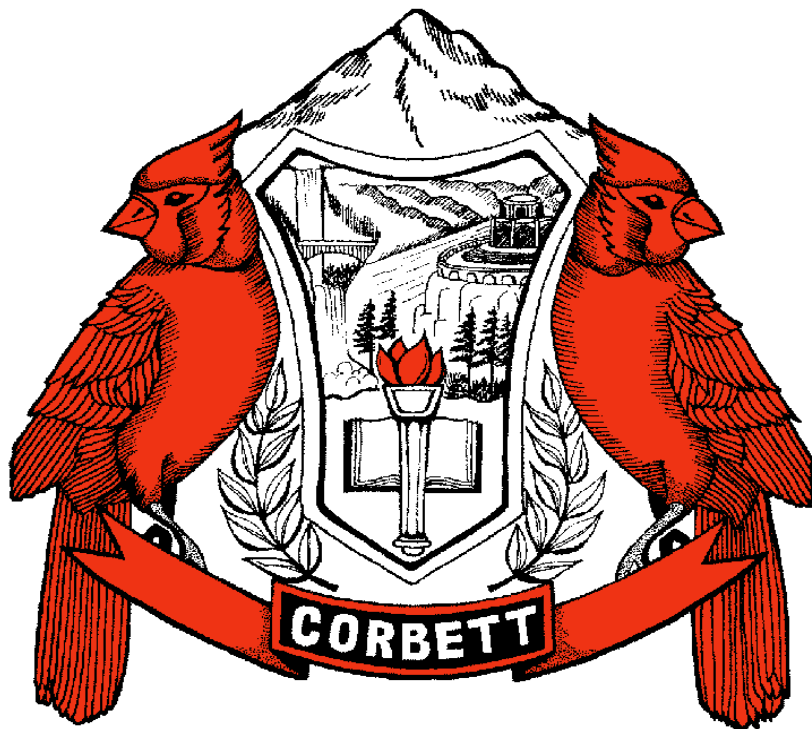


# **CORBETT SCHOOL DISTRICT NO. 39**

Multnomah County, Oregon



2013-2014 Fiscal Year  
Approved Budget





# Introduction



# Table of Contents

<b>Budget Document User's Guide .....</b>	<b>1</b>
<b>Introduction</b>	
Budget Message .....	3
Organizational Chart.....	7
Board of Directors and Budget Members .....	8
Dimensions .....	9
Proposed Position List .....	14
<b>Budget Summary</b>	
Combining Fund Summary – All Funds .....	15
Combining Revenue Summary – All Funds .....	17
Combining Expenditure Summary – All Funds.....	21
<b>Fund Summaries</b>	
Fund Summaries by Fund .....	23
<b>Revenues</b>	
Revenue Detail by Fund.....	45
<b>Expenditures</b>	
Combined Expenditures – All Funds .....	55
Expenditure by Location .....	57
Expenditure by Fund and Object .....	65
<b>Debt Service</b>	
Debt Service Schedules.....	75
<b>Interfund Transfers</b>	
Transfers Summary Report .....	81
<b>Appendix</b>	
Budget Calendar.....	A-1
Affidavits of Publication.....	A-7
2013-14 Form ED-1 Notice of Budget Hearing .....	A-9
2013-14 Budget Committee Resolutions .....	A-11
2013-14 Classified Salary Schedule .....	A-12
2013-14 Proposed Budget ODE Revenue by Source .....	A-13
2013-14 Proposed Budget ODE Expenditures by Function .....	A-14



**Corbett School District  
2013-2014 Fiscal Year Approved Budget  
Budget Document User's Guide**

The 2013-14 Fiscal Year Approved Budget is organized into the following sections:

**Budget Summary-** This section contains three combining statements each displaying the District's funds in separate columns. The Fund Summary displays all the resources and requirements of the District. The following Revenue Detail expands on the revenue section of the previous Fund Summary report. In the same way, the Expenditure Summary expands on the expenditure line. It shows three different perspectives- expenditures by major category, by major function and lastly by fund.

**Fund Summaries-** The first statement in this section combines all funds and compares the previous two years actual amounts, the current year revised budget, and lastly the 2013-14 Approved Budget. The 2013-14 Approved Budget column ties to the total column in the Combining Fund Summary report. Following this statement is a series of reports showing each fund separately but showing the same columns as the combined summary for comparative purposes.

**Revenues-** As with the Fund Summary section, Revenues consists of a combined Revenue Detail report followed by individual Revenue Detail by Fund pages. As with the Combined Fund Summary report, the 2013-14 Approved Budget column in the Combined Revenue Detail report ties to the previous Combining Fund Summary.

**Expenditures-** Like the previous two sections, this section starts with a Combined Expenditures report showing all funds combined, followed by each individual Location Summary report, and then by object level reports by Fund. Also like the previous combined statements, the 2013-14 Approved Budget column in the Combined Expenditure Summary ties to the Combining Expenditure Summary report above.

**Interfund Transfers and Debt Service-** These sections complete the budget picture by providing additional information describing the purpose for the various transfers/charges as well as details on the District's debt issues. Once again, the 2013-14 Approved Budget columns contained in these pages tie to the previous Combining Fund Summary Statement.

*This page intentionally left blank.*



## **Corbett School District 2013-2014 Budget Message**

*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 2013-2014 fiscal year. To assist in preparing the plan and to help others to understand the document, it contains: 2011-12 audited figures, the 2012-2013 budgeted figures, and the proposed 2013-2014 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.

### **Important Fixtures of the Budget Document and Reasons for Changes from Previous Year in Appropriation and Revenue:**

We anticipate a beginning fund balance of \$770,000.00 in the General Fund for 2014 Fiscal Year. The budget was prepared by aligning our revenue projections with the State of Oregon's Official Revenue Estimate (March 30, 2013) and adjusting the enrollment projection to reflect actual enrollment to date, as well as projected enrollment. Our revenue projections are conservative.

### **Corbett Charter School:**

Corbett Charter School accounts for approximately 460 students of the District's total ADMr, generating approximately \$2,900,000.00 in revenues. These revenues are paid out to Corbett Charter School. Corbett Charter School pays for their entire teaching and administrative staff; additionally they pay rent and administrative fees to the District.

### **Corbett School**

We are budgeting for Corbett School have an ADMr of 797 students. This includes an estimate of 40 kindergarten students who count as 0.5 ADMr. Class size is expected to stay very nearly at what it is this year, which is to say, around 26 in grades K-2, and 3-5, about 28 in grades 6-8, and around 26 in high school.

### **Revenue Projections for Fee For Service Kindergarten and Pre-School**

Kindergarten will be provided on a part time basis commensurate with the funding level we receive for kindergarten from the state (0.5ADM/student). However, we will offer a "Fee for Service" full time kindergarten option. This option is budgeted to generate about \$40,000 in revenue. (Data collected from parents of 2013-14 kindergarten students indicates that nearly universally they embrace a fee for service option.)

Also, this budget reflects an additional \$80,000 in revenue from a “Fee for Service” pre-school option that will be offered out of the grade school building. Early interest shows, that once again, our preschool will have fewer slots available than for which there is demand.

**Extracurricular Budgeting:**

The Corbett School District Board of Directors views extracurricular activity as an important part of our responsibility to address the needs of the whole child. Athletic programs, extracurricular activities and field trips will be funded at current levels.

**Transportation Budgeting:**

We propose a transfer of \$25,000 to the Bus Replacement Fund in the 2014 Fiscal Year. The Bus Replacement Fund was expended this year with the purchase of a new bus.

**Food Service Budgeting:**

Maintain current staffing levels with a modest increase in food fees. We are not budgeting ANY transfers from the general fund into the food service fund. This represents a significant financial goal towards which we have been working for six years. The goal has been for the food service program to be self-supporting and to not impact the General Fund. We are budgeting for that to be the case this year.

**Administrative Budgeting:**

Maintain 1 Superintendent, 1 Special Education Director/Grade School Principal, 1 Secondary Principal (who teaches 2 periods a day), and 1 CAPS Principal who also teaches 3 periods per day.

**Capital Improvement Budgeting:**

We have budgeted \$60,000 for capital improvements. Recently, a critical piece of HVAC equipment failed on the MPB (Multi-Purpose Building). Initial estimates of repair are in the \$30,000 range. We are having the failure investigated by our insurance company as well, but should insurance coverage not be an option, we will need to fix the equipment.

We have also budgeted \$30,000 to improve bus access to the back of the grade school. Based upon reports from our transportation supervisor and the professional traffic study the District has purchased this year as part of the conditional use process, we need to make upgrades to the system. These funds will be used to develop a road system where buses are not forced to back up twice daily in order to avoid passing in front of the football stadium.

**General Fund Contingency Budgeting:**

The amount budgeted for contingency will be \$200,000 with an un-appropriated ending fund balance of \$412,707, resulting in a 5.7% combined ending fund balance.

This represents a spend-down of our beginning fund balance by \$157,000. We had built a “healthy ending fund balance” in anticipation of the predicted 7% PERS increase. However, the PERS increase appears to be mitigated to about half because of a \$200,000,000 appropriation in the state budget. The district acted in a prudent manner and saved for the PERS “rainy day”. It now appears that due to PERS reform, the day is not going to be as rainy as widely predicted, and the district does not need to be quite so conservative in building an aggressive ending fund balance. As such I am recommending that we do spend down our ending fund balance. Keep in mind a 5.7% ending fund balance is considered respectable and prudent.

### **Important Additions and Possible Additions Contained in this Budget**

I want to mention some of the new positions/expenditures we have budgeted in this document and the rationale for their inclusion.

- New Budgeted Positions
  - 1.00 FTE Custodian (\$51,562)
  - 0.33 FTE Bus Driver (\$27,521)
  - 1.00 FTE 153 Day GS Office/Health Assistant (\$41,635 – Net Cost \$6,000)
  - 1.00 FTE 260 Day District Office Assistant (\$54,640)
  - 2.00 FTE Teacher (\$70,837 each)
  - Summer School (\$14,000)
  - Temporary Office Support (\$7000)
- Wish-List Positions
  - 1.00 FTE Maintenance I (\$54,000)

Our custodial staff has worked valiantly to maintain our facilities. It is time to provide them with relief. We are proposing the addition of a 1.00 FTE custodian.

I have budgeted for the addition of a 0.33 FTE of Bus Driver. This represents an additional run to Troutdale to further mitigate traffic.

This budget represents a transfer of dollars traditionally expended at the MESD to purchase a health assistant to our general fund. This position will now be a Corbett employee at a net cost of \$6000. This will provide the district with more flexibility with regard to the work this person is able to do in the grade school office.

Additionally, we are budgeting for a 1.00 FTE District Office Assistant to help with communication, and the mountain of work that Mrs. Blakeley and Mrs. Fogle have shouldered for, in Mrs. Blakeley's case, over a decade.

Further, two new teachers are budgeted in this document. One teacher will be assigned to the new classroom at Springdale. The second teacher will be a STEM/athletics teacher. (STEM stands for science, technology, engineering, and mathematics.) In recent years about 50% of Corbett School graduates attended a college and enrolled in a STEM

program. STEM programs are being lauded as part of Oregon's 40/40/20 initiative. Corbett, will be responsive to the interests of our students, the goals of our State, and the requirements of the work place in which students will be competing.

I have made it very clear that my goal is that Corbett routinely produce a 100% graduation rate. Although Corbett boasts one of the highest graduation rates in the region we are not satisfied. For that reason we hired a secondary intervention specialist last year. We want to expand those efforts at meeting the needs of all students, and supporting at risk students, by offering a one month summer school program targeted at supporting our at risk youth. We have budgeted \$14,000 toward this endeavor which will include instruction, materials, and transportation.

\$7,000 in office support has been budgeted as a line item this year due to a mandated change in our student information system. Data entry associated with this mandate will be oppressive; requiring extra support.

Last, I have one critical wish list item that is not reflected in the budget. As diligent as our custodial staff has been, our maintenance staff has been heroic. I am not sure what the singular of “staff” is but Mark Wilson is the maintenance staff. We have reason to suspect that our May adjustment for the 2013 Fiscal Year may be “up”. If that is the case, I strongly recommend that we hire an additional maintenance person to help Mark with his work on campus.

As always, I look forward to your questions and/or recommendations concerning the budget for next year.

Respectfully Submitted,

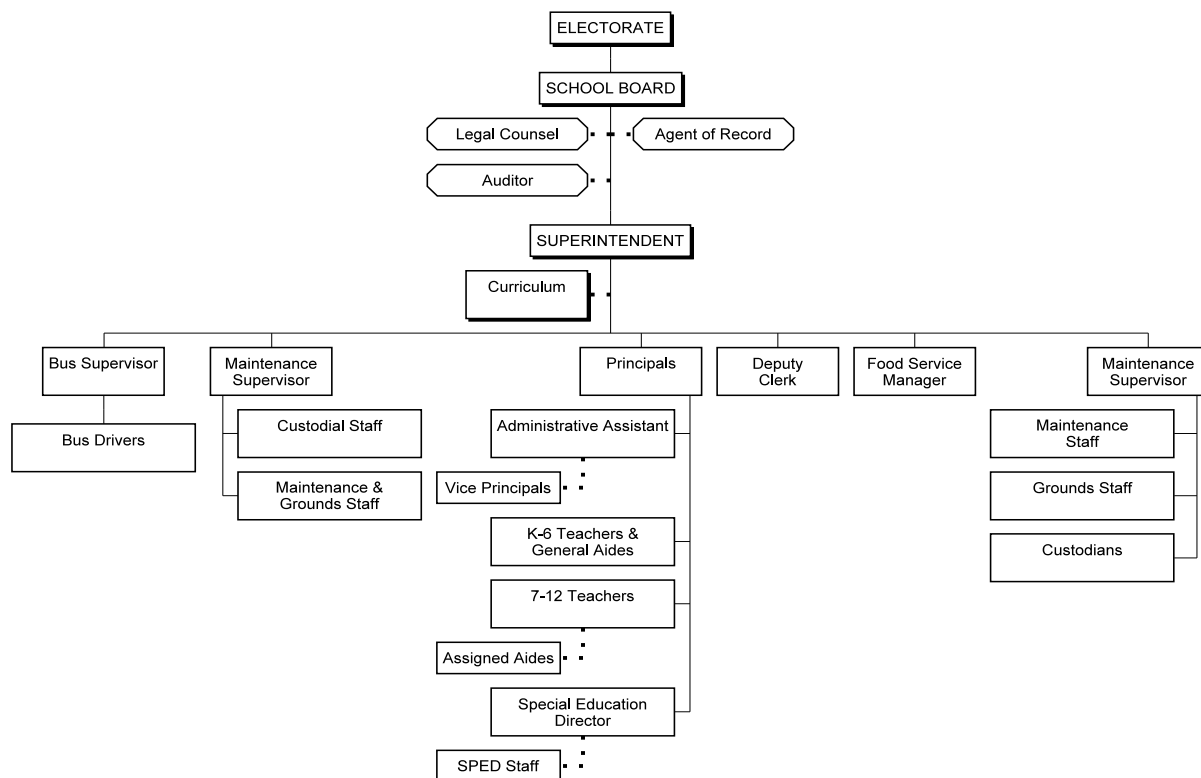
Randy Trani Ed.D  
Superintendent  
Budget Officer

# Corbett School District 39

Code: CCA  
 Adopted: 7/18/90  
 Readopted: 10/16/97, 9/19/07  
 Orig. Code(s): CCA

## Organizational Chart

Classified personnel may be assigned to the following areas by decision of the superintendent and/or building principals.



