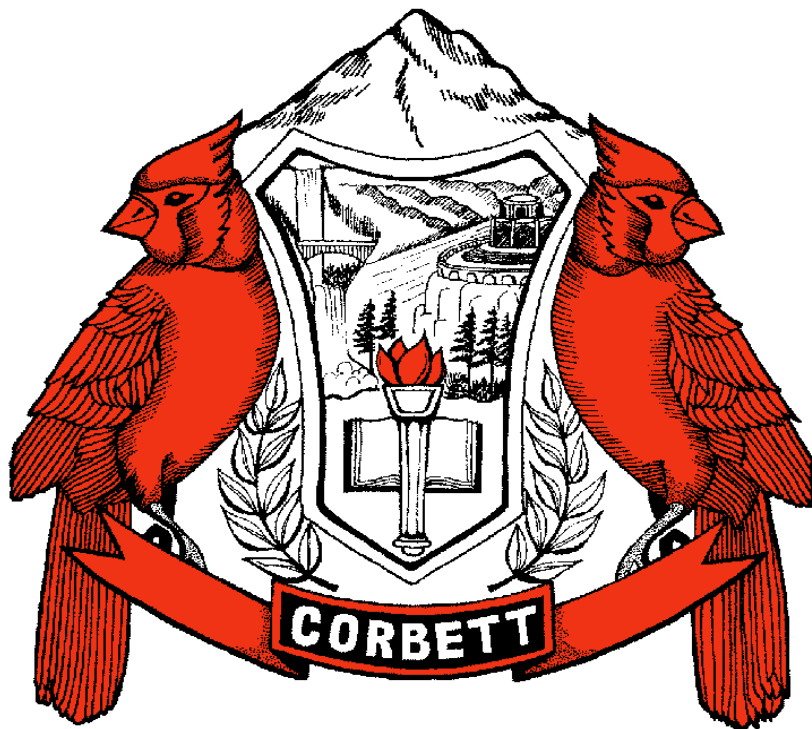


CORBETT SCHOOL DISTRICT NO. 39

Multnomah County, Oregon



2013-2014 Fiscal Year
Proposed Budget

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Introduction

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

The 2013-14 Fiscal Year Proposed 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 Proposed Budget. The 2013-14 Proposed 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 Proposed 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 Proposed 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 Proposed Budget columns contained in these pages tie to the previous Combining Fund Summary Statement.

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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,

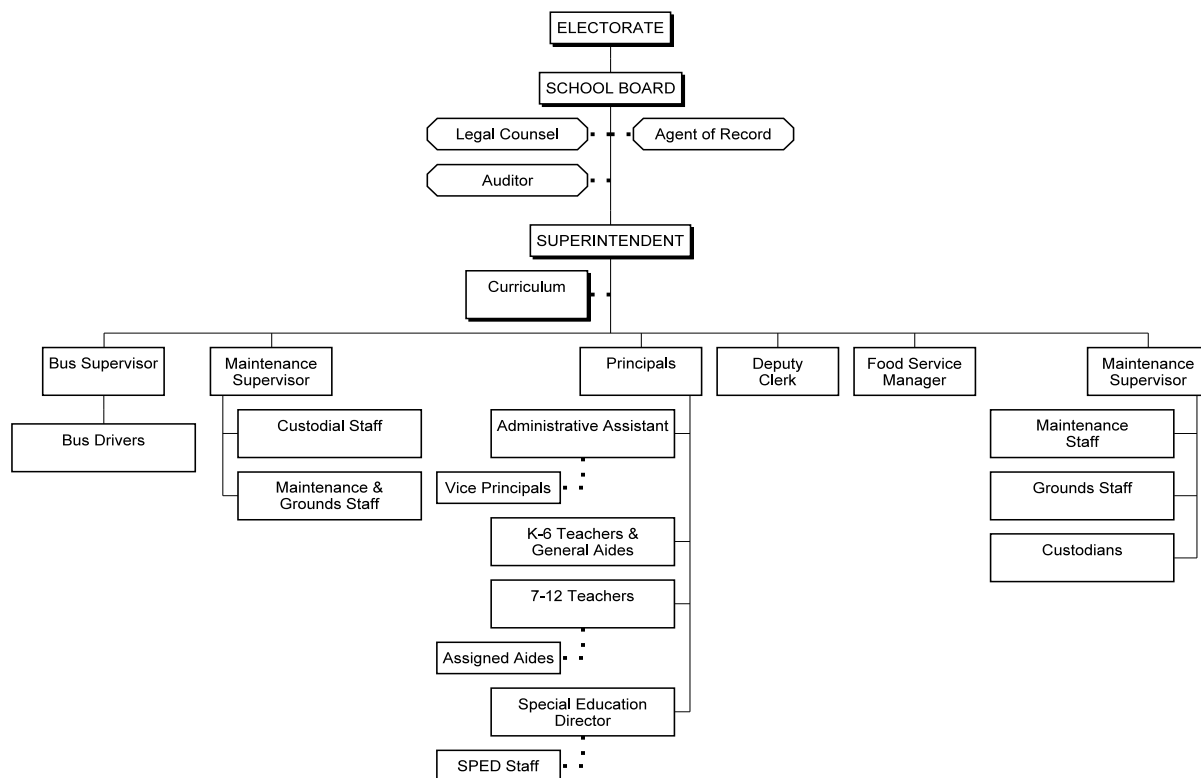
Randy Trani Ed.D
Superintendent
Budget Officer

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

FTE	POSITION
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
71.62	Total FTE



Budget Summary

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

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
RESOURCES							
Beginning Fund Balance	770,000	34,800			260,000	88,700	1,153,500
Revenues							
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
Total Revenues	10,650,794	168,500	130,000		559,088	412,000	11,920,382
Transfers In & Overhead Revenues							
General Fund	12,000			60,000		55,000	115,000
Energy Projects							12,000
Total Transfers In/Overhead	12,000			60,000		55,000	127,000
TOTAL RESOURCES	11,432,794	203,300	130,000	60,000	819,088	555,700	13,200,882
REQUIREMENTS							
Total Expenditures	10,705,087	182,060	130,000	60,000	819,088	428,600	12,324,835
Transfers Out & Overhead Charges							
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
Total Transfers Out/Overhead	115,000					12,000	127,000
Contingency	200,000						200,000
Ending Fund Balance	412,707	21,240				115,100	549,047
TOTAL REQUIREMENTS	11,432,794	203,300	130,000	60,000	819,088	555,700	13,200,882

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

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
RESOURCES						
Beginning Fund Balance	1,800	86,000	900		1,064,800	1,153,500
Revenues						
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
Total Revenues		400,000		12,000	11,508,382	11,920,382
Transfers In & Overhead Revenues						
General Fund	30,000		25,000		60,000	115,000
Energy Projects					12,000	12,000
Total Transfers In/Overhead	30,000		25,000		72,000	127,000
TOTAL RESOURCES	31,800	486,000	25,900	12,000	12,645,182	13,200,882
REQUIREMENTS						
Total Expenditures	28,600	400,000			11,896,235	12,324,835
Transfers Out & Overhead Charges						
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
Total Transfers Out/Overhead				12,000	115,000	127,000
Contingency						
Ending Fund Balance	3,200	86,000	25,900		200,000	200,000
TOTAL REQUIREMENTS	31,800	486,000	25,900	12,000	12,645,182	13,200,882

