

# 2016-17 ADOPTED BUDGET



**CORBETT SCHOOL DISTRICT #39**



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# Introduction

**Corbett School District  
2016-2017 Fiscal Year Approved Budget  
Budget Document User's Guide**

The 2016-17 Fiscal Year Approved Budget is organized into the following sections:

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

**Fund Summaries-** The first statement in this section combines all funds and compares the previous two years' actual amounts, the current year revised budget, and lastly the 2016-17 Approved Budget. The 2016-17 Approved Budget column ties to the total column in the Combining Fund Summary report. Following this statement is a series of reports showing each fund separately but showing the same columns as the combined summary for comparative purposes.

**Revenues-** As with the Fund Summary section, Revenues consists of a combined Revenue Detail report followed by individual Revenue Detail by Fund pages. As with the Combined Fund Summary report, the 2016-17 Approved Budget column in the Combined Revenue Detail report ties to the previous Combining Fund Summary.

**Expenditures-** Like the previous two sections, this section starts with a Combined Expenditures report showing all funds combined, followed by each individual Location Summary report, and then by object level reports by Fund. Also like the previous combined statements, the 2016-17 Approved Budget column in the Combined Expenditure Summary ties to the Combining Expenditure Summary report above.

**Interfund Transfers and Debt Service-** These sections complete the budget picture by providing additional information describing the purpose for the various transfers/charges as well as details on the District's debt issues. Once again, the 2016-17 Approved Budget columns contained in these pages tie to the previous Combining Fund Summary Statement.

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# Corbett School District

## 2016-2017 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 2016-2017 fiscal year. To assist in preparing the plan and to help others to understand the document, it contains: 2014-15 audited figures, the 2015-2016 budgeted figures, and the proposed 2016-2017 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 \$1.3 Million in the General Fund for 2017 Fiscal Year. The budget was prepared by aligning our revenue projections with the State of Oregon's Official Revenue Estimate (March 7, 2016) and adjusting the enrollment projection to reflect actual enrollment to date, as well as projected enrollment.

### **The Following Chart Depicts Our Projected Enrollment and ADMw funding levels:**

ADMr (Student Count)	1266
Students in ESL Funding	12
IEP Student Funding	138
Student in Poverty Funding	36
Student in Foster Care Funding	2
Small High School Adjustment (See Discussion Later in Text)	0
<b>Total ADWw</b>	<b>1454</b>



It is important to note that these enrollment projects reflect a decision by the Board to target a student enrollment number that is essentially flat compared to this year's target. This will mark the fourth year in a row that the District has worked to either reduce student enrollment or keep student enrollment static. This strategy is in response to community voices raised against the idea of increasing student enrollment to meet funding needs. As an aside, the District will have rejected open enrollment applications from about 120 students for the 2016-17 school year representing about \$840,000 of lost revenue in the form of state support.

The decision to cap next year's student enrollment at this year's target levels, acting in concert with funding levels projected by the State as well as Corbett's own particular funding streams impacts this budget. During position based budgeting simulations a simple roll-up of all current employees, and other overhead expenditures revealed that next year's expenses in the General Fund outstripped the revenues by approximately \$1.3 Million. Obviously, this is untenable as following that spending plan would reduce our anticipated beginning fund balance to near zero. This budget document is, therefore, filled with cuts totalling approximately \$900,000 leaving next year's planned over-expenditures at about \$349,000. The reasons for this planned over-expenditure are detailed later in this budget message. Even with an over expenditure in the General Fund of \$349,000 we will still retain an ending fund balance and contingency about \$951,000 or about 8.7% which is considered healthy. First, a background explanation of the state of funding in Oregon and in Corbett in particular is warranted.

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

In the broadest of terms school districts receive the vast majority of all funding from the following sources. The funding formula for the State School Fund (SSF), local operating levies, and federal funding. Each of these sources is discussed below.

#### **State School Fund (SSF):**

Every school district receives their SSF from the State according to a complicated funding formula that is applied equally to all districts. The intent of the funding formula is well founded in that it recognizes that some populations such as children in poverty, special education students, and English language learners are more costly to educate than others. It also recognizes that small rural schools are more costly to operate than larger urban schools. Despite its best and well reasoned intentions the state funding formula does not necessarily result in a perfectly even playing field.