### One School, K-12, under the supervision of one principal.

Primary Wing	Grades K-2	Beginning Fall 2008
Intermediate Wing	Grades 3-5	Beginning Fall 2008
Middle Level	Grades 6-8	Beginning Fall 2008
Upper Level	Grades 9-12	Beginning Fall 2008

# **CORBETT SCHOOL DISTRICT NO.39**

**2012-2013**

## **BOARD OF DIRECTORS**

Position No. 6	Mark Hyzer, Chairman	Term expires 6/2015
Position No. 5	Bob Buttke, Vice Chairman	Term expires 6/2013
Position No. 1	Annette Calcagno	Term expires 6/2015
Position No. 2	Jeff Aho	Term expires 6/2013
Position No. 3	Charlie O'Neil	Term expires 6/2013
Position No. 4	Todd Mickalson	Term expires 6/2013
Position No. 7	Victoria Purvine	Term expires 6/2015

Randy Trani	Superintendent-Clerk
Kristy Fogle	Business Manager
Robin Lindeen-Blakeley	Deputy Clerk

## **BUDGET MEMBERS (before April 10, 2013)**

Position No. 3	Eric Stevens, Presiding Officer	Term expires 12/2015
Position No. 6	Stuart Childs, Vice Presiding Officer	Term expires 12/2014
Position No. 1	Brad Garrett	Term expires 12/2013
Position No. 2	David Gorman	Term expires 12/2015
Position No. 4	Dirk Iwata-Reuyl	Term expires 12/2015
Position No. 5	Michael Wilson	Term expires 12/2013
Position No. 7	Leota Pulliam	Term expires 12/2014

Budmem261st

# Funds

## *Definition of a Fund*

Governmental accounting systems are organized and operated on a fund basis. The diverse nature of governmental operations precludes recording all financial transactions in a single accounting entity. Instead, the required accounts are organized on the basis of independent funds. Comparing fund accounting with private sector accounting, each fund would equate to an independent business, with a separate set of records owned by one entity, the district.

## *Types of Funds used by School Districts*

**Governmental Funds** - focus is on financial position or changes in financial position

**Proprietary Funds** - activities that are similar to business operations in the private sector

**Fiduciary Funds** - account for assets held by a district as trustee or agent

**Account Groups** – general fixed assets and long term liabilities of proprietary and trust funds are accounted for here

## *Funds used by Corbett School District*

### **Governmental Funds**

#### **100 General Fund**

Records the day-to-day financial operation of the school district

#### **200 Special Revenue Fund**

Food Services

State, Local and Federal Grants

Early Retirement

Bus Replacement

#### **300 Debt Service Fund**

Records retirement of 1994 and 1998 government general obligation bonds

#### **400 Capital Improvement Fund**

Funds for capital improvement expenditures

### **Proprietary Funds**

None

### **Fiduciary Funds**

#### **700 Student Body Funds**

### **Account Groups**

#### **800 General Fixed Assets**

# Revenue Dimensions

## *Sources*

Revenues (resources) are classified by type and source for various funds of the District. They are divided in to five major areas:

➤ **1000 Local Source**

- Revenues from local sources are the amount of money produced within the boundaries of the Local School District and available to the Local School District for its use. Money collected in the same amount by another governmental unit as an agent for the local school district is recorded as revenue from local source. Source comes primarily from local taxes and earnings on investments.

➤ **2000 Intermediate Source**

- Revenue received as grants by the district, which can be used for any legal purpose desired by the district without restriction. Separate accounts may be maintained for general source grants-in-aid, which are not related to specific revenue sources of the intermediate governmental unit and for those assigned to specific sources of revenue as appropriate.

➤ **3000 State Source**

- The major source of state revenue is from the state school support grant apportionment, which is based on a statewide funding formula. The General Purpose Grant formula is based on resident average daily membership (ADM) with an additional weighting factor for ESL, IEP, pregnant & parenting students, remote school correction and an adjustment for poverty. The weighted total ADM is multiplied by an additional \$25 per year if you exceed the average teacher experience, then a funding ratio is applied. At this point 70% of the total transportation expenses are added back in to the total formula. Lastly the district receives a total computed estimate of local revenues to be received that is subtracted from the General Purpose Grant providing the State School Fund Grant.

➤ **4000 Federal Source**

- Revenues from federal sources are collected by the federal government and distributed to local school districts in amounts that differ in proportion from those which were collected within such local school districts. The funds are distributed directly to the school district by the federal government or through some intervening agency such as the state.

➤ **5000 Other Sources**

- Revenues are a combination of prior years ending cash balance and transfers from other funds.



# Expenditure Dimensions

## *Function Codes:*

Expenditures (requirements) are classified by function, this describes the activity for which a service or material object is acquired. Functions are divided into seven major areas:

- **1000 Instruction**
  - Instruction is described as 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
- **2000 Support Services**
  - Those are services which provide administrative, technical, personal, and logistical support to facilitate and enhance instruction.
- **3000 Enterprise and Community Services**
  - Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the cost of providing goods and services to the students are financed or recovered primarily through user charges and community programs.
- **4000 Facilities Acquisition and Construction**
  - Activities concerned with the acquisition of land and building; 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 that are eligible for general obligation bonding are recorded here.
- **5000 Debt Service/Interagency Fund Transactions**
  - This is servicing the debt of the district and conduit-type transfers from one fund to another fund.
- **6000 Contingency**
  - Expenditures that cannot be foreseen or planned in the budget process because of an occurrence of an unusual or extraordinary event.
- **7000 Unappropriated Ending Fund Balance**
  - An estimate of funds needed to maintain operations of the school 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.

## *Object Codes:*

The Object is the service or commodity bought. These categories are also divided into sub-objects for more detailed accounting. Objects are divided into eight major areas:

➤ **100 Salaries**

- Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district.

➤ **200 Associated Payroll Costs**

- Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments and while not paid directly to employees, nevertheless are part of the cost of salaries and benefits. Examples are: (1) group health and life insurance (2) contributions to public employees retirement system (3) social security (4) workers' compensation and (5) unemployment insurance..

➤ **300 Purchased Services**

- Services, which, by their nature, can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are expenses for tuition, laundry services, repairs, rentals, utilities, postage and the services of auditors, lawyers, consultants, etc.

➤ **400 Supplies and Materials**

- Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use.

➤ **500 Capital Outlay**

- Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of building; initial/additional equipment; and replacement of equipment.

➤ **600 Other Objects**

- Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, payments to a housing authority and the payment of dues and fees.

➤ **700 Transfers**

- This object category does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow-through funds to the person or agency.

➤ **800 Other Uses of Funds**

- Amounts set aside for operating contingencies for expenditures, which cannot be foreseen or for amounts to be reserved for next year.

**Corbett School District No. 39**  
**Proposed Position List 2013-14**  
**General Fund and Food Service Fund FTE**

<b>FTE</b>	<b>POSITION</b>
1.00	Athletic Director
3.97	Bus Driver
0.80	Business Manager
1.80	Business Office Assistant
1.00	Caps Principal
0.70	Curriculum Coordinator
1.00	Deputy Clerk
1.00	District Office Assistant
1.00	Eligibility Official
0.70	Grade School Secretary Assistant
1.00	Food Service Manager
1.00	Grade School Office/Health Assistant
1.00	Groundskeeper
6.10	Instructional Aide
4.00	Custodian
40.55	Licensed Teacher
1.00	Maintenance Supervisor
1.00	Middle School/High School Principal
0.50	Grade School Principal
0.50	Special Education Director
1.00	Superintendent
1.00	Transportation Supervisor
<b>71.62</b>	<b>Total FTE</b>



# Budget Summary



**Corbett School District  
2013 - 2014 Fiscal Year Approved Budget  
Combining Fund Summary- All Funds**

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
<b>RESOURCES</b>							
Beginning Fund Balance	770,000	34,800			260,000	88,700	1,153,500
<b>Revenues</b>							
Local Sources	2,553,278	104,000			559,088	412,000	3,628,366
Intermediate Sources	93,900						93,900
State Sources	7,897,116	2,000					7,899,116
Common School Fund	106,500						106,500
Federal Sources		62,500	130,000				192,500
<b>Total Revenues</b>	<b>10,650,794</b>	<b>168,500</b>	<b>130,000</b>		<b>559,088</b>	<b>412,000</b>	<b>11,920,382</b>
<b>Transfers In &amp; Overhead Revenues</b>							
General Fund				60,000		55,000	115,000
Energy Projects	12,000						12,000
<b>Total Transfers In/Overhead</b>	<b>12,000</b>			<b>60,000</b>		<b>55,000</b>	<b>127,000</b>
<b>TOTAL RESOURCES</b>	<b>11,432,794</b>	<b>203,300</b>	<b>130,000</b>	<b>60,000</b>	<b>819,088</b>	<b>555,700</b>	<b>13,200,882</b>
<b>REQUIREMENTS</b>							
Total Expenditures	10,705,087	182,060	130,000	60,000	819,088	428,600	12,324,835
<b>Transfers Out &amp; Overhead Charges</b>							
General Fund						12,000	12,000
Early Retirement Fund	30,000						30,000
Bus Replacement Fund	25,000						25,000
Capital Improvements Fund	60,000						60,000
<b>Total Transfers Out/Overhead</b>	<b>115,000</b>					<b>12,000</b>	<b>127,000</b>
<b>Contingency</b>							
	200,000						200,000
<b>Ending Fund Balance</b>	<b>412,707</b>	<b>21,240</b>				<b>115,100</b>	<b>549,047</b>
<b>TOTAL REQUIREMENTS</b>	<b>11,432,794</b>	<b>203,300</b>	<b>130,000</b>	<b>60,000</b>	<b>819,088</b>	<b>555,700</b>	<b>13,200,882</b>

Combining Fund Summary- All Funds

**Corbett School District  
2013 - 2014 Fiscal Year Approved Budget  
Combining Fund Summary- Other Funds**

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
<b>RESOURCES</b>						
Beginning Fund Balance	1,800	86,000	900		1,064,800	1,153,500
<b>Revenues</b>						
Local Sources		400,000		12,000	3,216,366	3,628,366
Intermediate Sources					93,900	93,900
State Sources					7,899,116	7,899,116
Common School Fund					106,500	106,500
Federal Sources					192,500	192,500
<b>Total Revenues</b>		<b>400,000</b>		<b>12,000</b>	<b>11,508,382</b>	<b>11,920,382</b>
<b>Transfers In &amp; Overhead Revenues</b>						
General Fund	30,000		25,000		60,000	115,000
Energy Projects					12,000	12,000
<b>Total Transfers In/Overhead</b>	<b>30,000</b>		<b>25,000</b>		<b>72,000</b>	<b>127,000</b>
<b>TOTAL RESOURCES</b>	<b>31,800</b>	<b>486,000</b>	<b>25,900</b>	<b>12,000</b>	<b>12,645,182</b>	<b>13,200,882</b>
<b>REQUIREMENTS</b>						
Total Expenditures	28,600	400,000			11,896,235	12,324,835
<b>Transfers Out &amp; Overhead Charges</b>						
General Fund				12,000		12,000
Early Retirement Fund					30,000	30,000
Bus Replacement Fund					25,000	25,000
Capital Improvements Fund					60,000	60,000
<b>Total Transfers Out/Overhead</b>				<b>12,000</b>	<b>115,000</b>	<b>127,000</b>
<b>Contingency</b>						
Ending Fund Balance	3,200	86,000	25,900		200,000	200,000
<b>TOTAL REQUIREMENTS</b>	<b>31,800</b>	<b>486,000</b>	<b>25,900</b>	<b>12,000</b>	<b>12,645,182</b>	<b>13,200,882</b>



**Corbett School District**  
**2013 - 2014 Fiscal Year Approved Budget**  
**Combining Revenue Detail- All Funds**

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
<b>Local Sources</b>							
1111 Current Year Taxes	1,500,000				550,000		2,050,000
1112 Prior Years Taxes	60,000				7,988		67,988
1190 Penalties & Interest on Taxes	400						400
1311 Tuition For/From Individuals	120,000						120,000
1312 Tuition From Other Districts	3,000						3,000
1510 Interest on Investments	5,000				1,100		6,100
1610 Sales to Students		96,000					96,000
1620 Sales- Non-Reimbursable		8,000					8,000
1711 Co-Curricular Fees						400,000	400,000
1910 Rental of Facilities	3,700						3,700
1911 Rentals to Charter School	614,178						614,178
1920 Private Contributions	5,000						5,000
1943 Services Provided Charter Schl	220,000						220,000
1990 Miscellaneous Revenue	22,000					12,000	34,000
<b>Total Local Sources</b>	<b>2,553,278</b>	<b>104,000</b>			<b>559,088</b>	<b>412,000</b>	<b>3,628,366</b>
<b>Intermediate Sources</b>							
2101 COUNTY SCHOOL FUNDS	900						900
2204 Medicaid Admin. Claiming	3,000						3,000
2990 ESD SPECIAL	90,000						90,000
<b>Total Intermediate Sources</b>	<b>93,900</b>						<b>93,900</b>
<b>State Sources</b>							
3101 State School Support Fund	7,897,116						7,897,116
3102 BSSF School Lunch Match		2,000					2,000
<b>Total State Sources</b>	<b>7,897,116</b>	<b>2,000</b>					<b>7,899,116</b>
<b>Common School Fund</b>							
3103 Common School Fund	106,500						106,500
<b>Total Common School Fund</b>	<b>106,500</b>						<b>106,500</b>
<b>Federal Sources</b>							

Combining Revenue Detail- All Funds

**Corbett School District  
2013 - 2014 Fiscal Year Approved Budget  
Combining Revenue Detail- All Funds**

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
4505 National School Lunch Program		53,000					53,000
4507 Federal Commodities		9,500					9,500
4508 IDEA Part B			130,000				130,000
<b>Total Federal Sources</b>		<b>62,500</b>	<b>130,000</b>				<b>192,500</b>
<b>Total Revenues</b>	<b>10,650,794</b>	<b>168,500</b>	<b>130,000</b>		<b>559,088</b>	<b>412,000</b>	<b>11,920,382</b>

**Combining Revenue Detail- All Funds**

**Corbett School District**  
**2013 - 2014 Fiscal Year Approved Budget**  
**Combining Revenue Detail- Other Funds**

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
<b>Local Sources</b>						
1111 Current Year Taxes					2,050,000	2,050,000
1112 Prior Years Taxes					67,988	67,988
1190 Penalties & Interest on Taxes					400	400
1311 Tuition For/From Individuals					120,000	120,000
1312 Tuition From Other Districts					3,000	3,000
1510 Interest on Investments					6,100	6,100
1610 Sales to Students					96,000	96,000
1620 Sales- Non-Reimbursable					8,000	8,000
1711 Co-Curricular Fees		400,000				400,000
1910 Rental of Facilities					3,700	3,700
1911 Rentals to Charter School					614,178	614,178
1920 Private Contributions					5,000	5,000
1943 Services Provided Charter Schl					220,000	220,000
1990 Miscellaneous Revenue				12,000	22,000	34,000
<b>Total Local Sources</b>		<b>400,000</b>		<b>12,000</b>	<b>3,216,366</b>	<b>3,628,366</b>
<b>Intermediate Sources</b>						
2101 COUNTY SCHOOL FUNDS					900	900
2204 Medicaid Admin. Claiming					3,000	3,000
2990 ESD SPECIAL					90,000	90,000
<b>Total Intermediate Sources</b>					<b>93,900</b>	<b>93,900</b>
<b>State Sources</b>						
3101 State School Support Fund					7,897,116	7,897,116
3102 BSSF School Lunch Match					2,000	2,000
<b>Total State Sources</b>					<b>7,899,116</b>	<b>7,899,116</b>
<b>Common School Fund</b>						
3103 Common School Fund					106,500	106,500
<b>Total Common School Fund</b>					<b>106,500</b>	<b>106,500</b>
<b>Federal Sources</b>						

Combining Revenue Detail- Other Funds

**Corbett School District  
2013 - 2014 Fiscal Year Approved Budget  
Combining Revenue Detail- Other Funds**

	<b>Early Retirement</b>	<b>Student Body</b>	<b>Bus Replacement</b>	<b>Energy Projects</b>	<b>Major Funds</b>	<b>Total</b>
4505 National School Lunch Program					53,000	53,000
4507 Federal Commodities					9,500	9,500
4508 IDEA Part B					130,000	130,000
<b>Total Federal Sources</b>					<b>192,500</b>	<b>192,500</b>
<b>Total Revenues</b>		<b>400,000</b>		<b>12,000</b>	<b>11,508,382</b>	<b>11,920,382</b>

