 – FRIDAY SCHOOL<br/> 22 – Mid-term<br/> 28 – HS conf. (.5) </div>   | S  | M | T | W | Th | F | S   |   |   |   |   |    | 1 | 2 | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |  |  |  |  |  |
|---|---|----|----|----|----|----|---|---|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|---|----|---|---|---|----|---|---|---|---|---|---|----|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|--|--|--|--|
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   |   |    | 1  | 2  | 3  | 4  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 5   | 6   | 7  | 8  | 9  | 10 | 11 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 12  | 13  | 14 | 15 | 16 | 17 | 18 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 19  | 20  | 21 | 22 | 23 | 24 | 25 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 26  | 27  | 28 | 29 | 30 | 31 |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   |   |    |    |    | 1  | 2  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 3   | 4   | 5  | 6  | 7  | 8  | 9  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 10  | 11  | 12 | 13 | 14 | 15 | 16 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 17  | 18  | 19 | 20 | 21 | 22 | 23 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 24  | 25  | 26 | 27 | 28 | 29 | 30 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 31  |   |    |    |    |    |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| <div> 21 – New Hire Day<br/> 24-25 – Teacher Inservice (2)<br/> 26-27 – Teacher Prep (2)<br/> 27– Community Open House (0.5 Conference Day)<br/> 31 – Orientation Day </div>  | <div> <div>AUGUST '20</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </table> </div> | S  | M  | T  | W  | Th | F | S |   |   |   |   |   |   | 1 | 2 | 3 | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31 |   |   |   |    |   | <div> <div>FEBRUARY '21</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </div> <div> 5 – Inservice Day (1)<br/> 15 – Presidents' Day<br/> 19 – Friday School </div> | S | M | T | W | Th | F | S |   | 1 | 2 | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   |   |    |    |    |    | 1  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 2   | 3   | 4  | 5  | 6  | 7  | 8  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 9   | 10  | 11 | 12 | 13 | 14 | 15 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 16  | 17  | 18 | 19 | 20 | 21 | 22 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 23  | 24  | 25 | 26 | 27 | 28 | 29 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 30  | 31  |    |    |    |    |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   | 1   | 2  | 3  | 4  | 5  | 6  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 7   | 8   | 9  | 10 | 11 | 12 | 13 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 14  | 15  | 16 | 17 | 18 | 19 | 20 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 21  | 22  | 23 | 24 | 25 | 26 | 27 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 28  |   |    |    |    |    |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| <div> Sept. 1st – First Day for All<br/> 7 – LABOR DAY NO SCHOOL<br/> 11 – FRIDAY SCHOOL </div>   | <div> <div>SEPTEMBER '20</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td></tr> </table> </div>   | S  | M  | T  | W  | Th | F | S |   |   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |    |    |    | <div> <div>MARCH '21</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </table> </div> <div> 4 – End of Trimester 2<br/> 5 – Assessment Day (1)<br/> 22 – 25 – Spring Break </div>   | S  | M | T | W | Th | F | S   |   | 1 | 2 | 3 | 4  | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |    |    |    |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   |   | 1  | 2  | 3  | 4  | 5  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 6   | 7   | 8  | 9  | 10 | 11 | 12 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 13  | 14  | 15 | 16 | 17 | 18 | 19 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 20  | 21  | 22 | 23 | 24 | 25 | 26 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 27  | 28  | 29 | 30 |    |    |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   | 1   | 2  | 3  | 4  | 5  | 6  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 7   | 8   | 9  | 10 | 11 | 12 | 13 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 14  | 15  | 16 | 17 | 18 | 19 | 20 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 21  | 22  | 23 | 24 | 25 | 26 | 27 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 28  | 29  | 30 | 31 |    |    |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| <div> 2 – Inservice (1)<br/> 8 – Mid-term<br/> 14-15 – CAPS/GS/MS conf. (1)<br/> 15 – HS conf. (.5) </div>  | <div> <div>OCTOBER '20</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </table> </div>   | S  | M  | T  | W  | Th | F | S |   |   |   |   | 1 | 2 | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | <div> <div>APRIL '21</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td></tr> </table> </div> <div> 15 – Mid Term<br/> 22 – HS Conferences (0.5) </div>   | S  | M | T | W | Th | F | S   |   |   |   |   | 1  | 2 | 3 | 4 | 5 | 6 | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |    |    |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   |   |    |    | 1  | 2  | 3  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 4   | 5   | 6  | 7  | 8  | 9  | 10 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 11  | 12  | 13 | 14 | 15 | 16 | 17 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 18  | 19  | 20 | 21 | 22 | 23 | 24 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 25  | 26  | 27 | 28 | 29 | 30 | 31 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   |   |    |    | 1  | 2  | 3  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 4   | 5   | 6  | 7  | 8  | 9  | 10 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 11  | 12  | 13 | 14 | 15 | 16 | 17 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 18  | 19  | 20 | 21 | 22 | 23 | 24 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 25  | 26  | 27 | 28 | 29 | 30 |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| <div> 11 – Veterans Day Observed NO SCHOOL<br/> 13 – FRIDAY SCHOOL<br/> 19 – End of Trimester 1<br/> 20 – Assessment (1)<br/> 25-27 – Thanksgiving Break </div>   | <div> <div>NOVEMBER '20</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> </table> </div>  | S  | M  | T  | W  | Th | F | S | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |    |    |    |    |    | <div> <div>MAY '21</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </table> </div> <div> 14 – Friday School Day<br/> 14 – CAPS 8<sup>th</sup> Grade promotion<br/> 17 – HS Move-up Day<br/> 26 – GS/MS/CAPS Portfolio Night (0.5 conf.)<br/> 31 – Memorial Day </div> | S  | M | T | W | Th | F | S   |   |   |   |   |    |   | 1 | 2 | 3 | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 1   | 2   | 3  | 4  | 5  | 6  | 7  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 8   | 9   | 10 | 11 | 12 | 13 | 14 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 15  | 16  | 17 | 18 | 19 | 20 | 21 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 22  | 23  | 24 | 25 | 26 | 27 | 28 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 29  | 30  |    |    |    |    |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   |   |    |    |    |    | 1  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 2   | 3   | 4  | 5  | 6  | 7  | 8  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 9   | 10  | 11 | 12 | 13 | 14 | 15 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 16  | 17  | 18 | 19 | 20 | 21 | 22 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 23  | 24  | 25 | 26 | 27 | 28 | 29 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 30  | 31  |    |    |    |    |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| <div> 18 – Winter Break Begins </div>   | <div> <div>DECEMBER '20</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </table> </div>  | S  | M  | T  | W  | Th | F | S |   |   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |    | <div> <div>JUNE '21</div> <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td></tr> </table> </div> <div> 4 – Friday School / Last day for Students<br/> 7/8 – Teacher prep 1/Assess 1<br/> 147 – Student Contact<br/> 4 – Inservice<br/> 3 – Assessment<br/> 3 – Prep<br/> 2 – Conferences<br/> 5 – Holidays<br/> 164 – Total </div>                            | S  | M | T | W | Th | F | S   |   |   | 1 | 2 | 3  | 4 | 5 | 6 | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |    |    |    |    |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   |   | 1  | 2  | 3  | 4  | 5  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 6   | 7   | 8  | 9  | 10 | 11 | 12 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 13  | 14  | 15 | 16 | 17 | 18 | 19 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 20  | 21  | 22 | 23 | 24 | 25 | 26 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 27  | 28  | 29 | 30 | 31 |    |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| S   | M   | T  | W  | Th | F  | S  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
|   |   | 1  | 2  | 3  | 4  | 5  |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 6   | 7   | 8  | 9  | 10 | 11 | 12 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 13  | 14  | 15 | 16 | 17 | 18 | 19 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 20  | 21  | 22 | 23 | 24 | 25 | 26 |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 27  | 28  | 29 | 30 |    |    |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |    |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |

Calendar Template: @calendarsdkr.com

## Notice of Budget Committee Meetings

First Notice Budget Committee Meetings published in Gresham Outlook



6605 SE Lake Road, Portland, OR 97222  
PO Box 22109 Portland, OR 97269-2169  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

### AFFIDAVIT OF PUBLICATION

State of Oregon, County of Multnomah, Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the **Gresham Outlook**, a newspaper of general circulation, serving Gresham in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**Corbett School District No.39**  
**Notice of Corbett School District Budget Committee Notice**  
**Ad#: 161792**

A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 1 week(s) in the following issue(s):  
**04/17/2020**

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
04/17/2020.

  
NOTARY PUBLIC FOR OREGON

### NOTICE OF CORBETT SCHOOL DISTRICT BUDGET COMMITTEE MEETINGS

A public meeting of the CORBETT SCHOOL DISTRICT Budget Committee, Multnomah County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held on Wednesday, April 29, 2020 at 7:00 pm. In response to the current health emergency, school facilities are closed and the meeting will be held virtually via Zoom. Visit the CSD website for details on how to attend: [www.corbett.k12.or.us](http://www.corbett.k12.or.us) or see the link:

<https://v3.boardbook.org/Public/PublicHome.aspx?ak=1001104>

The purpose of the meeting is to receive the budget message and to receive public comment on the budget. This is a public meeting where deliberation of the CSD Budget Committee will take place. Any person may attend the meeting and provide comment on the proposed programs to the CSD Budget Committee.

Beginning Friday, April 24, 2020 at 5:00 p.m., the budget document may be viewed on the CSD website. Public comment will be taken by email and live via Zoom. Written comments received by 5:00 pm April 23, 2020 will be read during the public comment section of the meeting on April 29th. Schedule Zoom comment up through 5:00 pm April 23, 2020 by providing your name, phone number, and address to the CSD via phone message at 503-261-4211 or email to [rlindeen@corbett.k12.or.us](mailto:rlindeen@corbett.k12.or.us). All comments are subject to a three-minute limit per community member.

Additional CSD Budget Committee meetings, if needed, are scheduled to be held on Wednesday, May 6, 2020, and Wednesday, May 13, 2020 at 7:00 pm. These will also be held via Zoom with details on our website. All meetings are open to the public.

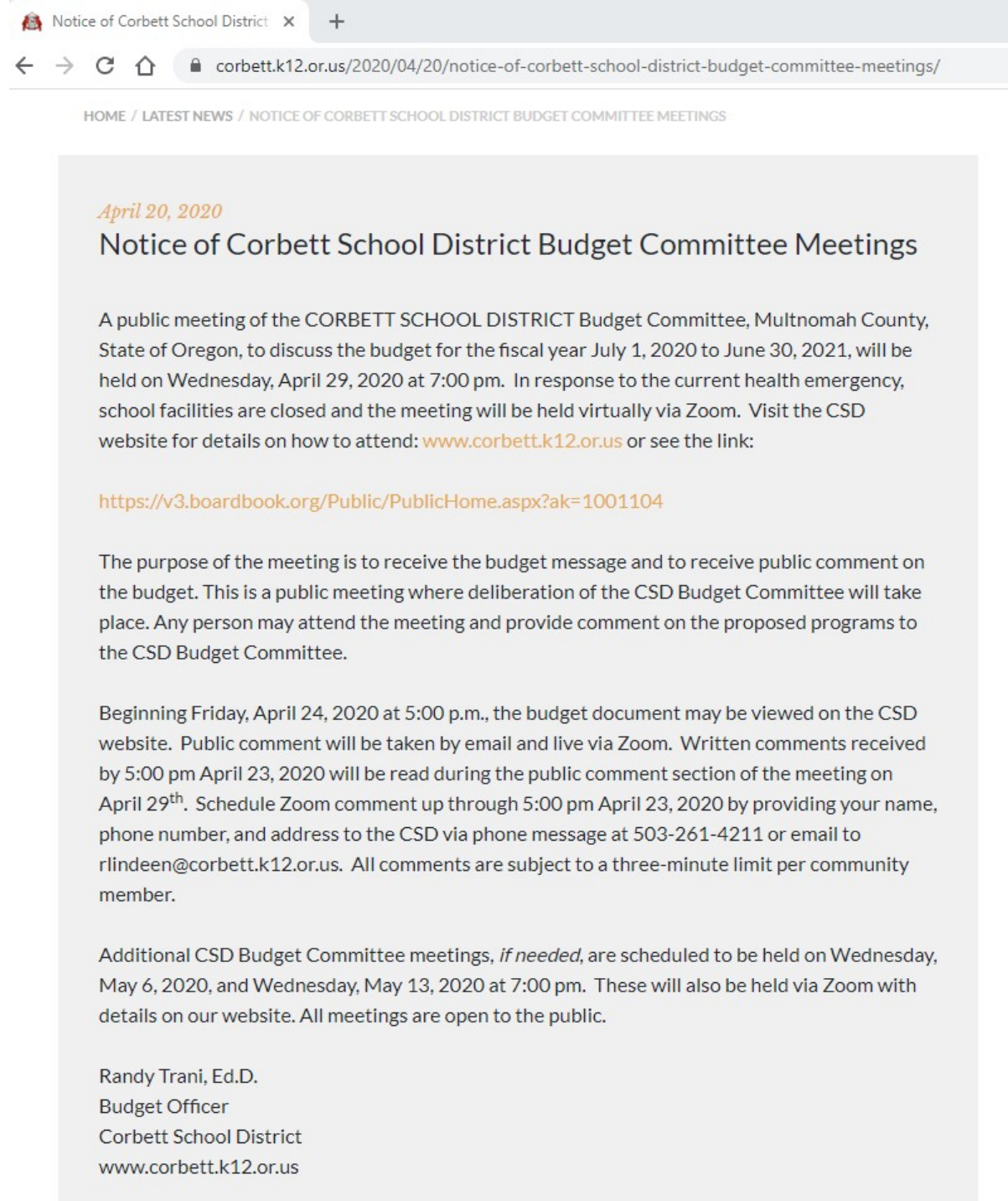
Randy Trani, Ed.D.  
Budget Officer  
Corbett School District  
[www.corbett.k12.or.us](http://www.corbett.k12.or.us)

Published 04/17/20

GO161792



Second Notice Budget Committee on Corbett website



Notice of Corbett School District

corbett.k12.or.us/2020/04/20/notice-of-corbett-school-district-budget-committee-meetings/

HOME / LATEST NEWS / NOTICE OF CORBETT SCHOOL DISTRICT BUDGET COMMITTEE MEETINGS

*April 20, 2020*

## Notice of Corbett School District Budget Committee Meetings

A public meeting of the CORBETT SCHOOL DISTRICT Budget Committee, Multnomah County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held on Wednesday, April 29, 2020 at 7:00 pm. In response to the current health emergency, school facilities are closed and the meeting will be held virtually via Zoom. Visit the CSD website for details on how to attend: [www.corbett.k12.or.us](http://www.corbett.k12.or.us) or see the link:

<https://v3.boardbook.org/Public/PublicHome.aspx?ak=1001104>

The purpose of the meeting is to receive the budget message and to receive public comment on the budget. This is a public meeting where deliberation of the CSD Budget Committee will take place. Any person may attend the meeting and provide comment on the proposed programs to the CSD Budget Committee.

Beginning Friday, April 24, 2020 at 5:00 p.m., the budget document may be viewed on the CSD website. Public comment will be taken by email and live via Zoom. Written comments received by 5:00 pm April 23, 2020 will be read during the public comment section of the meeting on April 29<sup>th</sup>. Schedule Zoom comment up through 5:00 pm April 23, 2020 by providing your name, phone number, and address to the CSD via phone message at 503-261-4211 or email to [rlindeen@corbett.k12.or.us](mailto:rlindeen@corbett.k12.or.us). All comments are subject to a three-minute limit per community member.

Additional CSD Budget Committee meetings, *if needed*, are scheduled to be held on Wednesday, May 6, 2020, and Wednesday, May 13, 2020 at 7:00 pm. These will also be held via Zoom with details on our website. All meetings are open to the public.

Randy Trani, Ed.D.  
Budget Officer  
Corbett School District  
[www.corbett.k12.or.us](http://www.corbett.k12.or.us)

Third Notice Budget Committee in School Newsletter



*This institution is an equal opportunity provider and employer.*



**NEXT BUDGET COMMITTEE MEETING:**  
**Wednesday, June 3rd, at 7 pm - Virtual via Zoom app**



This is a public meeting to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021. Any person may attend and provide comment on the proposed programs to the CSD Budget Committee.

**To join the Zoom meeting:** The Zoom link can be found within the meeting agenda which will be posted on the public BoardBook site via this link: <https://v3.boardbook.org/Public/PublicHome.aspx?ak=1001104>

**Public Comments:** Instructions can be found within the meeting agenda under "Audience Comments". The meeting agenda will be posted via this link: <https://v3.boardbook.org/Public/PublicHome.aspx?ak=1001104>

**Budget documents** may be viewed on the CSD website at:  
<https://v3.boardbook.org/Public/PublicItemDownload.aspx?ik=46295348> and  
<https://v3.boardbook.org/Public/PublicItemDownload.aspx?ik=46295349>.

The final meeting will be the Public Hearing of the Budget and Board meeting on Wednesday, June 17th.

**SPECIAL SCHOOL BOARD MEETING**  
**Wednesday, June 10th, at 7 pm - Virtual via Zoom app**

**At the time of publication of this newsletter there is the possibility of ANOTHER BUDGET COMMITTEE MEETING on JUNE 10th, prior to the Special Board meeting. If that occurs, the Budget meeting will begin at 7 pm, and the Board meeting will begin at 7:30 pm.**

**To join the Zoom meetings:** The Zoom links can be found within the meeting agendas which will be posted on the public BoardBook site via this link: <https://v3.boardbook.org/Public/PublicHome.aspx?ak=1001104>



&

**PUBLIC HEARING of the BUDGET &  
NEXT SCHOOL BOARD MEETING:**

**Wednesday, June 17th, at 7 pm - Virtual via Zoom app**



**To join the Zoom meeting:** The Zoom link can be found within the meeting agenda which will be posted on the public BoardBook site via this link: <https://v3.boardbook.org/Public/PublicHome.aspx?ak=1001104>

**Public Comments:** Instructions can be found within the meeting agenda under "Audience Comments". The meeting agenda will be posted via this link: <https://v3.boardbook.org/Public/PublicHome.aspx?ak=1001104>



**Corbett School District No. 39**  
**2020-21 Budget Committee Meeting**

**RESOLUTION 7.1**

**Approval of the Proposed 2020-2021 Budget**

**BE IT RESOLVED** that the Corbett School District No. 39 Budget Committee approves the proposed budget as amended for fiscal year 2020 - 2021 in the following amounts:

|  | <b>April 29 2020<br/>Proposed</b> | <b>Presented<br/>Changes</b> | <b>Meeting<br/>Changes</b> | <b>June 3 2020<br/>Amended</b> |
|--|-----------------------------------|------------------------------|----------------------------|--------------------------------|
| General Fund                                   | \$ 16,419,760                     | \$ (725,448)                 | \$ -                       | \$ 15,694,312                  |
| Food Service Fund                              | 426,000                           | -                            | -                          | 426,000                        |
| Federal Funds                                  | 277,709                           | -                            | -                          | 277,709                        |
| Student Investment Account                     | 923,697                           | -                            | -                          | 923,697                        |
| Student Activity Fund                          | 405,548                           | -                            | -                          | 405,548                        |
| Capital Improvements Fund                      | 50,000                            | -                            | -                          | 50,000                         |
| Energy Projects Fund                           | 41,271                            | -                            | -                          | 41,271                         |
| <b>Total APPROPRIATIONS, All Funds</b>         | <b>18,543,985</b>                 | <b>(725,448)</b>             | <b>-</b>                   | <b>17,818,537</b>              |
| <b>Total Unappropriated Amounts, All Funds</b> | <b>668,100</b>                    | <b>90,165</b>                | <b>660,000</b>             | <b>1,418,265</b>               |
| <b>TOTAL PROPOSED BUDGET</b>                   | <b>\$ 19,212,085</b>              |                              |                            |                                |
| <b>TOTAL CHANGES</b>                           |                                   | <b>(635,283)</b>             | <b>660,000</b>             |                                |
| <b>TOTAL APPROVED BUDGET</b>                   |                                   |                              |                            | <b>\$ 19,236,802</b>           |

The above resolution statement was approved on

June 3, 2020

by a vote of

9-5

**RESOLUTION 7.2**

**Approval of the Ad Valorem Property Tax Rate**

**BE IT RESOLVED** that the Corbett School District No. 39 Budget Committee approves the levy of the ad valorem property tax rate of **\$4.5941** per \$1,000 of assessed value for the General Fund.

The above resolution statement was approved on

June 3, 2020

by a vote of

14-0

X Hope Beraka  
 Budget Committee Presiding Officer

6/10/2020 | 8:32 AM PDT  
 Date



## Tax Supervising and Conservation Commission

808 SW 3rd Ave, Suite 540  
Portland, Oregon, 97204

(503) 988-3054

TSCC@multco.us

[tscmultco.com](http://tscmultco.com)

June 15, 2020

Corbett School District School Board  
Corbett School District  
35800 E Historic Columbia River Highway  
Corbett, OR 97019

### RE: Fiscal Year 2021 Approved Budget Certification

To the Corbett School District School Board:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2020-21 Approved Budget for the Corbett School District. This review was undertaken pursuant to ORS 294.605-705 to confirm compliance with applicable laws.

Due to the uncertainty of state education funding we request the district to report its revised FY21 budget to the Commission no later than December 31, 2020.

The budget was submitted timely on June 6, 2020, under an extension granted earlier. Estimates were judged to be reasonable for the purposes shown and the document was found to be in substantial compliance with Local Budget Law. The Commission hereby certifies by a majority vote that it has no recommendation or objections to make with respect to the budget. The budget estimates and levy amounts, as shown in the approved budget, were as follows:

| Corbett School District  | 2020-21 Approved Budget |                  |                   |
|--------------------------|-------------------------|------------------|-------------------|
|                          | Appropriated            | Unappropriated   | Total Budget      |
| General Fund             | 15,694,312              | 1,418,265        | 17,112,577        |
| Food Services Fund       | 426,000                 | 0                | 426,000           |
| Energy Projects Fund     | 41,271                  | 0                | 41,271            |
| Federal Program Fund     | 277,709                 | 0                | 277,709           |
| Student Invest Act Fund  | 923,697                 | 0                | 923,697           |
| Student Activity Fund    | 405,548                 | 0                | 405,548           |
| Capital Improvement Fund | 50,000                  | 0                | 50,000            |
| <b>Total</b>             | <b>17,818,537</b>       | <b>1,418,265</b> | <b>19,236,802</b> |

**Tax Levy: Permanent Rate of \$4.5941 per \$1,000 of Assessed Value**

Oregon Revised Statutes require that the district file a complete copy of the Adopted Budget with the Commission no later than July 15, 2020. If extra time is needed for this, please request an extension in writing.

Yours truly,  
TAX SUPERVISING & CONSERVATION COMMISSION

Craig Gibbons  
Executive Director

Notice of Budget Hearing



6605 SE Lake Road, Portland, OR 97222  
PO Box 22109 Portland, OR 97269-2169  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

**AFFIDAVIT OF PUBLICATION**

State of Oregon, County of Multnomah, SS I,  
Charlotte Allsop, being the first duly sworn,  
depose and say that I am the Accounting  
Manager of the **Gresham Outlook**, a newspaper  
of general circulation, serving Gresham  
in the aforesaid county and state, as defined  
by ORS 193.010 and 193.020, that

**Corbett School District #39**  
**Form ED-1**  
**Ad#: 113549**

A copy of which is hereto annexed, was  
published in the entire issue of said  
newspaper(s) for 1 week(s) in the  
following issue(s):  
**06/07/2019**

*Charlotte Allsop*  
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
06/07/2019.

*[Signature]*  
NOTARY PUBLIC FOR OREGON

Acct #: 104320  
Attn: **Robin Lindeen-Blakeley**  
CORBETT SCHOOL DISTRICT #39  
35800 E COLUMBIA RIVER HWY  
CORBETT, OR 97019



**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Corbett School District will be held on June 18, 2019 at 7:00 pm at Corbett School Multipurpose Building, 36800 EHCORH, Corbett, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Corbett SD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Corbett SD between the hours of 8:00 a.m. and 4:30 p.m., or online at [corbett.k12.or.us](http://corbett.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Deana Anderson, Business Manager Telephone: 503-263-8290 Email: [danderson@corbett.k12.or.us](mailto:danderson@corbett.k12.or.us)

| FINANCIAL SUMMARY - RESOURCES                              |                                    |                                     |                                      |
|--|------------------------------------|-------------------------------------|--------------------------------------|
| TOTAL OF ALL FUNDS   | Actual Amount<br>Last Year 2017-18 | Adopted Budget<br>This Year 2018-19 | Approved Budget<br>Next Year 2019-20 |
| Beginning Fund Balance                                     | \$1,589,685                        | \$1,873,019                         | \$1,836,753                          |
| Current Year Property Taxes, other than Local Option Taxes | 1,744,829                          | 1,758,718                           | 1,811,080                            |
| Other Revenue from Local Sources                           | 846,267                            | 873,486                             | 899,700                              |
| Revenue from Intermediate Sources                          | 245,454                            | 210,350                             | 201,280                              |
| Revenue from State Sources                                 | 9,740,540                          | 11,502,694                          | 11,001,453                           |
| Revenue from Federal Sources                               | 515,517                            | 377,500                             | 468,185                              |
| Interfund Transfers  | 230,576                            | 1,685,000                           | 280,000                              |
| All Other Budget Resources                                 | 169,937                            | 360,000                             | 115,000                              |
| Total Resources  | \$15,075,246                       | \$18,440,107                        | \$16,613,291                         |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION |              |              |              |
|---|--------------|--------------|--------------|
| Salaries  | \$6,542,881  | \$6,803,213  | \$6,398,717  |
| Other Associated Payroll Costs                            | 3,760,027    | 3,913,181    | 4,051,427    |
| Purchased Services  | 944,328      | 1,508,400    | 1,231,790    |
| Supplies & Materials                                      | 1,625,205    | 1,193,841    | 1,385,250    |
| Capital Outlay  | 245,360      | 1,165,000    | 835,000      |
| Other Objects (except debt service & interfund transfers) | 273,521      | 259,000      | 278,300      |
| Debt Service*   | 311,747      | 363,120      | 347,300      |
| Interfund Transfers*                                      | 210,576      | 1,685,000    | 280,000      |
| Operating Contingency                                     | 0            | 500,000      | 797,372      |
| Unappropriated Ending Fund Balance & Reserves             | 1,762,601    | 1,358,730    | 1,010,800    |
| Total Requirements  | \$15,075,246 | \$18,440,107 | \$16,613,291 |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION |              |              |              |
|---|--------------|--------------|--------------|
| 2000 Instruction  | \$8,378,427  | \$8,475,791  | \$8,893,557  |
| FTE   | 72.06        | 72.22        | 72.85        |
| 2000 Support Services   | 3,854,040    | 4,383,538    | 4,081,518    |
| FTE   | 24.56        | 28.36        | 26.81        |
| 2000 Enterprise & Community Service   | 362,657      | 339,519      | 408,000      |
| FTE   | 2.22         | 2.22         | 2.1          |
| 4000 Facility Acquisition & Construction  | 195,888      | 1,524,400    | 816,108      |
| FTE   | 0            | 0            | 1            |
| 5000 Other Uses   | 0            | 0            | 0            |
| 5100 Debt Service*  | 311,747      | 363,120      | 347,300      |
| 5200 Interfund Transfers*   | 210,576      | 1,685,000    | 280,000      |
| 6000 Contingency  | 0            | 500,000      | 797,372      |
| 7000 Unappropriated Ending Fund Balance   | 1,762,601    | 1,358,730    | 1,010,800    |
| Total Requirements  | \$15,075,246 | \$18,440,107 | \$16,613,291 |
| Total FTE   | 98.83        | 97.8         | 98.44        |

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

| STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING  |                        |                        |                         |
|--|------------------------|------------------------|-------------------------|
| Expenditures and transfers for the Salimic Grant have been reduced or eliminated in the Approved Budget. |                        |                        |                         |
| PROPERTY TAX RATES   |                        |                        |                         |
|  | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit \$4.5043 per \$1,000)  | \$4.5043               | \$4.5043               | \$4.5043                |

| STATEMENT OF INDEBTEDNESS |   |  |
|---------------------------|---|--|
| LONG TERM DEBT            | Estimated Debt Outstanding<br>on July 1 | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
| General Obligation Bonds  | \$0                                     | \$0  |
| Other Bonds               | \$1,105,111                             | \$0  |
| Other Borrowings          | \$668,534                               | \$0  |
| Total                     | \$1,774,625                             | \$0  |

Published 06/07/2019

GO11354

## FORM ED-1

## NOTICE OF BUDGET HEARING

A public meeting of the Corbett School District No. 39 will be held on June 17, 2020 at 7:00 pm. In response to the current health emergency, school facilities are closed and the meeting will be held virtually via Zoom. Visit the CSD website for details on how to attend: [www.corbett.k12.or.us](http://www.corbett.k12.or.us). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Corbett SD Budget Committee. A summary of the budget is presented below. An electronic copy of the budget may requested by reaching the contact below or by going online at [www.corbett.k12.or.us](http://www.corbett.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Doana Anderson Telephone: 503-261-4290 Email: [danderson@corbett.k12.or.us](mailto:danderson@corbett.k12.or.us)

## FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS   | Actual Amount<br>Last Year 2018-19 | Adopted Budget<br>This Year 2019-20 | Approved Budget<br>Next Year 2020-21 |
|--|------------------------------------|-------------------------------------|--------------------------------------|
| Beginning Fund Balance                                     | \$1,762,601                        | \$1,838,316                         | \$4,301,970                          |
| Current Year Property Taxes, other than Local Option Taxes | 1,854,718                          | 1,841,000                           | 1,878,900                            |
| Other Revenue from Local Sources                           | 808,237                            | 869,700                             | 862,500                              |
| Revenue from Intermediate Sources                          | 208,629                            | 201,200                             | 201,200                              |
| Revenue from State Sources                                 | 10,380,511                         | 11,184,187                          | 11,187,900                           |
| Revenue from Federal Sources                               | 556,487                            | 465,906                             | 434,332                              |
| Interfund Transfers  | 164,536                            | 365,000                             | 255,000                              |
| All Other Budget Resources                                 | 186,047                            | 3,115,000                           | 115,000                              |
| <b>Total Resources</b>                                     | <b>\$15,921,766</b>                | <b>\$19,880,309</b>                 | <b>\$19,236,802</b>                  |

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Salaries  | \$6,521,412         | \$6,392,430         | \$7,034,195         |
| Other Associated Payroll Costs                            | 3,873,208           | 4,037,228           | 4,247,406           |
| Purchased Services  | 1,298,600           | 1,392,231           | 1,256,725           |
| Supplies & Materials                                      | 1,003,246           | 1,316,454           | 1,454,208           |
| Capital Outlay  | 615,768             | 3,879,200           | 2,441,000           |
| Other Objects (except debt service & interfund transfers) | 280,129             | 330,700             | 295,400             |
| Debt Service*   | 326,554             | 347,900             | 671,329             |
| Interfund Transfers*                                      | 164,536             | 365,000             | 255,000             |
| Operating Contingency                                     | 0                   | 774,166             | 163,274             |
| Unappropriated Ending Fund Balance & Reserves             | 1,838,313           | 1,045,000           | 1,418,265           |
| <b>Total Requirements</b>                                 | <b>\$15,921,766</b> | <b>\$19,880,309</b> | <b>\$19,236,802</b> |

## FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| 1000 Instruction                         | \$8,442,271         | \$8,827,643         | \$9,155,263         |
| FTE                                      | 72.22               | 72.58               | 70.13               |
| 2000 Support Services                    | 4,173,862           | 4,194,611           | 4,771,400           |
| FTE                                      | 23.36               | 26.78               | 32.67               |
| 3000 Enterprise & Community Service      | 371,805             | 418,338             | 426,000             |
| FTE                                      | 2.22                | 1.41                | 1                   |
| 4000 Facility Acquisition & Construction | 604,425             | 3,907,651           | 2,376,271           |
| 5000 Other Uses                          |                     |                     |                     |
| 5100 Debt Service*                       | 326,554             | 347,900             | 671,329             |
| 5200 Interfund Transfers*                | 164,536             | 365,000             | 255,000             |
| 6000 Contingency                         | 0                   | 774,166             | 163,274             |
| 7000 Unappropriated Ending Fund Balance  | 1,838,313           | 1,045,000           | 1,418,265           |
| <b>Total Requirements</b>                | <b>\$15,921,766</b> | <b>\$19,880,309</b> | <b>\$19,236,802</b> |
| <b>Total FTE</b>                         | <b>97.8</b>         | <b>100.77</b>       | <b>103.8</b>        |

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\*

State revenue has been reduced to reflect the potential reduction of State School Fund distribution to School Districts from \$4.59B to \$4.1B in the Approved Budget. Student Investment Account has been budgeted at 100% in a new special revenue fund.