Corbett School District, by virtue of the funding formula, receives fewer SSF formula dollars per student than most other districts. The following chart depicts all of the districts in the tri county area as well as Oregon Trail and Hood River School District. As you can see Corbett is the lowest funded of all the Districts when it comes to state school funding (green column).

### Comparison of SSF Funding Levels for Tri-County Area

<b>2015-16 Non Charter ADMr and ADMw Estimates from ODE December 2015 Transparency Estimates</b>							
<b>* These are ONLY State Funds: No Federal or Local</b>							
<b>District Name</b>	<b>ADMr</b>	<b>AMDw</b>	<b>% of Increase from ADMr to ADMw</b>	<b>\$/ADMw</b>	<b>% More than Corbett \$/ADMw</b>	<b>Extra \$ For Corbett if Funded Like Each District</b>	
Corbett	1236	1382	111.8%	\$6,794	100%		
Centennial	6392	8135	127.3%	\$6,952	102%	\$1,546,453	
Gresham	11175	13689	122.5%	\$6,967	103%	\$1,159,138	
Reynolds	10751	14575	135.6%	\$6,943	102%	\$2,244,592	
Parkrose	3347	4262	127.3%	\$6,947	102%	\$1,544,552	
Portland	45928	55916	121.7%	\$6,944	102%	\$1,059,981	Local Option Levy
David Douglas	10755	13969	129.9%	\$6,951	102%	\$1,769,573	
Riverdale	480	631	131.5%	\$7,125	105%	\$2,187,570	Local Option Levy
Hood River	4015	5045	125.7%	\$7,028	103%	\$1,525,745	
Oregon Trail	4078	4791	117.5%	\$6,981	103%	\$747,823	
West Linn-Wilsonville	9065	10270	113.3%	\$6,978	103%	\$381,986	Local Option Levy
Lake Oswego	6920	7663	110.7%	\$7,005	103%	\$198,500	about 10% Local Option Levy
North Clackamas	15837	19087	120.5%	\$6,996	103%	\$1,032,259	
Molalla	2411	2901	120.3%	\$6,867	101%	\$823,285	
Colton	621	794	127.9%	\$6,984	103%	\$1,647,706	
Oregon City	6989	8399	120.2%	\$6,948	102%	\$930,956	
Canby	4623	5629	121.8%	\$7,050	104%	\$1,220,681	
Estecada	1706	2074	121.6%	\$6,976	103%	\$1,092,946	
Gladstone	2156	2522	117.0%	\$6,928	102%	\$627,346	
Hillsboro	20505	24952	121.7%	\$6,943	102%	\$1,053,354	

Banks	1149	1318	114.7%	\$6,885	101%	\$372,220	
Forest Grove	5827	7371	126.5%	\$6,982	103%	\$1,527,099	
Tigard Tualitin	12245	14551	118.8%	\$6,989	103%	\$875,895	Local Option Levy
Beaverton	39762	47886	120.4%	\$6,979	103%	\$999,172	
Sherwood	5029	5744	114.2%	\$6,908	102%	\$362,914	
Gaston	526	722	137.3%	\$6,911	102%	\$2,335,637	

The 6th column of this chart (green) shows that all of these districts get more SSF funding than Corbett does per pupil with most of them earning 2-3% more dollars per student. The second to last column demonstrates how much more money Corbett would have in SSF funding if they were funded like that district.

### **Why is this the case?**

The SSF formula does a fairly good job of equalizing funding across a diverse state. But, some small rural districts on the edge of urban areas seem to fall in a noman's land and are hurt relative to their more remote small rural peers. Corbett falls in this boat. In fact you can see that if we were funded like most of the other districts in this chart a substantial portion, if not all of our current budget shortfall, would be accounted for in the SSF funding alone. However, this simple chart does not capture one of the prime reasons we are being forced to make dramatic cuts to this year's budget.

Earlier on page one in the explanation of the ADMw calculation we highlighted the **Small High School Adjustment**. In previous years you would have seen a number here close to 90. Corbett had enjoyed this one small benefit of the funding formula for decades. An extra 90 ADMw would have represent about \$630,000 of SSF funding for our poorly funded district in next year's budget. Further, this number would continue to grow each year as the \$ per ADMw increase.