**Corbett School District  
2013 - 2014 Fiscal Year Approved Budget  
Combining Expenditure Summary- All Funds**

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
<b>By Location</b>							
Not Applicable							
District Wide	5,228,140	182,060	130,000	60,000	819,088	28,600	6,447,888
Grade School	1,860,130						1,860,130
Middle School	1,196,585					100,000	1,296,585
High School	1,558,168					300,000	1,858,168
Springdale School	862,064						862,064
<b>Total Expenditures by Location</b>	<b>10,705,087</b>	<b>182,060</b>	<b>130,000</b>	<b>60,000</b>	<b>819,088</b>	<b>428,600</b>	<b>12,324,835</b>
<b>By Function</b>							
Not Applicable							
Instruction	7,542,793		130,000			400,000	8,072,793
Support Services	2,965,616					28,600	2,994,216
Enterprise & Community		182,060					182,060
Facilities Acquisition/Constru				60,000			60,000
Other Uses	300						300
Debt Service	196,378				819,088		1,015,466
<b>Total Expenditures by Function</b>	<b>10,705,087</b>	<b>182,060</b>	<b>130,000</b>	<b>60,000</b>	<b>819,088</b>	<b>428,600</b>	<b>12,324,835</b>
<b>By Category</b>							
Salaries	3,815,505	44,140	81,000			3,600	3,944,245
Associated Payroll Costs	2,311,466	32,105	49,000			25,000	2,417,571
Purchased Services	697,280						697,280
Charter School Support	2,915,972						2,915,972
Supplies and Materials	468,313	105,400				400,000	973,713
Capital Outlay	102,550			60,000			162,550
Other Objects	394,001	415			819,088		1,213,504
<b>Total Expenditures by Category</b>	<b>10,705,087</b>	<b>182,060</b>	<b>130,000</b>	<b>60,000</b>	<b>819,088</b>	<b>428,600</b>	<b>12,324,835</b>

**Corbett School District  
2013 - 2014 Fiscal Year Approved Budget  
Combining Expenditure Summary- Other Funds**

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
<b>By Location</b>						
Not Applicable	28,600				6,419,288	6,447,888
District Wide					1,860,130	1,860,130
Grade School		100,000			1,196,585	1,296,585
Middle School		300,000			1,558,168	1,858,168
High School					862,064	862,064
Springdale School						
<b>Total Expenditures by Location</b>	<b>28,600</b>	<b>400,000</b>			<b>11,896,235</b>	<b>12,324,835</b>
<b>By Function</b>						
Not Applicable						
Instruction		400,000			7,672,793	8,072,793
Support Services	28,600				2,965,616	2,994,216
Enterprise & Community					182,060	182,060
Facilities Acquisition/Constru					60,000	60,000
Other Uses					300	300
Debt Service					1,015,466	1,015,466
<b>Total Expenditures by Function</b>	<b>28,600</b>	<b>400,000</b>			<b>11,896,235</b>	<b>12,324,835</b>
<b>By Category</b>						
Salaries	3,600				3,940,645	3,944,245
Associated Payroll Costs	25,000				2,392,571	2,417,571
Purchased Services					697,280	697,280
Charter School Support					2,915,972	2,915,972
Supplies and Materials		400,000			573,713	973,713
Capital Outlay					162,550	162,550
Other Objects					1,213,504	1,213,504
<b>Total Expenditures by Category</b>	<b>28,600</b>	<b>400,000</b>			<b>11,896,235</b>	<b>12,324,835</b>



# Fund Summaries





**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Combined Fund Summary- All Funds**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>	<b>727,113</b>	<b>1,051,912</b>	<b>2,039,444</b>	<b>1,153,500</b>	<b>1,153,500</b>	
<b>Revenues</b>						
Local Sources	3,071,372	3,518,703	3,660,000	3,628,366	3,628,366	
Intermediate Sources	11,363	16,299	48,900	93,900	93,900	
State Sources	4,946,346	5,889,290	6,939,532	7,899,116	7,899,116	
Common School Fund	90,005	86,482	110,136	106,500	106,500	
Federal Sources	423,327	241,958	177,500	192,500	192,500	
Other Sources		1,583,136				
<b>Total Revenues</b>	<b>8,542,413</b>	<b>11,335,868</b>	<b>10,936,068</b>	<b>11,920,382</b>	<b>11,920,382</b>	
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources						
General Fund	51,435	113,000	244,000	115,000	115,000	
Energy Projects			12,000	12,000	12,000	
<b>Total Transfers In/Overhead</b>	<b>51,435</b>	<b>113,000</b>	<b>256,000</b>	<b>127,000</b>	<b>127,000</b>	
<b>TOTAL RESOURCES</b>	<b>9,320,961</b>	<b>12,500,780</b>	<b>13,231,512</b>	<b>13,200,882</b>	<b>13,200,882</b>	
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b>8,217,618</b>	<b>9,987,798</b>	<b>11,956,968</b>	<b>12,324,835</b>	<b>12,324,835</b>	
<b>Transfers Out &amp; Overhead Charges</b>						
Transfers	1,935					
General Fund			12,000	12,000	12,000	
Food Service Fund	24,000		24,000			
Early Retirement Fund	25,500	38,000	10,000	30,000	30,000	
Bus Replacement Fund		25,000	35,000	25,000	25,000	
Capital Improvements Fund		50,000	175,000	60,000	60,000	
Debt Service Fund						
<b>Total Transfers Out/Overhead</b>	<b>51,435</b>	<b>113,000</b>	<b>256,000</b>	<b>127,000</b>	<b>127,000</b>	
<b>Contingency</b>			<b>290,217</b>	<b>200,000</b>	<b>200,000</b>	
<b>Total Budget</b>	<b>8,269,042</b>	<b>10,100,789</b>	<b>12,503,185</b>	<b>12,651,834</b>	<b>12,651,834</b>	
<b>Ending Fund Balance</b>	<b>1,051,914</b>	<b>2,399,992</b>	<b>728,327</b>	<b>549,047</b>	<b>549,047</b>	
<b>TOTAL REQUIREMENTS</b>	<b>9,320,956</b>	<b>12,500,781</b>	<b>13,231,512</b>	<b>13,200,882</b>	<b>13,200,882</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Combined Fund Summary- All Funds**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Location</b>						
Not Applicable		590,697				
District Wide	4,309,801	5,419,628	6,508,640	6,447,888	6,447,888	
Grade School	1,462,804	1,577,620	1,633,123	1,860,130	1,860,130	
Middle School	979,055	1,143,856	1,482,715	1,296,585	1,296,585	
High School	1,442,149	1,173,058	1,793,903	1,858,168	1,858,168	
Springdale School	23,809	82,939	538,587	862,064	862,064	
Revenue						
<b>Total Expenditures by Location</b>	<b>8,217,618</b>	<b>9,987,798</b>	<b>11,956,968</b>	<b>12,324,835</b>	<b>12,324,835</b>	
<b>By Function</b>						
Instruction	5,209,963	5,980,209	7,467,762	8,072,793	8,072,793	
Support Services	2,070,517	2,104,952	2,488,492	2,994,216	2,994,216	
Enterprise & Community	163,880	180,030	190,194	182,060	182,060	
Facilities Acquisition/Constru		881,095	873,361	60,000	60,000	
Other Uses		533		300	300	
Debt Service	773,258	840,979	937,159	1,015,466	1,015,466	
<b>Total Expenditures by Function</b>	<b>8,217,618</b>	<b>9,987,798</b>	<b>11,956,968</b>	<b>12,324,835</b>	<b>12,324,835</b>	
<b>By Category</b>						
Salaries	2,806,870	2,854,503	3,487,707	3,944,245	3,944,245	
Associated Payroll Costs	1,410,263	1,503,862	2,089,547	2,417,571	2,417,571	
Purchased Services	585,079	638,814	634,087	697,280	697,280	
Charter School Support	1,955,129	2,585,000	2,700,000	2,915,972	2,915,972	
Supplies and Materials	539,692	609,879	957,697	973,713	973,713	
Capital Outlay	22,859	759,643	986,483	162,550	162,550	
Other Objects	897,726	1,036,097	1,101,447	1,213,504	1,213,504	
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>8,217,618</b>	<b>9,987,798</b>	<b>11,956,968</b>	<b>12,324,835</b>	<b>12,324,835</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**01- General Fund Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>	<b>209,587</b>	<b>460,083</b>	<b>723,123</b>	<b>770,000</b>	<b>770,000</b>	
<b>Revenues</b>						
Local Sources	2,056,302	2,457,710	2,440,000	2,553,278	2,553,278	
Intermediate Sources	11,363	16,299	48,900	93,900	93,900	
State Sources	4,944,513	5,887,438	6,937,532	7,897,116	7,897,116	
Common School Fund	90,005	86,482	110,136	106,500	106,500	
Federal Sources	270,679	2,173				
Other Sources						
<b>Total Revenues</b>	<b>7,372,862</b>	<b>8,450,102</b>	<b>9,536,568</b>	<b>10,650,794</b>	<b>10,650,794</b>	
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources						
Energy Projects			12,000	12,000	12,000	
<b>Total Transfers In/Overhead</b>			<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<b>TOTAL RESOURCES</b>	<b>7,582,449</b>	<b>8,910,185</b>	<b>10,271,691</b>	<b>11,432,794</b>	<b>11,432,794</b>	
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b>7,070,939</b>	<b>7,835,670</b>	<b>9,487,474</b>	<b>10,705,087</b>	<b>10,705,087</b>	
<b>Transfers Out &amp; Overhead Charges</b>						
Transfers	1,935					
Food Service Fund	24,000		24,000			
Early Retirement Fund	25,500	38,000	10,000	30,000	30,000	
Bus Replacement Fund		25,000	35,000	25,000	25,000	
Capital Improvements Fund		50,000	175,000	60,000	60,000	
Debt Service Fund						
<b>Total Transfers Out/Overhead</b>	<b>51,435</b>	<b>113,000</b>	<b>244,000</b>	<b>115,000</b>	<b>115,000</b>	
<b>Contingency</b>			<b>240,217</b>	<b>200,000</b>	<b>200,000</b>	
<b>Total Budget</b>	<b>7,122,363</b>	<b>7,948,662</b>	<b>9,971,691</b>	<b>11,020,086</b>	<b>11,020,086</b>	
<b>Ending Fund Balance</b>	<b>460,083</b>	<b>961,523</b>	<b>300,000</b>	<b>412,707</b>	<b>412,707</b>	
<b>TOTAL REQUIREMENTS</b>	<b>7,582,446</b>	<b>8,910,186</b>	<b>10,271,691</b>	<b>11,432,794</b>	<b>11,432,794</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**01- General Fund Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	3,305,952	4,017,675	4,439,146	5,228,140	5,228,140	
Grade School	1,462,804	1,577,620	1,633,123	1,860,130	1,860,130	
Middle School	946,762	1,093,459	1,382,715	1,196,585	1,196,585	
High School	1,331,612	1,063,977	1,493,903	1,558,168	1,558,168	
Springdale School	23,809	82,939	538,587	862,064	862,064	
<b>Total Expenditures by Department</b>	<b>7,070,939</b>	<b>7,835,670</b>	<b>9,487,474</b>	<b>10,705,087</b>	<b>10,705,087</b>	
<b>By Function</b>						
Instruction	5,067,133	5,702,732	6,952,762	7,542,793	7,542,793	
Support Services	1,965,586	2,077,926	2,383,766	2,965,616	2,965,616	
Other Uses		533		300	300	
Debt Service	38,220	54,479	150,946	196,378	196,378	
<b>Total Expenditures by Function</b>	<b>7,070,939</b>	<b>7,835,670</b>	<b>9,487,474</b>	<b>10,705,087</b>	<b>10,705,087</b>	
<b>By Category</b>						
Salaries	2,759,835	2,732,984	3,368,248	3,815,505	3,815,505	
Associated Payroll Costs	1,365,503	1,426,351	2,012,957	2,311,466	2,311,466	
Purchased Services	544,262	474,452	634,087	697,280	697,280	
Charter School Support	1,955,129	2,585,000	2,700,000	2,915,972	2,915,972	
Supplies and Materials	284,985	323,910	438,113	468,313	468,313	
Capital Outlay	546	25,200	19,250	102,550	102,550	
Other Objects	160,679	267,773	314,819	394,001	394,001	
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>7,070,939</b>	<b>7,835,670</b>	<b>9,487,474</b>	<b>10,705,087</b>	<b>10,705,087</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**02- Food Service Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>	<b>1,833</b>	<b>34,892</b>	<b>51,023</b>	<b>34,800</b>	<b>34,800</b>	
<b>Revenues</b>						
Local Sources	87,600	85,555	96,000	104,000	104,000	
State Sources	1,833	1,852	2,000	2,000	2,000	
Federal Sources	83,507	108,057	62,500	62,500	62,500	
<b>Total Revenues</b>	<b>172,940</b>	<b>195,464</b>	<b>160,500</b>	<b>168,500</b>	<b>168,500</b>	
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources						
General Fund	24,000		24,000			
<b>Total Transfers In/Overhead</b>	<b>24,000</b>		<b>24,000</b>			
<b>TOTAL RESOURCES</b>	<b>198,773</b>	<b>230,356</b>	<b>235,523</b>	<b>203,300</b>	<b>203,300</b>	
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b>163,880</b>	<b>180,030</b>	<b>190,194</b>	<b>182,060</b>	<b>182,060</b>	
<b>Total Budget</b>	<b>163,880</b>	<b>180,028</b>	<b>190,194</b>	<b>182,060</b>	<b>182,060</b>	
<b>Ending Fund Balance</b>	<b>34,891</b>	<b>50,327</b>	<b>45,329</b>	<b>21,240</b>	<b>21,240</b>	
<b>TOTAL REQUIREMENTS</b>	<b>198,772</b>	<b>230,356</b>	<b>235,523</b>	<b>203,300</b>	<b>203,300</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**02- Food Service Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	163,880	180,030	190,194	182,060	182,060	
<b>Total Expenditures by Department</b>	<b>163,880</b>	<b>180,030</b>	<b>190,194</b>	<b>182,060</b>	<b>182,060</b>	
<b>By Function</b>						
Enterprise & Community	163,880	180,030	190,194	182,060	182,060	
<b>Total Expenditures by Function</b>	<b>163,880</b>	<b>180,030</b>	<b>190,194</b>	<b>182,060</b>	<b>182,060</b>	
<b>By Category</b>						
Salaries	36,535	37,484	41,459	44,140	44,140	
Associated Payroll Costs	19,470	21,412	28,736	32,105	32,105	
Purchased Services						
Supplies and Materials	105,866	119,426	119,584	105,400	105,400	
Other Objects	2,009	1,708	415	415	415	
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>163,880</b>	<b>180,030</b>	<b>190,194</b>	<b>182,060</b>	<b>182,060</b>	

Corbett School District  
2013-2014 Fiscal Year Annual Budget  
03- Federal Funds Summary

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<b>RESOURCES</b>						
Beginning Fund Balance						
<b>Revenues</b>						
Federal Sources	69,141	118,129	115,000	130,000	130,000	
<b>Total Revenues</b>	<b>69,141</b>	<b>118,129</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>	
<b>TOTAL RESOURCES</b>	<b>69,141</b>	<b>118,129</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>	
<b>REQUIREMENTS</b>						
Total Expenditures	69,141	117,999	115,000	130,000	130,000	
Total Budget	69,141	117,999	115,000	130,000	130,000	
Ending Fund Balance		129				
<b>TOTAL REQUIREMENTS</b>	<b>69,141</b>	<b>118,129</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**03- Federal Funds Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	69,141	117,999	115,000	130,000	130,000	
<b>Total Expenditures by Department</b>	<b>69,141</b>	<b>117,999</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>	
<b>By Function</b>						
Instruction		117,999	115,000	130,000	130,000	
Support Services	69,141					
<b>Total Expenditures by Function</b>	<b>69,141</b>	<b>117,999</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>	
<b>By Category</b>						
Salaries		79,835	78,000	81,000	81,000	
Associated Payroll Costs		33,389	37,000	49,000	49,000	
Purchased Services	40,817					
Supplies and Materials	6,011	4,775				
Capital Outlay	22,313					
Other Objects						
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>69,141</b>	<b>117,999</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>	



**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**04- Meyer Memorial Trust Summary**

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<b>RESOURCES</b>						
Beginning Fund Balance	(1,935)					
Transfers In & Overhead Revenues						
Other Sources						
General Fund	1,935					
Total Transfers In/Overhead	1,935					
TOTAL RESOURCES						
<b>REQUIREMENTS</b>						
Total Expenditures						
Total Budget						
Ending Fund Balance						
TOTAL REQUIREMENTS						

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**04- Meyer Memorial Trust Summary**

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
<b>Total Expenditures by Department</b>						
<b>By Function</b>						
<b>Total Expenditures by Function</b>						
<b>By Category</b>						
Supplies and Materials						
<b>Total Expenditures by Category</b>						