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

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
Local Sources							
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
Total Local Sources	2,553,278	104,000			559,088	412,000	3,628,366
Intermediate Sources							
2101 COUNTY SCHOOL FUNDS	900						900
2204 Medicaid Admin. Claiming	3,000						3,000
2990 ESD SPECIAL	90,000						90,000
Total Intermediate Sources	93,900						93,900
State Sources							
3101 State School Support Fund	7,897,116						7,897,116
3102 BSSF School Lunch Match		2,000					2,000
Total State Sources	7,897,116	2,000					7,899,116
Common School Fund							
3103 Common School Fund	106,500						106,500
Total Common School Fund	106,500						106,500
Federal Sources							

Combining Revenue Detail- All Funds

**Corbett School District
2013 - 2014 Fiscal Year Proposed 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
Total Federal Sources		62,500	130,000				192,500
Total Revenues	10,650,794	168,500	130,000		559,088	412,000	11,920,382

Combining Revenue Detail- All Funds

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

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
Local Sources						
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
Total Local Sources		400,000		12,000	3,216,366	3,628,366
Intermediate Sources						
2101 COUNTY SCHOOL FUNDS					900	900
2204 Medicaid Admin. Claiming					3,000	3,000
2990 ESD SPECIAL					90,000	90,000
Total Intermediate Sources					93,900	93,900
State Sources						
3101 State School Support Fund					7,897,116	7,897,116
3102 BSSF School Lunch Match					2,000	2,000
Total State Sources					7,899,116	7,899,116
Common School Fund						
3103 Common School Fund					106,500	106,500
Total Common School Fund					106,500	106,500
Federal Sources						

Combining Revenue Detail- Other Funds

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

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major 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
Total Federal Sources					192,500	192,500
Total Revenues		400,000		12,000	11,508,382	11,920,382

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

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
By Location							
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
Total Expenditures by Location	10,705,087	182,060	130,000	60,000	819,088	428,600	12,324,835
By Function							
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
Total Expenditures by Function	10,705,087	182,060	130,000	60,000	819,088	428,600	12,324,835
By Category							
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
Total Expenditures by Category	10,705,087	182,060	130,000	60,000	819,088	428,600	12,324,835

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

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
By Location						
Not Applicable						
District Wide	28,600				6,419,288	6,447,888
Grade School		100,000			1,860,130	1,860,130
Middle School		300,000			1,196,585	1,296,585
High School					1,558,168	1,858,168
Springdale School					862,064	862,064
Total Expenditures by Location	28,600	400,000			11,896,235	12,324,835
By Function						
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
Total Expenditures by Function	28,600	400,000			11,896,235	12,324,835
By Category						
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
Total Expenditures by Category	28,600	400,000			11,896,235	12,324,835



Fund Summaries

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance	727,113	1,051,912	2,039,444	2,447,418	1,153,500
Revenues					
Local Sources	3,071,372	3,518,703	3,660,000	3,856,894	3,628,366
Intermediate Sources	11,363	16,299	48,900	48,900	93,900
State Sources	4,946,346	5,889,290	6,939,532	7,045,000	7,899,116
Common School Fund	90,005	86,482	110,136	122,000	106,500
Federal Sources	423,327	241,958	177,500	177,500	192,500
Other Sources		1,583,136		616,069	
Total Revenues	8,542,413	11,335,868	10,936,068	11,866,363	11,920,382
Transfers In From					
Other Sources					
General Fund	51,435	113,000	244,000	185,000	115,000
Energy Projects			12,000	12,000	12,000
Total Transfers In	51,435	113,000	256,000	197,000	127,000
TOTAL RESOURCES	9,320,961	12,500,780	13,231,512	14,510,781	13,200,882
REQUIREMENTS					
Total Expenditures	8,217,618	9,987,798	11,956,968	13,095,290	12,324,835
Transfers Out To					
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	20,000	30,000
Bus Replacement Fund		25,000	35,000	40,000	25,000
Capital Improvements Fund		50,000	175,000	125,000	60,000
Debt Service Fund					
Total Transfers Out	51,435	113,000	256,000	197,000	127,000
Contingency			290,217	240,217	200,000
Total Budget	8,269,042	10,100,789	12,503,185	13,532,507	12,651,834
Ending Fund Balance	1,051,914	2,399,992	728,327	978,274	549,047
TOTAL REQUIREMENTS	9,320,956	12,500,781	13,231,512	14,510,781	13,200,882

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
EXPENDITURE PERSPECTIVES					
By Department					
Not Applicable		590,697		111,100	
District Wide	4,309,801	5,419,628	6,508,640	7,511,962	6,447,888
Grade School	1,462,804	1,577,620	1,633,123	1,656,973	1,860,130
Middle School	979,055	1,143,856	1,482,715	1,516,965	1,296,585
High School	1,442,149	1,173,058	1,793,903	1,749,203	1,858,168
Springdale School	23,809	82,939	538,587	549,087	862,064
Revenue					
Total Expenditures by Department	8,217,618	9,987,798	11,956,968	13,095,290	12,324,835
By Function					
Instruction	5,209,963	5,980,209	7,467,762	7,426,612	8,072,793
Support Services	2,070,517	2,104,952	2,488,492	2,760,359	2,994,216
Enterprise & Community	163,880	180,030	190,194	176,010	182,060
Facilities Acquisition/Constru		881,095	873,361	1,734,100	60,000
Other Uses		533		61,050	300
Debt Service	773,258	840,979	937,159	937,159	1,015,466
Total Expenditures by Function	8,217,618	9,987,798	11,956,968	13,095,290	12,324,835
By Category					
Salaries	2,806,870	2,854,503	3,487,707	3,517,307	3,944,245
Associated Payroll Costs	1,410,263	1,503,862	2,089,547	2,113,693	2,417,571
Purchased Services	585,079	638,814	634,087	812,830	697,280
Charter School Support	1,955,129	2,585,000	2,700,000	2,700,000	2,915,972
Supplies and Materials	539,692	609,879	957,697	1,001,713	973,713
Capital Outlay	22,859	759,643	986,483	1,838,550	162,550
Other Objects	897,726	1,036,097	1,101,447	1,111,197	1,213,504
Other Uses of Funds					
Total Expenditures by Category	8,217,618	9,987,798	11,956,968	13,095,290	12,324,835

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance	209,587	460,083	723,123	961,524	770,000
Revenues					
Local Sources	2,056,302	2,457,710	2,440,000	2,464,894	2,553,278
Intermediate Sources	11,363	16,299	48,900	48,900	93,900
State Sources	4,944,513	5,887,438	6,937,532	7,043,000	7,897,116
Common School Fund	90,005	86,482	110,136	122,000	106,500
Federal Sources	270,679	2,173			
Other Sources					
Total Revenues	7,372,862	8,450,102	9,536,568	9,678,794	10,650,794
Transfers In From					
Other Sources					
Energy Projects			12,000	12,000	12,000
Total Transfers In			12,000	12,000	12,000
TOTAL RESOURCES	7,582,449	8,910,185	10,271,691	10,652,318	11,432,794
REQUIREMENTS					
Total Expenditures	7,070,939	7,835,670	9,487,474	9,696,617	10,705,087
Transfers Out To					
Transfers	1,935				
Food Service Fund	24,000		24,000		
Early Retirement Fund	25,500	38,000	10,000	20,000	30,000
Bus Replacement Fund		25,000	35,000	40,000	25,000
Capital Improvements Fund		50,000	175,000	125,000	60,000
Debt Service Fund					
Total Transfers Out	51,435	113,000	244,000	185,000	115,000
Contingency			240,217	240,217	200,000
Total Budget	7,122,363	7,948,662	9,971,691	10,121,834	11,020,086
Ending Fund Balance	460,083	961,523	300,000	530,484	412,707
TOTAL REQUIREMENTS	7,582,446	8,910,186	10,271,691	10,652,318	11,432,794
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable					
District Wide	3,305,952	4,017,675	4,439,146	4,624,389	5,228,140
Grade School	1,462,804	1,577,620	1,633,123	1,656,973	1,860,130
Middle School	946,762	1,093,459	1,382,715	1,416,965	1,196,585
High School	1,331,612	1,063,977	1,493,903	1,449,203	1,558,168
Springdale School	23,809	82,939	538,587	549,087	862,064
Total Expenditures by Location	7,070,939	7,835,670	9,487,474	9,696,617	10,705,087