## PROPERTY TAX LEVIES

|   | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|---|------------------------|------------------------|-------------------------|
| Permanent Rate Levy (Rate Limit \$4.5941 per \$1,000) | \$4.5941               | \$4.5941               | \$4.5941                |

## STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT           | Estimated Debt Outstanding<br>on July 1 | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
|--------------------------|---|--|
| General Obligation Bonds | \$0                                     | \$0  |
| Other Bonds              | \$3,902,964                             | \$0  |
| Other Borrowings         | \$509,083                               | \$0  |
| <b>Total</b>             | <b>\$4,412,047</b>                      |  |

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

**RESOLUTION ADOPTING THE 2020 - 2021 BUDGET****BACKGROUND:**

Oregon Budget Law (ORS 294.435(2)) requires the Board adopt the budget and make appropriations by June 30, 2020, and certify the taxes imposed to the County Assessor prior to July 15, 2020.

The law also requires that the approved budget be submitted by May 15th to the Tax Supervising and Conservation Commission (TSCC) for certification. The approved budget was submitted timely on June 6th with an approved extension. The TSCC certified the 2020-21 approved budget without recommendation or objection. Due to the uncertainty of state education funding, the TSCC requests the district to report its revised FY21 budget to the Commission no later than December 31, 2020. The District expects to fully comply with this request.

**WHEREAS**, the following totals reflect the amounts approved by the Budget Committee and changes within Oregon Budget Law; and

**WHEREAS**, the approved budget has been certified by TSCC without objection and a revised budget will be submitted to the TSCC by December 31, 2020; and,

**WHEREAS**, a public hearing was held on June 17, 2020.

**NOW THEREFORE BE IT RESOLVED** that the Board of the Corbett School District No. 39 hereby adopts the budget for the fiscal year 2020-2021 in the amount of \$19,236,802. This budget is now on file at Corbett School District in Corbett, Oregon.

**General Fund**

|                             |                     |
|-----------------------------|---------------------|
| Instruction .....           | 8,099,879           |
| Support Services.....       | 4,573,104           |
| Facilities Acquisition..... | 2,340,000           |
| Debt Service.....           | 401,329             |
| Transfers.....              | 230,000             |
| Contingency.....            | 50,000              |
| <b>Total .....</b>          | <b>\$15,694,312</b> |

**Food Service Fund**

|                             |                  |
|-----------------------------|------------------|
| Enterprise & Community..... | 426,000          |
| <b>Total .....</b>          | <b>\$426,000</b> |

**Federal Funds**

|                       |                  |
|-----------------------|------------------|
| Instruction .....     | 255,990          |
| Support Services..... | 13,993           |
| Contingency.....      | 7,726            |
| <b>Total .....</b>    | <b>\$277,709</b> |

**Student Investment Account**

|                       |                  |
|-----------------------|------------------|
| Instruction .....     | 497,128          |
| Support Services..... | 156,569          |
| Debt Service.....     | 270,000          |
| <b>Total .....</b>    | <b>\$923,697</b> |

**Student Activity Fund**

|                    |                  |
|--------------------|------------------|
| Instruction .....  | 300,000          |
| Contingency.....   | 105,548          |
| <b>Total .....</b> | <b>\$405,548</b> |

**Capital Improvements Fund**

|                             |                 |
|-----------------------------|-----------------|
| Support Services.....       | 30,000          |
| Facilities Acquisition..... | 20,000          |
| <b>Total .....</b>          | <b>\$50,000</b> |

**Energy Projects Fund**

|                             |                 |
|-----------------------------|-----------------|
| Facilities Acquisition..... | 16,271          |
| Transfers.....              | 25,000          |
| <b>Total .....</b>          | <b>\$41,271</b> |

**Total APPROPRIATIONS, All Funds** **\$17,818,537**

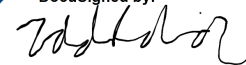
Total Unappropriated Amounts, All Funds 1,418,265

**TOTAL ADOPTED BUDGET** **\$19,236,802**

The above resolution statement was adopted on

June 23, 2020,

by a vote of 4-3

DocuSigned by:  
X   
F4CD34DBF6AE429  
Todd Mickelson, Board Chair

6/30/2020

Date


**RESOLUTION ADOPTING THE AD VALOREM PROPERTY TAX RATE**

**Permanent Rate Subject to the Education Limitation**

**BE IT RESOLVED** that the ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020-2021 in the amount of **\$4.5941** per \$1,000 of assessed value for the General Fund.

The above resolution statement was adopted on June 23, 2020,

by a vote of 4-3

X   
F4CD34DBF6AE429...  
Todd Mickalson, Board Chair

6/30/2020

Date

June 23

---

## ADOPTED BUDGET SCHEDULES

### Level One: Total Budget (All Funds Combined)

This section includes two combining statements each displaying the District's budgetary funds in separate columns. The Fund Summary displays all of the resources and requirements of the District. The Fund Detail expands upon the previous report and displays resources by object and expenditures by function and then by object. The next report describes the District's interfund transfers. The final report in the section display the full-time equivalent positions.

### Level Two: Multi-Year Schedules

The first statement in this section combines all funds and compares the previous two years actual amounts, the current year revised budget, the 2020-21 proposed budget, the 2020-21 approved budget, and the 2020-21 adopted budget. The 2020-21 adopted budget column ties to the total column in the Combining Fund Summary report. Following this statement is similar statement for each of the District's funds.

Corbett School District 39  
2020 - 2021 Fiscal Year Adopted Budget  
Combining Fund Summary - All Funds

|                                | General Fund         | Food Service      | Federal Funds     | Student Investment | Student Activity  | Capital Improvements | Energy Projects  | Total                |
|--------------------------------|----------------------|-------------------|-------------------|--------------------|-------------------|----------------------|------------------|----------------------|
| <b>RESOURCES</b>               |                      |                   |                   |                    |                   |                      |                  |                      |
| Beginning Fund Balance         | \$ 4,167,425         | \$ -              | \$ 7,726          | \$ -               | \$ 105,548        | \$ -                 | \$ 21,271        | \$ 4,301,970         |
| <b>Revenues</b>                |                      |                   |                   |                    |                   |                      |                  |                      |
| Property Taxes                 | 1,880,900            | -                 | -                 | -                  | -                 | -                    | -                | 1,880,900            |
| Other Local Sources            | 420,500              | 120,000           | -                 | -                  | 300,000           | -                    | 20,000           | 860,500              |
| Intermediate Sources           | 201,200              | -                 | -                 | -                  | -                 | -                    | -                | 201,200              |
| State School Fund Grant        | 9,681,300            | -                 | -                 | -                  | -                 | -                    | -                | 9,681,300            |
| Other State Sources            | 577,903              | 5,000             | -                 | 923,697            | -                 | -                    | -                | 1,506,600            |
| Federal Sources                | 43,349               | 121,000           | 269,983           | -                  | -                 | -                    | -                | 434,332              |
| Other Sources                  | 115,000              | -                 | -                 | -                  | -                 | -                    | -                | 115,000              |
| <b>Total Revenues</b>          | <b>12,920,152</b>    | <b>246,000</b>    | <b>269,983</b>    | <b>923,697</b>     | <b>300,000</b>    | <b>-</b>             | <b>20,000</b>    | <b>14,679,832</b>    |
| Transfers In                   | 25,000               | 180,000           | -                 | -                  | -                 | 50,000               | -                | 255,000              |
| <b>TOTAL RESOURCES</b>         | <b>\$ 17,112,577</b> | <b>\$ 426,000</b> | <b>\$ 277,709</b> | <b>\$ 923,697</b>  | <b>\$ 405,548</b> | <b>\$ 50,000</b>     | <b>\$ 41,271</b> | <b>\$ 19,236,802</b> |
| <b>REQUIREMENTS</b>            |                      |                   |                   |                    |                   |                      |                  |                      |
| <b>Expenditures</b>            |                      |                   |                   |                    |                   |                      |                  |                      |
| Instruction                    | \$ 8,099,879         | \$ -              | \$ 255,990        | \$ 499,394         | \$ 300,000        | \$ -                 | \$ -             | \$ 9,155,263         |
| Support Services               | 4,573,104            | -                 | 13,993            | 154,303            | -                 | 30,000               | -                | 4,771,400            |
| Enterprise & Community         | -                    | 426,000           | -                 | -                  | -                 | -                    | -                | 426,000              |
| Facilities Acquisition/Constr. | 2,340,000            | -                 | -                 | -                  | -                 | 20,000               | 16,271           | 2,376,271            |
| Debt Service                   | 401,329              | -                 | -                 | 270,000            | -                 | -                    | -                | 671,329              |
| <b>Total Expenditures</b>      | <b>15,414,312</b>    | <b>426,000</b>    | <b>269,983</b>    | <b>923,697</b>     | <b>300,000</b>    | <b>50,000</b>        | <b>16,271</b>    | <b>17,400,263</b>    |
| Transfers Out                  | 230,000              | -                 | -                 | -                  | -                 | -                    | 25,000           | 255,000              |
| Contingency                    | 50,000               | -                 | 7,726             | -                  | 105,548           | -                    | -                | 163,274              |
| <b>Total Appropriation</b>     | <b>15,694,312</b>    | <b>426,000</b>    | <b>277,709</b>    | <b>923,697</b>     | <b>405,548</b>    | <b>50,000</b>        | <b>41,271</b>    | <b>17,818,537</b>    |
| Ending Fund Balance            | 1,418,265            | -                 | -                 | -                  | -                 | -                    | -                | 1,418,265            |
| <b>TOTAL REQUIREMENTS</b>      | <b>\$ 17,112,577</b> | <b>\$ 426,000</b> | <b>\$ 277,709</b> | <b>\$ 923,697</b>  | <b>\$ 405,548</b> | <b>\$ 50,000</b>     | <b>\$ 41,271</b> | <b>\$ 19,236,802</b> |

Calculation of Recommended Unappropriated Ending Fund Balance:

|   |                  |
|---|------------------|
| General Fund Operating Revenues                       | 12,920,152       |
| Multiply by GFOA Recommended Rate (5% - 15%)          | 11.00%           |
| <b>Recommended Unappropriated Ending Fund Balance</b> | <b>1,421,217</b> |



Corbett School District 39  
 2020 - 2021 Fiscal Year Adopted Budget  
**Interfund Transfers**

| <u>From Fund</u>   | <u>To Fund</u>              | <u>Amount</u>            |
|--|-----------------------------|--------------------------|
| <b>General Fund</b>  | <b>Food Services</b>        |                          |
| To support the Food Service program  |                             | \$ 180,000               |
| <b>General Fund</b>  | <b>Capital Improvements</b> | 50,000                   |
| To reserve funds for significant facility maintenance and improvement  |                             |                          |
| <b>Energy Projects Fund</b>  | <b>General Fund</b>         | 25,000                   |
| To purchase energy saving products and improvements as part of the Energy Efficient Schools Program (SB 1149). |                             |                          |
| <b>Total Interfund Transfers</b>   |                             | <u><u>\$ 255,000</u></u> |

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Adopted Budget**  
**Full-Time Equivalent (FTE) Positions by Fund**

|                             | Full-Time Equivalent |              |               |                    |               |
|-----------------------------|----------------------|--------------|---------------|--------------------|---------------|
|                             | General Fund         | Food Service | Federal Funds | Student Investment | Total FTE     |
| <b>K-12 General Ed</b>      |                      |              |               |                    |               |
| Principal                   | 4.00                 | -            | -             | -                  | <b>4.00</b>   |
| Licensed Teacher            | 48.70                | -            | -             | 3.00               | <b>51.70</b>  |
| Counselor                   | -                    | -            | -             | 1.50               | <b>1.50</b>   |
| ELD Specialist              | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Education Assistant         | 7.10                 | 0.41         | 0.74          | -                  | <b>8.25</b>   |
| Office/Health               | 3.68                 | -            | -             | -                  | <b>3.68</b>   |
| <b>Total FTE</b>            | <b>64.48</b>         | <b>0.41</b>  | <b>0.74</b>   | <b>4.50</b>        | <b>70.13</b>  |
| <b>K-12 Special Ed</b>      |                      |              |               |                    |               |
| Student Services Director   | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Learning Specialist         | 3.00                 | -            | 1.00          | 2.00               | <b>6.00</b>   |
| Occupational Therapist      | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Speech Pathologist          | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Education Assistant         | 6.00                 | -            | 0.83          | -                  | <b>6.83</b>   |
| <b>Total FTE</b>            | <b>12.00</b>         | <b>-</b>     | <b>1.83</b>   | <b>2.00</b>        | <b>15.83</b>  |
| <b>Food Service</b>         |                      |              |               |                    |               |
| Manager                     | -                    | 1.00         | -             | -                  | <b>1.00</b>   |
| <b>Total FTE</b>            | <b>-</b>             | <b>1.00</b>  | <b>-</b>      | <b>-</b>           | <b>1.00</b>   |
| <b>Maintenance</b>          |                      |              |               |                    |               |
| Supervisor                  | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Custodian                   | 3.00                 | -            | -             | -                  | <b>3.00</b>   |
| Maintenance                 | 0.28                 | -            | -             | -                  | <b>0.28</b>   |
| <b>Total FTE</b>            | <b>4.28</b>          | <b>-</b>     | <b>-</b>      | <b>-</b>           | <b>4.28</b>   |
| <b>Transportation</b>       |                      |              |               |                    |               |
| Supervisor                  | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Coordinator                 | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Bus Driver                  | 4.81                 | -            | -             | -                  | <b>4.81</b>   |
| <b>Total FTE</b>            | <b>6.81</b>          | <b>-</b>     | <b>-</b>      | <b>-</b>           | <b>6.81</b>   |
| <b>District Office</b>      |                      |              |               |                    |               |
| Superintendent              | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Deputy Clerk                | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Technology Coordinator      | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| Eligibility/Prekindergarten | 1.00                 | -            | -             | -                  | <b>1.00</b>   |
| District Office Assistant   | 1.75                 | -            | -             | -                  | <b>1.75</b>   |
| <b>Total FTE</b>            | <b>5.75</b>          | <b>-</b>     | <b>-</b>      | <b>-</b>           | <b>5.75</b>   |
| <b>Grand Total FTE</b>      | <b>93.32</b>         | <b>1.41</b>  | <b>2.57</b>   | <b>6.50</b>        | <b>103.80</b> |

|                                     | Payroll Budget - All Funds |                  |                    |                    |                   |
|-------------------------------------|----------------------------|------------------|--------------------|--------------------|-------------------|
|                                     | Total FTE                  | Regular Salary   | Additional Salary* | Associated Payroll | Total Payroll     |
| <b>Payroll Budget by Department</b> |                            |                  |                    |                    |                   |
| K-12 General Ed                     | 70.13                      | 4,468,323        | 224,883            | 2,878,300          | 7,571,506         |
| K-12 Special Ed                     | 15.83                      | 806,146          | 34,918             | 557,796            | 1,398,860         |
| Food Service                        | 1.00                       | 72,545           | -                  | 49,731             | 122,276           |
| Maintenance                         | 4.28                       | 207,150          | 1,200              | 152,724            | 361,074           |
| Transportation                      | 6.81                       | 283,349          | 1,200              | 261,990            | 546,539           |
| District Office                     | 5.75                       | 428,741          | 8,000              | 287,175            | 723,916           |
| Other Payroll                       | -                          | 425,000          | 72,740             | 59,690             | 557,430           |
| <b>Grand Total FTE and Payroll</b>  | <b>103.80</b>              | <b>6,691,254</b> | <b>342,941</b>     | <b>4,247,406</b>   | <b>11,281,601</b> |

\* Additional Salary includes Extra Duty (\$91k), Extra Period (\$223k), and Stipend Pay (\$29k) per employee agreements.

**Corbett School District**  
**2020 - 2021 Fiscal Year Adopted Budget**  
**Combining Fund Detail - All Funds**

|                                     | 01<br>General<br>Fund | 02<br>Food<br>Service | 03<br>Federal<br>Funds | 04<br>Student<br>Investment | 06<br>Student<br>Activity | 09<br>Capital<br>Improvements | 20<br>Energy<br>Projects | Total<br>Funds       |
|-------------------------------------|-----------------------|-----------------------|------------------------|-----------------------------|---------------------------|-------------------------------|--------------------------|----------------------|
| <b>RESOURCES</b>                    |                       |                       |                        |                             |                           |                               |                          |                      |
| <b>Beginning Fund Balance</b>       | <b>\$ 4,167,425</b>   | <b>\$ -</b>           | <b>\$ 7,726</b>        | <b>\$ -</b>                 | <b>\$ 105,548</b>         | <b>\$ -</b>                   | <b>\$ 21,271</b>         | <b>\$ 4,301,970</b>  |
| <b>Revenues</b>                     |                       |                       |                        |                             |                           |                               |                          |                      |
| <b>Local Sources</b>                |                       |                       |                        |                             |                           |                               |                          |                      |
| 1110 Property Taxes Levied          | 1,878,900             | -                     | -                      | -                           | -                         | -                             | -                        | 1,878,900            |
| 1190 Penalties & Interest on Taxes  | 2,000                 | -                     | -                      | -                           | -                         | -                             | -                        | 2,000                |
| 1311 Tuition: Individual            | 180,000               | -                     | -                      | -                           | -                         | -                             | -                        | 180,000              |
| 1500 Earnings on Investments        | 69,500                | -                     | -                      | -                           | -                         | -                             | -                        | 69,500               |
| 1600 Food Service                   | -                     | 120,000               | -                      | -                           | -                         | -                             | -                        | 120,000              |
| 1700 Extracurricular Activities     | 2,000                 | -                     | -                      | -                           | 300,000                   | -                             | -                        | 302,000              |
| 1910 Rentals                        | 1,000                 | -                     | -                      | -                           | -                         | -                             | -                        | 1,000                |
| 1920 Private Sources Contributions  | 100,000               | -                     | -                      | -                           | -                         | -                             | -                        | 100,000              |
| 1940 Services Provided Other LEAs   | 20,000                | -                     | -                      | -                           | -                         | -                             | -                        | 20,000               |
| 1990 Miscellaneous Revenue          | 48,000                | -                     | -                      | -                           | -                         | -                             | 20,000                   | 68,000               |
| <b>Total Local Sources</b>          | <b>2,301,400</b>      | <b>120,000</b>        | <b>-</b>               | <b>-</b>                    | <b>300,000</b>            | <b>-</b>                      | <b>20,000</b>            | <b>2,741,400</b>     |
| <b>Intermediate Sources</b>         |                       |                       |                        |                             |                           |                               |                          |                      |
| 2101 County School Funds            | 700                   | -                     | -                      | -                           | -                         | -                             | -                        | 700                  |
| 2102 General ESD Funds              | 200,000               | -                     | -                      | -                           | -                         | -                             | -                        | 200,000              |
| 2200 Restricted Revenue             | 500                   | -                     | -                      | -                           | -                         | -                             | -                        | 500                  |
| <b>Total Intermediate Sources</b>   | <b>201,200</b>        | <b>-</b>              | <b>-</b>               | <b>-</b>                    | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>201,200</b>       |
| <b>State Sources</b>                |                       |                       |                        |                             |                           |                               |                          |                      |
| 3101 State School Fund: Gen Support | 9,681,300             | -                     | -                      | -                           | -                         | -                             | -                        | 9,681,300            |
| 3102 State School Fund: Lunch Match | (2,000)               | 2,000                 | -                      | -                           | -                         | -                             | -                        | -                    |
| 3103 Common School Fund             | 110,500               | -                     | -                      | -                           | -                         | -                             | -                        | 110,500              |
| 3299 Oth Restricted Grants in Aid   | 469,403               | 3,000                 | -                      | 923,697                     | -                         | -                             | -                        | 1,396,100            |
| <b>Total State Sources</b>          | <b>10,259,203</b>     | <b>5,000</b>          | <b>-</b>               | <b>923,697</b>              | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>11,187,900</b>    |
| <b>Federal Sources</b>              |                       |                       |                        |                             |                           |                               |                          |                      |
| 4500 Restricted Pass-Thru State     | 43,349                | 121,000               | 269,983                | -                           | -                         | -                             | -                        | 434,332              |
| <b>Total Federal Sources</b>        | <b>43,349</b>         | <b>121,000</b>        | <b>269,983</b>         | <b>-</b>                    | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>434,332</b>       |
| <b>Other Sources</b>                |                       |                       |                        |                             |                           |                               |                          |                      |
| 5100 Long Term Debt Financing Srcs  | 115,000               | -                     | -                      | -                           | -                         | -                             | -                        | 115,000              |
| <b>Total Other Sources</b>          | <b>115,000</b>        | <b>-</b>              | <b>-</b>               | <b>-</b>                    | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>115,000</b>       |
| <b>Total Revenues</b>               | <b>12,920,152</b>     | <b>246,000</b>        | <b>269,983</b>         | <b>923,697</b>              | <b>300,000</b>            | <b>-</b>                      | <b>20,000</b>            | <b>14,679,832</b>    |
| <b>Transfers In From</b>            |                       |                       |                        |                             |                           |                               |                          |                      |
| 5201 01 General Fund                | -                     | 180,000               | -                      | -                           | -                         | 50,000                        | -                        | 230,000              |
| 5220 20 Energy Projects Fund        | 25,000                | -                     | -                      | -                           | -                         | -                             | -                        | 25,000               |
| <b>Total Transfers In</b>           | <b>25,000</b>         | <b>180,000</b>        | <b>-</b>               | <b>-</b>                    | <b>-</b>                  | <b>50,000</b>                 | <b>-</b>                 | <b>255,000</b>       |
| <b>TOTAL RESOURCES</b>              | <b>\$ 17,112,577</b>  | <b>\$ 426,000</b>     | <b>\$ 277,709</b>      | <b>\$ 923,697</b>           | <b>\$ 405,548</b>         | <b>\$ 50,000</b>              | <b>\$ 41,271</b>         | <b>\$ 19,236,802</b> |

**REQUIREMENTS**

**Expenditures by Function**

**Instruction**

**1100 Regular Instruction**

|                                   |           |   |   |         |         |   |   |           |
|-----------------------------------|-----------|---|---|---------|---------|---|---|-----------|
| 1111 Primary K-3 Instruction      | 2,970,834 | - | - | -       | -       | - | - | 2,970,834 |
| 1121 Middle Junior High Programs  | 1,233,859 | - | - | 300,362 | -       | - | - | 1,534,221 |
| 1122 Middle Extra Curricular      | 55,563    | - | - | -       | 50,000  | - | - | 105,563   |
| 1131 High School Instruction      | 1,715,494 | - | - | 97,720  | -       | - | - | 1,813,214 |
| 1132 High School Extra Curricular | 286,021   | - | - | -       | 250,000 | - | - | 536,021   |
| 1140 Pre-Kindergarten             | 197,931   | - | - | -       | -       | - | - | 197,931   |

**1200 Special Programs**

|                                   |                  |          |                |                |                |          |          |                  |
|-----------------------------------|------------------|----------|----------------|----------------|----------------|----------|----------|------------------|
| 1220 Restrictive Prg For Disabled | 157,085          | -        | -              | 101,312        | -              | -        | -        | 258,397          |
| 1250 Less Restrictive Programs    | 1,143,901        | -        | 158,835        | -              | -              | -        | -        | 1,302,736        |
| 1272 Title I                      | -                | -        | 87,155         | -              | -              | -        | -        | 87,155           |
| 1280 Alternative Education        | 306,191          | -        | -              | -              | -              | -        | -        | 306,191          |
| 1291 English As A Second Language | 33,000           | -        | -              | -              | -              | -        | -        | 33,000           |
| 1299 Other Designated Programs    | -                | -        | 10,000         | -              | -              | -        | -        | 10,000           |
| <b>Total Instruction</b>          | <b>8,099,879</b> | <b>-</b> | <b>255,990</b> | <b>499,394</b> | <b>300,000</b> | <b>-</b> | <b>-</b> | <b>9,155,263</b> |

**Corbett School District**  
**2020 - 2021 Fiscal Year Adopted Budget**  
**Combining Fund Detail - All Funds**

|   | 01<br>General<br>Fund | 02<br>Food<br>Service | 03<br>Federal<br>Funds | 04<br>Student<br>Investment | 06<br>Student<br>Activity | 09<br>Capital<br>Improvements | 20<br>Energy<br>Projects | Total<br>Funds       |
|---|-----------------------|-----------------------|------------------------|-----------------------------|---------------------------|-------------------------------|--------------------------|----------------------|
| <b>Support Services</b>                     |                       |                       |                        |                             |                           |                               |                          |                      |
| <b>2100 Support Services</b>                |                       |                       |                        |                             |                           |                               |                          |                      |
| 2110 Attendance Services                    | 57,870                | -                     | -                      | -                           | -                         | -                             | -                        | 57,870               |
| 2120 Guidance Services                      | 93,404                | -                     | -                      | 154,303                     | -                         | -                             | -                        | 247,707              |
| 2130 Health Services                        | 38,416                | -                     | -                      | -                           | -                         | -                             | -                        | 38,416               |
| 2150 Speech Pathology & Audiology           | 82,259                | -                     | -                      | -                           | -                         | -                             | -                        | 82,259               |
| 2160 Other Student Treatment                | 101,791               | -                     | -                      | -                           | -                         | -                             | -                        | 101,791              |
| <b>2200 Instructional Staff Support</b>     |                       |                       |                        |                             |                           |                               |                          |                      |
| 2210 Improvement Of Instruction             | 83,401                | -                     | 3,000                  | -                           | -                         | -                             | -                        | 86,401               |
| 2230 Assessment & Testing                   | 72,000                | -                     | -                      | -                           | -                         | -                             | -                        | 72,000               |
| 2240 Instructional Staff Developmnt         | 84,980                | -                     | 10,993                 | -                           | -                         | -                             | -                        | 95,973               |
| <b>2300 General Administration</b>          |                       |                       |                        |                             |                           |                               |                          |                      |
| 2310 Board Of Education                     | 249,632               | -                     | -                      | -                           | -                         | -                             | -                        | 249,632              |
| 2320 Executive Administration               | 492,212               | -                     | -                      | -                           | -                         | -                             | -                        | 492,212              |
| <b>2400 School Administration</b>           |                       |                       |                        |                             |                           |                               |                          |                      |
| 2410 Office of the Principal                | 853,373               | -                     | -                      | -                           | -                         | -                             | -                        | 853,373              |
| <b>2500 Business Services Support</b>       |                       |                       |                        |                             |                           |                               |                          |                      |
| 2520 Fiscal Services                        | 151,191               | -                     | -                      | -                           | -                         | -                             | -                        | 151,191              |
| 2540 Plant Operations & Maintenance         | 910,213               | -                     | -                      | -                           | -                         | 30,000                        | -                        | 940,213              |
| 2550 Student Transportation                 | 759,818               | -                     | -                      | -                           | -                         | -                             | -                        | 759,818              |
| 2570 Internal Services                      | 35,000                | -                     | -                      | -                           | -                         | -                             | -                        | 35,000               |
| <b>2600 Central Support</b>                 |                       |                       |                        |                             |                           |                               |                          |                      |
| 2640 Staff Services                         | 318,000               | -                     | -                      | -                           | -                         | -                             | -                        | 318,000              |
| 2660 Technology Services                    | 189,544               | -                     | -                      | -                           | -                         | -                             | -                        | 189,544              |
| <b>Total Support Services</b>               | <b>4,573,104</b>      | <b>-</b>              | <b>13,993</b>          | <b>154,303</b>              | <b>-</b>                  | <b>30,000</b>                 | <b>-</b>                 | <b>4,771,400</b>     |
| <b>Enterprise &amp; Community</b>           |                       |                       |                        |                             |                           |                               |                          |                      |
| 3100 Food Services                          | -                     | 426,000               | -                      | -                           | -                         | -                             | -                        | 426,000              |
| <b>Total Enterprise &amp; Community</b>     | <b>-</b>              | <b>426,000</b>        | <b>-</b>               | <b>-</b>                    | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>426,000</b>       |
| <b>Facilities Acquisition/Construction</b>  |                       |                       |                        |                             |                           |                               |                          |                      |
| 4150 Bldg Acquisition/Development           | 2,340,000             | -                     | -                      | -                           | -                         | 20,000                        | 16,271                   | 2,376,271            |
| <b>Total Facilities Acquisition/Constr.</b> | <b>2,340,000</b>      | <b>-</b>              | <b>-</b>               | <b>-</b>                    | <b>-</b>                  | <b>20,000</b>                 | <b>16,271</b>            | <b>2,376,271</b>     |
| <b>Debt Service</b>                         |                       |                       |                        |                             |                           |                               |                          |                      |
| 5100 Debt Service                           | 401,329               | -                     | -                      | 270,000                     | -                         | -                             | -                        | 671,329              |
| <b>Total Debt Service</b>                   | <b>401,329</b>        | <b>-</b>              | <b>-</b>               | <b>270,000</b>              | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>671,329</b>       |
| <b>Total Expenditures</b>                   | <b>15,414,312</b>     | <b>426,000</b>        | <b>269,983</b>         | <b>923,697</b>              | <b>300,000</b>            | <b>50,000</b>                 | <b>16,271</b>            | <b>17,400,263</b>    |
| <b>Transfers Out To</b>                     |                       |                       |                        |                             |                           |                               |                          |                      |
| 0701 01 General Fund                        | -                     | -                     | -                      | -                           | -                         | -                             | 25,000                   | 25,000               |
| 0702 02 Food Service Fund                   | 180,000               | -                     | -                      | -                           | -                         | -                             | -                        | 180,000              |
| 0709 09 Capital Improvements Fund           | 50,000                | -                     | -                      | -                           | -                         | -                             | -                        | 50,000               |
| <b>Total Transfers Out To</b>               | <b>230,000</b>        | <b>-</b>              | <b>-</b>               | <b>-</b>                    | <b>-</b>                  | <b>-</b>                      | <b>25,000</b>            | <b>255,000</b>       |
| <b>Contingency</b>                          |                       |                       |                        |                             |                           |                               |                          |                      |
| 0810 01 General Fund                        | 50,000                | -                     | -                      | -                           | -                         | -                             | -                        | 50,000               |
| 0810 03 Federal Funds                       | -                     | -                     | 7,726                  | -                           | -                         | -                             | -                        | 7,726                |
| 0810 06 Student Activity Fund               | -                     | -                     | -                      | -                           | 105,548                   | -                             | -                        | 105,548              |
| <b>Total Contingency</b>                    | <b>50,000</b>         | <b>-</b>              | <b>7,726</b>           | <b>-</b>                    | <b>105,548</b>            | <b>-</b>                      | <b>-</b>                 | <b>163,274</b>       |
| <b>SUBTOTAL</b>                             | <b>15,694,312</b>     | <b>426,000</b>        | <b>277,709</b>         | <b>923,697</b>              | <b>405,548</b>            | <b>50,000</b>                 | <b>41,271</b>            | <b>17,818,537</b>    |
| <b>Ending Fund Balance</b>                  |                       |                       |                        |                             |                           |                               |                          |                      |
| 0820 01 General Fund                        | 1,418,265             | -                     | -                      | -                           | -                         | -                             | -                        | 1,418,265            |
| <b>Total Ending Fund Balance</b>            | <b>1,418,265</b>      | <b>-</b>              | <b>-</b>               | <b>-</b>                    | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>1,418,265</b>     |
| <b>TOTAL REQUIREMENTS</b>                   | <b>\$ 17,112,577</b>  | <b>\$ 426,000</b>     | <b>\$ 277,709</b>      | <b>\$ 923,697</b>           | <b>\$ 405,548</b>         | <b>\$ 50,000</b>              | <b>\$ 41,271</b>         | <b>\$ 19,236,802</b> |