Corbett School District  
2013-2014 Fiscal Year Annual Budget  
05- Early Retirement Summary

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<b>RESOURCES</b>						
Beginning Fund Balance	9,644	(647)	854	1,800	1,800	
Transfers In & Overhead Revenues						
Other Sources						
General Fund	25,500	38,000	10,000	30,000	30,000	
Total Transfers In/Overhead	25,500	38,000	10,000	30,000	30,000	
TOTAL RESOURCES	35,144	37,353	10,854	31,800	31,800	
<b>REQUIREMENTS</b>						
Total Expenditures	35,790	26,910	10,854	28,600	28,600	
Total Budget	35,790	26,910	10,854	28,600	28,600	
Ending Fund Balance	(646)	10,442		3,200	3,200	
TOTAL REQUIREMENTS	35,143	37,353	10,854	31,800	31,800	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**05- Early Retirement Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	35,790	26,910	10,854	28,600	28,600	
<b>Total Expenditures by Department</b>	<b>35,790</b>	<b>26,910</b>	<b>10,854</b>	<b>28,600</b>	<b>28,600</b>	
<b>By Function</b>						
Support Services	35,790	26,910	10,854	28,600	28,600	
<b>Total Expenditures by Function</b>	<b>35,790</b>	<b>26,910</b>	<b>10,854</b>	<b>28,600</b>	<b>28,600</b>	
<b>By Category</b>						
Salaries	10,500	4,200		3,600	3,600	
Associated Payroll Costs	25,290	22,710	10,854	25,000	25,000	
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>35,790</b>	<b>26,910</b>	<b>10,854</b>	<b>28,600</b>	<b>28,600</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**06- Student Body Trust Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>RESOURCES</b>						
Beginning Fund Balance	30,547	59,583	85,547	86,000	86,000	
<b>Revenues</b>						
Local Sources	171,867	175,694	400,000	400,000	400,000	
Total Revenues	171,867	175,694	400,000	400,000	400,000	
TOTAL RESOURCES	202,414	235,277	485,547	486,000	486,000	
<b>REQUIREMENTS</b>						
Total Expenditures	142,830	159,478	400,000	400,000	400,000	
Total Budget	142,829	159,478	400,000	400,000	400,000	
Ending Fund Balance	59,584	75,799	85,547	86,000	86,000	
TOTAL REQUIREMENTS	202,413	235,277	485,547	486,000	486,000	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**06- Student Body Trust Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
Middle School	32,293	50,397	100,000	100,000	100,000	
High School	110,537	109,081	300,000	300,000	300,000	
<b>Total Expenditures by Department</b>	<b>142,830</b>	<b>159,478</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	
<b>By Function</b>						
Instruction	142,830	159,478	400,000	400,000	400,000	
<b>Total Expenditures by Function</b>	<b>142,830</b>	<b>159,478</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	
<b>By Category</b>						
Supplies and Materials	142,830	159,478	400,000	400,000	400,000	
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>142,830</b>	<b>159,478</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**07- Bus Replacement Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>RESOURCES</b>						
Beginning Fund Balance	33,872	33,872	58,872	900	900	
<b>Revenues</b>						
Other Sources						
Total Revenues						
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources						
General Fund		25,000	35,000	25,000	25,000	
Total Transfers In/Overhead		25,000	35,000	25,000	25,000	
<b>TOTAL RESOURCES</b>	<b>33,872</b>	<b>58,872</b>	<b>93,872</b>	<b>25,900</b>	<b>25,900</b>	
<b>REQUIREMENTS</b>						
Total Expenditures			93,872			
<b>Transfers Out &amp; Overhead Charges</b>						
Transfers						
General Fund						
Total Transfers Out/Overhead						
<b>Contingency</b>						
Total Budget			93,872			
Ending Fund Balance	33,872	58,872		25,900	25,900	
<b>TOTAL REQUIREMENTS</b>	<b>33,872</b>	<b>58,872</b>	<b>93,872</b>	<b>25,900</b>	<b>25,900</b>	

Corbett School District  
2013-2014 Fiscal Year Annual Budget  
07- Bus Replacement Summary

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide			93,872			
<b>Total Expenditures by Department</b>			<b>93,872</b>			
<b>By Function</b>						
Support Services			93,872			
<b>Total Expenditures by Function</b>			<b>93,872</b>			
<b>By Category</b>						
Capital Outlay			93,872			
Other Uses of Funds						
<b>Total Expenditures by Category</b>			<b>93,872</b>			



Corbett School District  
2013-2014 Fiscal Year Annual Budget  
09- Capital Improvements Summary

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<b>RESOURCES</b>						
Beginning Fund Balance	43,360	43,360	748,361			
<b>Revenues</b>						
Local Sources		15,365				
Other Sources		1,000,000				
<b>Total Revenues</b>		<b>1,015,365</b>				
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources						
General Fund		50,000	175,000	60,000	60,000	
<b>Total Transfers In/Overhead</b>		<b>50,000</b>	<b>175,000</b>	<b>60,000</b>	<b>60,000</b>	
<b>TOTAL RESOURCES</b>	<b>43,360</b>	<b>1,108,725</b>	<b>923,361</b>	<b>60,000</b>	<b>60,000</b>	
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>		<b>330,514</b>	<b>873,361</b>	<b>60,000</b>	<b>60,000</b>	
<b>Transfers Out &amp; Overhead Charges</b>						
Transfers						
General Fund						
<b>Total Transfers Out/Overhead</b>						
<b>Contingency</b>			<b>50,000</b>			
<b>Total Budget</b>		<b>330,513</b>	<b>923,361</b>	<b>60,000</b>	<b>60,000</b>	
<b>Ending Fund Balance</b>	<b>43,360</b>	<b>778,212</b>				
<b>TOTAL REQUIREMENTS</b>	<b>43,360</b>	<b>1,108,725</b>	<b>923,361</b>	<b>60,000</b>	<b>60,000</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**09- Capital Improvements Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
Not Applicable		20,000				
District Wide		310,514	873,361	60,000	60,000	
<b>Total Expenditures by Department</b>		<b>330,514</b>	<b>873,361</b>	<b>60,000</b>	<b>60,000</b>	
<b>By Function</b>						
Facilities Acquisition/Constru		310,514	873,361	60,000	60,000	
Debt Service		20,000				
<b>Total Expenditures by Function</b>		<b>330,514</b>	<b>873,361</b>	<b>60,000</b>	<b>60,000</b>	
<b>By Category</b>						
Purchased Services		164,362				
Supplies and Materials		2,290				
Capital Outlay		163,862	873,361	60,000	60,000	
Other Objects						
Other Uses of Funds						
<b>Total Expenditures by Category</b>		<b>330,514</b>	<b>873,361</b>	<b>60,000</b>	<b>60,000</b>	

Corbett School District  
2013-2014 Fiscal Year Annual Budget  
11- Debt Service Summary

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<b>RESOURCES</b>						
Beginning Fund Balance	400,205	420,769	371,664	260,000	260,000	
<b>Revenues</b>						
Local Sources	755,603	679,719	712,000	559,088	559,088	
Other Sources						
<b>Total Revenues</b>	<b>755,603</b>	<b>679,719</b>	<b>712,000</b>	<b>559,088</b>	<b>559,088</b>	
<b>Transfers In &amp; Overhead Revenues</b>						
General Fund						
Energy Projects						
<b>Total Transfers In/Overhead</b>						
<b>TOTAL RESOURCES</b>	<b>1,155,808</b>	<b>1,100,488</b>	<b>1,083,664</b>	<b>819,088</b>	<b>819,088</b>	
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b>735,038</b>	<b>766,500</b>	<b>786,213</b>	<b>819,088</b>	<b>819,088</b>	
<b>Total Budget</b>	<b>735,037</b>	<b>766,500</b>	<b>786,213</b>	<b>819,087</b>	<b>819,087</b>	
<b>Ending Fund Balance</b>	<b>420,769</b>	<b>333,986</b>	<b>297,451</b>			
<b>TOTAL REQUIREMENTS</b>	<b>1,155,806</b>	<b>1,100,486</b>	<b>1,083,664</b>	<b>819,088</b>	<b>819,088</b>	

Corbett School District  
2013-2014 Fiscal Year Annual Budget  
11- Debt Service Summary

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	735,038	766,500	786,213	819,088	819,088	
<b>Total Expenditures by Department</b>	<b>735,038</b>	<b>766,500</b>	<b>786,213</b>	<b>819,088</b>	<b>819,088</b>	
<b>By Function</b>						
Debt Service	735,038	766,500	786,213	819,088	819,088	
<b>Total Expenditures by Function</b>	<b>735,038</b>	<b>766,500</b>	<b>786,213</b>	<b>819,088</b>	<b>819,088</b>	
<b>By Category</b>						
Other Objects	735,038	766,500	786,213	819,088	819,088	
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>735,038</b>	<b>766,500</b>	<b>786,213</b>	<b>819,088</b>	<b>819,088</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**20- Energy Projects Fund Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>						
<b>Revenues</b>						
Local Sources		104,660	12,000	12,000	12,000	
Federal Sources		13,599				
Other Sources		583,136				
<b>Total Revenues</b>		<b>701,395</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<b>TOTAL RESOURCES</b>		<b>701,395</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>		<b>570,697</b>				
<b>Transfers Out &amp; Overhead Charges</b>						
General Fund			12,000	12,000	12,000	
Debt Service Fund						
<b>Total Transfers Out/Overhead</b>			<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<b>Total Budget</b>		<b>570,697</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<b>Ending Fund Balance</b>		<b>130,697</b>				
<b>TOTAL REQUIREMENTS</b>		<b>701,394</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**20- Energy Projects Fund Summary**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
Not Applicable		570,697				
<b>Total Expenditures by Department</b>		<b>570,697</b>				
<b>By Function</b>						
Support Services		116				
Facilities Acquisition/Constru		570,581				
<b>Total Expenditures by Function</b>		<b>570,697</b>				
<b>By Category</b>						
Purchased Services						
Capital Outlay		570,581				
Other Objects		116				
<b>Total Expenditures by Category</b>		<b>570,697</b>				



# Revenues





**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Combined Revenue Detail- All Funds**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>Local Sources</b>						
1111 Current Year Taxes	2,113,787	2,124,605	2,190,000	2,050,000	2,050,000	
1112 Prior Years Taxes	46,068	71,253	10,000	67,988	67,988	
1190 Penalties & Interest on Taxes	1,270	456		400	400	
1311 Tuition For/From Individuals	2,500	125,855	125,000	120,000	120,000	
1312 Tuition From Other Districts	50,061	32,578	3,000	3,000	3,000	
1411 Transportation Rev-Individuals	96					
1412 Transportation Rev-Dist in OR	1,150					
1510 Interest on Investments	4,542	9,331	2,000	6,100	6,100	
1610 Sales to Students	86,623	84,919	88,000	96,000	96,000	
1612 SALE OF LUNCHES		294				
1620 Sales- Non-Reimbursable	320	44	8,000	8,000	8,000	
1711 Co-Curricular Fees	171,867	175,694	400,000	400,000	400,000	
1740 Athletic Fees	25,112	2,714				
1910 Rental of Facilities	6,008	2,223		3,700	3,700	
1911 Rentals to Charter School	405,000	478,500	545,000	614,178	614,178	
1920 Private Contributions	36,452	22,507	35,000	5,000	5,000	
1943 Services Provided Charter Schl	84,927	210,000	220,000	220,000	220,000	
1990 Miscellaneous Revenue	35,589	177,730	34,000	34,000	34,000	
<b>Total Local Sources</b>	<b>3,071,372</b>	<b>3,518,703</b>	<b>3,660,000</b>	<b>3,628,366</b>	<b>3,628,366</b>	
<b>Intermediate Sources</b>						
2101 COUNTY SCHOOL FUNDS	1,765	909	900	900	900	
2199 Multnomah County	5,072					
2204 Medicaid Admin. Claiming	4,526	15,390	3,000	3,000	3,000	
2990 ESD SPECIAL			45,000	90,000	90,000	
<b>Total Intermediate Sources</b>	<b>11,363</b>	<b>16,299</b>	<b>48,900</b>	<b>93,900</b>	<b>93,900</b>	
<b>State Sources</b>						
3101 State School Support Fund	4,900,158	5,596,574	6,937,532	7,897,116	7,897,116	
3102 BSSF School Lunch Match	1,833	1,852	2,000	2,000	2,000	
3105 SMALL HIGH SCHOOL GRANT	25,852	36,996				
3299 Other Restricted Grants	18,503	253,868				
<b>Total State Sources</b>	<b>4,946,346</b>	<b>5,889,290</b>	<b>6,939,532</b>	<b>7,899,116</b>	<b>7,899,116</b>	
<b>Common School Fund</b>						
3103 Common School Fund	90,005	86,482	110,136	106,500	106,500	
<b>Total Common School Fund</b>	<b>90,005</b>	<b>86,482</b>	<b>110,136</b>	<b>106,500</b>	<b>106,500</b>	
<b>Federal Sources</b>						
4500 Other Restricted Federal Grant	270,679	15,190				
4502 Title V- Innovative Education	69,141					
4505 National School Lunch Program	83,507	108,057	53,000	53,000	53,000	
4507 Federal Commodities			9,500	9,500	9,500	
4508 IDEA Part B		116,538	115,000	130,000	130,000	
4990 OTHER FEDERAL REVENUE		2,173				
<b>Total Federal Sources</b>	<b>423,327</b>	<b>241,958</b>	<b>177,500</b>	<b>192,500</b>	<b>192,500</b>	
<b>Other Sources</b>						
5150 Loan Receipts		1,583,136				
<b>Total Other Sources</b>		<b>1,583,136</b>				

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Combined Revenue Detail- All Funds**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>Total Revenues</b>	<b>8,542,413</b>	<b>11,335,868</b>	<b>10,936,068</b>	<b>11,920,382</b>	<b>11,920,382</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**01- General Fund Fund**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>Local Sources</b>						
1111 Current Year Taxes	1,371,349	1,460,464	1,490,000	1,500,000	1,500,000	
1112 Prior Years Taxes	34,999	55,037		60,000	60,000	
1190 Penalties & Interest on Taxes	656	320		400	400	
1311 Tuition For/From Individuals	2,500	125,855	125,000	120,000	120,000	
1312 Tuition From Other Districts	50,061	32,578	3,000	3,000	3,000	
1411 Transportation Rev-Individuals	96					
1412 Transportation Rev-Dist in OR	1,150					
1510 Interest on Investments	3,060	8,240		5,000	5,000	
1610 Sales to Students		325				
1612 SALE OF LUNCHES		294				
1740 Athletic Fees	25,112	2,714				
1910 Rental of Facilities	5,763	2,223		3,700	3,700	
1911 Rentals to Charter School	405,000	478,500	545,000	614,178	614,178	
1920 Private Contributions	36,452	9,007	35,000	5,000	5,000	
1943 Services Provided Charter Schl	84,927	210,000	220,000	220,000	220,000	
1990 Miscellaneous Revenue	35,177	72,153	22,000	22,000	22,000	
<b>Local Sources</b>	<b>2,056,302</b>	<b>2,457,710</b>	<b>2,440,000</b>	<b>2,553,278</b>	<b>2,553,278</b>	
<b>Intermediate Sources</b>						
2101 COUNTY SCHOOL FUNDS	1,765	909	900	900	900	
2199 Multnomah County	5,072					
2204 Medicaid Admin. Claiming	4,526	15,390	3,000	3,000	3,000	
2990 ESD SPECIAL			45,000	90,000	90,000	
<b>Intermediate Sources</b>	<b>11,363</b>	<b>16,299</b>	<b>48,900</b>	<b>93,900</b>	<b>93,900</b>	
<b>State Sources</b>						
3101 State School Support Fund	4,900,158	5,596,574	6,937,532	7,897,116	7,897,116	
3105 SMALL HIGH SCHOOL	25,852	36,996				
3299 Other Restricted Grants	18,503	253,868				
<b>State Sources</b>	<b>4,944,513</b>	<b>5,887,438</b>	<b>6,937,532</b>	<b>7,897,116</b>	<b>7,897,116</b>	
<b>Common School Fund</b>						
3103 Common School Fund	90,005	86,482	110,136	106,500	106,500	
<b>Common School Fund</b>	<b>90,005</b>	<b>86,482</b>	<b>110,136</b>	<b>106,500</b>	<b>106,500</b>	
<b>Federal Sources</b>						
4500 Other Restricted Federal Grant	270,679					
4990 OTHER FEDERAL REVENUE		2,173				
<b>Federal Sources</b>	<b>270,679</b>	<b>2,173</b>				
<b>Other Sources</b>						
<b>Other Sources</b>						
<b>Total General Fund</b>	<b>7,372,862</b>	<b>8,450,102</b>	<b>9,536,568</b>	<b>10,650,794</b>	<b>10,650,794</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**02- Food Service Fund**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>Local Sources</b>						
1610 Sales to Students	86,623	84,594	88,000	96,000	96,000	
1620 Sales- Non-Reimbursable	320	44	8,000	8,000	8,000	
1910 Rental of Facilities	245					
1990 Miscellaneous Revenue	412	917				
<b>Local Sources</b>	<b>87,600</b>	<b>85,555</b>	<b>96,000</b>	<b>104,000</b>	<b>104,000</b>	
<b>State Sources</b>						
3102 BSSF School Lunch Match	1,833	1,852	2,000	2,000	2,000	
<b>State Sources</b>	<b>1,833</b>	<b>1,852</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>Federal Sources</b>						
4505 National School Lunch Program	83,507	108,057	53,000	53,000	53,000	
4507 Federal Commodities			9,500	9,500	9,500	
<b>Federal Sources</b>	<b>83,507</b>	<b>108,057</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	
<b>Total Food Service</b>	<b>172,940</b>	<b>195,464</b>	<b>160,500</b>	<b>168,500</b>	<b>168,500</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**03- Federal Funds Fund**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<hr/>						
<b>Federal Sources</b>						
4500 Other Restricted Federal Grant		1,591				
4502 Title V- Innovative Education	69,141					
4508 IDEA Part B		116,538	115,000	130,000	130,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Federal Sources</b>	<b>69,141</b>	<b>118,129</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Federal Funds</b>	<b>69,141</b>	<b>118,129</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**06- Student Body Trust Fund**