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
By Function					
Instruction	5,067,133	5,702,732	6,952,762	6,911,612	7,542,793
Support Services	1,965,586	2,077,926	2,383,766	2,633,759	2,965,616
Other Uses		533		300	300
Debt Service	38,220	54,479	150,946	150,946	196,378
Total Expenditures by Function	7,070,939	7,835,670	9,487,474	9,696,617	10,705,087
By Category					
Salaries	2,759,835	2,732,984	3,368,248	3,394,248	3,815,505
Associated Payroll Costs	1,365,503	1,426,351	2,012,957	2,022,957	2,311,466
Purchased Services	544,262	474,452	634,087	685,980	697,280
Charter School Support	1,955,129	2,585,000	2,700,000	2,700,000	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	322,569	394,001
Other Uses of Funds					
Total Expenditures by Category	7,070,939	7,835,670	9,487,474	9,696,617	10,705,087

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance	1,833	34,892	51,023	50,327	34,800
Revenues					
Local Sources	87,600	85,555	96,000	96,000	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
Total Revenues	172,940	195,464	160,500	160,500	168,500
Transfers In From					
Other Sources					
General Fund	24,000		24,000		
Total Transfers In	24,000		24,000		
TOTAL RESOURCES	198,773	230,356	235,523	210,827	203,300
REQUIREMENTS					
Total Expenditures	163,880	180,030	190,194	176,010	182,060
Total Budget	163,880	180,028	190,194	176,010	182,060
Ending Fund Balance	34,891	50,327	45,329	34,817	21,240
TOTAL REQUIREMENTS	198,772	230,356	235,523	210,827	203,300
EXPENDITURE PERSPECTIVES					
By Location					
District Wide	163,880	180,030	190,194	176,010	182,060
Revenue					
Total Expenditures by Location	163,880	180,030	190,194	176,010	182,060

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
By Function					
Enterprise & Community	163,880	180,030	190,194	176,010	182,060
Total Expenditures by Function	163,880	180,030	190,194	176,010	182,060
By Category					
Salaries	36,535	37,484	41,459	41,459	44,140
Associated Payroll Costs	19,470	21,412	28,736	28,736	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					
Total Expenditures by Category	163,880	180,030	190,194	176,010	182,060

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance				130	
Revenues					
Federal Sources	69,141	118,129	115,000	115,000	130,000
Total Revenues	69,141	118,129	115,000	115,000	130,000
TOTAL RESOURCES	69,141	118,129	115,000	115,130	130,000
REQUIREMENTS					
Total Expenditures	69,141	117,999	115,000	115,000	130,000
Total Budget	69,141	117,999	115,000	115,000	130,000
Ending Fund Balance		129		130	
TOTAL REQUIREMENTS	69,141	118,129	115,000	115,130	130,000
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable					
District Wide	69,141	117,999	115,000	115,000	130,000
Grade School					
Total Expenditures by Location	69,141	117,999	115,000	115,000	130,000

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

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

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance	(1,935)				
Transfers In From					
Other Sources					
General Fund	1,935				
Total Transfers In	1,935				
TOTAL RESOURCES					
REQUIREMENTS					
Total Expenditures					
Total Budget					
Ending Fund Balance					
TOTAL REQUIREMENTS					
EXPENDITURE PERSPECTIVES					
By Location					
District Wide					
Total Expenditures by Location					

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
By Function					
Total Expenditures by Function					
By Category					
Supplies and Materials					
Total Expenditures by Category					

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance	9,644	(647)	854	10,443	1,800
Transfers In From					
Other Sources					
General Fund	25,500	38,000	10,000	20,000	30,000
Total Transfers In	25,500	38,000	10,000	20,000	30,000
TOTAL RESOURCES	35,144	37,353	10,854	30,443	31,800
REQUIREMENTS					
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		1,843	3,200
TOTAL REQUIREMENTS	35,143	37,353	10,854	30,443	31,800
EXPENDITURE PERSPECTIVES					
By Location					
District Wide	35,790	26,910	10,854	28,600	28,600
Total Expenditures by Location	35,790	26,910	10,854	28,600	28,600

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
By Function					
Support Services	35,790	26,910	10,854	28,600	28,600
Total Expenditures by Function	35,790	26,910	10,854	28,600	28,600
By Category					
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					
Total Expenditures by Category	35,790	26,910	10,854	28,600	28,600

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance	30,547	59,583	85,547	85,547	86,000
Revenues					
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	485,547	486,000
REQUIREMENTS					
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	85,547	86,000
TOTAL REQUIREMENTS	202,413	235,277	485,547	485,547	486,000
EXPENDITURE PERSPECTIVES					
By Location					
Middle School	32,293	50,397	100,000	100,000	100,000
High School	110,537	109,081	300,000	300,000	300,000
Total Expenditures by Location	142,830	159,478	400,000	400,000	400,000

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
By Function					
Instruction	142,830	159,478	400,000	400,000	400,000
Total Expenditures by Function	142,830	159,478	400,000	400,000	400,000
By Category					
Supplies and Materials	142,830	159,478	400,000	400,000	400,000
Other Uses of Funds					
Total Expenditures by Category	142,830	159,478	400,000	400,000	400,000

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance	33,872	33,872	58,872	58,872	900
Revenues					
Other Sources					
Total Revenues					
Transfers In From					
Other Sources					
General Fund		25,000	35,000	40,000	25,000
Total Transfers In		25,000	35,000	40,000	25,000
TOTAL RESOURCES	33,872	58,872	93,872	98,872	25,900
REQUIREMENTS					
Total Expenditures			93,872	98,000	
Transfers Out To					
Transfers					
General Fund					
Total Transfers Out					
Contingency					
Total Budget			93,872	98,000	
Ending Fund Balance	33,872	58,872		872	25,900
TOTAL REQUIREMENTS	33,872	58,872	93,872	98,872	25,900
EXPENDITURE PERSPECTIVES					
By Location					
District Wide			93,872	98,000	
Total Expenditures by Location			93,872	98,000	

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
By Function					
Support Services			93,872	98,000	
Total Expenditures by Function			93,872	98,000	
By Category					
Capital Outlay			93,872	98,000	
Other Uses of Funds					
Total Expenditures by Category			93,872	98,000	

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance	43,360	43,360	748,361	778,213	
Revenues					
Local Sources		15,365		172,000	
Other Sources		1,000,000		616,069	
Total Revenues		1,015,365		788,069	
Transfers In From					
Other Sources					
General Fund		50,000	175,000	125,000	60,000
Total Transfers In		50,000	175,000	125,000	60,000
TOTAL RESOURCES	43,360	1,108,725	923,361	1,691,282	60,000
REQUIREMENTS					
Total Expenditures		330,514	873,361	1,683,750	60,000
Transfers Out To					
Transfers					
General Fund					
Total Transfers Out					
Contingency			50,000		
Total Budget		330,513	923,361	1,683,750	60,000
Ending Fund Balance	43,360	778,212		7,532	
TOTAL REQUIREMENTS	43,360	1,108,725	923,361	1,691,282	60,000
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable		20,000			
District Wide		310,514	873,361	1,683,750	60,000
Total Expenditures by Location		330,514	873,361	1,683,750	60,000