**Corbett School District**  
**2020 - 2021 Fiscal Year Adopted Budget**  
**Combining Fund Detail - All Funds**

|                                       | 01<br>General<br>Fund | 02<br>Food<br>Service | 03<br>Federal<br>Funds | 04<br>Student<br>Investment | 06<br>Student<br>Activity | 09<br>Capital<br>Improvements | 20<br>Energy<br>Projects | Total<br>Funds    |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------------|---------------------------|-------------------------------|--------------------------|-------------------|
| <b>EXPENDITURES BY OBJECT</b>         |                       |                       |                        |                             |                           |                               |                          |                   |
| <b>Salaries</b>                       |                       |                       |                        |                             |                           |                               |                          |                   |
| 0111 Licensed Salaries                | 3,753,594             | -                     | 65,442                 | 328,375                     | -                         | -                             | -                        | 4,147,411         |
| 0112 Classified Salaries              | 779,957               | 12,769                | 48,520                 | -                           | -                         | -                             | -                        | 841,246           |
| 0113 Administrator Salaries           | 692,048               | -                     | -                      | -                           | -                         | -                             | -                        | 692,048           |
| 0114 Managerial - Confidential        | 513,005               | 72,545                | -                      | -                           | -                         | -                             | -                        | 585,550           |
| 0121 Substitute: Licensed             | 215,000               | -                     | -                      | -                           | -                         | -                             | -                        | 215,000           |
| 0122 Substitute: Classified           | 95,000                | -                     | -                      | -                           | -                         | -                             | -                        | 95,000            |
| 0124 Temporary: Classified            | 115,000               | -                     | -                      | -                           | -                         | -                             | -                        | 115,000           |
| 0130 Additional Salary                | 335,283               | -                     | -                      | 7,657                       | -                         | -                             | -                        | 342,940           |
| <b>Total Salaries</b>                 | <b>6,498,887</b>      | <b>85,314</b>         | <b>113,962</b>         | <b>336,032</b>              | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>7,034,195</b>  |
| <b>Associated Payroll Costs</b>       |                       |                       |                        |                             |                           |                               |                          |                   |
| 0210 Public Employees Retire System   | 1,699,499             | 27,029                | 30,987                 | 82,988                      | -                         | -                             | -                        | 1,840,503         |
| 0220 Social Security Administration   | 477,665               | 6,526                 | 8,718                  | 23,885                      | -                         | -                             | -                        | 516,794           |
| 0230 Other Required Payroll Costs     | 44,674                | 27                    | 38                     | 97                          | -                         | -                             | -                        | 44,836            |
| 0240 Contractual Employee Benefits    | 1,676,188             | 25,820                | 42,249                 | 101,016                     | -                         | -                             | -                        | 1,845,273         |
| <b>Total Associated Payroll Costs</b> | <b>3,898,026</b>      | <b>59,402</b>         | <b>81,992</b>          | <b>207,986</b>              | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>4,247,406</b>  |
| <b>Purchased Services</b>             |                       |                       |                        |                             |                           |                               |                          |                   |
| 0310 Instructional-Prof-Tech Svcs     | 262,090               | -                     | 64,029                 | -                           | -                         | -                             | -                        | 326,119           |
| 0320 Property Services                | 450,739               | 6,000                 | -                      | -                           | -                         | 50,000                        | 16,271                   | 523,010           |
| 0340 Travel                           | 69,994                | -                     | -                      | -                           | -                         | -                             | -                        | 69,994            |
| 0350 Communication                    | 12,240                | -                     | -                      | -                           | -                         | -                             | -                        | 12,240            |
| 0371 Tuition: In State                | 138,732               | -                     | -                      | -                           | -                         | -                             | -                        | 138,732           |
| 0380 Non-Instruc-Prof-Tech Svcs       | 186,630               | -                     | -                      | -                           | -                         | -                             | -                        | 186,630           |
| <b>Total Purchased Services</b>       | <b>1,120,425</b>      | <b>6,000</b>          | <b>64,029</b>          | <b>-</b>                    | <b>-</b>                  | <b>50,000</b>                 | <b>16,271</b>            | <b>1,256,725</b>  |
| <b>Supplies and Materials</b>         |                       |                       |                        |                             |                           |                               |                          |                   |
| 0410 Consumable Supply & Materials    | 602,845               | 65,000                | 10,000                 | 109,679                     | 300,000                   | -                             | -                        | 1,087,524         |
| 0420 Textbooks                        | 32,850                | -                     | -                      | -                           | -                         | -                             | -                        | 32,850            |
| 0430 Library Books                    | 2,950                 | -                     | -                      | -                           | -                         | -                             | -                        | 2,950             |
| 0440 Periodicals                      | 400                   | -                     | -                      | -                           | -                         | -                             | -                        | 400               |
| 0450 Food                             | -                     | 200,000               | -                      | -                           | -                         | -                             | -                        | 200,000           |
| 0460 Non-consumable Items             | 43,250                | 6,784                 | -                      | -                           | -                         | -                             | -                        | 50,034            |
| 0470 Computer Software                | 20,450                | -                     | -                      | -                           | -                         | -                             | -                        | 20,450            |
| 0480 Computer Hardware                | 60,000                | -                     | -                      | -                           | -                         | -                             | -                        | 60,000            |
| <b>Total Supplies and Materials</b>   | <b>762,745</b>        | <b>271,784</b>        | <b>10,000</b>          | <b>109,679</b>              | <b>300,000</b>            | <b>-</b>                      | <b>-</b>                 | <b>1,454,208</b>  |
| <b>Capital Outlay</b>                 |                       |                       |                        |                             |                           |                               |                          |                   |
| 0520 Building Acquisition             | 2,300,000             | -                     | -                      | -                           | -                         | -                             | -                        | 2,300,000         |
| 0530 Improvements Other than Bldgs    | 26,000                | -                     | -                      | -                           | -                         | -                             | -                        | 26,000            |
| 0564 Bus and Capital Bus Improve      | 115,000               | -                     | -                      | -                           | -                         | -                             | -                        | 115,000           |
| <b>Total Capital Outlay</b>           | <b>2,441,000</b>      | <b>-</b>              | <b>-</b>               | <b>-</b>                    | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>2,441,000</b>  |
| <b>Other Objects</b>                  |                       |                       |                        |                             |                           |                               |                          |                   |
| 0610 Redemption of Principal          | 261,207               | -                     | -                      | 262,412                     | -                         | -                             | -                        | 523,619           |
| 0621 Regular Interest                 | 130,985               | -                     | -                      | 7,588                       | -                         | -                             | -                        | 138,573           |
| 0622 Bus Interest                     | 9,137                 | -                     | -                      | -                           | -                         | -                             | -                        | 9,137             |
| 0640 Dues and Fees                    | 118,900               | 3,500                 | -                      | -                           | -                         | -                             | -                        | 122,400           |
| 0650 Insurance and Judgements         | 173,000               | -                     | -                      | -                           | -                         | -                             | -                        | 173,000           |
| <b>Total Other Objects</b>            | <b>693,229</b>        | <b>3,500</b>          | <b>-</b>               | <b>270,000</b>              | <b>-</b>                  | <b>-</b>                      | <b>-</b>                 | <b>966,729</b>    |
| <b>TOTAL EXPENDITURES</b>             | <b>15,414,312</b>     | <b>426,000</b>        | <b>269,983</b>         | <b>923,697</b>              | <b>300,000</b>            | <b>50,000</b>                 | <b>16,271</b>            | <b>17,400,263</b> |

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**All Funds Combined**

|                                     | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Revised<br/>Budget<br/>2019-20</b> | <b>Proposed<br/>Budget<br/>2020-21</b> | <b>Approved<br/>Budget<br/>2020-21</b> | <b>Adopted<br/>Budget<br/>2020-21</b> |
|-------------------------------------|---------------------------|---------------------------|---------------------------------------|--|--|---------------------------------------|
| <b>RESOURCES</b>                    |                           |                           |                                       |  |  |                                       |
| <b>Beginning Fund Balance</b>       | <b>\$ 1,581,685</b>       | <b>\$ 1,762,601</b>       | <b>\$ 1,838,316</b>                   | <b>\$ 3,851,753</b>                    | <b>\$ 4,301,970</b>                    | <b>\$ 4,301,970</b>                   |
| <b>Revenues</b>                     |                           |                           |                                       |  |  |                                       |
| <b>Local Sources</b>                |                           |                           |                                       |  |  |                                       |
| 1110 Property Taxes Levied          | 1,809,863                 | 1,854,718                 | 1,841,000                             | 1,937,000                              | 1,878,900                              | 1,878,900                             |
| 1190 Penalties & Interest on Taxes  | 7,340                     | 1,905                     | 2,000                                 | 2,000                                  | 2,000                                  | 2,000                                 |
| 1311 Tuition: Individual            | 138,919                   | 170,198                   | 180,000                               | 180,000                                | 180,000                                | 180,000                               |
| 1500 Earnings on Investments        | 47,379                    | 68,747                    | 69,500                                | 69,500                                 | 69,500                                 | 69,500                                |
| 1600 Food Service                   | 115,674                   | 121,456                   | 125,000                               | 120,000                                | 120,000                                | 120,000                               |
| 1700 Extracurricular Activities     | 273,181                   | 256,966                   | 302,000                               | 302,000                                | 302,000                                | 302,000                               |
| 1910 Rentals                        | 4,505                     | 1,085                     | 1,000                                 | 1,000                                  | 1,000                                  | 1,000                                 |
| 1920 Private Sources Contributions  | 107,341                   | 139,720                   | 100,000                               | 100,000                                | 100,000                                | 100,000                               |
| 1940 Services Provided Other LEAs   | -                         | 18,314                    | 19,200                                | 20,000                                 | 20,000                                 | 20,000                                |
| 1960 Recovery Prior Yrs Expenditure | 749                       | 3,598                     | -                                     | -                                      | -                                      | -                                     |
| 1990 Miscellaneous Revenue          | 126,186                   | 26,248                    | 71,000                                | 68,000                                 | 68,000                                 | 68,000                                |
| <b>Total Local Sources</b>          | <b>2,631,137</b>          | <b>2,662,955</b>          | <b>2,710,700</b>                      | <b>2,799,500</b>                       | <b>2,741,400</b>                       | <b>2,741,400</b>                      |
| <b>Intermediate Sources</b>         |                           |                           |                                       |  |  |                                       |
| 2101 County School Funds            | -                         | -                         | 700                                   | 700                                    | 700                                    | 700                                   |
| 2102 General ESD Funds              | 190,000                   | 200,000                   | 200,000                               | 260,000                                | 200,000                                | 200,000                               |
| 2200 Restricted Revenue             | 75,454                    | 8,629                     | 500                                   | 500                                    | 500                                    | 500                                   |
| <b>Total Intermediate Sources</b>   | <b>265,454</b>            | <b>208,629</b>            | <b>201,200</b>                        | <b>261,200</b>                         | <b>201,200</b>                         | <b>201,200</b>                        |
| <b>State Sources</b>                |                           |                           |                                       |  |  |                                       |
| 3101 State School Fund: Gen Support | 9,277,879                 | 9,293,859                 | 10,134,854                            | 9,868,300                              | 9,564,300                              | 9,681,300                             |
| 3102 State School Fund: Lunch Match | 10,757                    | -                         | -                                     | -                                      | -                                      | -                                     |
| 3103 Common School Fund             | 131,892                   | 138,457                   | 126,544                               | 113,900                                | 110,500                                | 110,500                               |
| 3199 Oth Unrestricted Grants in Aid | 53,021                    | -                         | -                                     | -                                      | -                                      | -                                     |
| 3299 Oth Restricted Grants in Aid   | 287,391                   | 948,195                   | 1,403,579                             | 1,513,100                              | 1,513,100                              | 1,396,100                             |
| <b>Total State Sources</b>          | <b>9,760,940</b>          | <b>10,380,511</b>         | <b>11,664,977</b>                     | <b>11,495,300</b>                      | <b>11,187,900</b>                      | <b>11,187,900</b>                     |
| <b>Federal Sources</b>              |                           |                           |                                       |  |  |                                       |
| 4500 Restricted Pass-Thru State     | 515,517                   | 556,487                   | 465,906                               | 434,332                                | 434,332                                | 434,332                               |
| <b>Total Federal Sources</b>        | <b>515,517</b>            | <b>556,487</b>            | <b>465,906</b>                        | <b>434,332</b>                         | <b>434,332</b>                         | <b>434,332</b>                        |
| <b>Other Sources</b>                |                           |                           |                                       |  |  |                                       |
| 5100 Long Term Debt Financing Srcs  | 109,937                   | 186,047                   | 3,215,000                             | 115,000                                | 115,000                                | 115,000                               |
| <b>Total Other Sources</b>          | <b>109,937</b>            | <b>186,047</b>            | <b>3,215,000</b>                      | <b>115,000</b>                         | <b>115,000</b>                         | <b>115,000</b>                        |
| <b>Total Revenues</b>               | <b>13,282,985</b>         | <b>13,994,629</b>         | <b>18,257,783</b>                     | <b>15,105,332</b>                      | <b>14,679,832</b>                      | <b>14,679,832</b>                     |
| <b>Transfers In From</b>            |                           |                           |                                       |  |  |                                       |
| 5201 01 General Fund                | 188,576                   | 75,307                    | 340,000                               | 230,000                                | 230,000                                | 230,000                               |
| 5205 05 Early Retirement Fund       | -                         | 13,196                    | -                                     | -                                      | -                                      | -                                     |
| 5211 11 Debt Service Fund           | -                         | 51,033                    | -                                     | -                                      | -                                      | -                                     |
| 5220 20 Energy Projects Fund        | 22,000                    | 25,000                    | 25,000                                | 25,000                                 | 25,000                                 | 25,000                                |
| <b>Total Transfers In</b>           | <b>210,576</b>            | <b>164,536</b>            | <b>365,000</b>                        | <b>255,000</b>                         | <b>255,000</b>                         | <b>255,000</b>                        |
| <b>TOTAL RESOURCES</b>              | <b>\$ 15,075,246</b>      | <b>\$ 15,921,766</b>      | <b>\$ 20,461,099</b>                  | <b>\$ 19,212,085</b>                   | <b>\$ 19,236,802</b>                   | <b>\$ 19,236,802</b>                  |

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**All Funds Combined**

|   | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Revised<br/>Budget<br/>2019-20</b> | <b>Proposed<br/>Budget<br/>2020-21</b> | <b>Approved<br/>Budget<br/>2020-21</b> | <b>Adopted<br/>Budget<br/>2020-21</b> |
|---|---------------------------|---------------------------|---------------------------------------|--|--|---------------------------------------|
| <b>REQUIREMENTS</b>                         |                           |                           |                                       |  |  |                                       |
| <b>Expenditures by Function</b>             |                           |                           |                                       |  |  |                                       |
| <b>Instruction</b>                          |                           |                           |                                       |  |  |                                       |
| <b>1100 Regular Instruction</b>             |                           |                           |                                       |  |  |                                       |
| 1111 Primary K-3 Instruction                | 2,467,815                 | 2,720,460                 | 2,834,195                             | 3,116,430                              | 2,970,834                              | 2,970,834                             |
| 1113 Elementary Extra Curricular            | 405                       | -                         | 335                                   | -                                      | -                                      | -                                     |
| 1121 Middle Junior High Programs            | 1,390,547                 | 1,312,315                 | 1,144,157                             | 1,544,386                              | 1,534,221                              | 1,534,221                             |
| 1122 Middle Extra Curricular                | 125,139                   | 101,508                   | 100,941                               | 105,672                                | 105,563                                | 105,563                               |
| 1131 High School Instruction                | 1,867,842                 | 1,800,582                 | 1,852,361                             | 1,906,889                              | 1,813,214                              | 1,813,214                             |
| 1132 High School Extra Curricular           | 496,037                   | 438,417                   | 657,044                               | 536,020                                | 536,021                                | 536,021                               |
| 1140 Pre-Kindergarten                       | 87,829                    | 170,138                   | 201,323                               | 198,955                                | 197,931                                | 197,931                               |
| <b>1200 Special Programs</b>                |                           |                           |                                       |  |  |                                       |
| 1220 Restrictive Prg For Disabled           | 72,767                    | 120,143                   | 154,958                               | 269,890                                | 258,397                                | 258,397                               |
| 1250 Less Restrictive Programs              | 1,353,362                 | 1,324,573                 | 1,424,482                             | 1,441,278                              | 1,302,736                              | 1,302,736                             |
| 1272 Title I                                | 137,895                   | 125,132                   | 122,497                               | 78,710                                 | 87,155                                 | 87,155                                |
| 1280 Alternative Education                  | 225,968                   | 207,783                   | 281,974                               | 307,962                                | 306,191                                | 306,191                               |
| 1291 English As A Second Language           | 152,821                   | 88,892                    | 125,746                               | 33,000                                 | 33,000                                 | 33,000                                |
| 1299 Other Designated Programs              | -                         | 32,328                    | 10,000                                | 10,000                                 | 10,000                                 | 10,000                                |
| <b>Total Instruction</b>                    | <b>8,378,427</b>          | <b>8,442,271</b>          | <b>8,910,013</b>                      | <b>9,549,192</b>                       | <b>9,155,263</b>                       | <b>9,155,263</b>                      |
| <b>Support Services</b>                     |                           |                           |                                       |  |  |                                       |
| <b>2100 Support Services</b>                |                           |                           |                                       |  |  |                                       |
| 2110 Attendance Services                    | 55,722                    | 59,280                    | 24,017                                | 57,870                                 | 57,870                                 | 57,870                                |
| 2120 Guidance Services                      | 42,494                    | 60,130                    | 76,639                                | 250,577                                | 247,707                                | 247,707                               |
| 2130 Health Services                        | 39,249                    | 36,348                    | 36,470                                | 38,475                                 | 38,416                                 | 38,416                                |
| 2150 Speech Pathology & Audiology           | -                         | -                         | 64,766                                | 82,259                                 | 82,259                                 | 82,259                                |
| 2160 Other Student Treatment                | -                         | -                         | 73,727                                | 102,768                                | 101,791                                | 101,791                               |
| <b>2200 Instructional Staff Support</b>     |                           |                           |                                       |  |  |                                       |
| 2210 Improvement Of Instruction             | 82,056                    | 82,482                    | 83,607                                | 86,463                                 | 86,401                                 | 86,401                                |
| 2230 Assessment & Testing                   | 81,475                    | 107,721                   | 63,066                                | 72,000                                 | 72,000                                 | 72,000                                |
| 2240 Instructional Staff Developmnt         | 51,005                    | 91,788                    | 42,614                                | 95,973                                 | 95,973                                 | 95,973                                |
| <b>2300 General Administration</b>          |                           |                           |                                       |  |  |                                       |
| 2310 Board Of Education                     | 185,792                   | 214,287                   | 405,613                               | 259,417                                | 249,632                                | 249,632                               |
| 2320 Executive Administration               | 467,448                   | 507,030                   | 520,091                               | 493,720                                | 492,212                                | 492,212                               |
| <b>2400 School Administration</b>           |                           |                           |                                       |  |  |                                       |
| 2410 Office of the Principal                | 691,471                   | 795,129                   | 832,508                               | 863,923                                | 853,373                                | 853,373                               |
| <b>2500 Business Services Support</b>       |                           |                           |                                       |  |  |                                       |
| 2520 Fiscal Services                        | 397,141                   | 216,190                   | 104,230                               | 152,213                                | 151,191                                | 151,191                               |
| 2540 Plant Operations & Maintenance         | 871,641                   | 906,637                   | 989,236                               | 972,582                                | 940,213                                | 940,213                               |
| 2550 Student Transportation                 | 727,567                   | 900,353                   | 774,938                               | 1,031,158                              | 759,818                                | 759,818                               |
| 2570 Internal Services                      | 31,996                    | 30,517                    | 117,537                               | 35,000                                 | 35,000                                 | 35,000                                |
| <b>2600 Central Support</b>                 | -                         | -                         | -                                     | -                                      | -                                      | -                                     |
| 2640 Staff Services                         | -                         | -                         | 300,000                               | 318,000                                | 318,000                                | 318,000                               |
| 2660 Technology Services                    | 128,983                   | 117,827                   | 143,243                               | 190,521                                | 189,544                                | 189,544                               |
| <b>2700 Supplemental Retirement</b>         | -                         | 48,143                    | -                                     | -                                      | -                                      | -                                     |
| <b>Total Support Services</b>               | <b>3,854,040</b>          | <b>4,173,862</b>          | <b>4,652,302</b>                      | <b>5,102,919</b>                       | <b>4,771,400</b>                       | <b>4,771,400</b>                      |
| <b>Enterprise &amp; Community</b>           |                           |                           |                                       |  |  |                                       |
| 3120 Food Services                          | 362,667                   | 371,805                   | 418,338                               | 426,000                                | 426,000                                | 426,000                               |
| <b>Total Enterprise &amp; Community</b>     | <b>362,667</b>            | <b>371,805</b>            | <b>418,338</b>                        | <b>426,000</b>                         | <b>426,000</b>                         | <b>426,000</b>                        |
| <b>Facilities Acquisition/Construction</b>  |                           |                           |                                       |  |  |                                       |
| 4150 Bldg Acquisition/Development           | 195,088                   | 604,425                   | 3,907,651                             | 2,376,271                              | 2,376,271                              | 2,376,271                             |
| <b>Total Facilities Acquisition/Constr.</b> | <b>195,088</b>            | <b>604,425</b>            | <b>3,907,651</b>                      | <b>2,376,271</b>                       | <b>2,376,271</b>                       | <b>2,376,271</b>                      |

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**All Funds Combined**

|                                  | Actual<br>2017-18    | Actual<br>2018-19    | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|----------------------------------|----------------------|----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Debt Service</b>              |                      |                      |                              |                               |                               |                              |
| 5110 Debt Service                | 311,847              | 326,554              | 487,756                      | 671,329                       | 671,329                       | 671,329                      |
| <b>Total Debt Service</b>        | <b>311,847</b>       | <b>326,554</b>       | <b>487,756</b>               | <b>671,329</b>                | <b>671,329</b>                | <b>671,329</b>               |
| <b>Total Expenditures</b>        | <b>13,102,069</b>    | <b>13,918,917</b>    | <b>18,376,060</b>            | <b>18,125,711</b>             | <b>17,400,263</b>             | <b>17,400,263</b>            |
| <b>Transfers Out To</b>          |                      |                      |                              |                               |                               |                              |
| 01 General Fund                  | 22,000               | 89,229               | 25,000                       | 25,000                        | 25,000                        | 25,000                       |
| 02 Food Service Fund             | 153,576              | 75,307               | 155,000                      | 180,000                       | 180,000                       | 180,000                      |
| 09 Capital Improvements Fund     | 35,000               | -                    | 185,000                      | 50,000                        | 50,000                        | 50,000                       |
| <b>Total Transfers Out To</b>    | <b>210,576</b>       | <b>164,536</b>       | <b>365,000</b>               | <b>255,000</b>                | <b>255,000</b>                | <b>255,000</b>               |
| <b>Contingency</b>               |                      |                      |                              |                               |                               |                              |
| 01 General Fund                  | -                    | -                    | 561,765                      | 50,000                        | 50,000                        | 50,000                       |
| 03 Federal Funds                 | -                    | -                    | 7,726                        | 7,726                         | 7,726                         | 7,726                        |
| 06 Student Activity Fund         | -                    | -                    | 105,548                      | 105,548                       | 105,548                       | 105,548                      |
| <b>Total Contingency</b>         | <b>-</b>             | <b>-</b>             | <b>675,039</b>               | <b>163,274</b>                | <b>163,274</b>                | <b>163,274</b>               |
| <b>SUBTOTAL</b>                  | <b>13,312,645</b>    | <b>14,083,453</b>    | <b>19,416,099</b>            | <b>18,543,985</b>             | <b>17,818,537</b>             | <b>17,818,537</b>            |
| <b>Ending Fund Balance</b>       |                      |                      |                              |                               |                               |                              |
| 01 General Fund                  | 1,480,687            | 1,666,530            | 1,045,000                    | 668,100                       | 1,418,265                     | 1,418,265                    |
| 02 Food Service Fund             | 54,150               | 12,338               | -                            | -                             | -                             | -                            |
| 03 Federal Funds                 | 7,725                | 7,725                | -                            | -                             | -                             | -                            |
| 05 Early Retirement Fund         | 13,195               | -                    | -                            | -                             | -                             | -                            |
| 06 Student Activity Fund         | 106,457              | 105,548              | -                            | -                             | -                             | -                            |
| 09 Capital Improvements Fund     | 19,005               | 19,902               | -                            | -                             | -                             | -                            |
| 11 Debt Service Fund             | 51,033               | -                    | -                            | -                             | -                             | -                            |
| 20 Energy Projects Fund          | 30,349               | 26,270               | -                            | -                             | -                             | -                            |
| <b>Total Ending Fund Balance</b> | <b>1,762,601</b>     | <b>1,838,313</b>     | <b>1,045,000</b>             | <b>668,100</b>                | <b>1,418,265</b>              | <b>1,418,265</b>             |
| <b>TOTAL REQUIREMENTS</b>        | <b>\$ 15,075,246</b> | <b>\$ 15,921,766</b> | <b>\$ 20,461,099</b>         | <b>\$ 19,212,085</b>          | <b>\$ 19,236,802</b>          | <b>\$ 19,236,802</b>         |