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<b>Local Sources</b>						
1711 Co-Curricular Fees	171,867	175,694	400,000	400,000	400,000	
<b>Local Sources</b>	<b>171,867</b>	<b>175,694</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	
<b>Total Student Body Trust</b>	<b>171,867</b>	<b>175,694</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**09- Capital Improvements Fund**

	Actual 2010-11	Actual 2011-12	Revised 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
<hr/>						
<b>Local Sources</b>						
1510 Interest on Investments		1,865				
1920 Private Contributions		13,500				
<b>Local Sources</b>		<b>15,365</b>				
<hr/>						
<b>Other Sources</b>						
5150 Loan Receipts		1,000,000				
<b>Other Sources</b>		<b>1,000,000</b>				
<b>Total Capital Improvements</b>		<b>1,015,365</b>				
<hr/>						

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**11- Debt Service Fund**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<hr/>						
<b>Local Sources</b>						
1111 Current Year Taxes	742,438	664,141	700,000	550,000	550,000	
1112 Prior Years Taxes	11,069	16,216	10,000	7,988	7,988	
1190 Penalties & Interest on Taxes	614	136				
1510 Interest on Investments	1,482	(774)	2,000	1,100	1,100	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Local Sources</b>	<b>755,603</b>	<b>679,719</b>	<b>712,000</b>	<b>559,088</b>	<b>559,088</b>	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Other Sources</b>						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Other Sources</b>						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Debt Service</b>	<b>755,603</b>	<b>679,719</b>	<b>712,000</b>	<b>559,088</b>	<b>559,088</b>	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>



**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**20- Energy Projects Fund Fund**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<hr/>						
<b>Local Sources</b>						
1990 Miscellaneous Revenue		104,660	12,000	12,000	12,000	
<b>Local Sources</b>		<b>104,660</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<hr/>						
<b>Federal Sources</b>						
4500 Other Restricted Federal Grant		13,599				
<b>Federal Sources</b>		<b>13,599</b>				
<hr/>						
<b>Other Sources</b>						
5150 Loan Receipts		583,136				
<b>Other Sources</b>		<b>583,136</b>				
<hr/>						
<b>Total Energy Projects Fund</b>		<b>701,395</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<hr/>						

*This page intentionally left blank.*



# Expenditures



**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Combined Expenditures- All Departments and Funds**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>Expenditures by Category</b>						
Salaries	2,806,870	2,854,503	3,487,707	3,944,245	3,944,245	
Associated Payroll Costs	1,410,263	1,503,862	2,089,547	2,417,571	2,417,571	
Purchased Services	585,079	638,814	634,087	697,280	697,280	
Charter School Support	1,955,129	2,585,000	2,700,000	2,915,972	2,915,972	
Supplies and Materials	539,692	609,879	957,697	973,713	973,713	
Capital Outlay	22,859	759,643	986,483	162,550	162,550	
Other Objects	897,726	1,036,097	1,101,447	1,213,504	1,213,504	
Other Uses of Funds						
<b>Total by Category</b>	<b>8,217,618</b>	<b>9,987,798</b>	<b>11,956,968</b>	<b>12,324,835</b>	<b>12,324,835</b>	
<b>Expenditures by Location</b>						
0 Not Applicable		590,697				
1 District Wide	4,309,801	5,419,628	6,508,640	6,447,888	6,447,888	
2 Grade School	1,462,804	1,577,620	1,633,123	1,860,130	1,860,130	
3 Middle School	979,055	1,143,856	1,482,715	1,296,585	1,296,585	
4 High School	1,442,149	1,173,058	1,793,903	1,858,168	1,858,168	
5 Springdale School	23,809	82,939	538,587	862,064	862,064	
8 Revenue						
<b>Total by Location</b>	<b>8,217,618</b>	<b>9,987,798</b>	<b>11,956,968</b>	<b>12,324,835</b>	<b>12,324,835</b>	
<b>Expenditures by Fund</b>						
01 General Fund	7,070,939	7,835,670	9,487,474	10,705,087	10,705,087	
02 Food Service	163,880	180,030	190,194	182,060	182,060	
03 Federal Funds	69,141	117,999	115,000	130,000	130,000	
04 Meyer Memorial Trust						
05 Early Retirement	35,790	26,910	10,854	28,600	28,600	
06 Student Body Trust	142,830	159,478	400,000	400,000	400,000	
07 Bus Replacement			93,872			
08 Springdale Repair						
09 Capital Improvements		330,514	873,361	60,000	60,000	
11 Debt Service	735,038	766,500	786,213	819,088	819,088	
20 Energy Projects Fund		570,697				
30 REAP Grant						
40 Career Tech Math Mini Grant						
<b>Total by Fund</b>	<b>8,217,618</b>	<b>9,987,798</b>	<b>11,956,968</b>	<b>12,324,835</b>	<b>12,324,835</b>	
<b>Number of Positions by Location</b>						
1 District Wide	17.15	12.84	14.92	17.09	17.09	
2 Grade School	13.71	12.97	16.45	18.95	18.95	
3 Middle School	9.39	10.36	12.45	11.11	11.11	
4 High School	11.39	10.48	12.30	13.31	13.31	
5 Springdale School			6.30	8.78	8.78	
<b>Total Number of Positions</b>	<b>51.64</b>	<b>46.65</b>	<b>62.42</b>	<b>69.24</b>	<b>69.24</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Combined Expenditures- All Departments and Funds**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<hr/>						
<b>Number of Positions by Fund</b>						
01 General Fund	50.64	45.65	61.42	68.24	68.24	
02 Food Service	1.00	1.00	1.00	1.00	1.00	
03 Federal Funds						
<b>Total Number of Positions</b>	<b>51.64</b>	<b>46.65</b>	<b>62.42</b>	<b>69.24</b>	<b>69.24</b>	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**0- Not Applicable**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries						
Associated Payroll Costs						
Purchased Services		20,000				
Charter School Support						
Supplies and Materials						
Capital Outlay		570,581				
Other Objects		116				
<b>Total by Category</b>		<b>590,697</b>				
<b>By Area</b>						
000 Other						
910 SB1149 Proceeds		570,003				
920 QSCB Loan		20,000				
930 SELP Loan		694				
<b>Total by Area</b>		<b>590,697</b>				
<b>By Fund</b>						
01 General Fund						
03 Federal Funds						
06 Student Body Trust						
07 Bus Replacement						
09 Capital Improvements		20,000				
11 Debt Service						
20 Energy Projects Fund		570,697				
90 Corbett Charter School						
98 Full Accrual Fund	(478,282)					
<b>Total by Fund</b>	<b>(478,282)</b>	<b>590,697</b>				
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
<b>Total Number of Positions</b>						
<b>By Fund</b>						
<b>Total Number of Positions</b>						

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**1- District Wide**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries	723,097	753,342	856,605	1,061,607	1,061,607	
Associated Payroll Costs	412,203	457,062	553,717	721,858	721,858	
Purchased Services	199,988	275,656	166,837	228,380	228,380	
Charter School Support	1,955,129	2,585,000	2,700,000	2,915,972	2,915,972	
Supplies and Materials	183,621	174,452	187,620	204,836	204,836	
Capital Outlay	22,313	183,259	977,233	136,550	136,550	
Other Objects	813,450	990,857	1,066,628	1,178,685	1,178,685	
Other Uses of Funds						
<b>Total by Category</b>	<b>4,309,801</b>	<b>5,419,628</b>	<b>6,508,640</b>	<b>6,447,888</b>	<b>6,447,888</b>	
<b>By Area</b>						
000 Other	3,860,837	4,571,104	5,149,703	5,626,949	5,626,949	
180 Mathematics						
290 Other Programs		12,972		1,500	1,500	
320 Special Education Maint of Eff	448,964	529,038	703,937	819,439	819,439	
920 QSCB Loan		306,514	655,000			
<b>Total by Area</b>	<b>4,309,801</b>	<b>5,419,628</b>	<b>6,508,640</b>	<b>6,447,888</b>	<b>6,447,888</b>	
<b>By Fund</b>						
01 General Fund	3,305,952	4,017,675	4,439,146	5,228,140	5,228,140	
02 Food Service	163,880	180,030	190,194	182,060	182,060	
03 Federal Funds	69,141	117,999	115,000	130,000	130,000	
04 Meyer Memorial Trust						
05 Early Retirement	35,790	26,910	10,854	28,600	28,600	
07 Bus Replacement			93,872			
08 Springdale Repair						
09 Capital Improvements		310,514	873,361	60,000	60,000	
11 Debt Service	735,038	766,500	786,213	819,088	819,088	
30 REAP Grant						
40 Career Tech Math Mini Grant						
99 Cash Fund						
<b>Total by Fund</b>	<b>4,309,801</b>	<b>5,419,628</b>	<b>6,508,640</b>	<b>6,447,888</b>	<b>6,447,888</b>	
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
000 Other	9.20	7.25	7.45	9.64	9.64	
320 Special Education Maint of Eff	7.95	5.59	7.47	7.45	7.45	
<b>Total Number of Positions</b>	<b>17.15</b>	<b>12.84</b>	<b>14.92</b>	<b>17.09</b>	<b>17.09</b>	
<b>By Fund</b>						
01 General Fund	16.15	11.84	13.92	16.09	16.09	
02 Food Service	1.00	1.00	1.00	1.00	1.00	
03 Federal Funds						
<b>Total Number of Positions</b>	<b>17.15</b>	<b>12.84</b>	<b>14.92</b>	<b>17.09</b>	<b>17.09</b>	



**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**2- Grade School**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries	831,408	913,191	860,908	988,260	988,260	
Associated Payroll Costs	421,893	456,242	538,044	613,799	613,799	
Purchased Services	88,509	93,273	108,350	120,550	120,550	
Supplies and Materials	84,235	113,768	115,435	132,635	132,635	
Capital Outlay			9,000	3,500	3,500	
Other Objects	36,759	1,146	1,386	1,386	1,386	
<b>Total by Category</b>	<b>1,462,804</b>	<b>1,577,620</b>	<b>1,633,123</b>	<b>1,860,130</b>	<b>1,860,130</b>	
<b>By Area</b>						
000 Other	344,180	365,775	262,494	369,372	369,372	
050 General Classroom Instruction	982,388	997,209	1,070,950	1,207,880	1,207,880	
054 Grade Three		5,198	6,000	6,000	6,000	
055 Grade Four						
060 Core Areas/Block Classes	9,708	15,622	21,538	56,138	56,138	
090 Other Pre-Kindergarten Classes		64,899	116,655	63,983	63,983	
132 Vocal Music	67,447	77,258	80,904	102,468	102,468	
133 Band	23,970	27,450	27,612	28,869	28,869	
200 Physical Education						
210 Second Language - Not Eng						
250 Extra-Curricular Activities						
260 Technology Education	72	29		100	100	
290 Other Programs	32,353	22,778	38,970	24,320	24,320	
330 Staff Development Instructiona	727		4,000	1,000	1,000	
331 Instructional Staff Devel 4-6	1,959	1,402	4,000			
350 School Improvement Fund						
<b>Total by Area</b>	<b>1,462,804</b>	<b>1,577,620</b>	<b>1,633,123</b>	<b>1,860,130</b>	<b>1,860,130</b>	
<b>By Fund</b>						
01 General Fund	1,462,804	1,577,620	1,633,123	1,860,130	1,860,130	
03 Federal Funds						
<b>Total by Fund</b>	<b>1,462,804</b>	<b>1,577,620</b>	<b>1,633,123</b>	<b>1,860,130</b>	<b>1,860,130</b>	
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
000 Other	3.18	1.74	1.50	2.50	2.50	
050 General Classroom Instruction	9.58	10.20	12.40	13.55	13.55	
060 Core Areas/Block Classes				.75	.75	
090 Other Pre-Kindergarten Classes			1.50	1.00	1.00	
132 Vocal Music	.70	.78	.80	.90	.90	
133 Band	.25	.25	.25	.25	.25	
<b>Total Number of Positions</b>	<b>13.71</b>	<b>12.97</b>	<b>16.45</b>	<b>18.95</b>	<b>18.95</b>	
<b>By Fund</b>						
01 General Fund	13.71	12.97	16.45	18.95	18.95	
<b>Total Number of Positions</b>	<b>13.71</b>	<b>12.97</b>	<b>16.45</b>	<b>18.95</b>	<b>18.95</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**3- Middle School**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries	534,439	650,127	780,315	630,658	630,658	
Associated Payroll Costs	258,163	315,705	437,528	376,455	376,455	
Purchased Services	120,688	70,202	126,050	144,750	144,750	
Supplies and Materials	58,125	105,378	137,557	140,957	140,957	
Capital Outlay	546	508		2,500	2,500	
Other Objects	7,094	1,936	1,265	1,265	1,265	
Other Uses of Funds						
<b>Total by Category</b>	<b>979,055</b>	<b>1,143,856</b>	<b>1,482,715</b>	<b>1,296,585</b>	<b>1,296,585</b>	
<b>By Area</b>						
000 Other	285,560	262,206	417,726	306,354	306,354	
060 Core Areas/Block Classes	603,294	794,572	914,936	840,021	840,021	
100 English		189				
110 Social Studies		8				
120 Science	4	194		5,000	5,000	
131 Arts and Crafts		146				
132 Vocal Music	230	366	3,250	5,250	5,250	
133 Band	23,680	28,138	27,212	27,969	27,969	
180 Mathematics		1,905				
190 Health Education						
200 Physical Education		1,077	3,000	3,000	3,000	
210 Second Language - Not Eng		49				
230 Athletics	21,433	342	806	1,006	1,006	
250 Extra-Curricular Activities	36,683	51,640	100,400	100,400	100,400	
260 Technology Education	546	614		800	800	
290 Other Programs	7,725	2,410	12,385	4,285	4,285	
330 Staff Development Instructiona	(100)		3,000	2,500	2,500	
<b>Total by Area</b>	<b>979,055</b>	<b>1,143,856</b>	<b>1,482,715</b>	<b>1,296,585</b>	<b>1,296,585</b>	
<b>By Fund</b>						
01 General Fund	946,762	1,093,459	1,382,715	1,196,585	1,196,585	
06 Student Body Trust	32,293	50,397	100,000	100,000	100,000	
<b>Total by Fund</b>	<b>979,055</b>	<b>1,143,856</b>	<b>1,482,715</b>	<b>1,296,585</b>	<b>1,296,585</b>	
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
000 Other	2.14	3.15	2.40	1.75	1.75	
060 Core Areas/Block Classes	7.00	6.96	9.80	9.11	9.11	
133 Band	.25	.25	.25	.25	.25	
230 Athletics						
<b>Total Number of Positions</b>	<b>9.39</b>	<b>10.36</b>	<b>12.45</b>	<b>11.11</b>	<b>11.11</b>	
<b>By Fund</b>						
01 General Fund	9.39	10.36	12.45	11.11	11.11	
<b>Total Number of Positions</b>	<b>9.39</b>	<b>10.36</b>	<b>12.45</b>	<b>11.11</b>	<b>11.11</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**4- High School**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries	717,926	537,843	751,061	797,391	797,391	
Associated Payroll Costs	318,004	274,607	389,241	450,076	450,076	
Purchased Services	162,312	130,989	183,450	157,600	157,600	
Charter School Support						
Supplies and Materials	212,659	216,281	447,733	425,933	425,933	
Capital Outlay		5,295	250	5,000	5,000	
Other Objects	31,248	8,043	22,168	22,168	22,168	
Other Uses of Funds						
<b>Total by Category</b>	<b>1,442,149</b>	<b>1,173,058</b>	<b>1,793,903</b>	<b>1,858,168</b>	<b>1,858,168</b>	
<b>By Area</b>						
000 Other	332,193	275,374	433,427	470,474	470,474	
060 Core Areas/Block Classes	108,434	78,011	107,599	113,955	113,955	
100 English		1,759		77,095	77,095	
110 Social Studies	95,083	67,664	200,702	83,045	83,045	
120 Science	138,007	36,634	40,754	113,691	113,691	
131 Arts and Crafts	80,327	92,494	104,084	110,277	110,277	
132 Vocal Music	26,002	34,487	28,892	29,649	29,649	
133 Band	33,686	41,303	35,587	42,594	42,594	
180 Mathematics	32,947	36,357	39,190	154,405	154,405	
190 Health Education						
200 Physical Education	96,781	100,861	104,812	136,894	136,894	
210 Second Language - Not Eng	110,096	6,217	4,400	7,200	7,200	
230 Athletics	104,330	41,260	149,372	58,249	58,249	
250 Extra-Curricular Activities	119,526	114,000	309,535	305,203	305,203	
260 Technology Education	445	3,376	3,500	19,854	19,854	
270 Career Related Learning	116					
290 Other Programs	52,434	121,094	104,933	2,780	2,780	
330 Staff Development Instructiona	870	3,482	7,500	2,500	2,500	
570 Other CAM Defined by Dist	110,872	118,685	119,616	130,303	130,303	
<b>Total by Area</b>	<b>1,442,149</b>	<b>1,173,058</b>	<b>1,793,903</b>	<b>1,858,168</b>	<b>1,858,168</b>	
<b>By Fund</b>						
01 General Fund	1,331,612	1,063,977	1,493,903	1,558,168	1,558,168	
06 Student Body Trust	110,537	109,081	300,000	300,000	300,000	
<b>Total by Fund</b>	<b>1,442,149</b>	<b>1,173,058</b>	<b>1,793,903</b>	<b>1,858,168</b>	<b>1,858,168</b>	