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
By Function					
Facilities Acquisition/Constru		310,514	873,361	1,623,000	60,000
Other Uses				60,750	
Debt Service		20,000			
Total Expenditures by Function		330,514	873,361	1,683,750	60,000
By Category					
Purchased Services		164,362		125,750	
Supplies and Materials		2,290		28,000	
Capital Outlay		163,862	873,361	1,528,000	60,000
Other Objects				2,000	
Other Uses of Funds					
Total Expenditures by Category		330,514	873,361	1,683,750	60,000

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance	400,205	420,769	371,664	371,664	260,000
Revenues					
Local Sources	755,603	679,719	712,000	712,000	559,088
Other Sources					
Total Revenues	<u>755,603</u>	<u>679,719</u>	<u>712,000</u>	<u>712,000</u>	<u>559,088</u>
Transfers In From					
General Fund					
Energy Projects					
Total Transfers In					
TOTAL RESOURCES	<u>1,155,808</u>	<u>1,100,488</u>	<u>1,083,664</u>	<u>1,083,664</u>	<u>819,088</u>
REQUIREMENTS					
Total Expenditures	<u>735,038</u>	<u>766,500</u>	<u>786,213</u>	<u>786,213</u>	<u>819,088</u>
Total Budget	<u>735,037</u>	<u>766,500</u>	<u>786,213</u>	<u>786,213</u>	<u>819,087</u>
Ending Fund Balance	<u>420,769</u>	<u>333,986</u>	<u>297,451</u>	<u>297,451</u>	
TOTAL REQUIREMENTS	<u>1,155,806</u>	<u>1,100,486</u>	<u>1,083,664</u>	<u>1,083,664</u>	<u>819,088</u>
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable					
District Wide	<u>735,038</u>	<u>766,500</u>	<u>786,213</u>	<u>786,213</u>	<u>819,088</u>
Total Expenditures by Location	<u>735,038</u>	<u>766,500</u>	<u>786,213</u>	<u>786,213</u>	<u>819,088</u>

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
By Function					
Debt Service	735,038	766,500	786,213	786,213	819,088
Total Expenditures by Function	735,038	766,500	786,213	786,213	819,088
By Category					
Other Objects	735,038	766,500	786,213	786,213	819,088
Other Uses of Funds					
Total Expenditures by Category	735,038	766,500	786,213	786,213	819,088

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
RESOURCES					
Beginning Fund Balance				130,698	
Revenues					
Local Sources		104,660	12,000	12,000	12,000
Federal Sources		13,599			
Other Sources		583,136			
Total Revenues		701,395	12,000	12,000	12,000
TOTAL RESOURCES		701,395	12,000	142,698	12,000
REQUIREMENTS					
Total Expenditures		570,697		111,100	
Transfers Out To					
General Fund			12,000	12,000	12,000
Debt Service Fund					
Total Transfers Out			12,000	12,000	12,000
Total Budget		570,697	12,000	123,100	12,000
Ending Fund Balance		130,697		19,598	
TOTAL REQUIREMENTS		701,394	12,000	142,698	12,000
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable		570,697		111,100	
Total Expenditures by Location		570,697		111,100	

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
By Function					
Support Services		116			
Facilities Acquisition/Constru		570,581		111,100	
Total Expenditures by Function		570,697		111,100	
By Category					
Purchased Services				1,100	
Capital Outlay		570,581		110,000	
Other Objects		116			
Total Expenditures by Category		570,697		111,100	



Revenues

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Local Sources					
1111 Current Year Taxes	2,113,787	2,124,605	2,190,000	2,200,000	2,050,000
1112 Prior Years Taxes	46,068	71,253	10,000	70,000	67,988
1190 Penalties & Interest on Taxes	1,270	456		400	400
1311 Tuition For/From Individuals	2,500	125,855	125,000	80,000	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	9,000	6,100
1610 Sales to Students	86,623	84,919	88,000	88,000	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	565,794	614,178
1920 Private Contributions	36,452	22,507	35,000	175,000	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
Local Sources	3,071,372	3,518,703	3,660,000	3,856,894	3,628,366
Intermediate Sources					
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	45,000	90,000
Intermediate Sources	11,363	16,299	48,900	48,900	93,900
State Sources					
3101 State School Support Fund	4,900,158	5,596,574	6,937,532	6,941,000	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			
3199 Other Unrestricted Grants				102,000	
3299 Other Restricted Grants	18,503	253,868			
State Sources	4,946,346	5,889,290	6,939,532	7,045,000	7,899,116
Common School Fund					
3103 Common School Fund	90,005	86,482	110,136	122,000	106,500
Common School Fund	90,005	86,482	110,136	122,000	106,500
Federal Sources					
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	115,000	130,000
4990 OTHER FEDERAL REVENUE		2,173			
Federal Sources	423,327	241,958	177,500	177,500	192,500
Other Sources					

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
5150 Loan Receipts		1,583,136		616,069	
Other Sources		1,583,136		616,069	
Total Revenues	8,542,413	11,335,868	10,936,068	11,866,363	11,920,382

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Local Sources					
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	80,000	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	565,794	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
Local Sources	2,056,302	2,457,710	2,440,000	2,464,894	2,553,278
Intermediate Sources					
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	45,000	90,000
Intermediate Sources	11,363	16,299	48,900	48,900	93,900
State Sources					
3101 State School Support Fund	4,900,158	5,596,574	6,937,532	6,941,000	7,897,116
3105 SMALL HIGH SCHOOL GRANT	25,852	36,996			
3199 Other Unrestricted Grants				102,000	
3299 Other Restricted Grants	18,503	253,868			
State Sources	4,944,513	5,887,438	6,937,532	7,043,000	7,897,116
Common School Fund					
3103 Common School Fund	90,005	86,482	110,136	122,000	106,500
Common School Fund	90,005	86,482	110,136	122,000	106,500
Federal Sources					
4500 Other Restricted Federal Grant	270,679				
4990 OTHER FEDERAL REVENUE		2,173			
Federal Sources	270,679	2,173			
Other Sources					
Other Sources					
Total 01- General Fund	7,372,862	8,450,102	9,536,568	9,678,794	10,650,794

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Local Sources					
1610 Sales to Students	86,623	84,594	88,000	88,000	96,000
1620 Sales- Non-Reimbursable	320	44	8,000	8,000	8,000
1910 Rental of Facilities	245				
1990 Miscellaneous Revenue	412	917			
Local Sources	87,600	85,555	96,000	96,000	104,000
State Sources					
3102 BSSF School Lunch Match	1,833	1,852	2,000	2,000	2,000
State Sources	1,833	1,852	2,000	2,000	2,000
Federal Sources					
4505 National School Lunch Program	83,507	108,057	53,000	53,000	53,000
4507 Federal Commodities			9,500	9,500	9,500
Federal Sources	83,507	108,057	62,500	62,500	62,500
Total 02- Food Service	172,940	195,464	160,500	160,500	168,500

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Federal Sources					
4500 Other Restricted Federal Grant		1,591			
4502 Title V- Innovative Education	69,141				
4508 IDEA Part B		116,538	115,000	115,000	130,000
Federal Sources	69,141	118,129	115,000	115,000	130,000
Total 03- Federal Funds	69,141	118,129	115,000	115,000	130,000