**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**All Funds Combined**

|                                       | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Revised<br/>Budget<br/>2019-20</b> | <b>Proposed<br/>Budget<br/>2020-21</b> | <b>Approved<br/>Budget<br/>2020-21</b> | <b>Adopted<br/>Budget<br/>2020-21</b> |
|---------------------------------------|---------------------------|---------------------------|---------------------------------------|--|--|---------------------------------------|
| <b>EXPENDITURES BY OBJECT</b>         |                           |                           |                                       |  |  |                                       |
| <b>Salaries</b>                       |                           |                           |                                       |  |  |                                       |
| 0111 Licensed Salaries                | 3,833,892                 | 3,919,108                 | 3,852,863                             | 4,289,803                              | 4,147,411                              | 4,147,411                             |
| 0112 Classified Salaries              | 1,556,987                 | 1,423,316                 | 862,345                               | 1,187,384                              | 841,246                                | 841,246                               |
| 0113 Administrator Salaries           | 640,926                   | 736,587                   | 720,261                               | 692,048                                | 692,048                                | 692,048                               |
| 0114 Managerial - Confidential        | -                         | -                         | 548,343                               | 585,550                                | 585,550                                | 585,550                               |
| 0116 Retirement Stipend               | -                         | 12,393                    | 10,040                                | -                                      | -                                      | -                                     |
| 0121 Substitute: Licensed             | 190,803                   | 208,638                   | 206,813                               | 215,000                                | 215,000                                | 215,000                               |
| 0122 Substitute: Classified           | 48,418                    | 108,889                   | 84,687                                | 95,000                                 | 95,000                                 | 95,000                                |
| 0123 Temporary: Licensed              | -                         | -                         | 13,310                                | -                                      | -                                      | -                                     |
| 0124 Temporary: Classified            | 42,487                    | 42,647                    | 85,318                                | 115,000                                | 115,000                                | 115,000                               |
| 0130 Additional Salary                | 229,368                   | 69,834                    | 261,435                               | 342,940                                | 342,940                                | 342,940                               |
| <b>Total Salaries</b>                 | <b>6,542,881</b>          | <b>6,521,412</b>          | <b>6,645,415</b>                      | <b>7,522,725</b>                       | <b>7,034,195</b>                       | <b>7,034,195</b>                      |
| <b>Associated Payroll Costs</b>       |                           |                           |                                       |  |  |                                       |
| 0210 Public Employees Retire System   | 1,471,172                 | 1,519,663                 | 1,889,748                             | 1,962,310                              | 1,840,503                              | 1,840,503                             |
| 0220 Social Security Administration   | 499,031                   | 496,486                   | 517,007                               | 554,166                                | 516,794                                | 516,794                               |
| 0230 Other Required Payroll Costs     | 34,178                    | 55,542                    | 38,896                                | 55,528                                 | 44,836                                 | 44,836                                |
| 0240 Contractual Employee Benefits    | 1,755,646                 | 1,801,517                 | 1,716,791                             | 1,925,055                              | 1,845,273                              | 1,845,273                             |
| <b>Total Associated Payroll Costs</b> | <b>3,760,027</b>          | <b>3,873,208</b>          | <b>4,162,442</b>                      | <b>4,497,059</b>                       | <b>4,247,406</b>                       | <b>4,247,406</b>                      |
| <b>Purchased Services</b>             |                           |                           |                                       |  |  |                                       |
| 0310 Instructional-Prof-Tech Svcs     | 198,672                   | 301,361                   | 308,701                               | 310,622                                | 326,119                                | 326,119                               |
| 0320 Property Services                | 407,300                   | 431,143                   | 701,012                               | 523,010                                | 523,010                                | 523,010                               |
| 0330 Student Transportation Svcs      | 5,954                     | 1,521                     | 2,300                                 | -                                      | -                                      | -                                     |
| 0340 Travel                           | 57,318                    | 65,947                    | 90,640                                | 69,994                                 | 69,994                                 | 69,994                                |
| 0350 Communication                    | 18,400                    | 13,590                    | 15,940                                | 12,240                                 | 12,240                                 | 12,240                                |
| 0371 Tuition: In State                | 99,328                    | 170,341                   | 165,717                               | 138,732                                | 138,732                                | 138,732                               |
| 0380 Non-Instruc-Prof-Tech Svcs       | 154,356                   | 314,697                   | 153,550                               | 186,630                                | 186,630                                | 186,630                               |
| <b>Total Purchased Services</b>       | <b>941,328</b>            | <b>1,298,600</b>          | <b>1,437,860</b>                      | <b>1,241,228</b>                       | <b>1,256,725</b>                       | <b>1,256,725</b>                      |
| <b>Supplies and Materials</b>         |                           |                           |                                       |  |  |                                       |
| 0410 Consumable Supply & Materials    | 758,642                   | 720,960                   | 806,297                               | 1,094,790                              | 1,087,524                              | 1,087,524                             |
| 0420 Textbooks                        | 33,382                    | 27,722                    | 73,955                                | 32,850                                 | 32,850                                 | 32,850                                |
| 0430 Library Books                    | 3,232                     | 2,850                     | 14,950                                | 2,950                                  | 2,950                                  | 2,950                                 |
| 0440 Periodicals                      | 177                       | -                         | 85                                    | 400                                    | 400                                    | 400                                   |
| 0450 Food                             | 171,172                   | 160,271                   | 182,438                               | 200,000                                | 200,000                                | 200,000                               |
| 0460 Non-consumable Items             | 26,383                    | 45,070                    | 52,590                                | 45,530                                 | 50,034                                 | 50,034                                |
| 0470 Computer Software                | 19,793                    | 19,469                    | 22,600                                | 20,450                                 | 20,450                                 | 20,450                                |
| 0480 Computer Hardware                | 13,424                    | 26,904                    | 98,300                                | 60,000                                 | 60,000                                 | 60,000                                |
| <b>Total Supplies and Materials</b>   | <b>1,026,205</b>          | <b>1,003,246</b>          | <b>1,251,215</b>                      | <b>1,456,970</b>                       | <b>1,454,208</b>                       | <b>1,454,208</b>                      |
| <b>Capital Outlay</b>                 |                           |                           |                                       |  |  |                                       |
| 0510 Land Acquisition                 | -                         | -                         | 150,943                               | -                                      | -                                      | -                                     |
| 0520 Building Acquisition             | 74,817                    | 403,734                   | 3,749,098                             | 2,300,000                              | 2,300,000                              | 2,300,000                             |
| 0530 Improvements Other than Bldgs    | -                         | 25,987                    | 8,200                                 | 26,000                                 | 26,000                                 | 26,000                                |
| 0540 Depreciable Equipment            | 38,106                    | -                         | -                                     | -                                      | -                                      | -                                     |
| 0550 Depreciable Technology           | 23,500                    | -                         | -                                     | -                                      | -                                      | -                                     |
| 0564 Bus and Capital Bus Improve      | 109,937                   | 186,047                   | 111,694                               | 115,000                                | 115,000                                | 115,000                               |
| <b>Total Capital Outlay</b>           | <b>246,360</b>            | <b>615,768</b>            | <b>4,019,935</b>                      | <b>2,441,000</b>                       | <b>2,441,000</b>                       | <b>2,441,000</b>                      |
| <b>Other Objects</b>                  |                           |                           |                                       |  |  |                                       |
| 0610 Redemption of Principal          | 225,761                   | 242,277                   | 379,613                               | 523,619                                | 523,619                                | 523,619                               |
| 0621 Regular Interest                 | 82,538                    | 79,628                    | 101,427                               | 138,573                                | 138,573                                | 138,573                               |
| 0622 Bus Interest                     | 3,448                     | 4,649                     | 6,716                                 | 9,137                                  | 9,137                                  | 9,137                                 |
| 0640 Dues and Fees                    | 130,270                   | 131,961                   | 212,892                               | 122,400                                | 122,400                                | 122,400                               |
| 0650 Insurance and Judgements         | 143,251                   | 148,168                   | 158,545                               | 173,000                                | 173,000                                | 173,000                               |
| <b>Total Other Objects</b>            | <b>585,268</b>            | <b>606,683</b>            | <b>859,193</b>                        | <b>966,729</b>                         | <b>966,729</b>                         | <b>966,729</b>                        |
| <b>TOTAL EXPENDITURES</b>             | <b>13,102,069</b>         | <b>13,918,917</b>         | <b>18,376,060</b>                     | <b>18,125,711</b>                      | <b>17,400,263</b>                      | <b>17,400,263</b>                     |

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**All Funds Combined**

| <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
|----------------|----------------|----------------|-----------------|-----------------|----------------|
| <b>2017-18</b> | <b>2018-19</b> | <b>Budget</b>  | <b>Budget</b>   | <b>Budget</b>   | <b>Budget</b>  |
| <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>2020-21</b>  | <b>2020-21</b>  | <b>2020-21</b> |

\* Beginning in FY 2019-20, certain salary expenditures are classified in a separate object code.  
 Extra period salary is categorized in object 0131 where previously it was in object 0111.  
 Confidential staff salary is categorized in object 0114 where previously it was in object 0112.  
 Management salary previously categorized in object 0113 is now in object 0114.

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**General Fund**

|                                     | Actual<br>2017-18    | Actual<br>2018-19    | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|-------------------------------------|----------------------|----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>RESOURCES</b>                    |                      |                      |                              |                               |                               |                              |
| <b>Beginning Fund Balance</b>       | <b>\$ 1,310,609</b>  | <b>\$ 1,480,687</b>  | <b>\$ 1,666,531</b>          | <b>\$ 3,717,208</b>           | <b>\$ 4,167,425</b>           | <b>\$ 4,167,425</b>          |
| <b>Revenues</b>                     |                      |                      |                              |                               |                               |                              |
| <b>Local Sources</b>                |                      |                      |                              |                               |                               |                              |
| 1110 Property Taxes Levied          | 1,809,863            | 1,854,718            | 1,841,000                    | 1,937,000                     | 1,878,900                     | 1,878,900                    |
| 1190 Penalties & Interest on Taxes  | 7,340                | 1,905                | 2,000                        | 2,000                         | 2,000                         | 2,000                        |
| 1311 Tuition: Individual            | 138,919              | 170,198              | 180,000                      | 180,000                       | 180,000                       | 180,000                      |
| 1500 Earnings on Investments        | 47,361               | 68,747               | 69,500                       | 69,500                        | 69,500                        | 69,500                       |
| 1700 Extracurricular Activities     | 900                  | 2,200                | 2,000                        | 2,000                         | 2,000                         | 2,000                        |
| 1910 Rentals                        | 4,480                | 1,085                | 1,000                        | 1,000                         | 1,000                         | 1,000                        |
| 1920 Private Sources Contributions  | 72,029               | 139,720              | 100,000                      | 100,000                       | 100,000                       | 100,000                      |
| 1940 Services Provided Other LEAs   | -                    | 18,314               | 19,200                       | 20,000                        | 20,000                        | 20,000                       |
| 1960 Recovery Prior Yrs Expenditure | 749                  | 3,822                | -                            | -                             | -                             | -                            |
| 1990 Miscellaneous Revenue          | 102,136              | 5,327                | 48,000                       | 48,000                        | 48,000                        | 48,000                       |
| <b>Total Local Sources</b>          | <b>2,183,777</b>     | <b>2,266,036</b>     | <b>2,262,700</b>             | <b>2,359,500</b>              | <b>2,301,400</b>              | <b>2,301,400</b>             |
| <b>Intermediate Sources</b>         |                      |                      |                              |                               |                               |                              |
| 2101 County School Funds            | -                    | -                    | 700                          | 700                           | 700                           | 700                          |
| 2102 General ESD Funds              | 190,000              | 200,000              | 200,000                      | 260,000                       | 200,000                       | 200,000                      |
| 2200 Restricted Revenue             | 75,454               | 8,629                | 500                          | 500                           | 500                           | 500                          |
| <b>Total Intermediate Sources</b>   | <b>265,454</b>       | <b>208,629</b>       | <b>201,200</b>               | <b>261,200</b>                | <b>201,200</b>                | <b>201,200</b>               |
| <b>State Sources</b>                |                      |                      |                              |                               |                               |                              |
| 3101 State School Fund: Gen Support | 9,277,879            | 9,293,859            | 10,134,854                   | 9,868,300                     | 9,564,300                     | 9,681,300                    |
| 3102 State School Fund: Lunch Match | -                    | (1,990)              | (2,000)                      | (2,000)                       | (2,000)                       | (2,000)                      |
| 3103 Common School Fund             | 131,892              | 138,457              | 126,544                      | 113,900                       | 110,500                       | 110,500                      |
| 3199 Oth Unrestricted Grants in Aid | 53,021               | -                    | -                            | -                             | -                             | -                            |
| 3299 Oth Restricted Grants in Aid   | 284,308              | 428,470              | 650,579                      | 586,403                       | 586,403                       | 469,403                      |
| <b>Total State Sources</b>          | <b>9,747,100</b>     | <b>9,858,796</b>     | <b>10,909,977</b>            | <b>10,566,603</b>             | <b>10,259,203</b>             | <b>10,259,203</b>            |
| <b>Federal Sources</b>              |                      |                      |                              |                               |                               |                              |
| 4500 Restricted Pass-Thru State     | 24,618               | 19,454               | 42,622                       | 43,349                        | 43,349                        | 43,349                       |
| <b>Total Federal Sources</b>        | <b>24,618</b>        | <b>19,454</b>        | <b>42,622</b>                | <b>43,349</b>                 | <b>43,349</b>                 | <b>43,349</b>                |
| <b>Other Sources</b>                |                      |                      |                              |                               |                               |                              |
| 5100 Long Term Debt Financing Srcs  | 109,937              | 186,047              | 3,215,000                    | 115,000                       | 115,000                       | 115,000                      |
| <b>Total Other Sources</b>          | <b>109,937</b>       | <b>186,047</b>       | <b>3,215,000</b>             | <b>115,000</b>                | <b>115,000</b>                | <b>115,000</b>               |
| <b>Total Revenues</b>               | <b>12,330,886</b>    | <b>12,538,962</b>    | <b>16,631,499</b>            | <b>13,345,652</b>             | <b>12,920,152</b>             | <b>12,920,152</b>            |
| <b>Transfers In From</b>            |                      |                      |                              |                               |                               |                              |
| 05 Early Retirement Fund            | -                    | 13,196               | -                            | -                             | -                             | -                            |
| 11 Debt Service Fund                | -                    | 51,033               | -                            | -                             | -                             | -                            |
| 20 Energy Projects Fund             | 22,000               | 25,000               | 25,000                       | 25,000                        | 25,000                        | 25,000                       |
| <b>Total Transfers In</b>           | <b>22,000</b>        | <b>89,229</b>        | <b>25,000</b>                | <b>25,000</b>                 | <b>25,000</b>                 | <b>25,000</b>                |
| <b>TOTAL RESOURCES</b>              | <b>\$ 13,663,495</b> | <b>\$ 14,108,878</b> | <b>\$ 18,323,030</b>         | <b>\$ 17,087,860</b>          | <b>\$ 17,112,577</b>          | <b>\$ 17,112,577</b>         |

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**General Fund**

|   | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Revised<br/>Budget<br/>2019-20</b> | <b>Proposed<br/>Budget<br/>2020-21</b> | <b>Approved<br/>Budget<br/>2020-21</b> | <b>Adopted<br/>Budget<br/>2020-21</b> |
|---|---------------------------|---------------------------|---------------------------------------|--|--|---------------------------------------|
| <b>REQUIREMENTS</b>                         |                           |                           |                                       |  |  |                                       |
| <b>Expenditures by Function</b>             |                           |                           |                                       |  |  |                                       |
| <b>Instruction</b>                          |                           |                           |                                       |  |  |                                       |
| <b>1100 Regular Instruction</b>             |                           |                           |                                       |  |  |                                       |
| 1111 Primary K-3 Instruction                | 2,467,815                 | 2,720,460                 | 2,834,195                             | 3,116,430                              | 2,970,834                              | 2,970,834                             |
| 1113 Elementary Extra Curricular            | 405                       | -                         | 335                                   | -                                      | -                                      | -                                     |
| 1121 Middle Junior High Programs            | 1,390,547                 | 1,312,315                 | 1,144,157                             | 1,246,110                              | 1,233,859                              | 1,233,859                             |
| 1122 Middle Extra Curricular                | 65,520                    | 41,771                    | 50,941                                | 55,672                                 | 55,563                                 | 55,563                                |
| 1131 High School Instruction                | 1,867,842                 | 1,800,582                 | 1,852,361                             | 1,807,463                              | 1,715,494                              | 1,715,494                             |
| 1132 High School Extra Curricular           | 308,317                   | 242,479                   | 407,044                               | 286,020                                | 286,021                                | 286,021                               |
| 1140 Pre-Kindergarten                       | 87,829                    | 170,138                   | 201,323                               | 198,955                                | 197,931                                | 197,931                               |
| <b>1200 Special Programs</b>                |                           |                           |                                       |  |  |                                       |
| 1220 Restrictive Prg For Disabled           | 72,767                    | 120,143                   | 154,958                               | 170,464                                | 157,085                                | 157,085                               |
| 1250 Less Restrictive Programs              | 1,121,415                 | 1,083,641                 | 1,264,695                             | 1,273,998                              | 1,143,901                              | 1,143,901                             |
| 1272 Title I                                | -                         | (750)                     | -                                     | -                                      | -                                      | -                                     |
| 1280 Alternative Education                  | 225,968                   | 207,783                   | 281,974                               | 307,962                                | 306,191                                | 306,191                               |
| 1291 English As A Second Language           | 152,821                   | 88,892                    | 125,746                               | 33,000                                 | 33,000                                 | 33,000                                |
| <b>Total Instruction</b>                    | <b>7,761,246</b>          | <b>7,787,454</b>          | <b>8,317,729</b>                      | <b>8,496,074</b>                       | <b>8,099,879</b>                       | <b>8,099,879</b>                      |
| <b>Support Services</b>                     |                           |                           |                                       |  |  |                                       |
| <b>2100 Support Services</b>                |                           |                           |                                       |  |  |                                       |
| 2110 Attendance Services                    | 55,722                    | 59,280                    | 24,017                                | 57,870                                 | 57,870                                 | 57,870                                |
| 2120 Guidance Services                      | 42,494                    | 60,130                    | 76,639                                | 94,008                                 | 93,404                                 | 93,404                                |
| 2130 Health Services                        | 39,249                    | 36,348                    | 36,470                                | 38,475                                 | 38,416                                 | 38,416                                |
| 2150 Speech Pathology & Audiology           | -                         | -                         | 64,766                                | 82,259                                 | 82,259                                 | 82,259                                |
| 2160 Other Student Treatment                | -                         | -                         | 73,727                                | 102,768                                | 101,791                                | 101,791                               |
| <b>2200 Instructional Staff Support</b>     |                           |                           |                                       |  |  |                                       |
| 2210 Improvement Of Instruction             | 82,056                    | 80,483                    | 83,607                                | 83,463                                 | 83,401                                 | 83,401                                |
| 2230 Assessment & Testing                   | 81,475                    | 107,721                   | 63,066                                | 72,000                                 | 72,000                                 | 72,000                                |
| 2240 Instructional Staff Developmnt         | 51,005                    | 84,335                    | 32,614                                | 84,980                                 | 84,980                                 | 84,980                                |
| <b>2300 General Administration</b>          |                           |                           |                                       |  |  |                                       |
| 2310 Board Of Education                     | 185,792                   | 214,287                   | 405,613                               | 259,417                                | 249,632                                | 249,632                               |
| 2320 Executive Administration               | 467,448                   | 507,030                   | 520,091                               | 493,720                                | 492,212                                | 492,212                               |
| <b>2400 School Administration</b>           |                           |                           |                                       |  |  |                                       |
| 2410 Office of the Principal                | 691,471                   | 795,129                   | 832,508                               | 863,923                                | 853,373                                | 853,373                               |
| <b>2500 Business Services Support</b>       |                           |                           |                                       |  |  |                                       |
| 2520 Fiscal Services                        | 397,141                   | 216,190                   | 104,230                               | 152,213                                | 151,191                                | 151,191                               |
| 2540 Plant Operations & Maintenance         | 871,641                   | 906,637                   | 824,334                               | 942,582                                | 910,213                                | 910,213                               |
| 2550 Student Transportation                 | 727,567                   | 900,353                   | 774,938                               | 1,031,158                              | 759,818                                | 759,818                               |
| 2570 Internal Services                      | 31,996                    | 30,517                    | 117,537                               | 35,000                                 | 35,000                                 | 35,000                                |
| <b>2600 Central Support</b>                 |                           |                           |                                       |  |  |                                       |
| 2640 Staff Services                         | -                         | -                         | 300,000                               | 318,000                                | 318,000                                | 318,000                               |
| 2660 Technology Services                    | 128,983                   | 117,827                   | 143,243                               | 190,521                                | 189,544                                | 189,544                               |
| <b>2700 Supplemental Retirement</b>         | -                         | 48,143                    | -                                     | -                                      | -                                      | -                                     |
| <b>Total Support Services</b>               | <b>3,854,040</b>          | <b>4,164,410</b>          | <b>4,477,400</b>                      | <b>4,902,357</b>                       | <b>4,573,104</b>                       | <b>4,573,104</b>                      |
| <b>Facilities Acquisition/Construction</b>  |                           |                           |                                       |  |  |                                       |
| 4150 Bldg Acquisition/Development           | 67,099                    | 88,622                    | 3,093,380                             | 2,340,000                              | 2,340,000                              | 2,340,000                             |
| <b>Total Facilities Acquisition/Constr.</b> | <b>67,099</b>             | <b>88,622</b>             | <b>3,093,380</b>                      | <b>2,340,000</b>                       | <b>2,340,000</b>                       | <b>2,340,000</b>                      |
| <b>Debt Service</b>                         |                           |                           |                                       |  |  |                                       |
| 5110 Debt Service                           | 311,847                   | 326,554                   | 487,756                               | 401,329                                | 401,329                                | 401,329                               |
| <b>Total Debt Service</b>                   | <b>311,847</b>            | <b>326,554</b>            | <b>487,756</b>                        | <b>401,329</b>                         | <b>401,329</b>                         | <b>401,329</b>                        |
| <b>Total Expenditures</b>                   | <b>11,994,232</b>         | <b>12,367,040</b>         | <b>16,376,265</b>                     | <b>16,139,760</b>                      | <b>15,414,312</b>                      | <b>15,414,312</b>                     |

Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget  
General Fund

|                                  | Actual<br>2017-18    | Actual<br>2018-19    | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|----------------------------------|----------------------|----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Transfers Out To</b>          |                      |                      |                              |                               |                               |                              |
| 01 General Fund                  | -                    | 1                    | -                            | -                             | -                             | -                            |
| 02 Food Service Fund             | 153,576              | 75,307               | 155,000                      | 180,000                       | 180,000                       | 180,000                      |
| 09 Capital Improvements Fund     | 35,000               | -                    | 185,000                      | 50,000                        | 50,000                        | 50,000                       |
| <b>Total Transfers Out To</b>    | <b>188,576</b>       | <b>75,308</b>        | <b>340,000</b>               | <b>230,000</b>                | <b>230,000</b>                | <b>230,000</b>               |
| <b>Contingency</b>               |                      |                      |                              |                               |                               |                              |
| 01 General Fund                  | -                    | -                    | 561,765                      | 50,000                        | 50,000                        | 50,000                       |
| <b>Total Contingency</b>         | <b>-</b>             | <b>-</b>             | <b>561,765</b>               | <b>50,000</b>                 | <b>50,000</b>                 | <b>50,000</b>                |
| <b>SUBTOTAL</b>                  | <b>12,182,808</b>    | <b>12,442,348</b>    | <b>17,278,030</b>            | <b>16,419,760</b>             | <b>15,694,312</b>             | <b>15,694,312</b>            |
| <b>Ending Fund Balance</b>       |                      |                      |                              |                               |                               |                              |
| 01 General Fund                  | 1,480,687            | 1,666,530            | 1,045,000                    | 668,100                       | 1,418,265                     | 1,418,265                    |
| <b>Total Ending Fund Balance</b> | <b>1,480,687</b>     | <b>1,666,530</b>     | <b>1,045,000</b>             | <b>668,100</b>                | <b>1,418,265</b>              | <b>1,418,265</b>             |
| <b>TOTAL REQUIREMENTS</b>        | <b>\$ 13,663,495</b> | <b>\$ 14,108,878</b> | <b>\$ 18,323,030</b>         | <b>\$ 17,087,860</b>          | <b>\$ 17,112,577</b>          | <b>\$ 17,112,577</b>         |

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**General Fund**

|                                       | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|---------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>EXPENDITURES BY OBJECT</b>         |                   |                   |                              |                               |                               |                              |
| <b>Salaries</b>                       |                   |                   |                              |                               |                               |                              |
| 0111 Licensed Salaries                | 3,650,896         | 3,765,110         | 3,762,200                    | 3,899,692                     | 3,753,594                     | 3,753,594                    |
| 0112 Classified Salaries              | 1,503,393         | 1,328,172         | 764,448                      | 1,113,094                     | 779,957                       | 779,957                      |
| 0113 Administrator Salaries           | 589,805           | 671,257           | 703,689                      | 692,048                       | 692,048                       | 692,048                      |
| 0114 Managerial - Confidential        | -                 | -                 | 497,338                      | 513,005                       | 513,005                       | 513,005                      |
| 0116 Retirement Stipend               | -                 | 12,393            | 10,040                       | -                             | -                             | -                            |
| 0121 Substitute: Licensed             | 174,230           | 190,736           | 206,813                      | 215,000                       | 215,000                       | 215,000                      |
| 0122 Substitute: Classified           | 45,345            | 103,784           | 84,687                       | 95,000                        | 95,000                        | 95,000                       |
| 0123 Temporary: Licensed              | -                 | -                 | 13,310                       | -                             | -                             | -                            |
| 0124 Temporary: Classified            | 42,487            | 42,647            | 85,318                       | 115,000                       | 115,000                       | 115,000                      |
| 0130 Additional Salary                | 229,368           | 69,834            | 261,435                      | 342,940                       | 335,283                       | 335,283                      |
| <b>Total Salaries</b>                 | <b>6,235,524</b>  | <b>6,183,933</b>  | <b>6,389,278</b>             | <b>6,985,779</b>              | <b>6,498,887</b>              | <b>6,498,887</b>             |
| <b>Associated Payroll Costs</b>       |                   |                   |                              |                               |                               |                              |
| 0210 Public Employees Retire System   | 1,416,814         | 1,447,264         | 1,815,736                    | 1,818,687                     | 1,699,499                     | 1,699,499                    |
| 0220 Social Security Administration   | 485,088           | 471,078           | 497,412                      | 514,326                       | 477,665                       | 477,665                      |
| 0230 Other Required Payroll Costs     | 34,029            | 55,402            | 34,539                       | 55,365                        | 44,674                        | 44,674                       |
| 0240 Contractual Employee Benefits    | 1,662,987         | 1,709,782         | 1,629,773                    | 1,748,204                     | 1,676,188                     | 1,676,188                    |
| <b>Total Associated Payroll Costs</b> | <b>3,598,918</b>  | <b>3,683,526</b>  | <b>3,977,460</b>             | <b>4,136,582</b>              | <b>3,898,026</b>              | <b>3,898,026</b>             |
| <b>Purchased Services</b>             |                   |                   |                              |                               |                               |                              |
| 0310 Instructional-Prof-Tech Svcs     | 189,998           | 286,697           | 296,110                      | 262,090                       | 262,090                       | 262,090                      |
| 0320 Property Services                | 401,740           | 399,982           | 503,655                      | 450,739                       | 450,739                       | 450,739                      |
| 0330 Student Transportation Svcs      | 5,954             | 1,521             | 2,300                        | -                             | -                             | -                            |
| 0340 Travel                           | 52,370            | 65,065            | 89,380                       | 69,994                        | 69,994                        | 69,994                       |
| 0350 Communication                    | 18,400            | 13,007            | 15,940                       | 12,240                        | 12,240                        | 12,240                       |
| 0371 Tuition: In State                | 99,328            | 170,141           | 165,717                      | 138,732                       | 138,732                       | 138,732                      |
| 0380 Non-Instruc-Prof-Tech Svcs       | 103,137           | 231,833           | 153,550                      | 186,630                       | 186,630                       | 186,630                      |
| <b>Total Purchased Services</b>       | <b>870,927</b>    | <b>1,168,246</b>  | <b>1,226,652</b>             | <b>1,120,425</b>              | <b>1,120,425</b>              | <b>1,120,425</b>             |
| <b>Supplies and Materials</b>         |                   |                   |                              |                               |                               |                              |
| 0410 Consumable Supply & Materials    | 463,530           | 398,546           | 441,167                      | 602,845                       | 602,845                       | 602,845                      |
| 0420 Textbooks                        | 33,382            | 27,722            | 73,955                       | 32,850                        | 32,850                        | 32,850                       |
| 0430 Library Books                    | 3,232             | 2,850             | 14,950                       | 2,950                         | 2,950                         | 2,950                        |
| 0440 Periodicals                      | 177               | -                 | 85                           | 400                           | 400                           | 400                          |
| 0450 Food                             | (880)             | -                 | 100                          | -                             | -                             | -                            |
| 0460 Non-consumable Items             | 25,513            | 43,433            | 47,590                       | 43,250                        | 43,250                        | 43,250                       |
| 0470 Computer Software                | 19,793            | 19,469            | 22,600                       | 20,450                        | 20,450                        | 20,450                       |
| 0480 Computer Hardware                | (8,425)           | 26,904            | 98,300                       | 60,000                        | 60,000                        | 60,000                       |
| <b>Total Supplies and Materials</b>   | <b>536,322</b>    | <b>518,924</b>    | <b>698,747</b>               | <b>762,745</b>                | <b>762,745</b>                | <b>762,745</b>               |
| <b>Capital Outlay</b>                 |                   |                   |                              |                               |                               |                              |
| 0510 Land Acquisition                 | -                 | -                 | 150,943                      | -                             | -                             | -                            |
| 0520 Building Acquisition             | -                 | -                 | 2,959,098                    | 2,300,000                     | 2,300,000                     | 2,300,000                    |
| 0530 Improvements Other than Bldgs    | -                 | 25,987            | 8,200                        | 26,000                        | 26,000                        | 26,000                       |
| 0540 Depreciable Equipment            | 38,106            | -                 | -                            | -                             | -                             | -                            |
| 0550 Depreciable Technology           | 23,500            | -                 | -                            | -                             | -                             | -                            |
| 0564 Bus and Capital Bus Improve      | 109,937           | 186,047           | 111,694                      | 115,000                       | 115,000                       | 115,000                      |
| <b>Total Capital Outlay</b>           | <b>171,543</b>    | <b>212,034</b>    | <b>3,229,935</b>             | <b>2,441,000</b>              | <b>2,441,000</b>              | <b>2,441,000</b>             |
| <b>Other Objects</b>                  |                   |                   |                              |                               |                               |                              |
| 0610 Redemption of Principal          | 225,761           | 242,277           | 379,613                      | 261,207                       | 261,207                       | 261,207                      |
| 0621 Regular Interest                 | 82,538            | 79,628            | 101,427                      | 130,985                       | 130,985                       | 130,985                      |
| 0622 Bus Interest                     | 3,448             | 4,649             | 6,716                        | 9,137                         | 9,137                         | 9,137                        |
| 0640 Dues and Fees                    | 126,000           | 125,655           | 207,892                      | 118,900                       | 118,900                       | 118,900                      |
| 0650 Insurance and Judgements         | 143,251           | 148,168           | 158,545                      | 173,000                       | 173,000                       | 173,000                      |
| <b>Total Other Objects</b>            | <b>580,998</b>    | <b>600,377</b>    | <b>854,193</b>               | <b>693,229</b>                | <b>693,229</b>                | <b>693,229</b>               |
| <b>TOTAL EXPENDITURES</b>             | <b>11,994,232</b> | <b>12,367,040</b> | <b>16,376,265</b>            | <b>16,139,760</b>             | <b>15,414,312</b>             | <b>15,414,312</b>            |