Last year Corbett embarked on an effort to provide STEM instruction to high school students by creating a STEM high school within our district similar to the Charter School that had existed for five years. The STEM high school concept met a very real student need and preserved this very important revenue stream. However, a few months into the school year a citizen filed a complaint that the Corbett High School and Corbett Enviro-STEM High School were not separate enough to warrant receiving a separate school designation. The District had to stop their efforts at distinguishing the two schools from one another before we even really had a chance to start. I am confident that had we been allowed to grow the program from more than the fledgling idea we would now see a robust STEM experience blossoming to the benefit of all students enrolled in the school. This is not the case. I still struggle identifying the motivation behind the report that stopped our efforts at creating a STEM school; a school designed to fill a significant student need. As an unpleasant by product of that report the financial resources of one of the lowest funded districts in the state, Corbett, have been further depleted.

### **What About Local Funds in the Form of Operating Levies:**

In the large chart you will notice there are five districts with a yellow box highlighted in the last column which indicates they have passed an operating levy. Two of the most similarly funded SSF districts to Corbett, Lake Oswego and West-Linn, both have passed operating levies. For instance in Lake Oswego's case they receive about a 10% boost in funding because of their operating levy. To put that in perspective if we were funded like Lake Oswego is for SSF and we were able to pass an operating levy similar to theirs we would have about \$1.5 Million more in revenue to work with in this budget. If that were the case this budget message would be talking about what services we could add to benefit our students and not which ones to cut.

Attempts at passing operating levies in Corbett have been unsuccessful. During the last twelve years each operating levy has failed by a margin of about 2 to 1.

### **What About Federal Dollars?**

Every district in Oregon also receives funds from the Federal government for education. Federal dollars are, broadly speaking, doled out for the same more costly populations to educate that are reflected in the State's funding formula. In effect this has a sort of compounding effect on the overall funding level for districts. If you get more money in the SSF formula you are likely to get even more money because of federal funding. The net result of this "double funding" is that districts receive far more funding for those difficult population than they actually expend on those populations. Instead they are able to spend the SSF funding across the general populace. I am unaware of a resource that can quickly demonstrate the federal dollars that each district receives. However, there is one resource that demonstrates how every District in Multnomah County is funded from ALL sources to include SSF funds, local funds, AND federal funds.

### **How Does Corbett Funding Compare to Other Multnomah County Districts?**

The Tax Supervising and Conservation Commission (TSCC) is a tax oversight group in Multnomah County that does a great job of evaluating the budgets of all public agencies in Multnomah County. Corbett elects to participate in their supervision program by paying a fee each year. This is another way we try to maintain absolute transparency in our fiscal responsibilities. I have collected this data for several years and the data always shows the same pattern. Corbett is dramatically underfunded compared to other Multnomah County school districts. IF we were funded like any other district we would not be having discussions about "cuts". The following table illustrates the funding disparities between the Districts in Multnomah County.

## A Comparison of Total Funding For Multnomah County Districts by TSCC 2015-16

According to TSCC				
This is listed as dollars per student.				
District 2015-16	Instruction	Support	Total	Percentage of Corbett's
Portland	\$8,015.00	\$5,402.00	\$13,417.00	145%
Parkrose	\$6,170.00	\$4,263.00	\$10,433.00	112%
Reynolds	\$7,074.00	\$4,534.00	\$11,608.00	125%
Gresham	\$6,551.00	\$3,922.00	\$10,473.00	113%
Centennial	\$6,860.00	\$4,398.00	\$11,258.00	121%
David Douglas	\$7,683.00	\$5,800.00	\$13,483.00	145%
Riverdale	\$13,779.00	\$7,867.00	\$21,646.00	233%
Corbett	\$6,392.00	\$2,886.00	\$9,278.00	100%
According to TSCC				
The Amount of Extra Money We Would Have if We Were Funded Like The Other Districts				
Portland	\$5,115,804			
Parkrose	\$1,427,580			
Reynolds	\$2,879,880			
Gresham	\$1,477,020			
Centennial	\$2,447,280			
David Douglas	\$5,197,380			
Riverdale	\$15,286,848			

### **But Doesn't The State Increase Our Funding Each Year?**

Typically, yes! However, even more typically the State's per pupil increase does not keep pace with the cost of inflation associated with schools. For instance this year we received \$6796 per ADMw and next year we are told by the State that number will be \$6925, or a 1.89% increase. Meanwhile the things we purchase such as health care (likely to increase 10%), and salaries and associated benefits (contractually poised to increase 8%) far outstrip the less than 2% increase the State has provided.