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
<hr/>					
Local Sources					
1711 Co-Curricular Fees	171,867	175,694	400,000	400,000	400,000
Local Sources	171,867	175,694	400,000	400,000	400,000
Total 06- Student Body Trust	171,867	175,694	400,000	400,000	400,000

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
<hr/>					
Local Sources					
1510 Interest on Investments		1,865		2,000	
1920 Private Contributions		13,500		170,000	
Local Sources		15,365		172,000	
<hr/>					
Other Sources					
5150 Loan Receipts		1,000,000		616,069	
Other Sources		1,000,000		616,069	
<hr/>					
Total 09- Capital Improvements		1,015,365		788,069	
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Corbett School District
2013-2014 Fiscal Year Annual Budget
Revenue Detail by Fund
11- Debt Service

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

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Local Sources					
1990 Miscellaneous Revenue		104,660	12,000	12,000	12,000
Local Sources		104,660	12,000	12,000	12,000
Federal Sources					
4500 Other Restricted Federal Grant		13,599			
Federal Sources		13,599			
Other Sources					
5150 Loan Receipts		583,136			
Other Sources		583,136			
Total 20- Energy Projects Fund		701,395	12,000	12,000	12,000

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Expenditures

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Expenditures by Category					
Salaries	2,806,870	2,854,503	3,487,707	3,517,307	3,944,245
Associated Payroll Costs	1,410,263	1,503,862	2,089,547	2,113,693	2,417,571
Purchased Services	585,079	638,814	634,087	812,830	697,280
Charter School Support	1,955,129	2,585,000	2,700,000	2,700,000	2,915,972
Supplies and Materials	539,692	609,879	957,697	1,001,713	973,713
Capital Outlay	22,859	759,643	986,483	1,838,550	162,550
Other Objects	897,726	1,036,097	1,101,447	1,111,197	1,213,504
Other Uses of Funds					
Total by Category	8,217,618	9,987,798	11,956,968	13,095,290	12,324,835

Expenditures by Location					
Not Applicable		590,697		111,100	
District Wide	4,309,801	5,419,628	6,508,640	7,511,962	6,447,888
Grade School	1,462,804	1,577,620	1,633,123	1,656,973	1,860,130
Middle School	979,055	1,143,856	1,482,715	1,516,965	1,296,585
High School	1,442,149	1,173,058	1,793,903	1,749,203	1,858,168
Springdale School	23,809	82,939	538,587	549,087	862,064
Revenue					
Total by Location	8,217,618	9,987,798	11,956,968	13,095,290	12,324,835

Expenditures by Fund					
General Fund	7,070,939	7,835,670	9,487,474	9,696,617	10,705,087
Food Service	163,880	180,030	190,194	176,010	182,060
Federal Funds	69,141	117,999	115,000	115,000	130,000
Meyer Memorial Trust					
Early Retirement	35,790	26,910	10,854	28,600	28,600
Student Body Trust	142,830	159,478	400,000	400,000	400,000
Bus Replacement			93,872	98,000	
Springdale Repair					
Capital Improvements		330,514	873,361	1,683,750	60,000
Debt Service	735,038	766,500	786,213	786,213	819,088
Energy Projects Fund		570,697		111,100	
REAP Grant					
Career Tech Math Mini Grant					
Total by Fund	8,217,618	9,987,798	11,956,968	13,095,290	12,324,835

Number of Positions by Location					
District Wide	17.15	12.84	14.92	14.92	17.09
Grade School	13.71	12.97	16.45	16.45	18.95
Middle School	9.39	10.36	12.45	12.45	11.11
High School	11.39	10.48	12.30	12.30	13.31
Springdale School			6.30	6.30	8.78
Total Number of Positions	51.64	46.65	62.42	62.42	69.24

Number of Positions by Fund					
General Fund	50.64	45.65	61.42	61.42	68.24
Food Service	1.00	1.00	1.00	1.00	1.00

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Federal Funds					
Total Number of Positions	51.64	46.65	62.42	62.42	69.24

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
EXPENDITURE PERSPECTIVES					
By Category					
Salaries					
Associated Payroll Costs					
Purchased Services		20,000		1,100	
Charter School Support					
Supplies and Materials					
Capital Outlay		570,581		110,000	
Other Objects		116			
Total by Category		590,697		111,100	
By Area					
910 SB1149 Proceeds		570,003		111,100	
920 QSCB Loan		20,000			
930 SELP Loan		694			
Total by Area		590,697		111,100	
By Fund					
General Fund					
Federal Funds					
Capital Improvements		20,000			
Debt Service					
Energy Projects Fund		570,697		111,100	
Total by Fund		590,697		111,100	

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
<hr/>					
POSITION SUMMARY					
By Area					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Number of Positions	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
By Fund					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Number of Positions	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
EXPENDITURE PERSPECTIVES					
By Category					
Salaries	723,097	753,342	856,605	868,205	1,061,607
Associated Payroll Costs	412,203	457,062	553,717	577,863	721,858
Purchased Services	199,988	275,656	166,837	354,130	228,380
Charter School Support	1,955,129	2,585,000	2,700,000	2,700,000	2,915,972
Supplies and Materials	183,621	174,452	187,620	232,836	204,836
Capital Outlay	22,313	183,259	977,233	1,702,550	136,550
Other Objects	813,450	990,857	1,066,628	1,076,378	1,178,685
Other Uses of Funds					
Total by Category	4,309,801	5,419,628	6,508,640	7,511,962	6,447,888
By Area					
000 Other	3,860,837	4,571,104	5,149,703	5,269,175	5,626,949
290 Other Programs		12,972		1,500	1,500
320 Special Education Maint of Eff	448,964	529,038	703,937	675,287	819,439
920 QSCB Loan		306,514	655,000	1,566,000	
Total by Area	4,309,801	5,419,628	6,508,640	7,511,962	6,447,888
By Fund					
General Fund	3,305,952	4,017,675	4,439,146	4,624,389	5,228,140
Food Service	163,880	180,030	190,194	176,010	182,060
Federal Funds	69,141	117,999	115,000	115,000	130,000
Meyer Memorial Trust					
Early Retirement	35,790	26,910	10,854	28,600	28,600
Bus Replacement			93,872	98,000	
Springdale Repair					
Capital Improvements		310,514	873,361	1,683,750	60,000
Debt Service	735,038	766,500	786,213	786,213	819,088
REAP Grant					
Career Tech Math Mini Grant					
Total by Fund	4,309,801	5,419,628	6,508,640	7,511,962	6,447,888

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
POSITION SUMMARY					
By Area					
000 Other	9.20	7.25	7.45	7.45	9.64
320 Special Education Maint of Eff	7.95	5.59	7.47	7.47	7.45
Total Number of Positions	17.15	12.84	14.92	14.92	17.09
By Fund					
General Fund	16.15	11.84	13.92	13.92	16.09
Food Service	1.00	1.00	1.00	1.00	1.00
Federal Funds					
Total Number of Positions	17.15	12.84	14.92	14.92	17.09