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**General Fund**

|  | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
|  | <b>2017-18</b> | <b>2018-19</b> | <b>Budget</b>  | <b>Budget</b>   | <b>Budget</b>   | <b>Budget</b>  |
|  | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>2020-21</b>  | <b>2020-21</b>  | <b>2020-21</b> |
| * Beginning in FY 2019-20, certain salary expenditures are classified in a separate object code. |                |                |                |                 |                 |                |
| Extra period salary is categorized in object 0131 where previously it was in object 0111.        |                |                |                |                 |                 |                |
| Confidential staff salary is categorized in object 0114 where previously it was in object 0112.  |                |                |                |                 |                 |                |
| Management salary previously categorized in object 0113 is now in object 0114.                   |                |                |                |                 |                 |                |

Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget  
Food Service Fund

|   | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|---|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>RESOURCES</b>                        |                   |                   |                              |                               |                               |                              |
| Beginning Fund Balance                  | \$ 12,223         | \$ 54,150         | \$ 12,338                    | \$ -                          | \$ -                          | \$ -                         |
| <b>Revenues</b>                         |                   |                   |                              |                               |                               |                              |
| <b>Local Sources</b>                    |                   |                   |                              |                               |                               |                              |
| 1600 Food Service                       | 115,674           | 121,456           | 125,000                      | 120,000                       | 120,000                       | 120,000                      |
| 1910 Rentals                            | 25                | -                 | -                            | -                             | -                             | -                            |
| 1960 Recovery Prior Yrs Expenditure     | -                 | (224)             | -                            | -                             | -                             | -                            |
| 1990 Miscellaneous Revenue              | 422               | -                 | -                            | -                             | -                             | -                            |
| <b>Total Local Sources</b>              | <b>116,121</b>    | <b>121,232</b>    | <b>125,000</b>               | <b>120,000</b>                | <b>120,000</b>                | <b>120,000</b>               |
| <b>State Sources</b>                    |                   |                   |                              |                               |                               |                              |
| 3102 State School Fund: Lunch Match     | 10,757            | 1,990             | 2,000                        | 2,000                         | 2,000                         | 2,000                        |
| 3299 Oth Restricted Grants in Aid       | 3,083             | 3,025             | 3,000                        | 3,000                         | 3,000                         | 3,000                        |
| <b>Total State Sources</b>              | <b>13,840</b>     | <b>5,015</b>      | <b>5,000</b>                 | <b>5,000</b>                  | <b>5,000</b>                  | <b>5,000</b>                 |
| <b>Federal Sources</b>                  |                   |                   |                              |                               |                               |                              |
| 4500 Restricted Pass-Thru State         | 121,057           | 128,439           | 121,000                      | 121,000                       | 121,000                       | 121,000                      |
| <b>Total Federal Sources</b>            | <b>121,057</b>    | <b>128,439</b>    | <b>121,000</b>               | <b>121,000</b>                | <b>121,000</b>                | <b>121,000</b>               |
| <b>Total Revenues</b>                   | <b>251,018</b>    | <b>254,686</b>    | <b>251,000</b>               | <b>246,000</b>                | <b>246,000</b>                | <b>246,000</b>               |
| <b>Transfers In From</b>                |                   |                   |                              |                               |                               |                              |
| 5201 01 General Fund                    | 153,576           | 75,307            | 155,000                      | 180,000                       | 180,000                       | 180,000                      |
| <b>Total Transfers In</b>               | <b>153,576</b>    | <b>75,307</b>     | <b>155,000</b>               | <b>180,000</b>                | <b>180,000</b>                | <b>180,000</b>               |
| <b>TOTAL RESOURCES</b>                  | <b>\$ 416,817</b> | <b>\$ 384,143</b> | <b>\$ 418,338</b>            | <b>\$ 426,000</b>             | <b>\$ 426,000</b>             | <b>\$ 426,000</b>            |
| <b>REQUIREMENTS</b>                     |                   |                   |                              |                               |                               |                              |
| <b>Expenditures by Function</b>         |                   |                   |                              |                               |                               |                              |
| <b>Enterprise &amp; Community</b>       |                   |                   |                              |                               |                               |                              |
| 3120 Food Services                      | 362,667           | 371,805           | 418,338                      | 426,000                       | 426,000                       | 426,000                      |
| <b>Total Enterprise &amp; Community</b> | <b>362,667</b>    | <b>371,805</b>    | <b>418,338</b>               | <b>426,000</b>                | <b>426,000</b>                | <b>426,000</b>               |
| <b>Total Expenditures</b>               | <b>362,667</b>    | <b>371,805</b>    | <b>418,338</b>               | <b>426,000</b>                | <b>426,000</b>                | <b>426,000</b>               |
| <b>SUBTOTAL</b>                         | <b>362,667</b>    | <b>371,805</b>    | <b>418,338</b>               | <b>426,000</b>                | <b>426,000</b>                | <b>426,000</b>               |
| <b>Ending Fund Balance</b>              |                   |                   |                              |                               |                               |                              |
| 02 Food Service Fund                    | 54,150            | 12,338            | -                            | -                             | -                             | -                            |
| <b>Total Ending Fund Balance</b>        | <b>54,150</b>     | <b>12,338</b>     | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>TOTAL REQUIREMENTS</b>               | <b>\$ 416,817</b> | <b>\$ 384,143</b> | <b>\$ 418,338</b>            | <b>\$ 426,000</b>             | <b>\$ 426,000</b>             | <b>\$ 426,000</b>            |



**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**Food Service Fund**

|                                       | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|---------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>EXPENDITURES BY OBJECT</b>         |                   |                   |                              |                               |                               |                              |
| <b>Salaries</b>                       |                   |                   |                              |                               |                               |                              |
| 0111 Licensed Salaries                | 317               | 695               | -                            | -                             | -                             | -                            |
| 0112 Classified Salaries              | 29,615            | 34,029            | 42,641                       | 15,477                        | 12,769                        | 12,769                       |
| 0113 Administrator Salaries           | 50,500            | 51,005            | -                            | -                             | -                             | -                            |
| 0114 Managerial - Confidential        | -                 | -                 | 51,005                       | 72,545                        | 72,545                        | 72,545                       |
| 0122 Substitute: Classified           | 1,436             | 3,196             | -                            | -                             | -                             | -                            |
| <b>Total Salaries</b>                 | <b>81,868</b>     | <b>88,925</b>     | <b>93,646</b>                | <b>88,022</b>                 | <b>85,314</b>                 | <b>85,314</b>                |
| <b>Associated Payroll Costs</b>       |                   |                   |                              |                               |                               |                              |
| 0210 Public Employees Retire System   | 18,836            | 22,045            | 27,951                       | 27,749                        | 27,029                        | 27,029                       |
| 0220 Social Security Administration   | 6,270             | 6,811             | 7,164                        | 6,734                         | 6,526                         | 6,526                        |
| 0230 Other Required Payroll Costs     | 49                | 47                | 3,216                        | 28                            | 27                            | 27                           |
| 0240 Contractual Employee Benefits    | 27,806            | 24,702            | 31,249                       | 26,687                        | 25,820                        | 25,820                       |
| <b>Total Associated Payroll Costs</b> | <b>52,961</b>     | <b>53,605</b>     | <b>69,580</b>                | <b>61,198</b>                 | <b>59,402</b>                 | <b>59,402</b>                |
| <b>Purchased Services</b>             |                   |                   |                              |                               |                               |                              |
| 0310 Instructional-Prof-Tech Svcs     | -                 | 10                | -                            | -                             | -                             | -                            |
| 0320 Property Services                | 5,560             | 4,915             | 7,774                        | 6,000                         | 6,000                         | 6,000                        |
| <b>Total Purchased Services</b>       | <b>5,560</b>      | <b>4,925</b>      | <b>7,774</b>                 | <b>6,000</b>                  | <b>6,000</b>                  | <b>6,000</b>                 |
| <b>Supplies and Materials</b>         |                   |                   |                              |                               |                               |                              |
| 0410 Consumable Supply & Materials    | 47,039            | 59,834            | 55,000                       | 65,000                        | 65,000                        | 65,000                       |
| 0450 Food                             | 172,052           | 160,271           | 182,338                      | 200,000                       | 200,000                       | 200,000                      |
| 0460 Non-consumable Items             | 870               | 1,637             | 5,000                        | 2,280                         | 6,784                         | 6,784                        |
| <b>Total Supplies and Materials</b>   | <b>219,961</b>    | <b>221,742</b>    | <b>242,338</b>               | <b>267,280</b>                | <b>271,784</b>                | <b>271,784</b>               |
| <b>Other Objects</b>                  |                   |                   |                              |                               |                               |                              |
| 0640 Dues and Fees                    | 2,317             | 2,608             | 5,000                        | 3,500                         | 3,500                         | 3,500                        |
| <b>Total Other Objects</b>            | <b>2,317</b>      | <b>2,608</b>      | <b>5,000</b>                 | <b>3,500</b>                  | <b>3,500</b>                  | <b>3,500</b>                 |
| <b>TOTAL EXPENDITURES</b>             | <b>362,667</b>    | <b>371,805</b>    | <b>418,338</b>               | <b>426,000</b>                | <b>426,000</b>                | <b>426,000</b>               |

\* Beginning in FY 2019-20, certain salary expenditures are classified in a separate object code.  
 Extra period salary is categorized in object 0131 where previously it was in object 0111.  
 Confidential staff salary is categorized in object 0114 where previously it was in object 0112.  
 Management salary previously categorized in object 0113 is now in object 0114.

Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget  
Federal Funds

|   | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|---|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>RESOURCES</b>                        |                   |                   |                              |                               |                               |                              |
| Beginning Fund Balance                  | \$ 7,725          | \$ 7,725          | \$ 7,726                     | \$ 7,726                      | \$ 7,726                      | \$ 7,726                     |
| <b>Revenues</b>                         |                   |                   |                              |                               |                               |                              |
| <b>Federal Sources</b>                  |                   |                   |                              |                               |                               |                              |
| 4500 Restricted Pass-Thru State         | 369,842           | 408,594           | 302,284                      | 269,983                       | 269,983                       | 269,983                      |
| <b>Total Federal Sources</b>            | <b>369,842</b>    | <b>408,594</b>    | <b>302,284</b>               | <b>269,983</b>                | <b>269,983</b>                | <b>269,983</b>               |
| <b>Total Revenues</b>                   | <b>369,842</b>    | <b>408,594</b>    | <b>302,284</b>               | <b>269,983</b>                | <b>269,983</b>                | <b>269,983</b>               |
| <b>TOTAL RESOURCES</b>                  | <b>\$ 377,567</b> | <b>\$ 416,319</b> | <b>\$ 310,010</b>            | <b>\$ 277,709</b>             | <b>\$ 277,709</b>             | <b>\$ 277,709</b>            |
| <b>REQUIREMENTS</b>                     |                   |                   |                              |                               |                               |                              |
| <b>Expenditures by Function</b>         |                   |                   |                              |                               |                               |                              |
| <b>Instruction</b>                      |                   |                   |                              |                               |                               |                              |
| <b>1200 Special Programs</b>            |                   |                   |                              |                               |                               |                              |
| 1250 Less Restrictive Programs          | 231,947           | 240,932           | 159,787                      | 167,280                       | 158,835                       | 158,835                      |
| 1272 Title I                            | 137,895           | 125,882           | 122,497                      | 78,710                        | 87,155                        | 87,155                       |
| 1299 Other Designated Programs          | -                 | 32,328            | 10,000                       | 10,000                        | 10,000                        | 10,000                       |
| <b>Total Instruction</b>                | <b>369,842</b>    | <b>399,142</b>    | <b>292,284</b>               | <b>255,990</b>                | <b>255,990</b>                | <b>255,990</b>               |
| <b>Support Services</b>                 |                   |                   |                              |                               |                               |                              |
| <b>2200 Instructional Staff Support</b> |                   |                   |                              |                               |                               |                              |
| 2210 Improvement Of Instruction         | -                 | 1,999             | -                            | 3,000                         | 3,000                         | 3,000                        |
| 2240 Instructional Staff Developmnt     | -                 | 7,453             | 10,000                       | 10,993                        | 10,993                        | 10,993                       |
| <b>Total Support Services</b>           | <b>-</b>          | <b>9,452</b>      | <b>10,000</b>                | <b>13,993</b>                 | <b>13,993</b>                 | <b>13,993</b>                |
| <b>Total Expenditures</b>               | <b>369,842</b>    | <b>408,594</b>    | <b>302,284</b>               | <b>269,983</b>                | <b>269,983</b>                | <b>269,983</b>               |
| <b>Contingency</b>                      |                   |                   |                              |                               |                               |                              |
| 03 Federal Funds                        | -                 | -                 | 7,726                        | 7,726                         | 7,726                         | 7,726                        |
| <b>Total Contingency</b>                | <b>-</b>          | <b>-</b>          | <b>7,726</b>                 | <b>7,726</b>                  | <b>7,726</b>                  | <b>7,726</b>                 |
| <b>SUBTOTAL</b>                         | <b>369,842</b>    | <b>408,594</b>    | <b>310,010</b>               | <b>277,709</b>                | <b>277,709</b>                | <b>277,709</b>               |
| <b>Ending Fund Balance</b>              |                   |                   |                              |                               |                               |                              |
| 03 Federal Funds                        | 7,725             | 7,725             | -                            | -                             | -                             | -                            |
| <b>Total Ending Fund Balance</b>        | <b>7,725</b>      | <b>7,725</b>      | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>TOTAL REQUIREMENTS</b>               | <b>\$ 377,567</b> | <b>\$ 416,319</b> | <b>\$ 310,010</b>            | <b>\$ 277,709</b>             | <b>\$ 277,709</b>             | <b>\$ 277,709</b>            |

**Corbett School District 39**  
**2020 - 2021 Fiscal Year Annual Budget**  
**Federal Funds**

|                                       | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|---------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>EXPENDITURES BY OBJECT</b>         |                   |                   |                              |                               |                               |                              |
| <b>Salaries</b>                       |                   |                   |                              |                               |                               |                              |
| 0111 Licensed Salaries                | 182,679           | 153,303           | 90,663                       | 65,442                        | 65,442                        | 65,442                       |
| 0112 Classified Salaries              | 23,979            | 61,115            | 55,256                       | 58,813                        | 48,520                        | 48,520                       |
| 0113 Administrator Salaries           | 621               | 14,325            | 16,572                       | -                             | -                             | -                            |
| 0121 Substitute: Licensed             | 16,573            | 17,902            | -                            | -                             | -                             | -                            |
| 0122 Substitute: Classified           | 1,637             | 1,909             | -                            | -                             | -                             | -                            |
| <b>Total Salaries</b>                 | <b>225,489</b>    | <b>248,554</b>    | <b>162,491</b>               | <b>124,255</b>                | <b>113,962</b>                | <b>113,962</b>               |
| <b>Associated Payroll Costs</b>       |                   |                   |                              |                               |                               |                              |
| 0210 Public Employees Retire System   | 35,522            | 50,354            | 46,061                       | 33,870                        | 30,987                        | 30,987                       |
| 0220 Social Security Administration   | 7,673             | 18,597            | 12,431                       | 9,505                         | 8,718                         | 8,718                        |
| 0230 Other Required Payroll Costs     | 100               | 93                | 1,141                        | 44                            | 38                            | 38                           |
| 0240 Contractual Employee Benefits    | 64,853            | 67,033            | 55,769                       | 43,777                        | 42,249                        | 42,249                       |
| <b>Total Associated Payroll Costs</b> | <b>108,148</b>    | <b>136,077</b>    | <b>115,402</b>               | <b>87,196</b>                 | <b>81,992</b>                 | <b>81,992</b>                |
| <b>Purchased Services</b>             |                   |                   |                              |                               |                               |                              |
| 0310 Instructional-Prof-Tech Svcs     | 8,674             | 14,654            | 12,591                       | 48,532                        | 64,029                        | 64,029                       |
| 0320 Property Services                | -                 | 410               | 410                          | -                             | -                             | -                            |
| 0340 Travel                           | 4,948             | 882               | 1,260                        | -                             | -                             | -                            |
| 0371 Tuition: In State                | -                 | 200               | -                            | -                             | -                             | -                            |
| 0380 Non-Instruc-Prof-Tech Svcs       | -                 | 912               | -                            | -                             | -                             | -                            |
| <b>Total Purchased Services</b>       | <b>13,622</b>     | <b>17,058</b>     | <b>14,261</b>                | <b>48,532</b>                 | <b>64,029</b>                 | <b>64,029</b>                |
| <b>Supplies and Materials</b>         |                   |                   |                              |                               |                               |                              |
| 0410 Consumable Supply & Materials    | 734               | 6,905             | 10,130                       | 10,000                        | 10,000                        | 10,000                       |
| 0480 Computer Hardware                | 21,849            | -                 | -                            | -                             | -                             | -                            |
| <b>Total Supplies and Materials</b>   | <b>22,583</b>     | <b>6,905</b>      | <b>10,130</b>                | <b>10,000</b>                 | <b>10,000</b>                 | <b>10,000</b>                |
| <b>TOTAL EXPENDITURES</b>             | <b>369,842</b>    | <b>408,594</b>    | <b>302,284</b>               | <b>269,983</b>                | <b>269,983</b>                | <b>269,983</b>               |

Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget  
Student Investment Account Fund

|                                   | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|-----------------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>RESOURCES</b>                  |                   |                   |                              |                               |                               |                              |
| Beginning Fund Balance            | \$ -              | \$ -              | \$ -                         | \$ -                          | \$ -                          | \$ -                         |
| <b>Revenues</b>                   |                   |                   |                              |                               |                               |                              |
| State Sources                     |                   |                   |                              |                               |                               |                              |
| 3299 Oth Restricted Grants in Aid | -                 | -                 | -                            | 923,697                       | 923,697                       | 923,697                      |
| Total State Sources               | -                 | -                 | -                            | 923,697                       | 923,697                       | 923,697                      |
| Total Revenues                    | -                 | -                 | -                            | 923,697                       | 923,697                       | 923,697                      |
| TOTAL RESOURCES                   | \$ -              | \$ -              | \$ -                         | \$ 923,697                    | \$ 923,697                    | \$ 923,697                   |
| <b>REQUIREMENTS</b>               |                   |                   |                              |                               |                               |                              |
| <b>Expenditures by Function</b>   |                   |                   |                              |                               |                               |                              |
| <b>Instruction</b>                |                   |                   |                              |                               |                               |                              |
| 1100 Regular Instruction          |                   |                   |                              |                               |                               |                              |
| 1121 Middle Junior High Programs  | -                 | -                 | -                            | 298,276                       | 300,362                       | 300,362                      |
| 1131 High School Instruction      | -                 | -                 | -                            | 99,426                        | 97,720                        | 97,720                       |
| 1200 Special Programs             |                   |                   |                              |                               |                               |                              |
| 1220 Restrictive Prg For Disabled | -                 | -                 | -                            | 99,426                        | 101,312                       | 101,312                      |
| Total Instruction                 | -                 | -                 | -                            | 497,128                       | 499,394                       | 499,394                      |
| <b>Support Services</b>           |                   |                   |                              |                               |                               |                              |
| 2100 Support Services             |                   |                   |                              |                               |                               |                              |
| 2120 Guidance Services            | -                 | -                 | -                            | 156,569                       | 154,303                       | 154,303                      |
| Total Support Services            | -                 | -                 | -                            | 156,569                       | 154,303                       | 154,303                      |
| <b>Debt Service</b>               |                   |                   |                              |                               |                               |                              |
| 5110 Debt Service                 | -                 | -                 | -                            | 270,000                       | 270,000                       | 270,000                      |
| Total Debt Service                | -                 | -                 | -                            | 270,000                       | 270,000                       | 270,000                      |
| Total Expenditures                | -                 | -                 | -                            | 923,697                       | 923,697                       | 923,697                      |
| SUBTOTAL                          | -                 | -                 | -                            | 923,697                       | 923,697                       | 923,697                      |
| <b>Ending Fund Balance</b>        |                   |                   |                              |                               |                               |                              |
| 04 Student Investment Account     | -                 | -                 | -                            | -                             | -                             | -                            |
| Total Ending Fund Balance         | -                 | -                 | -                            | -                             | -                             | -                            |
| TOTAL REQUIREMENTS                | \$ -              | \$ -              | \$ -                         | \$ 923,697                    | \$ 923,697                    | \$ 923,697                   |

Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget  
Student Investment Account Fund

|                                       | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|---------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>EXPENDITURES BY OBJECT</b>         |                   |                   |                              |                               |                               |                              |
| <b>Salaries</b>                       |                   |                   |                              |                               |                               |                              |
| 0111 Licensed Salaries                | -                 | -                 | -                            | 324,669                       | 328,375                       | 328,375                      |
| 0130 Additional Salary                | -                 | -                 | -                            | -                             | 7,657                         | 7,657                        |
| <b>Total Salaries</b>                 | -                 | -                 | -                            | <b>324,669</b>                | <b>336,032</b>                | <b>336,032</b>               |
| <b>Associated Payroll Costs</b>       |                   |                   |                              |                               |                               |                              |
| 0210 Public Employees Retire System   | -                 | -                 | -                            | 82,004                        | 82,988                        | 82,988                       |
| 0220 Social Security Administration   | -                 | -                 | -                            | 23,601                        | 23,885                        | 23,885                       |
| 0230 Other Required Payroll Costs     | -                 | -                 | -                            | 91                            | 97                            | 97                           |
| 0240 Contractual Employee Benefits    | -                 | -                 | -                            | 106,387                       | 101,016                       | 101,016                      |
| <b>Total Associated Payroll Costs</b> | -                 | -                 | -                            | <b>212,083</b>                | <b>207,986</b>                | <b>207,986</b>               |
| <b>Supplies and Materials</b>         |                   |                   |                              |                               |                               |                              |
| 0410 Consumable Supply & Materials    | -                 | -                 | -                            | 116,945                       | 109,679                       | 109,679                      |
| <b>Total Supplies and Materials</b>   | -                 | -                 | -                            | <b>116,945</b>                | <b>109,679</b>                | <b>109,679</b>               |
| <b>Other Objects</b>                  |                   |                   |                              |                               |                               |                              |
| 0610 Redemption of Principal          | -                 | -                 | -                            | 262,412                       | 262,412                       | 262,412                      |
| 0621 Regular Interest                 | -                 | -                 | -                            | 7,588                         | 7,588                         | 7,588                        |
| <b>Total Other Objects</b>            | -                 | -                 | -                            | <b>270,000</b>                | <b>270,000</b>                | <b>270,000</b>               |
| <b>TOTAL EXPENDITURES</b>             | -                 | -                 | -                            | <b>923,697</b>                | <b>923,697</b>                | <b>923,697</b>               |

Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget  
Student Activity Fund

|                                    | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>RESOURCES</b>                   |                   |                   |                              |                               |                               |                              |
| Beginning Fund Balance             | \$ 81,515         | \$ 106,457        | \$ 105,548                   | \$ 105,548                    | \$ 105,548                    | \$ 105,548                   |
| <b>Revenues</b>                    |                   |                   |                              |                               |                               |                              |
| <b>Local Sources</b>               |                   |                   |                              |                               |                               |                              |
| 1700 Extracurricular Activities    | 272,281           | 254,766           | 300,000                      | 300,000                       | 300,000                       | 300,000                      |
| Total Local Sources                | 272,281           | 254,766           | 300,000                      | 300,000                       | 300,000                       | 300,000                      |
| Total Revenues                     | 272,281           | 254,766           | 300,000                      | 300,000                       | 300,000                       | 300,000                      |
| TOTAL RESOURCES                    | \$ 353,796        | \$ 361,223        | \$ 405,548                   | \$ 405,548                    | \$ 405,548                    | \$ 405,548                   |
| <b>REQUIREMENTS</b>                |                   |                   |                              |                               |                               |                              |
| <b>Expenditures by Function</b>    |                   |                   |                              |                               |                               |                              |
| <b>Instruction</b>                 |                   |                   |                              |                               |                               |                              |
| <b>1100 Regular Instruction</b>    |                   |                   |                              |                               |                               |                              |
| 1122 Middle Extra Curricular       | 59,619            | 59,737            | 50,000                       | 50,000                        | 50,000                        | 50,000                       |
| 1132 High School Extra Curricular  | 187,720           | 195,938           | 250,000                      | 250,000                       | 250,000                       | 250,000                      |
| Total Instruction                  | 247,339           | 255,675           | 300,000                      | 300,000                       | 300,000                       | 300,000                      |
| Total Expenditures                 | 247,339           | 255,675           | 300,000                      | 300,000                       | 300,000                       | 300,000                      |
| <b>Contingency</b>                 |                   |                   |                              |                               |                               |                              |
| 06 Student Activity Fund           | -                 | -                 | 105,548                      | 105,548                       | 105,548                       | 105,548                      |
| Total Contingency                  | -                 | -                 | 105,548                      | 105,548                       | 105,548                       | 105,548                      |
| SUBTOTAL                           | 247,339           | 255,675           | 405,548                      | 405,548                       | 405,548                       | 405,548                      |
| <b>Ending Fund Balance</b>         |                   |                   |                              |                               |                               |                              |
| 06 Student Activity Fund           | 106,457           | 105,548           | -                            | -                             | -                             | -                            |
| Total Ending Fund Balance          | 106,457           | 105,548           | -                            | -                             | -                             | -                            |
| TOTAL REQUIREMENTS                 | \$ 353,796        | \$ 361,223        | \$ 405,548                   | \$ 405,548                    | \$ 405,548                    | \$ 405,548                   |
| <b>EXPENDITURES BY OBJECT</b>      |                   |                   |                              |                               |                               |                              |
| <b>Supplies and Materials</b>      |                   |                   |                              |                               |                               |                              |
| 0410 Consumable Supply & Materials | 247,339           | 255,675           | 300,000                      | 300,000                       | 300,000                       | 300,000                      |
| Total Supplies and Materials       | 247,339           | 255,675           | 300,000                      | 300,000                       | 300,000                       | 300,000                      |
| TOTAL EXPENDITURES                 | 247,339           | 255,675           | 300,000                      | 300,000                       | 300,000                       | 300,000                      |

Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget  
Capital Improvement Fund

|   | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|---|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>RESOURCES</b>                            |                   |                   |                              |                               |                               |                              |
| Beginning Fund Balance                      | \$ 76,682         | \$ 19,005         | \$ 19,902                    | \$ -                          | \$ -                          | \$ -                         |
| <b>Revenues</b>                             |                   |                   |                              |                               |                               |                              |
| <b>Local Sources</b>                        |                   |                   |                              |                               |                               |                              |
| 1920 Private Sources Contributions          | 35,312            | -                 | -                            | -                             | -                             | -                            |
| <b>Total Local Sources</b>                  | <b>35,312</b>     | <b>-</b>          | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>State Sources</b>                        |                   |                   |                              |                               |                               |                              |
| 3299 Oth Restricted Grants in Aid           | -                 | 516,700           | 750,000                      | -                             | -                             | -                            |
| <b>Total State Sources</b>                  | <b>-</b>          | <b>516,700</b>    | <b>750,000</b>               | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>Total Revenues</b>                       | <b>35,312</b>     | <b>516,700</b>    | <b>750,000</b>               | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>Transfers In From</b>                    |                   |                   |                              |                               |                               |                              |
| 5201 01 General Fund                        | 35,000            | -                 | 185,000                      | 50,000                        | 50,000                        | 50,000                       |
| <b>Total Transfers In</b>                   | <b>35,000</b>     | <b>-</b>          | <b>185,000</b>               | <b>50,000</b>                 | <b>50,000</b>                 | <b>50,000</b>                |
| <b>TOTAL RESOURCES</b>                      | <b>\$ 146,994</b> | <b>\$ 535,705</b> | <b>\$ 954,902</b>            | <b>\$ 50,000</b>              | <b>\$ 50,000</b>              | <b>\$ 50,000</b>             |
| <b>REQUIREMENTS</b>                         |                   |                   |                              |                               |                               |                              |
| <b>Expenditures by Function</b>             |                   |                   |                              |                               |                               |                              |
| <b>Support Services</b>                     |                   |                   |                              |                               |                               |                              |
| <b>2500 Business Services Support</b>       |                   |                   |                              |                               |                               |                              |
| 2540 Plant Operations & Maintenance         | -                 | -                 | 164,902                      | 30,000                        | 30,000                        | 30,000                       |
| <b>Total Support Services</b>               | <b>-</b>          | <b>-</b>          | <b>164,902</b>               | <b>30,000</b>                 | <b>30,000</b>                 | <b>30,000</b>                |
| <b>Facilities Acquisition/Construction</b>  |                   |                   |                              |                               |                               |                              |
| 4150 Bldg Acquisition/Development           | 127,989           | 515,803           | 790,000                      | 20,000                        | 20,000                        | 20,000                       |
| <b>Total Facilities Acquisition/Constr.</b> | <b>127,989</b>    | <b>515,803</b>    | <b>790,000</b>               | <b>20,000</b>                 | <b>20,000</b>                 | <b>20,000</b>                |
| <b>Total Expenditures</b>                   | <b>127,989</b>    | <b>515,803</b>    | <b>954,902</b>               | <b>50,000</b>                 | <b>50,000</b>                 | <b>50,000</b>                |
| <b>SUBTOTAL</b>                             | <b>127,989</b>    | <b>515,803</b>    | <b>954,902</b>               | <b>50,000</b>                 | <b>50,000</b>                 | <b>50,000</b>                |
| <b>Ending Fund Balance</b>                  |                   |                   |                              |                               |                               |                              |
| 09 Capital Improvements Fund                | 19,005            | 19,902            | -                            | -                             | -                             | -                            |
| <b>Total Ending Fund Balance</b>            | <b>19,005</b>     | <b>19,902</b>     | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>TOTAL REQUIREMENTS</b>                   | <b>\$ 146,994</b> | <b>\$ 535,705</b> | <b>\$ 954,902</b>            | <b>\$ 50,000</b>              | <b>\$ 50,000</b>              | <b>\$ 50,000</b>             |
| <b>EXPENDITURES BY OBJECT</b>               |                   |                   |                              |                               |                               |                              |
| <b>Purchased Services</b>                   |                   |                   |                              |                               |                               |                              |
| 0310 Instructional-Prof-Tech Svcs           | -                 | -                 | -                            | -                             | -                             | -                            |
| 0320 Property Services                      | -                 | 25,836            | 164,902                      | 50,000                        | 50,000                        | 50,000                       |
| 0350 Communication                          | -                 | 583               | -                            | -                             | -                             | -                            |
| 0380 Non-Instruc-Prof-Tech Svcs             | 51,219            | 81,952            | -                            | -                             | -                             | -                            |
| <b>Total Purchased Services</b>             | <b>51,219</b>     | <b>108,371</b>    | <b>164,902</b>               | <b>50,000</b>                 | <b>50,000</b>                 | <b>50,000</b>                |
| <b>Capital Outlay</b>                       |                   |                   |                              |                               |                               |                              |
| 0520 Building Acquisition                   | 74,817            | 403,734           | 790,000                      | -                             | -                             | -                            |
| <b>Total Capital Outlay</b>                 | <b>74,817</b>     | <b>403,734</b>    | <b>790,000</b>               | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>Other Objects</b>                        |                   |                   |                              |                               |                               |                              |
| 0640 Dues and Fees                          | 1,953             | 3,698             | -                            | -                             | -                             | -                            |
| <b>Total Other Objects</b>                  | <b>1,953</b>      | <b>3,698</b>      | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>TOTAL EXPENDITURES</b>                   | <b>127,989</b>    | <b>515,803</b>    | <b>954,902</b>               | <b>50,000</b>                 | <b>50,000</b>                 | <b>50,000</b>                |

Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget  
Energy Projects Fund

|  | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|--|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>RESOURCES</b>                           |                   |                   |                              |                               |                               |                              |
| Beginning Fund Balance                     | \$ 28,721         | \$ 30,349         | \$ 26,271                    | \$ 21,271                     | \$ 21,271                     | \$ 21,271                    |
| <b>Revenues</b>                            |                   |                   |                              |                               |                               |                              |
| <b>Local Sources</b>                       |                   |                   |                              |                               |                               |                              |
| 1990 Miscellaneous Revenue                 | 23,628            | 20,921            | 23,000                       | 20,000                        | 20,000                        | 20,000                       |
| Total Local Sources                        | 23,628            | 20,921            | 23,000                       | 20,000                        | 20,000                        | 20,000                       |
| Total Revenues                             | 23,628            | 20,921            | 23,000                       | 20,000                        | 20,000                        | 20,000                       |
| <b>TOTAL RESOURCES</b>                     | <b>\$ 52,349</b>  | <b>\$ 51,270</b>  | <b>\$ 49,271</b>             | <b>\$ 41,271</b>              | <b>\$ 41,271</b>              | <b>\$ 41,271</b>             |
| <b>REQUIREMENTS</b>                        |                   |                   |                              |                               |                               |                              |
| <b>Expenditures by Function</b>            |                   |                   |                              |                               |                               |                              |
| <b>Facilities Acquisition/Construction</b> |                   |                   |                              |                               |                               |                              |
| 4150 Bldg Acquisition/Development          | -                 | -                 | 24,271                       | 16,271                        | 16,271                        | 16,271                       |
| Total Facilities Acquisition/Constr.       | -                 | -                 | 24,271                       | 16,271                        | 16,271                        | 16,271                       |
| Total Expenditures                         | -                 | -                 | 24,271                       | 16,271                        | 16,271                        | 16,271                       |
| <b>Transfers Out To</b>                    |                   |                   |                              |                               |                               |                              |
| 01 General Fund                            | 22,000            | 25,000            | 25,000                       | 25,000                        | 25,000                        | 25,000                       |
| Total Transfers Out To                     | 22,000            | 25,000            | 25,000                       | 25,000                        | 25,000                        | 25,000                       |
| <b>SUBTOTAL</b>                            | <b>22,000</b>     | <b>25,000</b>     | <b>49,271</b>                | <b>41,271</b>                 | <b>41,271</b>                 | <b>41,271</b>                |
| <b>Ending Fund Balance</b>                 |                   |                   |                              |                               |                               |                              |
| 20 Energy Projects Fund                    | 30,349            | 26,270            | -                            | -                             | -                             | -                            |
| Total Ending Fund Balance                  | 30,349            | 26,270            | -                            | -                             | -                             | -                            |
| <b>TOTAL REQUIREMENTS</b>                  | <b>\$ 52,349</b>  | <b>\$ 51,270</b>  | <b>\$ 49,271</b>             | <b>\$ 41,271</b>              | <b>\$ 41,271</b>              | <b>\$ 41,271</b>             |
| <b>EXPENDITURES BY OBJECT</b>              |                   |                   |                              |                               |                               |                              |
| <b>Purchased Services</b>                  |                   |                   |                              |                               |                               |                              |
| 0320 Property Services                     | -                 | -                 | 24,271                       | 16,271                        | 16,271                        | 16,271                       |
| Total Purchased Services                   | -                 | -                 | 24,271                       | 16,271                        | 16,271                        | 16,271                       |
| <b>TOTAL EXPENDITURES</b>                  | <b>-</b>          | <b>-</b>          | <b>24,271</b>                | <b>16,271</b>                 | <b>16,271</b>                 | <b>16,271</b>                |



Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget  
**Early Retirement Fund**

Dissolved FY 2018-19

|                                  | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|----------------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>RESOURCES</b>                 |                   |                   |                              |                               |                               |                              |
| Beginning Fund Balance           | \$ 13,195         | \$ 13,195         | \$ -                         | \$ -                          | \$ -                          | \$ -                         |
| <b>TOTAL RESOURCES</b>           | <u>\$ 13,195</u>  | <u>\$ 13,195</u>  | <u>\$ -</u>                  | <u>\$ -</u>                   | <u>\$ -</u>                   | <u>\$ -</u>                  |
| <b>REQUIREMENTS</b>              |                   |                   |                              |                               |                               |                              |
| Transfers Out To                 |                   |                   |                              |                               |                               |                              |
| 01 General Fund                  | -                 | 13,195            | -                            | -                             | -                             | -                            |
| <b>Total Transfers Out To</b>    | <u>-</u>          | <u>13,195</u>     | <u>-</u>                     | <u>-</u>                      | <u>-</u>                      | <u>-</u>                     |
| <b>SUBTOTAL</b>                  | <u>-</u>          | <u>13,195</u>     | <u>-</u>                     | <u>-</u>                      | <u>-</u>                      | <u>-</u>                     |
| Ending Fund Balance              |                   |                   |                              |                               |                               |                              |
| 05 Early Retirement Fund         | 13,195            | -                 | -                            | -                             | -                             | -                            |
| <b>Total Ending Fund Balance</b> | <u>13,195</u>     | <u>-</u>          | <u>-</u>                     | <u>-</u>                      | <u>-</u>                      | <u>-</u>                     |
| <b>TOTAL REQUIREMENTS</b>        | <u>\$ 13,195</u>  | <u>\$ 13,195</u>  | <u>\$ -</u>                  | <u>\$ -</u>                   | <u>\$ -</u>                   | <u>\$ -</u>                  |

Corbett School District 39  
2020 - 2021 Fiscal Year Annual Budget

Debt Service Fund

Dissolved FY 2018-19

|                                  | Actual<br>2017-18 | Actual<br>2018-19 | Revised<br>Budget<br>2019-20 | Proposed<br>Budget<br>2020-21 | Approved<br>Budget<br>2020-21 | Adopted<br>Budget<br>2020-21 |
|----------------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>RESOURCES</b>                 |                   |                   |                              |                               |                               |                              |
| Beginning Fund Balance           | \$ 51,015         | \$ 51,033         | \$ -                         | \$ -                          | \$ -                          | \$ -                         |
| <b>Revenues</b>                  |                   |                   |                              |                               |                               |                              |
| <b>Local Sources</b>             |                   |                   |                              |                               |                               |                              |
| 1500 Earnings on Investments     | 18                | -                 | -                            | -                             | -                             | -                            |
| <b>Total Local Sources</b>       | <b>18</b>         | <b>-</b>          | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>Total Revenues</b>            | <b>18</b>         | <b>-</b>          | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>TOTAL RESOURCES</b>           | <b>\$ 51,033</b>  | <b>\$ 51,033</b>  | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                  |
| <b>REQUIREMENTS</b>              |                   |                   |                              |                               |                               |                              |
| <b>Transfers Out To</b>          |                   |                   |                              |                               |                               |                              |
| 01 General Fund                  | -                 | 51,033            | -                            | -                             | -                             | -                            |
| <b>Total Transfers Out To</b>    | <b>-</b>          | <b>51,033</b>     | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>SUBTOTAL</b>                  | <b>-</b>          | <b>51,033</b>     | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>Ending Fund Balance</b>       |                   |                   |                              |                               |                               |                              |
| 11 Debt Service Fund             | 51,033            | -                 | -                            | -                             | -                             | -                            |
| <b>Total Ending Fund Balance</b> | <b>51,033</b>     | <b>-</b>          | <b>-</b>                     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                     |
| <b>TOTAL REQUIREMENTS</b>        | <b>\$ 51,033</b>  | <b>\$ 51,033</b>  | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                  |

## Debt Schedules

The District has debt obligations for certificates of participation, a full faith & credit financing agreement, two real estate loans, and capital leases for bus replacements. The Full Faith & Credit Financing Agreement, Series 2020, principal and a portion of interest is paid out of the Student Investment Account; all other debt is paid out of the General Fund.

### Summary of Debt Obligation Payments for FY 2020-2021

| <b>FY2020 schedules</b>                | <b>0610</b>           | <b>0621</b>          | <b>0610</b>          | <b>0622</b>         | <b>Total</b>   | <b>Ending</b>   |
|--|-----------------------|----------------------|----------------------|---------------------|----------------|-----------------|
| <b>COP Debt</b>                        | <b>Debt Principal</b> | <b>Debt Interest</b> | <b>Bus Principal</b> | <b>Bus Interest</b> | <b>Payment</b> | <b>Balance</b>  |
| OSBA Flex 2001                         | \$ 20,000.00          | \$ 1,150.00          | \$ -                 | \$ -                | \$ 21,150.00   | \$ -            |
| OSBA Flex 2012                         | 30,000.00             | 15,287.50            | -                    | -                   | 45,287.50      | 395,000.00      |
| 2012 QSCB                              | 55,555.55             | 46,250.00            | -                    | -                   | 101,805.55     | 500,000.05      |
| FF&C 2020                              | 262,412.00            | 64,433.46            |                      |                     | 326,845.46     | 2,639,996.00    |
| Subtotal                               | 367,967.55            | 127,120.96           | -                    | -                   | 495,088.51     | 3,534,996.05    |
| <b>Loans &amp; Leases &lt; 7 Years</b> |                       |                      |                      |                     |                |                 |
| SELP 2012                              | 40,170.72             | 9,845.28             | -                    | -                   | 50,016.00      | 259,378.32      |
| Bus 2018                               | -                     | -                    | 22,021.65            | 1,283.99            | 23,305.64      | 22,654.55       |
| Bus 2018                               | -                     | -                    | 14,349.56            | 1,768.44            | 16,118.00      | 30,421.15       |
| Bus 2019                               | -                     | -                    | 14,353.18            | 3,547.82            | 17,901.00      | 80,255.31       |
| Bus 2021                               | -                     | -                    | 14,752.13            | 2,536.87            | 17,289.00      | 96,941.87       |
| Property 2016                          | 25,478.95             | 326.13               | -                    | -                   | 25,805.08      | 0.00            |
| Property 2019                          | 24,525.09             | 1,280.00             | -                    | -                   | 25,805.09      | 75,474.91       |
| Subtotal                               | 90,174.76             | 11,451.41            | 65,476.52            | 9,137.12            | 176,239.81     | 565,126.11      |
| Grand Total                            | \$ 458,142.31         | \$ 138,572.37        | \$ 65,476.52         | \$ 9,137.12         | \$ 671,328.32  | \$ 4,100,122.16 |

#### Object FY 2020-2021 Budget Summary

|                    |                   |
|--------------------|-------------------|
| 0610 Principal     | \$ 523,619        |
| 0621 Debt Interest | 138,572           |
| 0622 Bus Interest  | 9,137             |
| Total Budget       | <u>\$ 671,328</u> |

*OSBA Flex 2001*

Oregon School Board Association certification of participation for main campus maintenance.

**Corbett School District 39  
Debt Service Schedule  
OSBA FlexFund Series 2001**

| Period<br>Ending | Principal      | Coupon | Interest       | Debt<br>Service | Total<br>Annual Debt<br>Service | Principal<br>Balance<br>Remaining |
|------------------|----------------|--------|----------------|-----------------|---------------------------------|-----------------------------------|
| 5/15/2001        |                |        |                |                 |                                 | 250,000                           |
| 12/1/2001        |                |        | 7,058.72       | 7,058.72        |                                 | 250,000                           |
| 6/1/2002         | 5,000          | 3.500% | 6,482.50       | 11,482.50       | 18,541.22                       | 245,000                           |
| 12/1/2002        |                |        | 6,395.00       | 6,395.00        |                                 | 245,000                           |
| 6/1/2003         | 10,000         | 3.850% | 6,395.00       | 16,395.00       | 22,790.00                       | 235,000                           |
| 12/1/2003        |                |        | 6,202.50       | 6,202.50        |                                 | 235,000                           |
| 6/1/2004         | 10,000         | 4.050% | 6,202.50       | 16,202.50       | 22,405.00                       | 225,000                           |
| 12/1/2004        |                |        | 6,000.00       | 6,000.00        |                                 | 225,000                           |
| 6/1/2005         | 10,000         | 4.200% | 6,000.00       | 16,000.00       | 22,000.00                       | 215,000                           |
| 12/1/2005        |                |        | 5,790.00       | 5,790.00        |                                 | 215,000                           |
| 6/1/2006         | 10,000         | 4.350% | 5,790.00       | 15,790.00       | 21,580.00                       | 205,000                           |
| 12/1/2006        |                |        | 5,572.50       | 5,572.50        |                                 | 205,000                           |
| 6/1/2007         | 10,000         | 4.500% | 5,572.50       | 15,572.50       | 15,572.50                       | 195,000                           |
| 12/1/2007        |                |        | 5,347.50       | 5,347.50        |                                 | 195,000                           |
| 6/1/2008         | 10,000         | 4.650% | 5,347.50       | 15,347.50       | 20,695.00                       | 185,000                           |
| 12/1/2008        |                |        | 5,115.00       | 5,115.00        |                                 | 185,000                           |
| 6/1/2009         | 10,000         | 4.750% | 5,115.00       | 15,115.00       | 20,230.00                       | 175,000                           |
| 12/1/2009        |                |        | 4,877.50       | 4,877.50        |                                 | 175,000                           |
| 6/1/2010         | 10,000         | 4.850% | 4,877.50       | 14,877.50       | 19,755.00                       | 165,000                           |
| 12/1/2010        |                |        | 4,635.00       | 4,635.00        |                                 | 165,000                           |
| 6/1/2011         | 10,000         | 4.950% | 4,635.00       | 14,635.00       | 19,270.00                       | 155,000                           |
| 12/1/2011        |                |        | 4,387.50       | 4,387.50        |                                 | 155,000                           |
| 6/1/2012         | 10,000         | 5.500% | 4,387.50       | 14,387.50       | 18,775.00                       | 145,000                           |
| 12/1/2012        |                |        | 4,112.50       | 4,112.50        |                                 | 145,000                           |
| 6/1/2013         | 15,000         | 5.500% | 4,112.50       | 19,112.50       | 23,225.00                       | 130,000                           |
| 12/1/2013        |                |        | 3,700.00       | 3,700.00        |                                 | 130,000                           |
| 6/1/2014         | 15,000         | 5.500% | 3,700.00       | 18,700.00       | 22,400.00                       | 115,000                           |
| 12/1/2014        |                |        | 3,287.50       | 3,287.50        |                                 | 115,000                           |
| 6/1/2015         | 15,000         | 5.500% | 3,287.50       | 18,287.50       | 21,575.00                       | 100,000                           |
| 12/1/2015        |                |        | 2,875.00       | 2,875.00        |                                 | 100,000                           |
| 6/1/2016         | 15,000         | 5.750% | 2,875.00       | 17,875.00       | 20,750.00                       | 85,000                            |
| 12/1/2016        |                |        | 2,443.75       | 2,443.75        |                                 | 85,000                            |
| 6/1/2017         | 15,000         | 5.750% | 2,443.75       | 17,443.75       | 19,887.50                       | 70,000                            |
| 12/1/2017        |                |        | 2,012.50       | 2,012.50        |                                 | 70,000                            |
| 6/1/2018         | 15,000         | 5.750% | 2,012.50       | 17,012.50       | 19,025.00                       | 55,000                            |
| 12/1/2018        |                |        | 1,581.25       | 1,581.25        |                                 | 55,000                            |
| 6/1/2019         | 15,000         | 5.750% | 1,581.25       | 16,581.25       | 18,162.50                       | 40,000                            |
| 12/1/2019        |                |        | 1,150.00       | 1,150.00        |                                 | 40,000                            |
| 6/1/2020         | 20,000         | 5.750% | 1,150.00       | 21,150.00       | 22,300.00                       | 20,000                            |
| 12/1/2020        |                |        | 575.00         | 575.00          |                                 | 20,000                            |
| 6/1/2021         | 20,000         | 5.750% | 575.00         | 20,575.00       | 21,150.00                       | -                                 |
| <b>Totals</b>    | <b>250,000</b> |        | <b>165,661</b> | <b>415,661</b>  |                                 |                                   |

*OSBA Flex 2012*

Oregon School Board certificate of participation for the remodel of Springdale School

**Corbett School District 39  
Debt Service Schedule  
OSBA FlexFund Series 2012C**

| <b>Period<br/>Ending</b> | <b>Principal</b> | <b>Coupon</b> | <b>Interest</b> | <b>Debt<br/>Service</b> | <b>Total<br/>Annual Debt<br/>Service</b> | <b>Principal<br/>Balance<br/>Remaining</b> |
|--------------------------|------------------|---------------|-----------------|-------------------------|--|--|
| 6/1/2013                 | 35,000           | 0.500%        | 10,829.87       | 45,829.87               | 45,829.87                                | 615,000                                    |
| 12/1/2013                |                  |               | 9,151.25        | 9,151.25                |  | 615,000                                    |
| 6/1/2014                 | 25,000           | 0.750%        | 9,151.25        | 34,151.25               | 43,302.50                                | 590,000                                    |
| 12/1/2014                |                  |               | 9,057.50        | 9,057.50                |  | 590,000                                    |
| 6/1/2015                 | 25,000           | 1.100%        | 9,057.50        | 34,057.50               | 43,115.00                                | 565,000                                    |
| 12/1/2015                |                  |               | 8,920.00        | 8,920.00                |  | 565,000                                    |
| 6/1/2016                 | 25,000           | 1.200%        | 8,920.00        | 33,920.00               | 42,840.00                                | 540,000                                    |
| 12/1/2016                |                  |               | 8,770.00        | 8,770.00                |  | 540,000                                    |
| 6/1/2017                 | 25,000           | 1.600%        | 8,770.00        | 33,770.00               | 42,540.00                                | 515,000                                    |
| 12/1/2017                |                  |               | 8,570.00        | 8,570.00                |  | 515,000                                    |
| 6/1/2018                 | 30,000           | 1.800%        | 8,570.00        | 38,570.00               | 47,140.00                                | 485,000                                    |
| 12/1/2018                |                  |               | 8,300.00        | 8,300.00                |  | 485,000                                    |
| 6/1/2019                 | 30,000           | 2.000%        | 8,300.00        | 38,300.00               | 46,600.00                                | 455,000                                    |
| 12/1/2019                |                  |               | 8,000.00        | 8,000.00                |  | 455,000                                    |
| 6/1/2020                 | 30,000           | 2.375%        | 8,000.00        | 38,000.00               | 46,000.00                                | 425,000                                    |
| 12/1/2020                |                  |               | 7,643.75        | 7,643.75                |  | 425,000                                    |
| 6/1/2021                 | 30,000           | 2.625%        | 7,643.75        | 37,643.75               | 45,287.50                                | 395,000                                    |
| 12/1/2021                |                  |               | 7,250.00        | 7,250.00                |  | 395,000                                    |
| 6/1/2022                 | 30,000           | 3.000%        | 7,250.00        | 37,250.00               | 44,500.00                                | 365,000                                    |
| 12/1/2022                |                  |               | 6,800.00        | 6,800.00                |  | 365,000                                    |
| 6/1/2023                 | 30,000           | 3.500%        | 6,800.00        | 36,800.00               | 43,600.00                                | 335,000                                    |
| 12/1/2023                |                  |               | 6,275.00        | 6,275.00                |  | 335,000                                    |
| 6/1/2024                 | 30,000           | 3.500%        | 6,275.00        | 36,275.00               | 42,550.00                                | 305,000                                    |
| 12/1/2024                |                  |               | 5,750.00        | 5,750.00                |  | 305,000                                    |
| 6/1/2025                 | 35,000           | 3.500%        | 5,750.00        | 40,750.00               | 46,500.00                                | 270,000                                    |
| 12/1/2025                |                  |               | 5,137.50        | 5,137.50                |  | 270,000                                    |
| 6/1/2026                 | 35,000           | 3.500%        | 5,137.50        | 40,137.50               | 45,275.00                                | 235,000                                    |
| 12/1/2026                |                  |               | 4,525.00        | 4,525.00                |  | 235,000                                    |
| 6/1/2027                 | 35,000           | 3.500%        | 4,525.00        | 39,525.00               | 44,050.00                                | 200,000                                    |
| 12/1/2027                |                  |               | 3,912.50        | 3,912.50                |  | 200,000                                    |
| 6/1/2028                 | 35,000           | 3.500%        | 3,912.50        | 38,912.50               | 42,825.00                                | 165,000                                    |
| 12/1/2028                |                  |               | 3,300.00        | 3,300.00                |  | 165,000                                    |
| 6/1/2029                 | 40,000           | 4.000%        | 3,300.00        | 43,300.00               | 46,600.00                                | 125,000                                    |
| 12/1/2029                |                  |               | 2,500.00        | 2,500.00                |  | 125,000                                    |
| 6/1/2030                 | 40,000           | 4.000%        | 2,500.00        | 42,500.00               | 45,000.00                                | 85,000                                     |
| 12/1/2030                |                  |               | 1,700.00        | 1,700.00                |  | 85,000                                     |
| 6/1/2031                 | 40,000           | 4.000%        | 1,700.00        | 41,700.00               | 43,400.00                                | 45,000                                     |
| 12/1/2031                |                  |               | 900.00          | 900.00                  |  | 45,000                                     |
| 6/1/2032                 | 45,000           | 4.000%        | 900.00          | 45,900.00               | 46,800.00                                | -  |
| <b>Totals</b>            | <b>650,000</b>   |               | <b>243,755</b>  | <b>893,755</b>          |  |  |

*2012 QSCB*

On February 7, 2012 the District entered into a financing agreement to accept \$1,000,000 of Qualified School Construction Bond (QSCB) proceeds from the Oregon Department of Education. The \$1,000,000 was used for the remodel of the Springdale School.

Corbett School District 39  
Debt Service Schedule  
2012B QSCB

| Period<br>Ending | Principal        | Interest          | Total Debt<br>Service | Sinking Fund<br>Deposits | Direct<br>Payments  | Sinking<br>Fund  | Net Debt<br>Service | Annual<br>Net D/S | Balance   |
|------------------|------------------|-------------------|-----------------------|--------------------------|---------------------|------------------|---------------------|-------------------|-----------|
| 12/30/2012       | -                | 41,496.53         | 41,496.53             | -                        | (41,496.53)         | -                | -                   | -                 | 1,000,000 |
| 6/30/2013        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 944,444   |
| 12/30/2013       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2014        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 888,889   |
| 12/30/2014       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2015        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 833,333   |
| 12/30/2015       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2016        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 777,778   |
| 12/30/2016       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2017        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 722,222   |
| 12/30/2017       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2018        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 666,667   |
| 12/30/2018       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2019        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 611,111   |
| 12/30/2019       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2020        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 555,556   |
| 12/30/2020       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2021        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 500,000   |
| 12/30/2021       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2022        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 444,445   |
| 12/30/2022       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2023        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 388,889   |
| 12/30/2023       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2024        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 333,333   |
| 12/30/2024       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2025        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 277,778   |
| 12/30/2025       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2026        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 222,222   |
| 12/30/2026       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2027        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 166,667   |
| 12/30/2027       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2028        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 111,111   |
| 12/30/2028       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2029        | -                | 23,125.00         | 23,125.00             | 55,555.55                | (23,125.00)         | -                | 55,555.55           | 55,555.55         | 55,556    |
| 12/30/2029       | -                | 23,125.00         | 23,125.00             | -                        | (23,125.00)         | -                | -                   | -                 |           |
| 6/30/2030        | 1,000,000        | 23,125.00         | 1,023,125.00          | 55,555.55                | (23,125.00)         | 1,000,000        | 55,555.55           | 55,555.55         | 0         |
| <b>Totals</b>    | <b>1,000,000</b> | <b>850,871.53</b> | <b>1,850,871.53</b>   | <b>1,000,000</b>         | <b>(850,871.53)</b> | <b>1,000,000</b> | <b>1,000,000</b>    | <b>1,000,000</b>  |           |

*SELP 2012*

On November 4, 2011 the District received a loan in the amount of \$583,136 from the State of Oregon Department of Energy through their Small Scale Local Energy Loan Program (SELP). The proceeds from the loan went to make energy efficient updates throughout the District.

**Corbett School District 39  
Debt Service Schedule  
2012 Small-Scale Energy Loan Program (SELP)**

| <b>Period<br/>Ending</b> | <b>Principal</b> | <b>Interest</b> | <b>Total<br/>Annual Debt<br/>Service</b> | <b>Principal<br/>Balance<br/>Remaining</b> |
|--------------------------|------------------|-----------------|--|--|
|                          |                  |                 |  | 583,136                                    |
| 2011-12                  | 8,168.71         | 4,335.29        | 12,504.00                                | 574,967                                    |
| 2012-13                  | 30,374.95        | 19,641.05       | 50,016.00                                | 544,592                                    |
| 2013-14                  | 31,455.30        | 18,560.70       | 50,016.00                                | 513,137                                    |
| 2014-15                  | 32,574.06        | 17,441.94       | 50,016.00                                | 480,563                                    |
| 2015-16                  | 33,688.30        | 16,327.70       | 50,016.00                                | 446,875                                    |
| 2016-17                  | 34,930.81        | 15,085.19       | 50,016.00                                | 411,944                                    |
| 2017-18                  | 36,173.20        | 13,842.80       | 50,016.00                                | 375,771                                    |
| 2018-19                  | 37,459.78        | 12,556.22       | 50,016.00                                | 338,311                                    |
| 2019-20                  | 38,761.85        | 11,254.15       | 50,016.00                                | 299,549                                    |
| 2020-21                  | 40,170.72        | 9,845.28        | 50,016.00                                | 259,378                                    |
| 2021-22                  | 41,599.50        | 8,416.50        | 50,016.00                                | 217,779                                    |
| 2022-23                  | 43,079.03        | 6,936.97        | 50,016.00                                | 174,700                                    |
| 2023-24                  | 44,597.19        | 5,418.81        | 50,016.00                                | 130,103                                    |
| 2024-25                  | 46,197.42        | 3,818.58        | 50,016.00                                | 83,905                                     |
| 2025-26                  | 47,840.53        | 2,175.47        | 50,016.00                                | 36,065                                     |
| 2026-27                  | 36,064.65        | 518.96          | 36,583.61                                | 0  |
| <b>Totals</b>            | <b>583,136</b>   | <b>166,176</b>  | <b>749,312</b>                           |  |

*Full Faith & Credit Financing Agreement, Series 2020*

On January 31, 2020, the District entered into a financing agreement in the amount of \$3,000,000. The proceeds are for the purchase and renovation of land and buildings located in the Corbett School District from neighboring Reynolds School District No. 7, and additional construction at the existing high school and middle school.

**Corbett School District 39  
Debt Service Schedule  
Full Faith & Credit Financing Agreement, Series 2020**

| <b>Period<br/>Ending</b> | <b>Principal</b> | <b>Coupon</b> | <b>Interest</b> | <b>Debt<br/>Service</b> | <b>Total<br/>Annual Debt<br/>Service</b> | <b>Principal<br/>Balance<br/>Remaining</b> |
|--------------------------|------------------|---------------|-----------------|-------------------------|--|--|
| 6/15/2020                | 97,592           | 2.220%        | 24,975.00       | 122,567.00              | 122,567.00                               | 2,902,408                                  |
| 12/15/2020               |                  |               | 32,216.73       | 32,216.73               |  | 2,902,408                                  |
| 6/15/2021                | 262,412          | 2.220%        | 32,216.73       | 294,628.73              | 326,845.46                               | 2,639,996                                  |
| 12/15/2021               |                  |               | 29,303.96       | 29,303.96               |  | 2,639,996                                  |
| 6/15/2022                | 268,238          | 2.220%        | 29,303.96       | 297,541.96              | 326,845.92                               | 2,371,758                                  |
| 12/15/2022               |                  |               | 26,326.51       | 26,326.51               |  | 2,371,758                                  |
| 6/15/2023                | 274,192          | 2.220%        | 26,326.51       | 300,518.51              | 326,845.02                               | 2,097,566                                  |
| 12/15/2023               |                  |               | 23,282.98       | 23,282.98               |  | 2,097,566                                  |
| 6/15/2024                | 280,279          | 2.220%        | 23,282.98       | 303,561.98              | 326,844.96                               | 1,817,287                                  |
| 12/15/2024               |                  |               | 20,171.89       | 20,171.89               |  | 1,817,287                                  |
| 6/15/2025                | 286,502          | 2.220%        | 20,171.89       | 306,673.89              | 326,845.78                               | 1,530,785                                  |
| 12/15/2025               |                  |               | 16,991.71       | 16,991.71               |  | 1,530,785                                  |
| 6/15/2026                | 292,862          | 2.220%        | 16,991.71       | 309,853.71              | 326,845.42                               | 1,237,923                                  |
| 12/15/2026               |                  |               | 13,740.95       | 13,740.95               |  | 1,237,923                                  |
| 6/15/2027                | 299,364          | 2.220%        | 13,740.95       | 313,104.95              | 326,845.90                               | 938,559                                    |
| 12/15/2027               |                  |               | 10,418.00       | 10,418.00               |  | 938,559                                    |
| 6/15/2028                | 306,009          | 2.220%        | 10,418.00       | 316,427.00              | 326,845.00                               | 632,550                                    |
| 12/15/2028               |                  |               | 7,021.31        | 7,021.31                |  | 632,550                                    |
| 6/15/2029                | 312,803          | 2.220%        | 7,021.31        | 319,824.31              | 326,845.62                               | 319,747                                    |
| 12/15/2029               |                  |               | 3,549.19        | 3,549.19                |  | 319,747                                    |
| 6/15/2030                | 319,747          | 2.220%        | 3,549.19        | 323,296.19              | 326,845.38                               | -  |
| <b>Totals</b>            | <b>3,000,000</b> |               | <b>391,021</b>  | <b>3,391,021</b>        |  |  |



*Mershon Properties*

On December 1, 2016 the District received a loan from Jeferey Mershon in the amount of \$100,000. The proceeds from the loan were used to purchase land.