This situation is not new and in fact has been occurring for far more than a decade. In the broadest of terms if our revenue goes up 2% and our costs go up 8% we either need to increase revenue by 6% or cut costs by 6% every year. In our budget that means more than \$600,000 annually.

### **Is There Any Hope:**

Yes. The budgeted spend down of our remaining \$1.3 Million dollar beginning fund balance is based upon this hope. In November a corporate income tax will appear on the ballot. If passed, this tax will impact the top 1000 companies in Oregon who sell more than \$25 Million in Oregon. Walmart is the number one company impacted. Nike, Intel, Adidas, and Hewlett Packard are not impacted as they do not have Oregon sales of that amount. All polls indicate that the tax will pass. IF it passes it will represent considerable relief for the Oregon K-12 education. In fact we would start seeing revenue in early 2017. In the case of this budget, if the tax were in place, we would not have any shortfall and would in fact have a surplus of about \$1 Million dollars if the estimates that have been shared with Superintendents are correct.

### **Class Size Budgeting:**

We are budgeting for Corbett School District to have an ADMr of 1266 students. Based upon this budget we anticipate class sizes of 25 for K-2, 28 for 3-5, 30 for 6-8 and between 25-35 in the high school.

### **A List of Cuts Proposed in This Budget:**

To maintain class sizes as described above, and to retain a fiscally responsible ending fund balance in the General Fund, significant cuts are going to need to be made this year. A list of cuts follows with an explanation of the consequence of each cut and the “questions” still lingering with each cut.

- Reduce District Office Personnel: Despite evidence that our DO staff is minimal we are forced once again to reduce our expenditures in this category. We anticipate about \$40,000 of savings from this cut.
- We are replacing a retiring teacher with a more junior teacher in the high school and eliminating several periods of instruction. This impacts the quality of education in the high school, but is expected to save about \$60,000.
- We are removing an intervention position from the middle school. This negatively impacts students who are in need of intervention, but it saves \$35,000.
- We are proposing a salary freeze for all employees who are not in the union. This requires every employee to do the same amount of work (or more based upon other cuts) for less money relative to their cost of living. This will save about \$40,000.
- We are also proposing the same salary freeze on the base for the teachers. This will require working with the teachers union during contract negotiations. This also requires every employee to do the same amount of work (or more based upon other cuts) for less money relative to their cost of living. This will save about \$100,000.
- We are proposing a redesign of the food services program that involves a reduction in force in the General Funds culinary arts program. This will translate into a cost savings of about \$50,000.
- We have made significant budget cuts to our Supplies, Materials and Purchased Services budgets. We are targeting a reduction of \$140,000 between these two categories. This represents a significant impact to all areas of campus including supplies for the classrooms, supplies for the restrooms, repair budget, replacement budgets, technology, textbooks, etc.
- We are proposing a benefits redesign package that will need to be negotiated with the teachers and classified union. The savings of this are dependent upon negotiations. However, this budget

currently reflects a \$100,000 savings on our HSA contributions. We believe that there is potential for another \$70,000 that could be incorporated pending negotiations.

- We are proposing reducing coaches salaries from \$200,000 to \$100,000. There are two paths to this reduction. The first path is that the district could take would be to just cut coaching positions. This negatively impacts students. However, if we took this path it is likely volunteers would step forward to fill in for some of the eliminated positions. But, this comes with another cost. (Recall, last time we did this a volunteer coach took our middle school boy athletes to Hooters and we were featured on national news even though it was out of our control.) The second path is that we could reduce the salary of every coach. This path requires negotiations with the teacher's union. It is the path the District prefers as we retain control over the coaches and are more protected legally and it represents the District's value for athletics.

There are large portions of this budget, and proposed cuts, that are "up in the air pending on negotiations with union groups." Therefore, here are additional cuts, some of which will likely happen, and some of which we could be forced into pending the results of contract negotiations.

- A 7% reduction to student services. This could result in \$100,000 of savings but will negatively impact the education of all students but particularly SPED students.
- A reduction of FTE for support services such as classroom aides of up to \$150,000.
- A reduction in FTE for maintenance and grounds upkeep. This could save up to \$78,000. It will negatively impact the appearance of campus, it will defer maintenance, and will require those who are left to do more work for the same pay.
- Consider eliminating days. Each day of school represents about \$30,000 of potential cost savings. We could impose day cuts. Which represents a reduction in salary for every staff member. This is not a favored option. If this became a reality we would propose that the cut days were "snow days" because the students already miss that instruction anyhow.
- Eliminate more teaching staff. This is the least favored option. The District has always worked to impact classrooms as a last resort.