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
EXPENDITURE PERSPECTIVES					
By Category					
Salaries	831,408	913,191	860,908	863,908	988,260
Associated Payroll Costs	421,893	456,242	538,044	538,044	613,799
Purchased Services	88,509	93,273	108,350	117,500	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
Total by Category	1,462,804	1,577,620	1,633,123	1,656,973	1,860,130
By Area					
000 Other	344,180	365,775	262,494	275,994	369,372
050 General Classroom Instruction	982,388	997,209	1,070,950	1,098,750	1,207,880
054 Grade Three		5,198	6,000	6,000	6,000
060 Core Areas/Block Classes	9,708	15,622	21,538	21,538	56,138
090 Other Pre-Kindergarten Classes		64,899	116,655	117,155	63,983
132 Vocal Music	67,447	77,258	80,904	84,004	102,468
133 Band	23,970	27,450	27,612	28,112	28,869
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		
Total by Area	1,462,804	1,577,620	1,633,123	1,656,973	1,860,130
By Fund					
General Fund	1,462,804	1,577,620	1,633,123	1,656,973	1,860,130
Federal Funds					
Total by Fund	1,462,804	1,577,620	1,633,123	1,656,973	1,860,130

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
POSITION SUMMARY					
By Area					
000 Other	3.18	1.74	1.50	1.50	2.50
050 General Classroom Instruction	9.58	10.20	12.40	12.40	13.55
060 Core Areas/Block Classes					.75
090 Other Pre-Kindergarten Classes			1.50	1.50	1.00
132 Vocal Music	.70	.78	.80	.80	.90
133 Band	.25	.25	.25	.25	.25
Total Number of Positions	13.71	12.97	16.45	16.45	18.95
By Fund					
General Fund	13.71	12.97	16.45	16.45	18.95
Total Number of Positions	13.71	12.97	16.45	16.45	18.95

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
EXPENDITURE PERSPECTIVES					
By Category					
Salaries	534,439	650,127	780,315	794,315	630,658
Associated Payroll Costs	258,163	315,705	437,528	437,528	376,455
Purchased Services	120,688	70,202	126,050	140,400	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					
Total by Category	979,055	1,143,856	1,482,715	1,516,965	1,296,585
By Area					
000 Other	285,560	262,206	417,726	445,476	306,354
060 Core Areas/Block Classes	603,294	794,572	914,936	922,036	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	27,212	27,969
180 Mathematics		1,905			
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
Total by Area	979,055	1,143,856	1,482,715	1,516,965	1,296,585
By Fund					
General Fund	946,762	1,093,459	1,382,715	1,416,965	1,196,585
Student Body Trust	32,293	50,397	100,000	100,000	100,000
Total by Fund	979,055	1,143,856	1,482,715	1,516,965	1,296,585

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
POSITION SUMMARY					
By Area					
000 Other	2.14	3.15	2.40	2.40	1.75
060 Core Areas/Block Classes	7.00	6.96	9.80	9.80	9.11
133 Band	.25	.25	.25	.25	.25
230 Athletics					
Total Number of Positions	9.39	10.36	12.45	12.45	11.11
By Fund					
General Fund	9.39	10.36	12.45	12.45	11.11
Total Number of Positions	9.39	10.36	12.45	12.45	11.11

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
EXPENDITURE PERSPECTIVES					
By Category					
Salaries	717,926	537,843	751,061	752,061	797,391
Associated Payroll Costs	318,004	274,607	389,241	389,241	450,076
Purchased Services	162,312	130,989	183,450	154,800	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					
Total by Category	1,442,149	1,173,058	1,793,903	1,749,203	1,858,168
By Area					
000 Other	332,193	275,374	433,427	424,277	470,474
060 Core Areas/Block Classes	108,434	78,011	107,599	82,199	113,955
100 English		1,759			77,095
110 Social Studies	95,083	67,664	200,702	200,702	83,045
120 Science	138,007	36,634	40,754	42,254	113,691
131 Arts and Crafts	80,327	92,494	104,084	104,084	110,277
132 Vocal Music	26,002	34,487	28,892	28,892	29,649
133 Band	33,686	41,303	35,587	41,837	42,594
180 Mathematics	32,947	36,357	39,190	44,890	154,405
200 Physical Education	96,781	100,861	104,812	104,812	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	145,872	58,249
250 Extra-Curricular Activities	119,526	114,000	309,535	309,535	305,203
260 Technology Education	445	3,376	3,500	3,500	19,854
270 Career Related Learning	116				
290 Other Programs	52,434	121,094	104,933	84,233	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	122,416	130,303
Total by Area	1,442,149	1,173,058	1,793,903	1,749,203	1,858,168
By Fund					
General Fund	1,331,612	1,063,977	1,493,903	1,449,203	1,558,168
Student Body Trust	110,537	109,081	300,000	300,000	300,000
Total by Fund	1,442,149	1,173,058	1,793,903	1,749,203	1,858,168

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
POSITION SUMMARY					
By Area					
000 Other	1.93	2.76	3.00	3.00	3.15
060 Core Areas/Block Classes	.50	2.28	.50	.50	.85
100 English		.30			1.00
110 Social Studies	1.17	1.00	2.00	2.00	1.00
120 Science	1.67	.66	.50	.50	1.00
131 Arts and Crafts	1.17	1.16	1.10	1.10	1.00
132 Vocal Music	.25	.25	.25	.25	.25
133 Band	.25	.25	.25	.25	.25
180 Mathematics	.50	.50	.50	.50	1.83
200 Physical Education	1.00	1.00	1.00	1.00	1.10
210 Second Language - Not Eng	1.17	.16			
230 Athletics			.71	.71	
250 Extra-Curricular Activities		.16	.12	.12	
260 Technology Education					.11
290 Other Programs			.60	.60	
570 Other CAM Defined by Dist	1.78		1.77	1.77	1.77
Total Number of Positions	11.39	10.48	12.30	12.30	13.31
By Fund					
General Fund	11.39	10.48	12.30	12.30	13.31
Total Number of Positions	11.39	10.48	12.30	12.30	13.31

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
EXPENDITURE PERSPECTIVES					
By Category					
Salaries			238,818	238,818	466,329
Associated Payroll Costs		246	171,017	171,017	255,383
Purchased Services	13,582	48,694	49,400	44,900	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
Total by Category	23,809	82,939	538,587	549,087	862,064
By Area					
000 Other	23,809	82,690	128,752	139,252	269,774
050 General Classroom Instruction		(3)	409,835	291,391	312,782
060 Core Areas/Block Classes		252		118,444	215,878
130 The Arts					63,630
Total by Area	23,809	82,939	538,587	549,087	862,064
By Fund					
General Fund	23,809	82,939	538,587	549,087	862,064
Total by Fund	23,809	82,939	538,587	549,087	862,064

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
POSITION SUMMARY					
By Area					
000 Other					1.30
050 General Classroom Instruction			6.30	4.30	4.07
060 Core Areas/Block Classes				2.00	2.41
130 The Arts					1.00
Total Number of Positions			6.30	6.30	8.78
By Fund					
General Fund			6.30	6.30	8.78
Total Number of Positions			6.30	6.30	8.78