**POSITION SUMMARY**

**By Area**

000 Other	1.93	2.76	3.00	3.15	3.15
060 Core Areas/Block Classes	.50	2.28	.50	.85	.85
100 English		.30		1.00	1.00
110 Social Studies	1.17	1.00	2.00	1.00	1.00
120 Science	1.67	.66	.50	1.00	1.00
131 Arts and Crafts	1.17	1.16	1.10	1.00	1.00
132 Vocal Music	.25	.25	.25	.25	.25
133 Band	.25	.25	.25	.25	.25
180 Mathematics	.50	.50	.50	1.83	1.83

200 Physical Education	1.00	1.00	1.00	1.10	1.10
210 Second Language - Not Eng	1.17	.16			
230 Athletics			.71		
250 Extra-Curricular Activities		.16	.12		
260 Technology Education				.11	.11
290 Other Programs			.60		
570 Other CAM Defined by Dist	1.78		1.77	1.77	1.77
<b>Total Number of Positions</b>	<b>11.39</b>	<b>10.48</b>	<b>12.30</b>	<b>13.31</b>	<b>13.31</b>

**By Fund**

01 General Fund	11.39	10.48	12.30	13.31	13.31
<b>Total Number of Positions</b>	<b>11.39</b>	<b>10.48</b>	<b>12.30</b>	<b>13.31</b>	<b>13.31</b>

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**5- Springdale School**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised 2012-13</b>	<b>Proposed 2013-14</b>	<b>Approved 2013-14</b>	<b>Adopted 2013-14</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries			238,818	466,329	466,329	
Associated Payroll Costs		246	171,017	255,383	255,383	
Purchased Services	13,582	48,694	49,400	46,000	46,000	
Supplies and Materials	1,052		69,352	69,352	69,352	
Capital Outlay				15,000	15,000	
Other Objects	9,175	33,999	10,000	10,000	10,000	
<b>Total by Category</b>	<b>23,809</b>	<b>82,939</b>	<b>538,587</b>	<b>862,064</b>	<b>862,064</b>	
<b>By Area</b>						
000 Other	23,809	82,690	128,752	269,774	269,774	
050 General Classroom Instruction		(3)	409,835	312,782	312,782	
060 Core Areas/Block Classes		252		215,878	215,878	
130 The Arts				63,630	63,630	
<b>Total by Area</b>	<b>23,809</b>	<b>82,939</b>	<b>538,587</b>	<b>862,064</b>	<b>862,064</b>	
<b>By Fund</b>						
01 General Fund	23,809	82,939	538,587	862,064	862,064	
<b>Total by Fund</b>	<b>23,809</b>	<b>82,939</b>	<b>538,587</b>	<b>862,064</b>	<b>862,064</b>	
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
000 Other				1.30	1.30	
050 General Classroom Instruction			6.30	4.07	4.07	
060 Core Areas/Block Classes				2.41	2.41	
130 The Arts				1.00	1.00	
<b>Total Number of Positions</b>			<b>6.30</b>	<b>8.78</b>	<b>8.78</b>	
<b>By Fund</b>						
01 General Fund			6.30	8.78	8.78	
<b>Total Number of Positions</b>			<b>6.30</b>	<b>8.78</b>	<b>8.78</b>	

*This page intentionally left blank.*

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**01- General Fund**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised Budget 2012-13</b>	<b>Proposed Budget 2013-14</b>	<b>Approved Budget 2013-14</b>	<b>Adopted Budget 2013-14</b>
<b>Salaries</b>						
0110 Salary Adjustments			(55,000)	(81,000)	(81,000)	
0111 Certified Salaries	1,630,792	1,591,675	2,034,158	2,395,197	2,395,197	
0112 Classified Salaries	556,726	553,559	707,621	778,665	778,665	
0113 Administrator Salaries	232,771	424,660	412,848	495,254	495,254	
0121 Certified Substitutes	49,580	50,418	62,000	62,000	62,000	
0122 Classified Substitutes	12,687	29,051	25,000	25,000	25,000	
0123 Temporary Certificated	567					
0124 Temporary Classified	29,518	30,865	18,900	25,900	25,900	
0130 Additional Overtime Salary	247,194	52,756	162,721	114,489	114,489	
<b>Salaries</b>	<b>2,759,835</b>	<b>2,732,984</b>	<b>3,368,248</b>	<b>3,815,505</b>	<b>3,815,505</b>	
<b>Associated Payroll Costs</b>						
0211 PERS	405,875	482,636	602,946	818,704	818,704	
0212 PERS Pickup	10,479	8,724		8,745	8,745	
0220 Social Security	210,010	206,391	246,842	296,804	296,804	
0231 Worker's Compensation	23,928	15,458	31,311	40,069	40,069	
0232 Unemployment Compensation	39,305	8,883	15,000			
0240 Contractual Employee Benefits	675,906	704,259	1,034,430	1,192,144	1,192,144	
0290 Benefit Adjustments			82,428	(45,000)	(45,000)	
<b>Associated Payroll Costs</b>	<b>1,365,503</b>	<b>1,426,351</b>	<b>2,012,957</b>	<b>2,311,466</b>	<b>2,311,466</b>	
<b>Purchased Services</b>						
0311 Tuition Reimbursement	20,565	3,965	32,500	22,200	22,200	
0312 Instruction Improvement Srvcs	879	381	1,200	31,300	31,300	
0313 SWIM INSTRUCTION		1,485		100	100	
0318 Prof Imprvmt- Non-Instr Staff	1,090	240	1,300	700	700	
0319 Othr Instr Prof/Tech Services	34,747	24,857	39,500	19,000	19,000	
0321 Cleaning Services	14,390	15,485	14,400	16,300	16,300	
0322 Repairs & Maintenance Services	77,583	63,384	91,650	119,550	119,550	
0324 Rentals	26,196	23,453	29,500	25,650	25,650	
0325 Electricity	100,392	101,415	129,000	117,600	117,600	
0326 Fuel	93,536	54,216	90,000	94,500	94,500	
0327 Water and Sewage	16,084	18,155	34,000	25,200	25,200	
0328 Garbage	23,034	19,636	20,000	20,000	20,000	
0331 Reimbursable Student Transport	30,280	34,443	33,000	32,000	32,000	
0334 TRANSPORTATION			750	750	750	
0340 Travel	14,608	21,101	23,657	25,600	25,600	
0351 Telephone	14,420	4,385	6,000	10,000	10,000	
0353 Postage	4,250	5,769	6,000	6,000	6,000	
0354 Advertising	106	4,277	1,200	1,200	1,200	
0371 Tuition Payments- Other Dists.	34,068	8,042	35,000	23,000	23,000	
0381 Audit Services	26,470	11,280	22,000	22,000	22,000	
0382 Legal Services	9,106	14,239	17,000	12,000	12,000	
0383 Architect/Engineer				25,000	25,000	
0385 Management Services	800	37,391		18,000	18,000	
0388 Election Services	624	1,116	2,080	2,080	2,080	
0389 Other Non-Inst Prof/Tech Srvs	1,034	5,737	4,350	27,550	27,550	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**01- General Fund**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised Budget 2012-13</b>	<b>Proposed Budget 2013-14</b>	<b>Approved Budget 2013-14</b>	<b>Adopted Budget 2013-14</b>
<b>Purchased Services</b>	<b>544,262</b>	<b>474,452</b>	<b>634,087</b>	<b>697,280</b>	<b>697,280</b>	
<b>Charter School Support</b>						
0360 Charter School Payments	1,955,129	2,585,000	2,700,000	2,915,972	2,915,972	
<b>Charter School Support</b>	<b>1,955,129</b>	<b>2,585,000</b>	<b>2,700,000</b>	<b>2,915,972</b>	<b>2,915,972</b>	
<b>Supplies and Materials</b>						
0410 Supplies and Materials	127,867	201,872	257,116	257,116	257,116	
0411 Food Supplies	22					
0412 Milk Supplies		1,742				
0413 DONATIONS	(1,148)	393				
0415 Testing Materials	39,340	32,932	50,000	50,000	50,000	
0416 Gasoline and Oil	35,912	40,500	34,000	34,000	34,000	
0417 Tires/Tubes/Batteries	1,598	4,171	4,397	4,397	4,397	
0420 Textbooks	25,619	12,802	30,000	31,400	31,400	
0430 LIBRARY BOOKS			3,500	500	500	
0440 Periodicals	55	235	700	700	700	
0450 Food	396	155	400	400	400	
0460 Non-Consumable Items	20,666	9,805	22,000	22,000	22,000	
0470 Computer Software	8,967	9,409	11,000	10,000	10,000	
0480 Computer Hardware	25,691	9,894	25,000	57,800	57,800	
<b>Supplies and Materials</b>	<b>284,985</b>	<b>323,910</b>	<b>438,113</b>	<b>468,313</b>	<b>468,313</b>	
<b>Capital Outlay</b>						
0520 Building Acquis. and Improv.			9,000			
0541 New Equipment		23,413	5,250	87,500	87,500	
0542 Equipment Replacement			5,000	3,550	3,550	
0550 Technology	546	787		11,500	11,500	
0552 REPLACEMENT VEHICLE		1,000				
<b>Capital Outlay</b>	<b>546</b>	<b>25,200</b>	<b>19,250</b>	<b>102,550</b>	<b>102,550</b>	
<b>Other Objects</b>						
0610 Redemption of Principle	25,000	38,169	120,930	147,011	147,011	
0620 Interest	13,220	16,310	30,016	49,367	49,367	
0640 Dues and Fees	30,209	72,324	58,873	62,623	62,623	
0650 Insurance and Judgements			105,000			
0651 Liability Insurance	13,679	98,810		135,000	135,000	
0653 Property Insurance	78,571					
0659 Other Insurance Judgments		42,160				
<b>Other Objects</b>	<b>160,679</b>	<b>267,773</b>	<b>314,819</b>	<b>394,001</b>	<b>394,001</b>	
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>01- General Fund</b>	<b>7,070,939</b>	<b>7,835,670</b>	<b>9,487,474</b>	<b>10,705,087</b>	<b>10,705,087</b>	



**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**02- Food Service**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised Budget 2012-13</b>	<b>Proposed Budget 2013-14</b>	<b>Approved Budget 2013-14</b>	<b>Adopted Budget 2013-14</b>
<b>Salaries</b>						
0111 Certified Salaries	(254)					
0114 Classified Managerial Salaries	36,646	37,484	37,859	40,540	40,540	
0116 Early Retirement Stipend			3,600	3,600	3,600	
0122 Classified Substitutes	143					
<b>Salaries</b>	<b>36,535</b>	<b>37,484</b>	<b>41,459</b>	<b>44,140</b>	<b>44,140</b>	
<b>Associated Payroll Costs</b>						
0211 PERS	5,175	7,302	8,022	10,129	10,129	
0220 Social Security	2,798	2,872	3,172	3,377	3,377	
0231 Worker's Compensation	22	19	1,860	2,014	2,014	
0240 Contractual Employee Benefits	11,475	11,219	15,682	16,585	16,585	
<b>Associated Payroll Costs</b>	<b>19,470</b>	<b>21,412</b>	<b>28,736</b>	<b>32,105</b>	<b>32,105</b>	
<b>Purchased Services</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
0410 Supplies and Materials	(258)	427	884	14,000	14,000	
0412 Milk Supplies	25,194	26,250	25,200	25,200	25,200	
0419 Other Supplies	9,845	98	16,500	2,000	2,000	
0450 Food	63,938	85,386	63,000	63,000	63,000	
0460 Non-Consumable Items	7,147	7,265	14,000	1,200	1,200	
<b>Supplies and Materials</b>	<b>105,866</b>	<b>119,426</b>	<b>119,584</b>	<b>105,400</b>	<b>105,400</b>	
<b>Other Objects</b>						
0640 Dues and Fees	2,009	1,708	415	415	415	
<b>Other Objects</b>	<b>2,009</b>	<b>1,708</b>	<b>415</b>	<b>415</b>	<b>415</b>	
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>02- Food Service</b>	<b>163,880</b>	<b>180,030</b>	<b>190,194</b>	<b>182,060</b>	<b>182,060</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**03- Federal Funds**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised Budget 2012-13</b>	<b>Proposed Budget 2013-14</b>	<b>Approved Budget 2013-14</b>	<b>Adopted Budget 2013-14</b>
<b>Salaries</b>						
0110 Salary Adjustments			78,000	81,000	81,000	
0111 Certified Salaries		79,835				
<b>Salaries</b>		<b>79,835</b>	<b>78,000</b>	<b>81,000</b>	<b>81,000</b>	
<b>Associated Payroll Costs</b>						
0211 PERS		14,686				
0220 Social Security		6,068				
0231 Worker's Compensation		54				
0240 Contractual Employee Benefits		12,581				
0290 Benefit Adjustments			37,000	49,000	49,000	
<b>Associated Payroll Costs</b>		<b>33,389</b>	<b>37,000</b>	<b>49,000</b>	<b>49,000</b>	
<b>Purchased Services</b>						
0319 Othr Instr Prof/Tech Services	24,000					
0340 Travel	10,887					
0389 Other Non-Inst Prof/Tech Srvs	5,930					
<b>Purchased Services</b>	<b>40,817</b>					
<b>Supplies and Materials</b>						
0410 Supplies and Materials	6,011	4,775				
<b>Supplies and Materials</b>	<b>6,011</b>	<b>4,775</b>				
<b>Capital Outlay</b>						
0541 New Equipment	22,313					
<b>Capital Outlay</b>	<b>22,313</b>					
<b>Other Objects</b>						
<b>Other Objects</b>						
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>03- Federal Funds</b>	<b>69,141</b>	<b>117,999</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>	