#### **Revenue Projections for Fee For Service Pre-School:**

Also, this budget reflects \$140,000 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 views extracurricular activity as an important part of our responsibility to address the needs of the whole child. However, athletic programs, and extracurricular activities come with a hefty price tag. In fact more than \$300,000 was spent on athletics in the 2015-16 school year. Even with a reduction of \$100,000 in coaches salary the District will still spend upwards of \$200,000 on athletics.

### **Transportation Budgeting:**

This last year we purchased two new buses through a lease program. We do not anticipate transferring any money from General Fund to the Bus Replacement Fund and we do not have the resources to purchase another bus this year. Due to the age of our fleet, and new bus requirements announced in the 2015-16 school year, we will need to replace about 10 buses over the next 11 years. The budget impacts of this year are forcing us to put off the first of those replacements for at least one year. This is deferring a problem to another year.

### **Food Service Budgeting:**

As mentioned we are proposing a redesign of the food services program through a reduction in force in the General Fund culinary arts program. This is based upon a valuation of the cuts that are least impactful to students, while simultaneously meeting the nutrition needs of students on campus and increasing the quality of food delivered.

### **Administrative Budgeting:**

- Maintain 1 FTE Superintendent who increases their teaching load from 1 to 2 periods per day.
- Maintain 1 FTE Special Education Director.
- Maintain 1 FTE Grade School Principal who provides intervention 1 hour per day.
- Maintain 1 FTE Secondary Principals who will increase their teaching load to 2 periods per day.
- Maintain 1 FTE CAPS Principal who also teaches 4 periods per day.

### **Capital Improvement Budgeting:**

We are not budgeting any new revenue in this category. This will leave about \$50,000 in this fund. As a long term habit this is unsustainable. We do have one project we may spend Capital Improvement dollars on this year. The roof over the kitchen is needing replaced. The cost is \$32,000. The maintenance department will determine this summer if we can patch it up for one more year or if we need to fix it now.

### **General Fund Contingency Budgeting:**

The amount budgeted for contingency will be \$500,000 with an unappropriated ending fund balance of \$451,262.

This represents a substantial ending fund balance. Normally, I would recommend an ending fund balance in the 3-5% range. This represents 8.7%.

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

I picture our District as the canary in the coal mine, or that lone tree living at the extreme edge of timberline. If the corporate tax passes in November, Corbett and all other Districts, will breathe a sigh of relief. If it does not pass all Districts, but especially Corbett, will be facing a steep financial cliff.

Picture this financial cliff for the 2017-18 school year:

- The tax does not pass in November 2016.
- Corbett is overspending this year by \$349,000.
- PERS Rates go Up 6-8% for the next biennium or \$700,000-\$850,000.
- Roll-up Costs of 8% accumulate \$850,000



- State funding goes up 2-4% or \$210,000-\$420,000.

All of that adds up to a cut scenario in the \$1.4 Million to \$2.0 Million dollar range. These types of cuts would dramatically impact canaries in coal mines or lone trees on the edge of timberline.

Despite the grim financial reality of this coming year and even gloomier financial clouds hovering in our near future I want to stop and highlight the real reasons we are having these discussions. Students and the programs that serve them are what matter. We have been doing a good job of *fostering intellectual development, social awareness and civic responsibility among the members of our school community*. Examples of those successes can be found in:

- Student Services at Corbett that has been recognized county wide as model for which other districts strive.
- The CAPS program which has filled every year since it started and continues to be highlighted by the Right Brain Initiative as a K-8 example of a wonderful program that incorporates the arts into instruction.
- At the Oregon Professional Educators Fair I heard time and again how Corbett Grade School stands out as a beacon for placed based education from teachers across the state.
- Two different professors, one from PSU and the other from Lewis and Clark stopped by our table yesterday at the Educator Fair to ask if we had any openings in middle school so they could refer their college graduates to our table in hopes they could get a job in a “great school”.
- The high school has posted a graduation rate of 97% (one of the highest in the state). Last year students generated more than \$750,000 in college tuition through our AP program. Nearly every one of this year’s seniors is already admitted to a college, the military, or program that issues certification.
- We have a four million dollar matching grant to help with our bond efforts. If we are successful we may be able to reapply for small high school funding in the future.