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Salaries					
0110 Salary Adjustments			(55,000)	(55,000)	(81,000)
0111 Certified Salaries	1,630,792	1,591,675	2,034,158	2,034,158	2,395,197
0112 Classified Salaries	556,726	553,559	707,621	707,621	778,665
0113 Administrator Salaries	232,771	424,660	412,848	412,848	495,254
0121 Certified Substitutes	49,580	50,418	62,000	62,000	62,000
0122 Classified Substitutes	12,687	29,051	25,000	46,000	25,000
0123 Temporary Certificated	567				
0124 Temporary Classified	29,518	30,865	18,900	23,900	25,900
0130 Additional Overtime Salary	247,194	52,756	162,721	162,721	114,489
Salaries	2,759,835	2,732,984	3,368,248	3,394,248	3,815,505
Associated Payroll Costs					
0211 PERS	405,875	482,636	602,946	602,946	818,704
0212 PERS Pickup	10,479	8,724		10,000	8,745
0220 Social Security	210,010	206,391	246,842	246,842	296,804
0231 Worker's Compensation	23,928	15,458	31,311	31,311	40,069
0232 Unemployment Compensation	39,305	8,883	15,000	15,000	
0240 Contractual Employee Benefits	675,906	704,259	1,034,430	1,034,430	1,192,144
0290 Benefit Adjustments			82,428	82,428	(45,000)
Associated Payroll Costs	1,365,503	1,426,351	2,012,957	2,022,957	2,311,466
Purchased Services					
0311 Tuition Reimbursement	20,565	3,965	32,500	22,200	22,200
0312 Instruction Improvement Svcs	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	112,000	117,600
0326 Fuel	93,536	54,216	90,000	90,000	94,500
0327 Water and Sewage	16,084	18,155	34,000	24,000	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 TUITION			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 Svcs	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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Purchased Services	544,262	474,452	634,087	685,980	697,280
Charter School Support					
0360 Charter School Payments	1,955,129	2,585,000	2,700,000	2,700,000	2,915,972
Charter School Support	1,955,129	2,585,000	2,700,000	2,700,000	2,915,972
Supplies and Materials					
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 EXPENDITURES	(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
Supplies and Materials	284,985	323,910	438,113	468,313	468,313
Capital Outlay					
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			
Capital Outlay	546	25,200	19,250	102,550	102,550
Other Objects					
0610 Redemption of Principle	25,000	38,169	120,930	120,930	147,011
0620 Interest	13,220	16,310	30,016	30,016	49,367
0640 Dues and Fees	30,209	72,324	58,873	58,623	62,623
0650 Insurance and Judgements			105,000		
0651 Liability Insurance	13,679	98,810		113,000	135,000
0653 Property Insurance	78,571				
0659 Other Insurance Judgments		42,160			
Other Objects	160,679	267,773	314,819	322,569	394,001
Other Uses of Funds					
Other Uses of Funds					
Total 01- General Fund	7,070,939	7,835,670	9,487,474	9,696,617	10,705,087

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Salaries					
0111 Certified Salaries	(254)				
0114 Classified Managerial Salaries	36,646	37,484	37,859	37,859	40,540
0116 Early Retirement Stipend			3,600	3,600	3,600
0122 Classified Substitutes	143				
Salaries	36,535	37,484	41,459	41,459	44,140
Associated Payroll Costs					
0211 PERS	5,175	7,302	8,022	8,022	10,129
0220 Social Security	2,798	2,872	3,172	3,172	3,377
0231 Worker's Compensation	22	19	1,860	1,860	2,014
0240 Contractual Employee Benefits	11,475	11,219	15,682	15,682	16,585
Associated Payroll Costs	19,470	21,412	28,736	28,736	32,105
Purchased Services					
Purchased Services					
Supplies and Materials					
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
Supplies and Materials	105,866	119,426	119,584	105,400	105,400
Other Objects					
0640 Dues and Fees	2,009	1,708	415	415	415
Other Objects	2,009	1,708	415	415	415
Other Uses of Funds					
Other Uses of Funds					
Total 02- Food Service	163,880	180,030	190,194	176,010	182,060

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

	Actual 2010-11	Actual 2011-12	Revised Budget 2012-13	Projected Actual 2012-13	Proposed Budget 2013-14
Salaries					
0110 Salary Adjustments			78,000	78,000	81,000
0111 Certified Salaries		79,835			
Salaries		79,835	78,000	78,000	81,000
Associated Payroll Costs					
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	37,000	49,000
Associated Payroll Costs		33,389	37,000	37,000	49,000
Purchased Services					
0319 Othr Instr Prof/Tech Services	24,000				
0340 Travel	10,887				
0389 Other Non-Inst Prof/Tech Srvs	5,930				
Purchased Services	40,817				
Supplies and Materials					
0410 Supplies and Materials	6,011	4,775			
Supplies and Materials	6,011	4,775			
Capital Outlay					
0541 New Equipment	22,313				
Capital Outlay	22,313				
Other Objects					
Other Objects					
Other Uses of Funds					
Other Uses of Funds					
Total 03- Federal Funds	69,141	117,999	115,000	115,000	130,000

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	Projected Actual 2012-13	Proposed Budget 2013-14
Salaries					
0116 Early Retirement Stipend	10,500	4,200		3,600	3,600
Salaries	10,500	4,200		3,600	3,600
Associated Payroll Costs					
0220 Social Security	813	318			
0240 Contractual Employee Benefits	24,477	22,392	10,854	25,000	25,000
Associated Payroll Costs	25,290	22,710	10,854	25,000	25,000
Other Uses of Funds					
Other Uses of Funds					
Total 05- Early Retirement	35,790	26,910	10,854	28,600	28,600

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	Projected Actual 2012-13	Proposed Budget 2013-14
Supplies and Materials					
0410 Supplies and Materials	142,830	159,478	400,000	400,000	400,000
Supplies and Materials	142,830	159,478	400,000	400,000	400,000
Other Uses of Funds					
Other Uses of Funds					
Total 06- Student Body Trust	142,830	159,478	400,000	400,000	400,000

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	Projected Actual 2012-13	Proposed Budget 2013-14
Capital Outlay					
0564 Buses & Capital Bus Improvm.			93,872	98,000	
Capital Outlay			93,872	98,000	
Other Uses of Funds					
Other Uses of Funds					
Total 07- Bus Replacement			93,872	98,000	

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	Projected Actual 2012-13	Proposed Budget 2013-14
Purchased Services					
0322 Repairs & Maintenance Services				98,750	
0383 Architect/Engineer		144,362		10,000	
0389 Other Non-Inst Prof/Tech Srvs		20,000		17,000	
Purchased Services		164,362		125,750	
Supplies and Materials					
0460 Non-Consumable Items		2,290		28,000	
Supplies and Materials		2,290		28,000	
Capital Outlay					
0520 Building Acquis. and Improv.		163,862	655,000	1,505,000	60,000
0530 Improvents Other Than Build.			218,361	15,000	
0542 Equipment Replacement				8,000	
Capital Outlay		163,862	873,361	1,528,000	60,000
Other Objects					
0640 Dues and Fees				2,000	
Other Objects				2,000	
Other Uses of Funds					
Other Uses of Funds					
Total 09- Capital Improvements		330,514	873,361	1,683,750	60,000

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

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

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	Projected Actual 2012-13	Proposed Budget 2013-14
Purchased Services					
0322 Repairs & Maintenance Services				1,100	
Purchased Services				1,100	
Capital Outlay					
0520 Building Acquis. and Improv.		570,581		110,000	
Capital Outlay		570,581		110,000	
Other Objects					
0640 Dues and Fees		116			
Other Objects		116			
Total 20- Energy Projects Fund		570,697		111,100	



Debt Service

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

Period Ending	Principal	Coupon	Interest	Debt Service	Total Annual Debt Service	Principal Balance Remaining
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	-
215,000			97,865	312,865		