Corbett School District  
2013-2014 Fiscal Year Annual Budget  
Expenditures by Object within Fund  
05- Early Retirement

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Proposed Budget 2013-14	Approved Budget 2013-14	Adopted Budget 2013-14
<b>Salaries</b>						
0116 Early Retirement Stipend	10,500	4,200		3,600	3,600	
<b>Salaries</b>	<b>10,500</b>	<b>4,200</b>		<b>3,600</b>	<b>3,600</b>	
<b>Associated Payroll Costs</b>						
0220 Social Security	813	318				
0240 Contractual Employee Benefits	24,477	22,392	10,854	25,000	25,000	
<b>Associated Payroll Costs</b>	<b>25,290</b>	<b>22,710</b>	<b>10,854</b>	<b>25,000</b>	<b>25,000</b>	
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>05- Early Retirement</b>	<b>35,790</b>	<b>26,910</b>	<b>10,854</b>	<b>28,600</b>	<b>28,600</b>	

Corbett School District  
 2013-2014 Fiscal Year Annual Budget  
 Expenditures by Object within Fund  
 06- Student Body Trust

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Proposed Budget 2013-14	Approved Budget 2013-14	Adopted Budget 2013-14
<b>Supplies and Materials</b>						
0410 Supplies and Materials	142,830	159,478	400,000	400,000	400,000	
<b>Supplies and Materials</b>	<b>142,830</b>	<b>159,478</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>06- Student Body Trust</b>	<b>142,830</b>	<b>159,478</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**07- Bus Replacement**

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Proposed Budget 2013-14	Approved Budget 2013-14	Adopted Budget 2013-14
<b>Capital Outlay</b>						
0564 Buses & Capital Bus Improvm.			93,872			
<b>Capital Outlay</b>			<b>93,872</b>			
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>07- Bus Replacement</b>			<b>93,872</b>			

Corbett School District  
2013-2014 Fiscal Year Annual Budget  
Expenditures by Object within Fund  
09- Capital Improvements

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Proposed Budget 2013-14	Approved Budget 2013-14	Adopted Budget 2013-14
<b>Purchased Services</b>						
0383 Architect/Engineer		144,362				
0389 Other Non-Inst Prof/Tech Srvs		20,000				
<b>Purchased Services</b>		<b>164,362</b>				
<b>Supplies and Materials</b>						
0460 Non-Consumable Items		2,290				
<b>Supplies and Materials</b>		<b>2,290</b>				
<b>Capital Outlay</b>						
0520 Building Acquis. and Improv.		163,862	655,000	60,000	60,000	
0530 Improvents Other Than Build.			218,361			
<b>Capital Outlay</b>		<b>163,862</b>	<b>873,361</b>	<b>60,000</b>	<b>60,000</b>	
<b>Other Objects</b>						
<b>Other Objects</b>						
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>09- Capital Improvements</b>		<b>330,514</b>	<b>873,361</b>	<b>60,000</b>	<b>60,000</b>	

**Corbett School District**  
**2013-2014 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**11- Debt Service**

	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Revised Budget 2012-13</b>	<b>Proposed Budget 2013-14</b>	<b>Approved Budget 2013-14</b>	<b>Adopted Budget 2013-14</b>
<b>Other Objects</b>						
0610 Redemption of Principle	645,000	700,000	745,000	805,000	805,000	
0620 Interest	90,038	66,500	41,213	14,088	14,088	
<b>Other Objects</b>	<b>735,038</b>	<b>766,500</b>	<b>786,213</b>	<b>819,088</b>	<b>819,088</b>	
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>11- Debt Service</b>	<b>735,038</b>	<b>766,500</b>	<b>786,213</b>	<b>819,088</b>	<b>819,088</b>	

Corbett School District  
2013-2014 Fiscal Year Annual Budget  
Expenditures by Object within Fund  
20- Energy Projects Fund

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Proposed Budget 2013-14	Approved Budget 2013-14	Adopted Budget 2013-14
Purchased Services						
Purchased Services						
Capital Outlay						
0520 Building Acquis. and Improv.		570,581				
Capital Outlay		570,581				
Other Objects						
0640 Dues and Fees		116				
Other Objects		116				
20- Energy Projects Fund		570,697				





# Debt Service



**Corbett School District  
Debt Service Schedule  
OSBA FlexFund Series 1999B**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Total Annual Debt Service</b>	<b>Principal Balance Remaining</b>
6/22/1999						215,000
12/1/1999			5,217.50	5,217.50		215,000
6/1/2000	10,000	3.750%	5,217.50	15,217.50	20,435.00	205,000
12/1/2000			5,030.00	5,030.00		205,000
6/1/2001	10,000	4.000%	5,030.00	15,030.00	20,060.00	195,000
12/1/2001			4,830.00	4,830.00		195,000
6/1/2002	10,000	4.250%	4,830.00	14,830.00	19,660.00	185,000
12/1/2002			4,617.50	4,617.50		185,000
6/1/2003	10,000	4.400%	4,617.50	14,617.50	19,235.00	175,000
12/1/2003			4,397.50	4,397.50		175,000
6/1/2004	10,000	4.600%	4,397.50	14,397.50	18,795.00	165,000
12/1/2004			4,172.50	4,172.50		165,000
6/1/2005	15,000	5.000%	4,172.50	19,172.50	23,345.00	150,000
12/1/2005			3,827.50	3,827.50		150,000
6/1/2006	15,000	5.000%	3,827.50	18,827.50	22,655.00	135,000
12/1/2006			3,475.00	3,475.00		135,000
6/1/2007	15,000	5.000%	3,475.00	18,475.00	21,950.00	120,000
12/1/2007			3,100.00	3,100.00		120,000
6/1/2008	15,000	5.000%	3,100.00	18,100.00	21,200.00	105,000
12/1/2008			2,725.00	2,725.00		105,000
6/1/2009	15,000	5.000%	2,725.00	17,725.00	20,450.00	90,000
12/1/2009			2,350.00	2,350.00		90,000
6/1/2010	15,000	5.000%	2,350.00	17,350.00	19,700.00	75,000
12/1/2010			1,975.00	1,975.00		75,000
6/1/2011	15,000	5.000%	1,975.00	16,975.00	18,950.00	60,000
12/1/2011			1,600.00	1,600.00		60,000
6/1/2012	20,000	5.250%	1,600.00	21,600.00	23,200.00	40,000
12/1/2012			1,075.00	1,075.00		40,000
6/1/2013	20,000	5.350%	1,075.00	21,075.00	22,150.00	20,000
12/1/2013			540.00	540.00		20,000
6/1/2014	20,000	5.400%	540.00	20,540.00	21,080.00	-
<b>215,000</b>			<b>97,865</b>	<b>312,865</b>		

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Total Annual Debt Service</b>	<b>Principal Balance Remaining</b>
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	8,860.00	115,000
6/1/2015	15,000	5.500%	3,287.50	18,287.50		100,000
12/1/2015			2,875.00	2,875.00	21,162.50	100,000
6/1/2016	15,000	5.750%	2,875.00	17,875.00		85,000
12/1/2016			2,443.75	2,443.75	20,318.75	85,000
6/1/2017	15,000	5.750%	2,443.75	17,443.75		70,000
12/1/2017			2,012.50	2,012.50	19,456.25	70,000
6/1/2018	15,000	5.750%	2,012.50	17,012.50		55,000
12/1/2018			1,581.25	1,581.25	18,593.75	55,000
6/1/2019	15,000	5.750%	1,581.25	16,581.25		40,000
12/1/2019			1,150.00	1,150.00	17,731.25	40,000
6/1/2020	20,000	5.750%	1,150.00	21,150.00		20,000
12/1/2020			575.00	575.00	21,725.00	20,000
6/1/2021	20,000	5.750%	575.00	20,575.00		-
<b>250,000</b>			<b>165,661</b>	<b>415,661</b>		

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Total Annual Debt Service</b>	<b>Principal Balance 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>650,000</b>			<b>243,755</b>	<b>893,755</b>		

**Corbett School District  
Debt Service Schedule  
G.O. Bond Refunding Series 2008**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Unrefunded Principal</b>	<b>Unrefunded Interest</b>	<b>Aggregate Principal</b>	<b>Aggregate Interest</b>	<b>Debt Service</b>	<b>Total Annual Debt Service</b>	<b>Principal Balance Remaining</b>
12/1/2008	-	-	535,000.00	93,776.25	535,000.00	93,776.25	628,776.25		3,495,000
6/15/2009	-	67,618.54			-	67,618.54	67,618.54	696,394.79	3,495,000
12/15/2009	600,000	61,162.50			600,000.00	61,162.50	661,162.50		2,895,000
6/15/2010	-	50,662.50			-	50,662.50	50,662.50	711,825.00	2,895,000
12/15/2010	645,000	50,662.50			645,000.00	50,662.50	695,662.50		2,250,000
6/15/2011	-	39,375.00			-	39,375.00	39,375.00	735,037.50	2,250,000
12/15/2011	700,000	39,375.00			700,000.00	39,375.00	739,375.00		1,550,000
6/15/2012	-	27,125.00			-	27,125.00	27,125.00	766,500.00	1,550,000
12/15/2012	745,000	27,125.00			745,000.00	27,125.00	772,125.00		805,000
6/15/2013	-	14,087.50			-	14,087.50	14,087.50	786,212.50	805,000
12/15/2013	805,000	14,087.50			805,000.00	14,087.50	819,087.50		-
	<b>3,495,000</b>	<b>391,281</b>	<b>535,000</b>	<b>93,776</b>	<b>4,030,000</b>	<b>485,057</b>	<b>4,515,057</b>		

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

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Annual Debt Service</b>	<b>Principal Balance 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
<b>2013-14</b>	<b>31,455.30</b>	<b>18,560.70</b>	<b>50,016.00</b>	<b>513,137</b>
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>583,136</b>	<b>166,176</b>	<b>749,312</b>	

**Corbett School District**  
**Debt Service Schedule**  
**2012B QSCB**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Sinking Fund Deposits</b>	<b>Direct Payments</b>	<b>Sinking Fund</b>	<b>Net Debt Service</b>	<b>Annual Net D/S</b>
12/30/2012	-	41,496.53	41,496.53	-	(41,496.53)	-	-	-
6/30/2013	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
	<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>





# Interfund Transfers



Corbett School District No. 39  
**Inter-fund Transfers**  
 2013-2014

Transfer out from:	Transfer into fund:				<b>Total Transfers</b>
	General Fund	Early Retirement	Bus Replacement	Capital Improvements	
General Fund	-	\$30,000	\$25,000	\$60,000	\$115,000
Energy Projects	\$12,000	-	-	-	\$12,000
<b>Total Transfers</b>					<b>\$127,000</b>

*This page intentionally left blank.*



# Appendix



**CORBETT SCHOOL DISTRICT NO.39  
MEETINGS WILL BEGIN AT 7:00 P.M.**

(Subject to change and notification will be provided if a change should occur)

**Board approved 12/19/12  
BUDGET CALENDAR – 2013-2014**

<b>December 19, 2012 Wednesday</b>	<b>Board Meeting – approve Budget Calendar</b>
<b>January 16, 2013 Wednesday</b>	<b>Board Meeting</b>
<b>February 20, 2013 Wednesday</b>	<b>Board Meeting</b>
<b>March 13, 2013 Wednesday</b>	<b>Board Meeting</b>
<b>April 10, 2013 Wednesday</b>	<b>BUDGET COMMITTEE MEETING</b> - Elect presiding officer. Presentation of the budget message by the executive officer and the budget document by the budget officer. Receive questions and comments from citizens. Announce the time of the next meeting.
<b>April 17, 2013 Wednesday</b>	<b>Board Meeting</b>
<b>April 24, 2013 Wednesday</b>	<b>BUDGET COMMITTEE MEETING</b>
<b>May 8, 2013 Wednesday</b>	<b>BUDGET COMMITTEE MEETING</b> – target date for budget approval by Budget Committee.
<b>May 15, 2013 Wednesday</b>	<b>Board Meeting</b>
<b>June 19, 2013 Wednesday</b>	<b>PUBLIC HEARING ON the BUDGET</b> as approved by the Budget Committee. <b>BOARD MEETING</b> to follow Public Hearing.

BOARD APPROVED 12/19/12 REVIEWED BY BUDGET COMMITTEE \_\_\_\_\_

**CORBETT SCHOOL DISTRICT NO.39**

**BUDGET and ELECTIONS CALENDAR 2013-2014**

Meetings at 7:00 p.m. (subject to change, and notification will be provided, if a change should occur)

December 19, 2012 Wednesday	<b>REGULAR BOARD MEETING</b>
December 31, 2012 Monday	Prior to submitting the 2011-12 electronic Actual revenues and Actual expenditures, update the Operational Unit Survey 2011-12. <i>ORS 326.310(4)</i>
December 31, 2012 Monday	Deadline for 2011-12 electronic Actual revenues and Actual expenditures to the Department of Education. <i>ORS 326.310(4)</i>
December 31, 2012 Monday	Deadline to submit ARRA Section 1512: Cumulative Through Second Quarter 2012-13. <i>ORS 326.310(4)</i>
January 4, 2013 Friday	Last day to file the 2011-12 audited financial statements with the Department of Education. A schedule of Revenues & Expenditures, Schedule of Federal Awards and Supplemental Form 581-3211C are required to be included in the audit document. Failure to file precludes the district from receiving further payments from the State School Fund until such reports are filed. <i>ORS 327.137(1)</i> Exception <i>ORS 327.137(2)</i>
January 11, 2013 Friday	Filing deadline for money measures for March 12, 2013 election. <i>ORS 255.085</i>
January 15, 2013 Tuesday	Deadline to file 2 <sup>nd</sup> Period Cumulative Average Daily Membership (ADM) report, July 1, 2012 through December 31, 2012 with the State Superintendent of Public Instruction. <i>ORS 327.133(1)(a)(B)</i> and <i>OAR 581-023-006</i> Exception <i>ORS 327.133(1)(b)</i>
January 16, 2013 Wednesday	<b>REGULAR BOARD MEETING</b>



February 15, 2013 Friday	Deadline to submit all ARRA 2011-12 Annual Expenditures. <i>ORS 326.310(4)</i>
February 15, 2012 Friday	Deadline for Facility Grant application for fiscal year 2012-13 to be received by the Department of Education. <i>OAR 581-023-0230(5)</i>
February 20, 2013 Wednesday	<b>REGULAR BOARD MEETING</b>
March 10, 2013 Wednesday	Deadline to submit electronic High Cost Disability (HCD) 2011-12. <i>OAR 581-023-0104(5)</i>
March 12, 2013 Tuesday	<b>ELECTION DAY.</b> (Requires a double majority for passage of money measures.) <i>ORS 255.345</i>
March 13, 2013 Wednesday  March 15, 2013 Friday	<b>REGULAR BOARD MEETING</b>  Publish first <b>NOTICE OF BUDGET COMMITTEE MEETING.</b> If publishing in a newspaper, notice to be published not fewer than two times. Notice to be published not earlier than 30 days prior to the first meeting or *alternatively, you may publish once in a newspaper, 5 to 30 days before the meeting, and also post notice of the meeting on your Internet website for at least the 10 days before the meeting. <i>ORS 294.426(5)(a)</i> If you choose to post one of the notices on your website, the newspaper notice must give the website address where the notice is also posted. <i>ORS 294,426(5)(b)</i> If publishing by U.S. Mail or hand delivery, only one notice is required not later than 10 days before the meeting. <i>ORS 294.426(5)(c)</i>
March 15, 2013 Friday	Deadline for written notice to be received by all probationary and other nonpermanent certificated personnel for contract renewal or non-renewal. <i>ORS 342.513.</i> Deadline to notify contract teachers of extension or non-extension of their contract. <i>ORS 342.895.</i>
March 21, 2013 Thursday	Filing deadline for money measures for May 21, 2013 election. In odd-numbered years, filing deadline for board member elections. <i>ORS 255.085 and 255.335</i>