**CSD Desc** Mershon Property 2019  
**Asset** Property: 35420 SE Hist Columbia River Hwy, Corbett, OR 97019  
**Debt** Real Estate  
**Escrow** Guardian Contract Services Inc  
**Terms** 1.28% APR, 4 annual payments  
**Initial Cost** \$ 150,000.00  
**Down Pmt** \$ 50,000.00 11/5/2019

| Fiscal Year | Date      | Beginning Bal | Principal            | Interest           | Payment              | Principal Bal |
|-------------|-----------|---------------|----------------------|--------------------|----------------------|---------------|
| 2019-2020   | 11/7/2019 | \$ 100,000.00 | -                    | -                  | -                    | 100,000.00    |
| 2020-2021   | 7/15/2020 |               | 24,525.09            | 1,280.00           | 25,805.09            | 75,474.91     |
| 2021-2022   | 7/15/2021 |               | 24,839.01            | 966.08             | 25,805.09            | 50,635.90     |
| 2022-2023   | 7/15/2022 |               | 25,156.95            | 648.14             | 25,805.09            | 25,478.95     |
| 2023-2024   | 7/15/2023 |               | 25,478.95            | 326.13             | 25,805.08            | -             |
| Totals      |           |               | <u>\$ 100,000.00</u> | <u>\$ 3,220.35</u> | <u>\$ 103,220.35</u> |               |

**CSD Desc** Mershon Property 2016  
**Asset** Vacant Property: Section 34 1 N 4E, TL 300 2.75 Acres, Corbett, OR 97019  
**Debt** Real Estate  
**Escrow** Guardian Contract Services Inc  
**Terms** 1.28% APR, 4 annual payments  
**Initial Cost** \$ 150,000.00  
**Down Pmt** \$ 50,000.00 12/13/2016

| Fiscal Year | Date      | Beginning Bal | Principal            | Interest           | Payment              | Principal Bal |
|-------------|-----------|---------------|----------------------|--------------------|----------------------|---------------|
| 2016-2017   | 12/1/2016 | \$ 100,000.00 | \$ -                 | \$ -               | \$ -                 | \$ 100,000.00 |
| 2017-2018   | 12/1/2017 |               | 24,525.09            | 1,280.00           | 25,805.09            | 75,474.91     |
| 2018-2019   | 12/1/2018 |               | 24,839.01            | 966.08             | 25,805.09            | 50,635.90     |
| 2019-2020   | 12/1/2019 |               | 25,156.95            | 648.14             | 25,805.09            | 25,478.95     |
| 2020-2021   | 12/1/2020 |               | 25,478.95            | 326.13             | 25,805.08            | -             |
| Totals      |           |               | <u>\$ 100,000.00</u> | <u>\$ 3,220.35</u> | <u>\$ 103,220.35</u> |               |

*Capital Leases for Bus Replacement*

**CSD Desc** 2019-20 Bus Loan  
**Asset** 2021 Blue Bird T3FE 60 pass  
**Debt** Capital Lease  
**Lessor** Santander Bank N.A.  
**Terms** 2.68% APR, 7 annual payments  
**Initial Cost** \$ 111,694.00  
**Down Pmt** \$ -

| Fiscal Year | Date      | Beginning Bal | Principal     | Interest    | Payment       | Principal Bal |
|-------------|-----------|---------------|---------------|-------------|---------------|---------------|
| 2019-2020   | 3/10/2020 | \$ 111,694.00 | \$ -          | \$ -        | \$ -          | \$ 111,694.00 |
| 2019-2020   | 4/10/2020 |               | 17,034.77     | 254.23      | 17,289.00     | 94,659.23     |
| 2020-2021   | 4/10/2021 |               | 14,752.13     | 2,536.87    | 17,289.00     | 79,907.10     |
| 2021-2022   | 4/10/2022 |               | 15,147.49     | 2,141.51    | 17,289.00     | 64,759.61     |
| 2022-2023   | 4/10/2023 |               | 15,553.44     | 1,735.56    | 17,289.00     | 49,206.17     |
| 2023-2024   | 4/10/2024 |               | 15,970.27     | 1,318.73    | 17,289.00     | 33,235.90     |
| 2024-2025   | 4/10/2025 |               | 16,398.28     | 890.72      | 17,289.00     | 16,837.62     |
| 2025-2026   | 4/10/2026 |               | 16,837.62     | 451.38      | 17,289.00     | -             |
| Totals      |           |               | \$ 111,694.00 | \$ 9,329.00 | \$ 121,023.00 |               |

**CSD Desc** 2018-19 Bus Loan #2  
**Asset** 2019 Blue Bird Vision BBCV3310 77 pass  
**Debt** Capital Lease  
**Lessor** Santander Bank N.A.  
**Terms** 3.95% APR, 5 annual payments  
**Initial Cost** \$ 111,354.00  
**Down Pmt** \$ -

| Fiscal Year | Date      | Beginning Bal | Principal     | Interest     | Payment       | Principal Bal |
|-------------|-----------|---------------|---------------|--------------|---------------|---------------|
| 2018-2019   | 4/5/2019  | \$ 111,354.00 | \$ -          | \$ -         | \$ -          | \$ 111,354.00 |
| 2019-2020   | 7/15/2019 |               | \$ 16,745.51  | \$ 1,155.49  | \$ 17,901.00  | \$ 94,608.49  |
| 2020-2021   | 7/15/2020 |               | 14,353.18     | 3,547.82     | 17,901.00     | 80,255.31     |
| 2021-2022   | 7/15/2021 |               | 14,891.43     | 3,009.57     | 17,901.00     | 65,363.88     |
| 2022-2023   | 7/15/2022 |               | 15,449.85     | 2,451.15     | 17,901.00     | 49,914.03     |
| 2023-2024   | 7/15/2023 |               | 16,029.22     | 1,871.78     | 17,901.00     | 33,884.81     |
| 2024-2025   | 7/15/2024 |               | 16,630.32     | 1,270.68     | 17,901.00     | 17,254.49     |
| 2025-2026   | 7/15/2025 |               | 17,254.49     | 646.51       | 17,901.00     | -             |
| Totals      |           |               | \$ 111,354.00 | \$ 13,953.00 | \$ 125,307.00 |               |

**CSD Desc** 2018-19 Bus Loan #1  
**Asset** 2018 Chevy Micro Bird G5  
**Debt** Capital Lease  
**Lessor** Santander Bank N.A.  
**Terms** 3.95% APR, 5 annual payments  
**Initial Cost** \$ 74,693.00  
**Down Pmt** \$ -

| Fiscal Year | Date       | Beginning Bal | Principal    | Interest    | Payment      | Principal Bal |
|-------------|------------|---------------|--------------|-------------|--------------|---------------|
| 2018-2019   | 10/15/2018 | \$ 74,693.00  | \$ -         | \$ -        | \$ -         | \$ 74,693.00  |
| 2018-2019   | 10/15/2018 |               | 16,118.00    | -           | 16,118.00    | 58,575.00     |
| 2019-2020   | 10/15/2019 |               | 13,804.29    | 2,313.71    | 16,118.00    | 44,770.71     |
| 2020-2021   | 10/15/2020 |               | 14,349.56    | 1,768.44    | 16,118.00    | 30,421.15     |
| 2021-2022   | 10/15/2021 |               | 14,916.36    | 1,201.64    | 16,118.00    | 15,504.79     |
| 2022-2023   | 10/15/2022 |               | 15,504.79    | 613.21      | 16,118.00    | -             |
| Totals      |            |               | \$ 74,693.00 | \$ 5,897.00 | \$ 80,590.00 |               |

**CSD Desc** 2017-18 Bus Loan #1  
**Asset** New 2018 BlueBird Bus Model: T3FE 3800  
**Debt** Capital Lease  
**Lessor** De Lage Landen Public Finance LLC  
**Terms** 2.87% APR, 5 annual payments  
**Initial Cost** \$ 109,937.00  
**Down Pmt** \$ -

| Fiscal Year | Date       | Beginning Bal | Principal     | Interest    | Payment       | Principal Bal |
|-------------|------------|---------------|---------------|-------------|---------------|---------------|
| 2017-2018   | 9/15/2017  | \$ 109,937.00 | \$ -          | \$ -        | \$ -          | \$ 109,937.00 |
| 2017-2018   | 10/15/2017 |               | 23,045.95     | 259.69      | 23,305.64     | 86,891.05     |
| 2018-2019   | 10/15/2018 |               | 20,808.41     | 2,497.23    | 23,305.64     | 66,082.64     |
| 2019-2020   | 10/15/2019 |               | 21,406.44     | 1,899.20    | 23,305.64     | 44,676.20     |
| 2020-2021   | 10/15/2020 |               | 22,021.65     | 1,283.99    | 23,305.64     | 22,654.55     |
| 2021-2022   | 10/15/2021 |               | 22,654.55     | 651.09      | 23,305.64     | -             |
| Totals      |            |               | \$ 109,937.00 | \$ 6,591.20 | \$ 116,528.20 |               |

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## INFORMATIONAL SECTION

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## Board Policy / Local Budget Law Concerning District Budget

### **DB/DBA/DBD: District Budget**

The district budget will serve as the financial plan of operation for the district and will include estimates of expenditures for a given period and purpose and the proposed means of financing the estimated expenditures.

The district budget will be prepared and authorized in full compliance with the Local Budget Law. The superintendent will be designated as budget officer and will prepare the written budget document.

The district's budgeting system will be in accordance with federal, state and local laws, regulations and locally adopted procedures.

The fiscal year will extend from July 1 to June 30 inclusive.

ORS 294.305 – 294.565, 328.542 – 328.565

### **DBC: Budget Calendar**

The Board will adopt annually a budget calendar which will identify dates and deadlines required for the legal presentation and adoption of the budget.

The superintendent will prepare and recommend a proposed calendar for Board approval. Such calendar will identify dates and activities which comply with state law

ORS 294.305 – 294.565, 328.542 – 328.565

### **DBD: Budget Priorities**

As the budget is prepared, staff will use a prioritizing system consistent with program needs as identified by staff and the Board. Priorities should be established to be used as a basis for budget additions or reductions.

The budget committee will review suggested priorities and will either accept, modify or reject the priorities.

ORS 294.305 – 294.565

### **DBE: Budget Preparation**

The superintendent has the overall responsibility for budget preparation and will develop such procedures necessary to ensure that the proposed budget reflects all areas of district operation.

The superintendent and administrative staff will establish budget priorities for the district and will make appropriate recommendations related to those priorities to the Board and budget committee.

The superintendent will deliver the budget message and actual budget document to the budget committee when the message and budget have been completed and are ready for presentation.

ORS 294.305 – 294.565, 328.542 – 328.565

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**BEA: Budget Committee**

By law, the budget committee is charged with making recommendations concerning financial priorities. The budget committee will have the responsibility for reviewing the financial programs of the district, reviewing the proposed district budget as presented by the superintendent, and recommending an annual or biennial district budget in keeping with the provisions of applicable state laws.

Educational policy decisions, however, are the responsibility of the Board, not the budget committee. The committee does not have the authority to add programs or to approve additional personnel or increase salaries. While the committee may, in effect, delete programs because of a fund decrease. The committee is charged primarily with a fiscal evaluation of programs. The committee may, alternatively, set an amount that changes the recommended budget and may request the administration make such changes in accordance with priorities set by the Board.

The budget committee consists of seven members appointed by the Board plus the elected Board members. To be eligible for appointment, the appointive member must:

1. Live and be registered to vote in the district;
2. Not be an officer, agent or employee of the district.

No budget committee member may receive any type of compensation from the district.

At its first meeting in July, the Board will identify vacant budget committee positions which must be filled by appointment of the Board. The Board will announce the vacancies and receive applications from interested persons during the month of July. Such applications will include a signed statement that the applicant is willing to serve as a member of the budget committee and to adhere to the policies of the district. The Board may appoint budget committee members to as many consecutive terms as deemed appropriate.

At the first regular Board meeting in August, the Board will review the names of persons filing applications and names of those persons who have served previously and are willing to be reappointed. At the first regular meeting in September, the Board will appoint persons to fill the vacant positions.

The appointive committee members of a budget committee in a district that prepares an annual budget will be appointed for three-year terms. The terms will be staggered so that, as near as practicable, one-third of the appointive members' terms end each year. Appointive members of a budget committee in a district that prepares a biennial budget shall be appointed to four-year terms. The terms shall be staggered so that as near as practicable, one-fourth of the terms of the appointive members expire each year.

If any appointive member is unable to complete the term for which he/she was appointed, the Board will announce the vacancy at the first regular Board meeting following the committee member's resignation or removal. An appointment to fill the position for its unexpired term will be made at the next regular Board meeting.

At its first meeting after appointment, the budget committee will elect a presiding officer from among its members. It may also establish other ground rules as necessary for successful operation of the committee.

A majority of the constituted committee is required for passing an action item. Majority for a 14-member budget committee is 8. Therefore, if only 8 members are present, a unanimous vote is needed for passing an action.

The budget committee shall hold one or more meetings to receive the budget message, receive the budget document and to provide members of the public with an opportunity to ask questions about and comment on the budget document. The budget officer shall announce the time and place for all meetings, as provided by law. All meetings of the budget committee are open to the public.

The budget committee may request from the superintendent or business manager any information used in the preparation of or for revising the budget document. The committee may request the attendance of any district employee at its meetings. The budget committee will approve the budget document as submitted by the superintendent or as subsequently revised by the committee.

After approval of the original or revised budget document, the budget committee's duties cease. The hearing on the approved budget is held by the Board.

ORS 174.130, 192.610 – 192.710, 294.305 – 294.565

#### **DBG: Budget Hearing**

The Board shall provide for a public hearing on the budget, in accordance with the law, after the budget document has been approved by the budget committee. Consideration shall be given to matters discussed at the public hearing.

It is the responsibility of the Board to set salaries of employees and to make recommendations to the budget committee regarding fiscal requirements of the district.

After a public hearing on the budget and any modifications of the budget deemed necessary, the Board will approve the proper resolutions to adopt and appropriate the budget and to determine, make and declare the ad valorem property taxes to be certified to the assessor for the ensuing year; and itemize and categorize the ad valorem property taxes.

The superintendent will ensure all necessary documentation is submitted to the county assessor's office as required by the Local Budget Law.

ORS 192.610 – 192.710, 294.305 – 294.565

#### **DBH: Budget Adoption Procedures**

After the public hearing on the budget and any modifications of the budget deemed necessary as a result of that hearing, the Board will approve the proper resolutions to adopt and appropriate the budget. The Board will further determine, make and declare the ad valorem property tax amount or rate to be certified to the assessor for the ensuing year, and itemize and categorize the ad valorem property tax amount or rate as provided in ORS 310.060.

The superintendent will ensure all necessary documentation is submitted to the county assessor's office as required by the Local Budget Law.

ORS Chapter 255, 294.305 – 294.565, 310.060, 328.542, OAR 150-310.060-(A)

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**DBI: Budget Amendment Procedures**

The budget estimates and proposed ad valorem property tax amount or rate of any fund as shown in the budget document may be amended by the Board prior to adoption. Such amendment may also be made following adoption if the amendments are adopted prior to the commencement of the fiscal year to which the budget relates.

The amount of estimated expenditures for each fund, however, shall not be increased by more than \$5,000 or 10 percent of the estimated expenditures, whichever is greater.

The ad valorem property tax amount or rate to be certified shall not exceed the amount approved by the budget committee, unless the amended budget document is republished and another public hearing is held as required by law.

ORS 294.435

**DBJ: Budget Implementation**

The budget, as adopted by the Board, becomes the financial plan of the district for the coming year.

The superintendent and staff are authorized to make expenditures and commitments in accordance with the policies of the Board and the adopted budget.

The superintendent will make the Board aware of any substantial changes in expected revenues or unusual expenditures so the Board may adjust the budget, if necessary.

ORS 294.305 – 294.565, ORS Chapter 310

**DBK: Budget Transfer Authority**

The annual budget is a financial plan, and as such, may be subject to change in response to circumstances or events occurring after the initial appropriation. Transfers within a fund or from one fund to another will follow these provisions:

1. All appropriation transfers from one fund to another will be presented to the Board for approval;
2. All budget transfers including appropriation transfers involving \$10,000 or more per transfer or which represent a material change in a given program will be presented to the Board as they are identified;
3. All appropriation transfers involving less than \$10,000 per transfer or which do not represent a material change in a given program will be accumulated and presented to the Board for approval generally in June;
4. All other budget transfers within a fund will be controlled by the superintendent.

The district will make expenditures by line item within the budget approved by the budget committee and adopted by the Board.

Only the Board is empowered to make intrafund and interfund changes to the adopted appropriations. The district administration will adhere to the following standards:

1. Any funds budgeted but not needed will show as a resource in the next year's budget. Should a purchase be under budgeted, the superintendent will be notified and permission to over-expend



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the line item will be sought. To provide flexibility for schools, the aggregate of supplies and materials appropriation, by school and by program, will be considered a "line item";

2. Over-expenditures of \$500 per line item aggregate or more will be reported to the Board by the superintendent as soon as possible after the expenditure;
3. Funds will be spent as allocated in the budget except in situations of emergency or financial crisis as determined by the Board.

ORS 294.450

# **Charter Agreement between the Corbett School Board, Corbett School District 39 and the Corbett District School (Charter Law ORS Chapter 338)**

**Applicant:** Corbett District School.

**Name of Proposed School:** Corbett District School ("CDS"). However, Corbett District School will serve as a placeholder name, as the intention is to survey students in the fall to enlist their help in deciding the ultimate name of the school.

**Philosophy and Mission of Charter School:** The Corbett District School is being created out of a need to maintain the financial stability and current service levels that the Corbett School District offers. This serves as an application to convert the current Corbett School to a district with a single charter school. The intention of this charter agreement is to provide the Corbett School District a mechanism to admit non-resident students outside of the inter-district transfer process.

The Corbett District School will embrace the District's Board Goal "To foster intellectual development and promote social equity for all students, maintain and plan for adequate facilities, operate the District in a fiscally responsible manner, and maintain positive and collaborative relationships within all district communities."

The Corbett District School will continue to embrace current educational practices of the Corbett School District which include but are not limited to:

- Multi-age Instruction.
- Thematic based learning.
- Place based learning.
- Continuous progress.

Currently, the Corbett School District has formed a visions and values committee and plans to form a strategic planning committee to help chart a path forward for the District. As appropriate, the recommendations of the visions and values and strategic planning committees will inform the creation and operation of the Corbett District School. The Corbett School District also intends to complete a strategic planning process and, as appropriate, the work of the strategic plan will inform the creation and operation of the Corbett District School.

**Description of the Curriculum:** The curriculum of Corbett District School will fully incorporate the Common Core/Oregon State Content Standards consistent with ORS 329.045. **A complete curriculum guide can be found in Appendix A.**

**Description of Expected Results:** The goal of Corbett District School is for every student to make adequate yearly progress toward meeting or exceeding state and district standards. Longitudinal data accumulated by Corbett School District 39 ("District") will provide information upon which to assess the progress and success of CDS.

Corbett District School will provide a community school environment where students, teachers, parents, community members and administrative staff interact on a daily basis to provide an exceptional education to students. The core curriculum course offerings of CDS will be enhanced by courses taught by Teacher Standards and Practices Commission (TSPC) certified instructors who have particular expertise in the subject.

**Governance Structure of the Charter School:** The initial Corbett District School Governing Board ("Charter Board") consists of the publicly elected School Board Members of the Corbett School District 39. As a conversion school, CDS will retain its current governance structure of seven board members representing at large positions publicly elected, consistent with the election laws of the State of Oregon and Multnomah County, within the school district.

Corbett District School will operate under Charter Law ORS Chapter 338 and the written charter. The Board will continue to oversee all fiduciary and curricular planning and adoptions, hold regular board meetings consistent with current practices of the Corbett School District Board, approve the budget and expenditures, and foster community relations.

The CDS will continue to follow all board policies currently adopted by the Corbett School District. The Charter Board reserves the right to modify, update, delete, or add board policies consistent with State Law.

**Projected Enrollment and Grades to Be Served:** Projected enrollment figures for Corbett District School are based on the Corbett School District 39 2018-19 enrollment of approximately 1212 students in grades K through 12. The Corbett District School may also operate fee for service programs like preschool. Currently, the School Board has placed an enrollment cap of 1300, however the publicly elected Charter School Board reserves the right to adjust the enrollment numbers in light of an ever changing financial environment.

**Target Population of Students to Be Served:** Corbett District School plans a diverse program serving grades Pre-K through 12 and targeted at the following groups: students currently enrolled in Corbett Schools, and students in surrounding communities who may benefit from a smaller, differentiated education program.

**Distinctive Learning or Teaching Techniques to Be Used:** Meeting the instructional needs of all learners requires a differentiated delivery system for all areas of the curriculum. This differentiation must be based on providing the appropriate level of support so that each student can progress in a continuous improvement model and attain his or her full potential as a literate citizen and lifelong learner. Corbett District School is committed to utilizing the following instructional methods and opportunities:

(a) **Project-based and or thematic-based learning:** Courses will involve hands-on, lab, and/or project-based instruction that require students to produce digital assignments, and/or tactile products. This may be done individually or as a collaborative/team effort.

(b) **Lecture/discussion method:** Inquiry about broad-based, open-ended questions will require problem-solving techniques. Classes will have an emphasis on reading, writing, and presentation skills. This may include the use of digital equipment, i.e., computers and software, cameras, interactive whiteboards, and other technologies to support vocational areas in the school.

(c) **Online courses:** The uses of an online education program may be incorporated as appropriate.

(d) **Science, Technology, Engineering, Arts and Math (STEAM), CTE, and College Preparatory Programs:** The Corbett District School will continue to offer, maintain, and expand course offerings in STEAM, CTE and College Preparatory programs. These offerings may be modified based upon the work of the visions and values and strategic planning committees and the judgement of the Charter Board.

**Legal Address, Facilities, and Physical Location:** The current Corbett School, headquartered at 35800 East Historic Columbia River Highway, Corbett, Oregon 97019, will transition into the Corbett District School, which will remain in the same facility in the community of Corbett. The district retains ownership of all facilities, equipment and supplies including properties at 32405 E.

Historic Columbia River Highway, 35800 E. Historic Columbia River Highway and 36115 E. Historic Columbia River Highway. The charter owns no physical assets.

**Description of Admissions Policy:** The Charter Board will set enrollment targets at least annually. The Charter Board may increase, or decrease the enrollment target at any time and they recognize that the work of the visions and values and strategic planning committees will be considered in establishing enrollment targets.

In the event that more students apply for admission to Corbett District School than can be accommodated, an objective, confidential lottery will be held to determine enrollment. Priority in all lotteries will be given to students who have siblings currently attending the Corbett District School and to students who have been attending the Corbett District School by other means such as by tuition or by mechanisms called for in collective bargaining units. Further, resident students who move out of district and who wish to continue attending Corbett District School will be guaranteed enrollment for the remainder of the school year in which they move and they will be given priority in the following year lottery(ies). Students who turn down the invitation to enroll or drop from the program after enrolling will be replaced by the next student in order of lottery selection. (ORS 338.125) All students who reside within current school district boundaries are guaranteed admission. Further, all students currently attending Corbett School District will be guaranteed admission to the Corbett District School when the school begins initial operation. Admission applications can be accepted on a rolling basis throughout the year. Confidential lotteries will be conducted before the start of each trimester on a date established by administration provided the Charter Board opens space in the Corbett District School for that lottery. If needed a waitlist will be established after each lottery and remain in effect until the next lottery is announced.

**Applicable Statutes and Rules:** All applicable federal and state laws and Oregon Administrative Rules will apply to Corbett District School. (ORS 338.115)

**Proposed Budget and Financial Plan:** The budget will be based on the state school fund factored on enrollment for the current year or the previous year, whichever is highest. Evidence of financial soundness is found in the existing Corbett School District budget and financial plan already in place and utilized by Corbett School District 39.

**Standards of Behavior and Discipline:** Corbett District School Board will adopt those behavior and discipline policies in use by Corbett School District 39. These policies are available for review at the school district office.

**School Calendar:** The school calendar for the 2019-2020 school year will be the calendar already established by the Corbett School District. The Corbett District School Governing Board will establish yearly calendars consistent with current practice of the Corbett School District Board. The operational hours of the Corbett District School will remain the same as those currently established by the Corbett School District. The Corbett District School Governing Board may elect to change those hours in the future.

**Staffing/Qualifications:** The Corbett District School will maintain current staffing of both certified and classified staff\*, with new staff added when needed to meet targets set by the Corbett District School Governing Board. In addition, all certified teachers must meet TSPC licensure standards and have appropriate academic, and/or career experience. Licensed teachers may, at the discretion of district administration, teach outside of their endorsement areas consistent with Charter Law.

*\*Budget deficits caused by inadequate state funding may result in reductions in staff. The Charter School Governing Board will follow district policy if any positions must be cut.*

**Opening Date:** The Corbett District School will open on a date no later than January 1, 2020. The Corbett School District Board may opt to open the Corbett District School at a date prior to January 1, 2020.

**Special Education Arrangements:** Corbett School District 39 and Corbett District School will provide for the needs of those enrolled students who qualify under state and federal laws regarding Special Education, regular education, and related services for students who qualify under Section 504 of the Rehabilitation Act of 1973. CDS will actively identify those students who qualify for special education services and will utilize district resources, the Multnomah Education Service District resolution services, as well as other external resource providers to ensure maintenance of effort. (ORS 338.165)

**Community Involvement:** The Corbett School District encourages parent and community involvement. The community will continue to be provided opportunities to influence the development of the charter as well as the ongoing refinements and modifications during charter implementation. Public Board Meetings will be held monthly and progress of implementation will be monitored/guided through the public meetings process. Further, standing committees such as the visions and values and strategic planning committees will have the opportunity to influence the development of the charter.

**Term of the Charter:** The initial term of the charter will be five years renewable from the date of signing. (ORS 338.065 (3)(a))

**Plan for Performance Bonding/Insurance:** The agreements, policies, and coverage with agencies currently insuring Corbett School District 39 will be maintained by Corbett District School. In the future these may be modified as determined necessary by the elected Corbett District School Governing Board .

**Collective Bargaining Units:** Corbett District School will maintain all collective bargaining agreements in place on the date that the Corbett District School opens. Future, contract negotiations will be consistent with state and federal law.

**Placement of Students, Staff, and Property upon Termination/Non-Renewal of Charter:** Termination of the charter shall not abridge Corbett School District's legal authority to operate as a non-chartered (regular) public school district. In the event of termination or non-renewal of this charter, Corbett School District shall follow the reduction in force provisions in any applicable collective bargaining agreements for licensed and classified employees or as otherwise provided by the Corbett School District. If, as a result of termination or non-renewal of this charter, a determination is made to reconstitute the school as a regular public school, the District Board will, as staffing requirements permit and funding allows, and on the recommendation of the Superintendent, make every effort to rehire all staff employed by Corbett District School at the time of its reconstitution as a regular public school.

If the school is reconstituted as a regular public school, all students currently enrolled will become enrolled students of the reconstituted school. Students currently attending outside the district will be allowed to continue with an existing inter-district agreement.

In the event of a termination of this charter, all assets, equipment, supplies, and other items provided to Corbett District School which were the property of Corbett School District 39 prior to this charter or were added after the fact with funds belonging to Corbett School District 39 or are of a nature that their loss or absence would prevent the operation of the district or its programs after termination of this charter, shall be returned to or retained by Corbett School

District 39. All other assets shall be given to the Corbett School District. (ORS 338.105)

**Fiscal Audit:** The School Superintendent will develop a balanced operating budget to be approved by the District Budget Committee and School Board as part of the current budgetary process. Corbett District Charter School will retain Corbett School District's designated auditor. Corbett District School will report in writing to the district the manner in which CDS intends to address any deficiencies in the audit. ODE is permitted to audit, review, and inspect expenditures during this time. (ORS 338.095)

**Conversion of an Existing Public School District:**

a) **Student enrollment shall be voluntary.** Students who choose not to attend Corbett District School have the option of being home schooled or request an interdistrict transfer. Any student who resides within the district boundary but has opted out of attendance at Corbett District School will be released by the Corbett School District 39 to the school of their choice. (ORS 338.145)

b) **Employment practices, policies, and agreements:** Corbett District School shall use the existing practices of Corbett School District 39 regarding the selection and hiring, training, discipline, and firing of its teaching, administrative, and operations staff with the exception of those changed by waiver or mutual consent of parties in a collective bargaining agreement. During the life of this charter, Corbett District School will implement policies in compliance with all applicable federal and state laws and collective bargaining agreements in effect at the time of the charter signing regarding recruitment, promotion, discipline, and termination of personnel; methods for evaluating performance; and a plan for resolving employee-related problems, including complaint and grievance procedures shall remain in effect for the remaining length of the agreement. Employees' payroll shall be processed through the business office of the Corbett School District 39 unless changed during the life of this charter. (ORS 338.135)

c) **Employee assignment to the charter school shall be voluntary.** However, as CDS will be the only school for grades K-12 located within Corbett School District 39, there are no alternative assignments available within the district to staff members who choose not to participate in the charter school. Therefore, any staff member who is under contract at the time of the charter signing and who chooses not to participate in the charter school shall be released from their contract if they request such a release at least 30 days prior to the charter going into effect. All contracts and agreements with staff members in effect at the time the school becomes chartered shall remain in effect for the remaining term of such contract or agreement. (ORS 338.135)

Approved this XXX day of XXXX.