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

Period Ending	Principal	Coupon	Interest	Debt Service	Total Annual Debt Service	Principal Balance Remaining
5/15/2001						250,000
12/1/2001			7,058.72	7,058.72		250,000
6/1/2002	5,000	3.500%	6,482.50	11,482.50	18,541.22	245,000
12/1/2002			6,395.00	6,395.00		245,000
6/1/2003	10,000	3.850%	6,395.00	16,395.00	22,790.00	235,000
12/1/2003			6,202.50	6,202.50		235,000
6/1/2004	10,000	4.050%	6,202.50	16,202.50	22,405.00	225,000
12/1/2004			6,000.00	6,000.00		225,000
6/1/2005	10,000	4.200%	6,000.00	16,000.00	22,000.00	215,000
12/1/2005			5,790.00	5,790.00		215,000
6/1/2006	10,000	4.350%	5,790.00	15,790.00	21,580.00	205,000
12/1/2006			5,572.50	5,572.50		205,000
6/1/2007	10,000	4.500%	5,572.50	15,572.50	15,572.50	195,000
12/1/2007			5,347.50	5,347.50		195,000
6/1/2008	10,000	4.650%	5,347.50	15,347.50	20,695.00	185,000
12/1/2008			5,115.00	5,115.00		185,000
6/1/2009	10,000	4.750%	5,115.00	15,115.00	20,230.00	175,000
12/1/2009			4,877.50	4,877.50		175,000
6/1/2010	10,000	4.850%	4,877.50	14,877.50	19,755.00	165,000
12/1/2010			4,635.00	4,635.00		165,000
6/1/2011	10,000	4.950%	4,635.00	14,635.00	19,270.00	155,000
12/1/2011			4,387.50	4,387.50		155,000
6/1/2012	10,000	5.500%	4,387.50	14,387.50	18,775.00	145,000
12/1/2012			4,112.50	4,112.50		145,000
6/1/2013	15,000	5.500%	4,112.50	19,112.50	23,225.00	130,000
12/1/2013			3,700.00	3,700.00		130,000
6/1/2014	15,000	5.500%	3,700.00	18,700.00	22,400.00	115,000
12/1/2014			3,287.50	3,287.50	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		-
250,000			165,661	415,661		

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

Period Ending	Principal	Coupon	Interest	Debt Service	Total Annual Debt Service	Principal Balance Remaining
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	-
650,000			243,755	893,755		

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

Period Ending	Principal	Interest	Unrefunded Principal	Unrefunded Interest	Aggregate Principal	Aggregate Interest	Debt Service	Total Annual Debt Service	Principal Balance Remaining
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		-
	3,495,000	391,281	535,000	93,776	4,030,000	485,057	4,515,057		

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

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

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

Period Ending	Principal	Interest	Total Debt Service	Sinking Fund Deposits	Direct Payments	Sinking Fund	Net Debt Service	Annual Net D/S
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
	1,000,000	850,871.53	1,850,871.53	1,000,000	(850,871.53)	1,000,000	1,000,000	1,000,000



Interfund Transfers

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

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

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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**

December 19, 2012 Wednesday	Board Meeting – approve Budget Calendar
January 16, 2013 Wednesday	Board Meeting
February 20, 2013 Wednesday	Board Meeting
March 13, 2013 Wednesday	Board Meeting
April 10, 2013 Wednesday	BUDGET COMMITTEE MEETING - 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.
April 17, 2013 Wednesday	Board Meeting
April 24, 2013 Wednesday	BUDGET COMMITTEE MEETING
May 8, 2013 Wednesday	BUDGET COMMITTEE MEETING – target date for budget approval by Budget Committee.
May 15, 2013 Wednesday	Board Meeting
June 19, 2013 Wednesday	PUBLIC HEARING ON the BUDGET as approved by the Budget Committee. BOARD MEETING 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	REGULAR BOARD MEETING
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 nd 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	REGULAR BOARD MEETING

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	REGULAR BOARD MEETING
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	ELECTION DAY. (Requires a double majority for passage of money measures.) <i>ORS 255.345</i>
March 13, 2013 Wednesday March 15, 2013 Friday	REGULAR BOARD MEETING Publish first NOTICE OF BUDGET COMMITTEE MEETING. 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>

March 31, 2013 Sunday April 5, 2013 Friday	Deadline to submit ARRA Section 1512: Cumulative Through Third Quarter 2012-2013. <i>ORS 326.310(4)</i> . Publish second NOTICE OF BUDGET COMMITTEE MEETING . <i>ORS 294.401(4)&(5) (If not already on the district's website)</i> .
April 10, 2013 Wednesday	FIRST MEETING OF THE BUDGET COMMITTEE. 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>
April 17, 2013 Wednesday	REGULAR BOARD MEETING
April 24, 2013 Wednesday	BUDGET COMMITTEE MEETING
May 8, 2013 Wednesday	BUDGET COMMITTEE MEETING. TARGET DATE for approval of budget by budget committee.
May 15, 2013 Wednesday	REGULAR BOARD MEETING

May 21, 2013 Tuesday	ELECTION DAY. Election of school board members in odd-numbered years. <i>ORS 255.335(1)</i>
May 27, 2013 Monday	The deadline to file 3 rd 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	PUBLICATION of the NOTICE OF BUDGET HEARING 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	PUBLIC HEARING ON THE BUDGET , as approved by the budget committee, shall be conducted by no less than a quorum of the board. <i>ORS 294.453</i> and REGULAR BOARD MEETING – 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 th 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>

August 15, 2013 Thursday	Deadline for 2013-2014 electronic budget submission due to the Department of Education <i>ORS 326.310(4)</i>
September 5, 2013 Thursday	Filing deadline for money measures for November 5, 2013 election. <i>ORS 255.085</i>
September 17, 2013 Tuesday	ELECTION DAY. (Requires a double majority for passage of money measures.) <i>ORS 255.345</i>
September 19, 2013 Thursday	Filing deadline for re-submission of money measures for November 5, 2013 election if September 17 money measure failed. <i>ORS 255.085</i>
September 30, 2013 Sunday	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>
October 25, 2013 Friday	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>
November 5, 2013 Tuesday	ELECTION DAY. <i>ORS 255.345</i>

Budget calendar-1314

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

RECEIVED MAR 20 2013

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

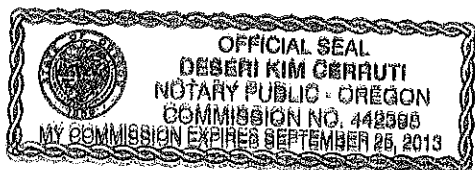
Don Atwell

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



NOTICE OF BUDGET COMMITTEE MEETING			
A public meeting of the Budget Committee of the	Corbett School District #39	Multnomah	
	(District Name)	(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			<input type="checkbox"/> am
(Address)		10-Apr-13	7:00 <input type="checkbox"/> 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	Corbett School District Office	
	(Date)	(Location)	
			<input checked="" type="checkbox"/> am <input type="checkbox"/> am
35800 E Historic Columbia River Highway Corbett OR 97019			8:00 <input type="checkbox"/> pm and 4:30 <input checked="" type="checkbox"/> pm
(Location)	(Time)		(Time)
www.corbett.k12.or.us			
160-504-073-1 (Rev 12/10)			

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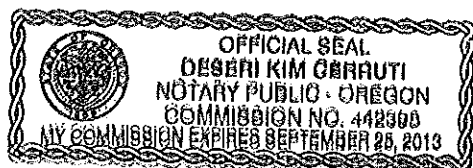
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OF BUDGET COMMITTEE MEETING

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

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

2013-2014

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

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

ODE Function	General Fund	Special Revenue	Debt Service	Capital Projects	Total
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
Total Revenue	11,432,794	889,000	819,088	60,000	13,200,882

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

ODE Function	General Fund	Special Revenue	Debt Service	Capital Projects	Total
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
Total Expenditures	11,020,087	752,660	819,088	60,000	12,651,835