<b>March 31, 2013</b>  <b>Sunday</b>  <b>April 5, 2013</b>  <b>Friday</b>	<p>Deadline to submit ARRA Section 1512: Cumulative Through Third Quarter 2012-2013. <i>ORS 326.310(4)</i>.</p> <p>Publish second <b>NOTICE OF BUDGET COMMITTEE MEETING</b>. <i>ORS 294.401(4)&amp;(5) (If not already on the district's website).</i></p>
<b>April 10, 2013</b>  <b>Wednesday</b>	<p><b>FIRST MEETING OF THE BUDGET COMMITTEE.</b> A budget committee must have a quorum, or majority of the total membership of the committee, present in order to hold a meeting. <i>OAR 150-294.336</i> Elect presiding officer. <i>ORS 294.414(9)</i> Budget committee may choose to elect an alternate presiding officer. Presentation of the budget message by executive officer and the budget document by the budget officer. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. Receive questions and comments from citizens. Announce the time and place of the next meeting. Additional meetings not published in the original Budget Committee notice must be advertised as a notice of meeting of government body. <i>ORS 294.426</i> All meetings shall be open to the public. <i>ORS 294.428(2)</i> The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. <i>ORS 294.428(3)</i>. A majority of the members of the budget committee is required to pass any motion. <i>ORS 174.130</i></p>
<b>April 17, 2013</b>  <b>Wednesday</b>	<p><b>REGULAR BOARD MEETING</b></p>
<b>April 24, 2013</b>  <b>Wednesday</b>	<p><b>BUDGET COMMITTEE MEETING</b></p>
<b>May 8, 2013</b>  <b>Wednesday</b>	<p><b>BUDGET COMMITTEE MEETING.</b> TARGET DATE for approval of budget by budget committee.</p>
<b>May 15, 2013</b>  <b>Wednesday</b>	<p><b>REGULAR BOARD MEETING</b></p>

May 21, 2013 Tuesday	<b>ELECTION DAY.</b> Election of school board members in odd-numbered years. <i>ORS 255.335(1)</i>
May 27, 2013 Monday	The deadline to file 3 <sup>rd</sup> Period Cumulative Average Daily Membership (ADM) report, July 1, 2012 through May 1, 2013 with the Department of Education. <i>ORS 326.310(4)</i>
May 30, 2013 Thursday	Deadline to notify classified personnel of reasonable assurance of continued employment during the subsequent academic year. <i>ORS 332.554</i>
June 14, 2013 Friday	<b>PUBLICATION of the NOTICE OF BUDGET HEARING</b> and a summary of the approved budget (ED 1), not more than 30 days nor less than 5 days prior to the hearing. <i>ORS 294.448</i>
June 19, 2013 Wednesday	<b>PUBLIC HEARING ON THE BUDGET</b> , as approved by the budget committee, shall be conducted by no less than a quorum of the board. <i>ORS 294.453</i> and <b>REGULAR BOARD MEETING</b> – Final adoption of budget, resolutions and appropriations by the Board of Directors <i>ORS 294.456</i> (prior to June 30)
July 3, 2013 Wednesday	Deadline for filing Board Resolution and Adopted Budget with Tax Supervising & Conservation Commission (15 days after adoption) Portland Building, Ste 1500, 1120 SW 5 <sup>th</sup> Ave, PO Box 8428, Portland OR 97207-8428
July 15, 2013 Monday	Due Date for filing Annual Cumulative Average Daily Membership (ADM) for the school year preceding June 30 with the State Superintendent of Public Instruction. <i>ORS 327.133(a)(A)</i> <i>Exception: ORS 327.133 (1)(b)</i>
July 15, 2013 Monday	Deadline to certify the tax levy (ED-50) to the county assessor or to request and extension. <i>ORS 310.060(1)</i> and <i>ORS 310.060(7)</i> NOTE: Any municipal corporation requesting an extension of time as allowed in <i>ORS 310.060</i> , shall state in writing the reason for the request and whether or not a bonded debt levy will be required.
July 18, 2013 Thursday	Filing deadline for money measures for September 17, 2013 election. <i>ORS 255.085</i>

<b>August 15, 2013</b> <b>Thursday</b>	Deadline for 2013-2014 electronic budget submission due to the Department of Education <i>ORS 326.310(4)</i>
<b>September 5, 2013</b> <b>Thursday</b>	Filing deadline for money measures for November 5, 2013 election. <i>ORS 255.085</i>
<b>September 17, 2013</b> <b>Tuesday</b>	ELECTION DAY. (Requires a double majority for passage of money measures.) <i>ORS 255.345</i>
<b>September 19, 2013</b> <b>Thursday</b>	Filing deadline for re-submission of money measures for November 5, 2013 election if September 17 money measure failed. <i>ORS 255.085</i>
<b>September 30, 2013</b> <b>Sunday</b>	Deadline to submit ARRA Section 1512: Cumulative Through First Quarter 13-14. <i>ORS 326.310(4)</i> Deadline for submission of budget document to County Clerk. <i>ORS 294.458(5)(a)</i>
<b>October 25, 2013</b> <b>Friday</b>	Deadline to file First Period Cumulative Average Daily Membership (ADM) report, July 1, 2013 through October 3, 2013 with the Department of Education, <i>ORS 326.310(4)</i>
<b>November 5, 2013</b> <b>Tuesday</b>	ELECTION DAY. <i>ORS 255.345</i>

Budget calendar-1314

RECEIVED MAR 20 2013

State of Oregon, County of Multnomah, SS


OL 0313-13

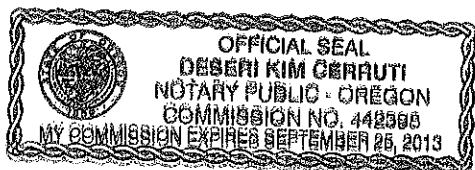
3/15/2013

Do Atwell

Subscribed and sworn to before me this

18 Day of March, 2013

  
Deseri Kim Cerruti - Notary Public for Oregon  
Commission Expires September 25, 2013



<b>NOTICE OF BUDGET COMMITTEE MEETING</b>			
A public meeting of the Budget Committee of the	Corbett School District #39 (District Name)	Multnomah (County)	
to discuss the budget for the fiscal year	1-Jul-13	30-Jun-14	
		Corbett Grade School Cafeteria/Board Room (Location)	
35800 E Historic Columbia River Highway Corbett OR 97019 (Address)		10-Apr-13	<input type="checkbox"/> am <input checked="" type="checkbox"/> 7:00 pm (Time)

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after 11-Apr-13  
(Date)

Corbett School District Office  
(Location)

35800 E Historic Columbia River Highway Corbett OR 97019  
(Location)

8:00 ☐ pm and 4:30 ☒ pm  
(Time) (Time)

[www.corbett.kk2.or.us](http://www.corbett.kk2.or.us)

RECEIVED MAR 20 2013

**Outlook Newspaper**  
1190 NE Division St.  
Gresham, Oregon 97030  
503-665-2181

# AFFIDAVIT OF PUBLICATION

State of Oregon, County of **Multnomah**, SS

I, Don Atwell, being the first duly sworn  
depose and say that I am the Customer  
Service Representative of the **The Gresham  
Outlook**, a newspaper of general circulation,  
published at Gresham, in the aforesaid  
county and state, as defined by ORS 193.010  
and 193.020, that

OL 0313-13

A copy of which is hereto attached, was  
published in the entire issue of said  
newspaper for 1 successive and  
consecutive weeks in the following issues:

3/15/2013

Don Atwell

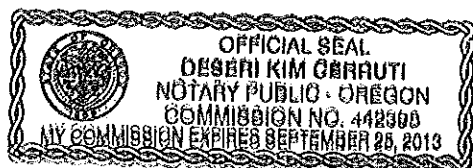
Don Atwell

Subscribed and sworn to before me this

18 Day of March, 2013

Deseri Kim Cerruti

Deseri Kim Cerruti - Notary Public for Oregon  
Commission Expires September 25, 2013



**OF BUDGET COMMITTEE MEETING**

Atwell for 492 CommNew ammi:	of the 1-Jul-13	Corbett School District #39 (District Name) 30-Jun-14	Multnomah (County) Corbett Grade School Cafeteria/Beard Room (Location)	<input type="checkbox"/> am <input checked="" type="checkbox"/> pm
	Highway Corbett OR 97019	10-Apr-13	7:00 (Time)	
	budget message and to receive comment from the public on the budget.			
	the Budget Committee will take place. Any person may appear at the meeting Budget Committee.			
	pected or obtained on or after	11-Apr-13 (Date)	Corbett School District Office (Location)	<input type="checkbox"/> am <input type="checkbox"/> pm
	ver Highway Corbett OR 97019 (Time)	8:00 <input type="checkbox"/> pm	and	4:30 <input type="checkbox"/> pm (Time)
	OL0313-13 03/15/13			

**FORM ED-1**
**NOTICE OF BUDGET HEARING**

A public meeting of the Corbett School District #39 will be held on June 19, 2013 at 7:00 PM pm at 35800 E Historic Columbia River Hwy, Corbett, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the Corbett School District #39 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 35800 E Historic Columbia River Hwy, Corbett, Oregon, between the hours of 8:30 a.m. and 4:30 p.m., or 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 basis of accounting used during the preceding year. If different, the major changes and their effect on the budget are:

Contact: Kristy Fogle - Business Manager

Telephone: 503.261.4283

Email: [kfogle@corbett.k12.or.us](mailto:kfogle@corbett.k12.or.us)

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount Last Year 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
Beginning Fund Balance	\$1,051,912	\$2,039,444	\$1,153,500
Current Year Property Taxes, other than Local Option Taxes	2,124,605	2,190,000	2,050,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,394,098	1,470,000	1,578,366
Revenue from Intermediate Sources	16,299	48,900	93,900
Revenue from State Sources	5,975,772	7,049,668	8,005,616
Revenue from Federal Sources	241,958	177,500	192,500
Interfund Transfers	113,000	256,000	127,000
All Other Budget Resources	1,583,136	0	0
<b>Total Resources</b>	<b>\$12,500,780</b>	<b>\$13,231,512</b>	<b>\$13,200,882</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Salaries	\$2,854,503	\$3,487,707	\$3,944,245
Other Associated Payroll Costs	1,503,862	2,089,547	2,417,571
Purchased Services	3,223,814	3,334,087	3,613,252
Supplies & Materials	609,879	957,697	973,713
Capital Outlay	759,643	986,483	162,550
Other Objects (except debt service & interfund transfers)	215,118	164,288	198,038
Debt Service*	820,979	937,159	1,015,466
Interfund Transfers*	113,000	256,000	127,000
Operating Contingency	0	290,217	200,000
Unappropriated Ending Fund Balance & Reserves	2,399,982	728,327	549,047
<b>Total Requirements</b>	<b>\$12,500,780</b>	<b>\$13,231,512</b>	<b>\$13,200,882</b>

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

1000 Instruction	\$5,980,209	\$7,467,762	\$8,072,793
FTE	30	46	48
2000 Support Services	2,104,952	2,488,492	2,994,216
FTE	15	14	16
3000 Enterprise & Community Service	180,030	190,194	182,060
FTE	1	1	1
4000 Facility Acquisition & Construction	881,095	873,361	60,000
FTE		0	0
5000 Other Uses	533		
5100 Debt Service*	840,979	937,159	1,015,466
5200 Interfund Transfers*	113,000	256,000	127,000
6000 Contingency	0	290,217	200,000
7000 Unappropriated Ending Fund Balance	2,399,982	728,327	549,047
<b>Total Requirements</b>	<b>\$12,500,780</b>	<b>\$13,231,512</b>	<b>\$13,200,582</b>
<b>Total FTE</b>	<b>46</b>	<b>61</b>	<b>65</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 \*\***
**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 / \$1000	\$4.5941 / \$1000	\$4.5941 / \$1000
Local Option Levy			
Levy For General Obligation Bonds	\$744,681	\$744,681	\$600,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$805,000	
Other Bonds		
Other Borrowings	\$2,278,137	
<b>Total</b>		

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



Budget/Board approved \_\_\_\_\_

7:04 p.m. 1.0 CALL TO ORDER - FLAG SALUTE Eric Stevens, Presiding  
Officer-called the meeting to order and led the flag salute.

3.0 APPROVAL OF MINUTES Eric Stevens  
Brad Garrett moved and Charlie O'Neil seconded approval of minutes of:  
Budget Committee Meeting 4/24/13  
The motion carried unanimously.

Brad Garrett moved and Bob Buttke seconded:  
7.2 Motion to approve the amount and/or rate of the following property taxes to be imposed.

The vote of the Budget Committee was unanimous.

The vote of the Budget Committee was unanimous.

A-11

**APPENDIX B (2%)  
CORBETT SCHOOL DISTRICT NO. 39  
CLASSIFIED SALARY SCHEDULE**

**2013-2014**

<b>CLASS</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
<b>1</b>	11.74	12.60	13.45	14.33	15.23
<b>2</b>	12.66	13.61	14.37	15.17	16.04
<b>3</b>	13.18	14.01	14.85	15.70	16.55
<b>4</b>	13.66	14.54	15.43	16.26	17.12
<b>5</b>	14.20	15.00	15.90	16.78	17.59
<b>6</b>	15.10	15.88	16.71	17.57	18.40
<b>7</b>	15.52	16.32	17.14	18.04	18.88
<b>8</b>	16.42	17.17	18.10	19.02	19.77
<b>9</b>	17.58	18.37	19.32	20.18	21.14

**CLASS 1**  
Assistant Cook

**CLASS 4**  
Maintenance I  
Aide for Physically Challenged

**CLASS 7**  
Maintenance III

**CLASS 2**  
Head Cook  
Instructional Aide  
Custodian  
Drama Coach

**CLASS 5**  
Elementary Secretary Assistant

**CLASS 8**  
Bus Driver

**CLASS 3**  
Instructional Media  
Center Assistant

**CLASS 6**  
Groundskeeper  
Maintenance II  
Elementary/Spec Ed Sec

**CLASS 9**  
Driver/Safety Trainer  
Eligibility Officer

**Corbett School District**  
**2013 - 2014 Fiscal Year Approved Budget**  
**Combining Revenue Summary by ODE Source - All Funds**

<b>ODE Function</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total</b>
1110	1,560,000		557,988		2,117,988
1190	400				400
1311	120,000				120,000
1312	3,000				3,000
1500	5,000		1,100		6,100
1600		104,000			104,000
1700		400,000			400,000
1910	617,878				617,878
1920	5,000				5,000
1940	220,000				220,000
1990	22,000	12,000			34,000
2101	900				900
2102	90,000				90,000
2200	3,000				3,000
3101	7,897,116				7,897,116
3102		2,000			2,000
3103	106,500				106,500
4500		192,500			192,500
5200	12,000	55,000		60,000	127,000
5400	770,000	123,500	260,000		1,153,500
<b>Total Revenue</b>	<b>11,432,794</b>	<b>889,000</b>	<b>819,088</b>	<b>60,000</b>	<b>13,200,882</b>

**Corbett School District**  
**2013 - 2014 Fiscal Year Approved Budget**  
**Combining Expenditure Summary by ODE Function- All Funds**

<b>ODE Function</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total</b>
0000					
1111	1,738,367				1,738,367
1121	1,102,203				1,102,203
1122	1,406	100,000			101,406
1131	1,071,562				1,071,562
1132	63,452	300,000			363,452
1140	63,983				63,983
1220	21,000				21,000
1250	534,648	130,000			664,648
1280	2,932,172				2,932,172
1400	14,000				14,000
2130	3,020				3,020
2210	74,900				74,900
2220	2,092				2,092
2240	6,000				6,000
2310	174,554				174,554
2320	427,017				427,017
2410	470,526				470,526
2520	175,124				175,124
2540	948,164				948,164
2550	505,302				505,302
2570	22,500				22,500
2660	156,417				156,417
2700		28,600			28,600
3100		182,060			182,060
4150				60,000	60,000
5100	196,378		819,088		1,015,466
5200	115,300	12,000			127,300
6000	200,000				200,000
<b>Total Expenditures</b>	<b>11,020,087</b>	<b>752,660</b>	<b>819,088</b>	<b>60,000</b>	<b>12,651,835</b>