Todd Mickalson, District Board Chairman

# K-12 SCHOOL EQUALIZATION FORMULA

## STATE SCHOOL FUND DISTRIBUTION

$$\text{District Formula Revenue (Equalization Funding)} = \text{General Purpose Grant} + \text{Transportation Grant} + \text{High Cost Disability Grant} + \text{Facility Grant}$$

### School District Revenue

$$\text{District Formula Revenue} = \text{State School Fund Grant} + \text{Local Revenue}$$

The school equalization formula determines each school district's general operating revenue from the State School Fund (SSF) in combination with local revenue. It is the sum of a general purpose grant, a transportation grant, a high cost disability grant and a facility grant. The formula allocates state and local revenue based on relative need for the formula component grants given the funding level available.

#### State School Fund

The Legislature allocates money to the State School Fund primarily from the state General Fund and lottery revenue for distribution to school districts.

#### Local Revenue

Statutorily, the school formula only includes district local revenue from the following sources:

Operating property taxes collected (including prior years)

Common School Fund

County School Fund

Federal forest related revenue

State managed county trust forests (Chapter 530)

ESD funds required to be shared with school districts

Revenue *in lieu* of property taxes

Supplantable federal funds

### General Purpose Revenue

$$\text{General Purpose Grant} = \text{Weighted Students (ADMw)} \times \$4,500 \text{ Adjusted by Teacher Experience and Balanced to Available Funds}$$

#### Weighted Students (ADMw)

Weighted student count is measured by average daily membership with extra counts or weights for students in special categories. Average daily membership (ADM) is the average number of resident students during the school year. Weighted ADM or ADMw counts students in special enrollment categories as more than one student.

The higher of the current year or prior year ADMw is used. The higher count is called extended ADMw.

### Student Weights

Student weight categories are as follows:

| Category                             | Additional Weight | Count (ADMw) |
|--------------------------------------|-------------------|--------------|
| <b>Special Education and At Risk</b> |                   |              |
| Individual Education Program         | 1.00              | 2.00         |
| English Language Learner             | 0.50              | 1.50         |
| Pregnant and Parenting               | 1.00              | 2.00         |
| Students in Poverty Adjusted         | 0.25              | 1.25         |
| Neglected and Delinquent             | 0.25              | 1.25         |
| Students in Foster Care              | 0.25              | 1.25         |
| <b>Grade and School</b>              |                   |              |
| Kindergarten (Half-day)              | -0.50             | 0.50         |
| Elementary District                  | -0.10             | 0.90         |
| Union High District                  | 0.20              | 1.20         |
| Remote Small School                  | Varies            |              |

#### Individual Education Program Weight

Students with various limitations such as hearing, speech, and visual impairments receive special individual education. The count cannot exceed 11% of ADM without approval by the Department of Education.

#### Remote Small School Weight

A school site qualifies for additional ADMw if

|  | Elementary | High      |
|--|------------|-----------|
| ADM less than (varies with grades)                 | 252 (9gr)  | 350 (4gr) |
| Distance to nearest same district school more than | 8 miles    |           |

The additional ADMw varies with number of students and distance. Generally, the smaller the school the greater the additional weight per student. The high school distance adjustment for being less than 20 miles from the nearest high school was phased out and sunset at the end of 2004-05. The weighting scheme will change when full-day kindergarten ADM weight becomes the same as other grades.

#### Teacher Experience and Balance to Funding

The dollars per weighted student target is arbitrarily set at \$4,500 (adopted in 1991) before adjustment for teacher experience.

The teacher experience adjustment increases (or decreases) the target by \$25 for each year the district average teacher experience is more (or less) than the statewide average teacher experience.

A calculated multiplier balances funds available to funds allocated. The multiplier modifies the adjusted target amount to distribute the available state appropriation. The multiplier changes over time and is estimated to be 1.8864 using \$4,500 per ADMw in 2019-20. The equivalent amount is \$8,860 per ADMw.

## Transportation Revenue

|                      |   |                                    |
|----------------------|---|------------------------------------|
| Transportation Grant | = | 70% to 90% of Transportation Costs |
|----------------------|---|------------------------------------|

Districts are ranked by approved transportation costs per student from highest to lowest. The district grant depends on the following ranking:

| District Rank | % of Costs |
|---------------|------------|
| Top 10%       | 90%        |
| Next 10%      | 80%        |
| Bottom 80%    | 70%        |

The grant is the percent of costs corresponding to district rank times approved transportation costs.

Approved transportation costs are the following:

- Preschool handicapped students
- Elementary students more than 1 mile from school
- Secondary students more than 1.5 miles from school
- Students going between school facilities
- Students on field trips
- Health or safety needs
- Room and board *in lieu* of transportation

## High Cost Disability Revenue

|                            |   |  |
|----------------------------|---|--|
| High Cost Disability Grant | = | Up to Sum of Costs above \$30,000 per Disability Student |
|----------------------------|---|--|

For a student with approved disability costs above \$30,000, the grant is the cost minus \$30,000. The district grant is the sum of the grants for each student with disability costs above \$30,000. ESD costs for each student can be included in the student total. Total district grants cannot exceed \$35 million per year. If total grants initially exceed this amount, the grants are reduced proportionally.

## Facility Revenue

|                |   |                                |
|----------------|---|--------------------------------|
| Facility Grant | = | Up to 8% of Construction Costs |
|----------------|---|--------------------------------|

Districts adding new classroom space receive up to 8% of construction (excluding land) and portable unit costs for furnishings and equipment. Total grants are limited to \$7 million per biennium. If grants at 8% exceed the limit, the reimbursement percent is reduced.

## School Revenue Share

The school share of both school district and ESD formula revenue is 95.5%. Formula revenue is State School Fund dollars available for distribution to school districts and ESDs and designated local revenue (primarily property taxes) included for each in their respective formulas. The K-12 equalization formula uses 95.5% of this total to allocate to school districts.

## State Payment Schedule

The July payment is 16.67% of the estimated State School Fund grant with 8.33% in each of the following 10 months. There is no June payment. Adjustment for audited data occurs in the following year.

## Other State School Fund Allocations

The 2019 Legislature allocated \$7.6 million of the State School Fund for special programs and grants for the 2019-21 biennium. The largest were \$5 million to small districts with small high schools (of which 2020-21 allocation is subject to a legislative approval) and \$1.6 million for the purposes of the Oregon virtual school district.

The 2019 legislature appropriated \$39.5 million from the SSF to the Educator Advancement Fund for the biennium. The Network is funded by \$6 million carve-out and \$16.75 million each from the school districts and education service districts. The 2019 Legislature also decided to provide Local Option Equalization Grants \$3.86 million from the SSF.

| FORMULA GRANT PERCENTAGE by DISTRICT SIZE |                |                 |                |                      |          |
|---|----------------|-----------------|----------------|----------------------|----------|
| 2018-19                                   |                |                 |                |                      |          |
| District Size by ADM                      | # of Districts | General Purpose | Transportation | High Cost Disability | Facility |
| 0- 500                                    | 76             | 94.05%          | 5.85%          | 0.10%                | 0.00%    |
| 500- 1,000                                | 31             | 95.08%          | 4.59%          | 0.24%                | 0.09%    |
| 1,000- 3,000                              | 43             | 95.69%          | 4.03%          | 0.23%                | 0.06%    |
| 3,000- 5,000                              | 17             | 95.70%          | 3.70%          | 0.59%                | 0.01%    |
| 5,000-10,000                              | 18             | 95.74%          | 3.76%          | 0.49%                | 0.01%    |
| 10,000 and Greater                        | 12             | 95.37%          | 3.66%          | 0.85%                | 0.12%    |





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EDUCATION

Oregon achieves... together!

# OREGON AT-A-GLANCE DISTRICT PROFILE

## Corbett SD 39

2018-19

SUPERINTENDENT: Randy Trani | 35800 E Hist Columbia River Hwy, Corbett 97019 | 503-261-4200

### Students We Serve

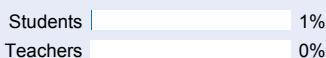


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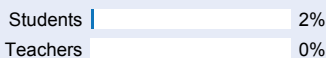
Student Enrollment

### DEMOGRAPHICS

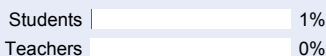
#### American Indian/Alaska Native



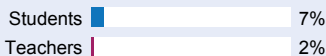
#### Asian



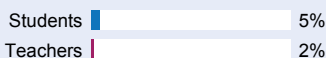
#### Black/African American



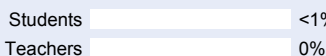
#### Hispanic/Latino



#### Multiracial



#### Native Hawaiian/Pacific Islander



#### White



<5%

Ever English  
Learners



16

Languages  
Spoken

14%

Students  
with  
Disabilities

7%

Mobile  
Students

22%

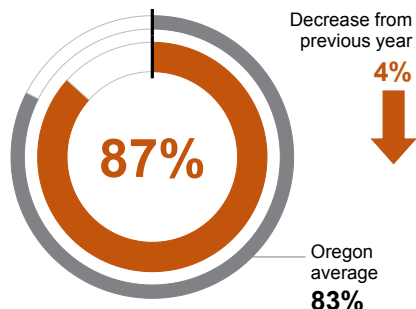
Free/  
Reduced  
Price Lunch

\*<10 students or data unavailable

### Start Strong

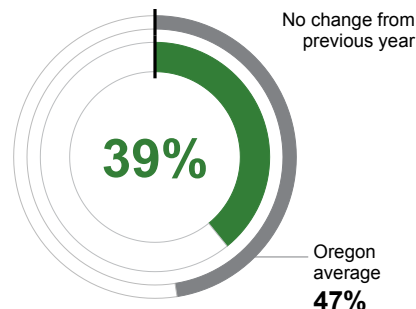
#### Grades K-2 REGULAR ATTENDERS

Students who attended more than 90% of their enrolled school days.



#### Grade 3 ENGLISH LANGUAGE ARTS

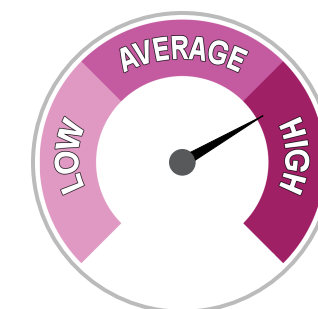
Students meeting state grade-level expectations.



### Academic Progress

#### Grades 3-8 INDIVIDUAL STUDENT PROGRESS

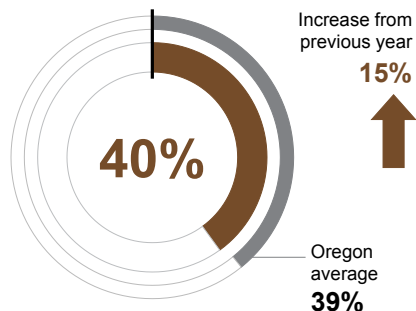
Year-to-year progress in English language arts and mathematics.



### High School Success

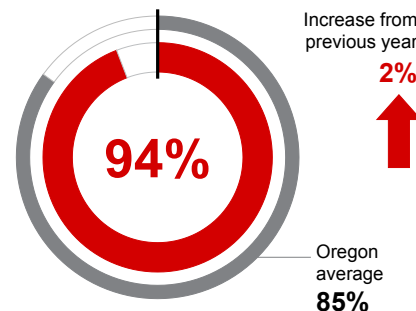
#### Grade 8 MATHEMATICS

Students meeting state grade-level expectations.



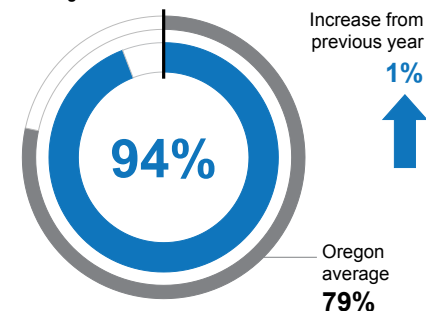
#### Grade 9 ON-TRACK TO GRADUATE

Students earning one-quarter of graduation credits in their 9th grade year.



#### Grade 12 ON-TIME GRADUATION

Students earning a diploma within four years. Cohort includes students who were first-time ninth graders in 2014-15.



### District Goals

To foster intellectual development and promote social equity for all students, maintain and plan for adequate facilities, operate the District in a fiscally responsible manner, and maintain positive and collaborative relationships within all district communities.

### State Goals

The Oregon Department of Education is partnering with school districts and local communities to ensure a 90% on-time, four year graduation rate by 2025. To progress toward this goal, the state will prioritize efforts to improve attendance, provide a well-rounded education, invest in implementing culturally responsive practices, and promote continuous improvement to close opportunity and achievement gaps for historically and currently underserved students.



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DEPARTMENT OF  
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# OREGON AT-A-GLANCE DISTRICT PROFILE CONTINUED

## Corbett SD 39

SUPERINTENDENT: Randy Trani | 35800 E Hist Columbia River Hwy, Corbett 97019 | 503-261-4200

2018-19

### Our Staff (rounded FTE)



**5**

Administrators



**53**

Teachers



**14**

Educational assistants



**0**

Counselors



**<1**

Licensed Librarians



**0**

Psychologists



**81%**

% of licensed teachers with more than 3 years of experience

### Outcomes

#### Grades K-2 REGULAR ATTENDERS

|                                  |                                  |
|----------------------------------|----------------------------------|
| American Indian/Alaska Native    | <10 students or data unavailable |
| Asian                            | <10 students or data unavailable |
| Black/African American           | <10 students or data unavailable |
| Hispanic/Latino                  | 92%                              |
| Multiracial                      | 91%                              |
| Native Hawaiian/Pacific Islander | <10 students or data unavailable |
| White                            | 86%                              |
| Free/Reduced Price Lunch         | 77%                              |
| Ever English Learner             | <10 students or data unavailable |
| Students with Disabilities       | >95%                             |
| Migrant                          | <10 students or data unavailable |
| Talented and Gifted              | <10 students or data unavailable |
| Female                           | 83%                              |
| Male                             | 91%                              |
| Non-Binary                       | <10 students or data unavailable |

#### Grade 8 MATHEMATICS

|                                  |                                  |
|----------------------------------|----------------------------------|
| American Indian/Alaska Native    | <10 students or data unavailable |
| Asian                            | <10 students or data unavailable |
| Black/African American           | <10 students or data unavailable |
| Hispanic/Latino                  | <10 students or data unavailable |
| Multiracial                      | <10 students or data unavailable |
| Native Hawaiian/Pacific Islander | <10 students or data unavailable |
| White                            | 40%                              |
| Free/Reduced Price Lunch         | 32%                              |
| Ever English Learner             | <10 students or data unavailable |
| Students with Disabilities       | <10 students or data unavailable |
| Migrant                          | <10 students or data unavailable |
| Talented and Gifted              | <10 students or data unavailable |
| Female                           | 28%                              |
| Male                             | 52%                              |
| Non-Binary                       | <10 students or data unavailable |

#### Grade 3 ENGLISH LANGUAGE ARTS

|                                  |
|----------------------------------|
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| 37%                              |
| 32%                              |
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| 24%                              |
| <10 students or data unavailable |
| <10 students or data unavailable |
| 40%                              |
| 38%                              |
| <10 students or data unavailable |

#### Grade 9 ON-TRACK TO GRADUATE

|                                  |
|----------------------------------|
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| 94%                              |
| >95%                             |
| <10 students or data unavailable |
| >95%                             |
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| 94%                              |
| 94%                              |
| Coming in 2019-20                |

#### Grades 3-8 INDIVIDUAL STUDENT PROGRESS

|                                  |
|----------------------------------|
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| Average                          |
| High                             |
| <10 students or data unavailable |
| High                             |
| High                             |
| Average                          |
| Average                          |
| <10 students or data unavailable |
| <10 students or data unavailable |
| <10 students or data unavailable |
| High                             |
| High                             |
| <10 students or data unavailable |

#### Grade 12 ON-TIME GRADUATION

|                    |
|--------------------|
| 100%               |
| 100%               |
| 100%               |
| 100%               |
| 100%               |
| 100%               |
| 100%               |
| 93%                |
| 88%                |
| Data not available |
| 100%               |
| 100%               |
| 100%               |
| 98%                |
| 91%                |
| Coming in 2019-20  |



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# OREGON AT-A-GLANCE SCHOOL PROFILE

## Corbett School

PRINCIPAL: Randy Trani | GRADES: K-12 | 35800 E Hist Columbia River Hwy, Corbett 97019 | 503-261-4200

2018-19

### Students We Serve



**1,210**

Student Enrollment

### DEMOGRAPHICS

#### American Indian/Alaska Native

Students 1%  
Teachers 0%

#### Asian

Students 2%  
Teachers 0%

#### Black/African American

Students 1%  
Teachers 0%

#### Hispanic/Latino

Students 7%  
Teachers 2%

#### Multiracial

Students 5%  
Teachers 2%

#### Native Hawaiian/Pacific Islander

Students <1%  
Teachers 0%

#### White

Students 83%  
Teachers 97%

**<5%**

Ever English  
Learners



**16**

Languages  
Spoken

**14%**

Students  
with  
Disabilities

**91%**

Required  
Vaccinations

**22%**

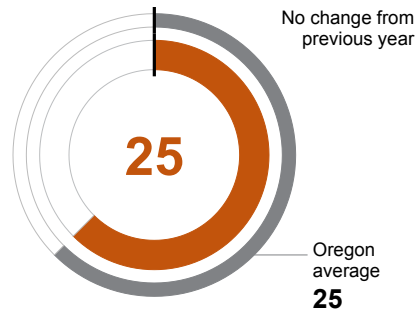
Free/  
Reduced  
Price Lunch

\* <10 students or data unavailable

### School Environment

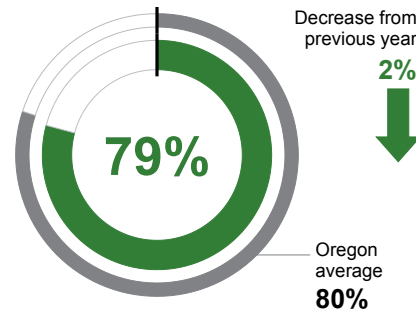
#### CLASS SIZE

Median size of classes in core subjects.



#### REGULAR ATTENDERS

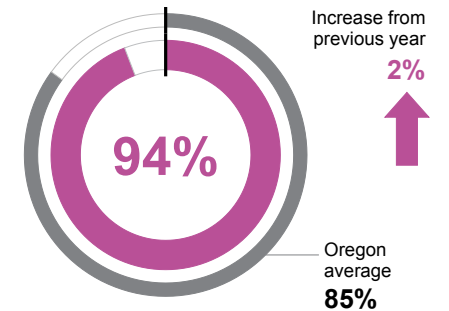
Students who attended more than 90% of their enrolled school days.



### Academic Progress

#### ON-TRACK TO GRADUATE

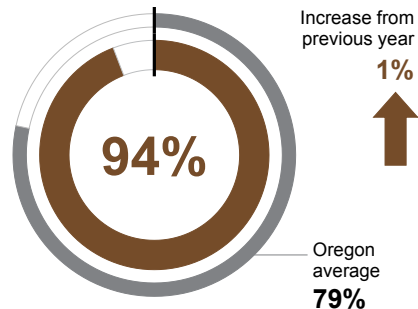
Students earning one-quarter of graduation credits in their 9th grade year.



### Academic Success

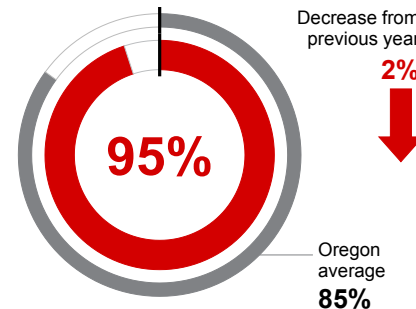
#### ON-TIME GRADUATION

Students earning a diploma within four years. Cohort includes students who were first-time ninth graders in 2014-15.



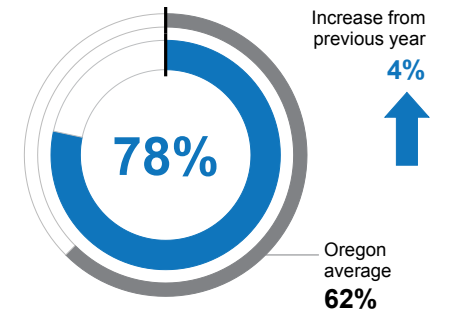
#### FIVE-YEAR COMPLETION

Students earning a high school diploma or GED within five years.



#### COLLEGE GOING

Students enrolling in a two or four year college within one year of completing high school, as reported by the National Student Clearinghouse.



### School Goals

To foster intellectual development and promote social equity for all students, maintain and plan for adequate facilities, operate the District in a fiscally responsible manner, and maintain positive and collaborative relationships within all district communities.

### State Goals

The Oregon Department of Education is partnering with school districts and local communities to ensure a 90% on-time, four year graduation rate by 2025. To progress toward this goal, the state will prioritize efforts to improve attendance, provide a well-rounded education, invest in implementing culturally responsive practices, and promote continuous improvement to close opportunity and achievement gaps for historically and currently underserved students.

### Safe & Welcoming Environment

Corbett School District strives to create a safe and welcoming environment through a variety of initiatives including: Multitage classes, morning meetings, translation/interpretation offered as needed, zones of regulation instruction, and a school resource officer.



# OREGON AT-A-GLANCE SCHOOL PROFILE CONTINUED

## Corbett School

2018-19

PRINCIPAL: Randy Trani | GRADES: K-12 | 35800 E Hist Columbia River Hwy, Corbett 97019 | 503-261-4200

### Our Staff (rounded FTE)



52

Teachers



13

Educational  
assistants



0

Counselors



8%

Average teacher  
turnover rate



80%

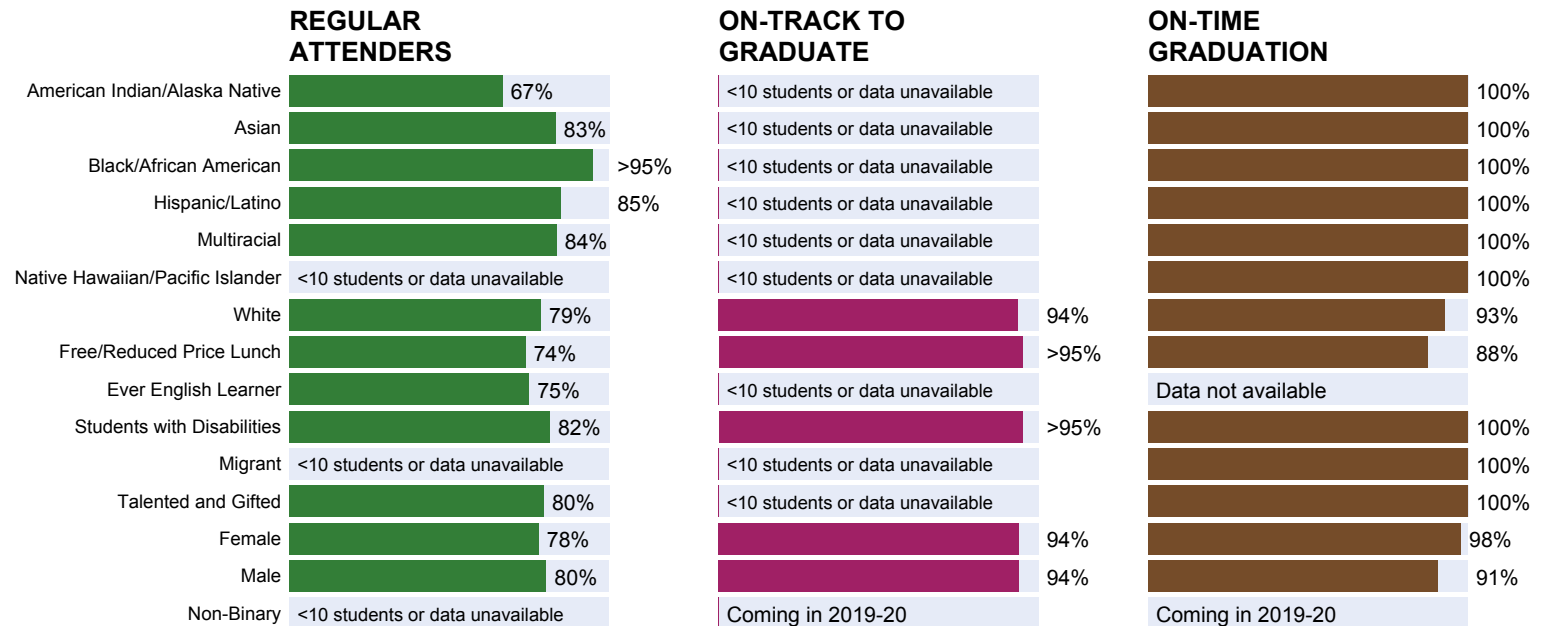
% of licensed teachers  
with more than 3 years  
of experience



Yes

Same principal in  
the last 3 years

### Outcomes



### About Our School

#### ADVANCED COURSEWORK

**AP for All Program (100% of students are able to enroll in AP courses)** Math:

AB Calculus, BC Calculus, Statistics, Computer Science

**English/Language Arts:** Literature & Composition, Language & Composition, **Science:** Environmental

Science, Biology, Chemistry, Physics, **Social Studies:** Human Geography, World History, US History, Government, Psychology, **Interdisciplinary:** Research, Seminar, **World Languages:** Spanish

Language and Culture, **The Arts:** Art Depth, Art Breadth

Multiple dual credit courses through MHCC and a Senior Plus Program - 1/2 day at MHCC.

#### CAREER & TECHNICAL EDUCATION

College & career opportunities include: Career exploration opportunities for seniors, Friday college visits, and lunchtime college information sessions.

Career related learning experiences include: Child development, culinary arts, technology, and internships.

#### EXTRACURRICULAR ACTIVITIES

Academic extracurricular opportunities include: National Honor Society and grade/middle school math clubs.

School sponsored clubs include: High school service clubs (Key Club, Communicare, Leadership), K-12 drama club, K-8 garden club, and middle/high school travel clubs.

Sports include: Community sponsored sports grade K-5 and interscholastic sports grades 6-12.

#### PARENT & COMMUNITY ENGAGEMENT

Corbett School District hosts variety of events designed to encourage community and parental engagement including a Community barbecue and open house, transition day, monthly principal chats, family nights, and end of unit celebrations.

Parents are also encouraged to become involved directly in the school and/or classrooms through the PTA, volunteer opportunities, chaperone opportunities, and a district site council.

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## Glossary of Terms and Acronyms

### Major Function Definitions

**1000 – Instruction:** This function relates to activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone, and correspondence.

**2000 – Support Services:** This function accounts for those services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

**3000 – Enterprise and Community Services:** These are activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods and services to the students or general public are financed or recovered primarily through user charges and community programs.

**4000 – Facilities Acquisition and Construction:** This function relates to activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding are recorded here.

**5000 – Other Uses:** This function is used for servicing the debt of a district and conduit-type transfers from one fund to another fund.

**6000 – Contingencies (for budget only):** These are expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event.

**7000 – Unappropriated Ending Fund Balance:** This is an estimate of funds needed to maintain operations of the District from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

### Other Terms

**Activity:** A specific and distinguished line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, food inspection is an activity performed in the discharge of the health function.

**ADM:** Average daily membership is the year-to-date average of daily student enrollment.

**Appropriation:** A legal authorization granted by the school board to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

**Budget:** A plan of financial operation embodying an estimate of proposed means of financing them for a single fiscal year. A proposed budget is presented to the budget committee for approval. An approved budget is subsequently adopted as approved or modified by the Board.

**Budget Document:** The instrument used by the budget-making authority to present a comprehensive financial program to the school board which is the appropriating body. The budget document contains a message from the Superintendent, together with a summary of the proposed expenditures, means of financing them, and the schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures and other data used in making the estimates.

**Budgetary Control:** The management of the district in accordance with an adopted budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.

**Budgetary Expenditures:** Decreases in net current assets. In contrast to conventional expenditures, budgetary expenditures are limited in amount to exclude amounts represented by noncurrent liabilities. Due to their spending measurement focus, government fund types are concerned with the measurement of budgetary expenditures.

**Capital Outlay:** Expenditures which result in the acquisition of or addition to fixed assets.

**Certified Employees:** Includes teachers, counselors, media specialists, psychologists, social workers, nurses, athletic trainers, occupational speech, and physical therapists

**Classified Employees:** Support staff, including instructional assistants, clerical staff, custodians and maintenance.

**Contingency:** A special amount budgeted each year for unforeseen expenditures. Transfer of general operating contingency funds to cover unanticipated expenditures requires board approval.

**Current Resources:** Resources to which recourse can be had to meet current obligations and expenditures. Examples are current assets, estimated revenues of a particular period not yet realized, transfers from other funds authorized but not received, and in the case of certain funds, bonds authorized and unissued.

**Deficit:** The excess of the liabilities of a fund over its assets. Oregon school districts may not carry deficits in any fund.

**Expenditures:** Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

**FTE:** Full-time equivalent staff. One FTE is defined as a regular position scheduled to work eight hours per day.

**Functional Classification:** Expenditure classification according to the principle purposes for which expenditures are made.

**Fund:** A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Object:** As used in expenditure classification this term applies to the articles purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are salaries, employee benefits, personal services, contractual services, materials, and supplies.

**Payroll Fringe or Associated Costs:** Amounts paid by the district on behalf of employees, in addition to gross salary. Examples are:

- Group Health Insurance
- Contributions to public employees' retirement system (PERS)
- Social Security (FICA)
- Workers' compensation
- Unemployment insurance

**Resources:** Estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues.

**Revenues:** Moneys received or anticipated by a local government from either tax or non-tax sources.

**State School Fund:** The major appropriation of state support for public schools. This fund consists of property tax loss replacement mandated by Measure 5 and state aid formerly called Basic School Support. The State School Fund is distributed to school districts according to a Legislature adopted formula.

**Supplemental Budget:** Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. A supplemental budget cannot be used to increase a tax levy.

**Transfers:** Amounts distributed from one fund to finance activities in another fund.

**Unappropriated Ending Fund Balance:** Amount budgeted to carryover to the next year's budget to provide the district with needed cash flow until other money is received and to provide financial stability. This amount cannot be transferred by resolution or used through a supplemental budget during the year.