Despite everything financial we are doing a great job for kids. This budget reflects a commitment to minimize impacts on kids. Unfortunately, every cut hurts students in some way.

This budget season will be a real challenge and I want to thank you all in advance for your willingness to have the difficult conversations we *are* forced to have.

Respectfully Submitted,  
Randy Trani Ed.D  
Superintendent  
Budget Officer



# Budget Summary

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**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Fund Summary- All Funds**

	<u>General Fund</u>	<u>Food Service</u>	<u>Early Retirement</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Bus Replacement</u>	<u>Student Body Funds</u>	<u>Total</u>
<b>RESOURCES</b>								
<b>Beginning Fund Balance</b>	<b>1,300,000</b>	<b>14,000</b>		<b>50,000</b>	<b>45,000</b>	<b>1,091</b>	<b>86,218</b>	<b>1,521,309</b>
<b>Revenues</b>								
Local Sources	1,937,000	80,000					400,000	2,440,000
Intermediate Sources	191,000							191,000
State Sources	8,348,921	6,100						8,355,021
Common School Fund	122,862							122,862
Federal Sources		143,000						418,217
<b>Total Revenues</b>	<b>10,599,783</b>	<b>229,100</b>					<b>400,000</b>	<b>11,527,100</b>
<b>Transfers In &amp; Overhead Revenues</b>								
General Fund		60,000						60,000
Bus Replacement	1,091							1,091
Debt Service	45,000							45,000
Energy Projects	25,000							25,000
<b>Total Transfers In/Overhead</b>	<b>71,091</b>	<b>60,000</b>						<b>131,091</b>
<b>TOTAL RESOURCES</b>	<b>11,970,874</b>	<b>303,100</b>		<b>50,000</b>	<b>45,000</b>	<b>1,091</b>	<b>486,218</b>	<b>13,179,500</b>
<b>REQUIREMENTS</b>								
<b>Total Expenditures</b>	<b>10,959,612</b>	<b>303,100</b>		<b>50,000</b>			<b>400,000</b>	<b>11,987,929</b>
<b>Transfers Out &amp; Overhead Charges</b>								
General Fund					45,000	1,091		71,091
Food Service Fund	60,000							60,000
<b>Total Transfers Out/Overhead</b>	<b>60,000</b>				<b>45,000</b>	<b>1,091</b>		<b>131,091</b>
<b>Contingency</b>	<b>500,000</b>							<b>500,000</b>
<b>Ending Fund Balance</b>	<b>451,262</b>						<b>86,218.00</b>	<b>560,480</b>
<b>TOTAL REQUIREMENTS</b>	<b>11,970,874</b>	<b>303,100</b>		<b>50,000</b>	<b>45,000</b>	<b>1,091</b>	<b>486,218.00</b>	<b>13,179,500</b>

Combining Fund Summary- All Funds

**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Fund Summary- Other Funds**

	<b>Early Retirement</b>	<b>Student Body</b>	<b>Bus Replacement</b>	<b>Energy Projects</b>	<b>Major Funds</b>	<b>Total</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>		<b>86,218</b>	<b>1,091</b>	<b>25,000</b>	<b>1,409,000</b>	<b>1,521,309</b>
<b>Revenues</b>						
Local Sources		400,000		23,000	2,017,000	2,440,000
Intermediate Sources					191,000	191,000
State Sources					8,355,021	8,355,021
Common School Fund					122,862	122,862
Federal Sources					418,217	418,217
<b>Total Revenues</b>		<b>400,000</b>		<b>23,000</b>	<b>11,104,100</b>	<b>11,527,100</b>
<b>Transfers In &amp; Overhead Revenues</b>						
General Fund					60,000	60,000
Bus Replacement					1,091	1,091
Debt Service					45,000	45,000
Energy Projects					25,000	25,000
<b>Total Transfers In/Overhead</b>					<b>131,091</b>	<b>131,091</b>
<b>TOTAL RESOURCES</b>		<b>486,218</b>	<b>1,091</b>	<b>48,000</b>	<b>12,644,191</b>	<b>13,179,500</b>
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>		<b>400,000</b>			<b>11,587,929</b>	<b>11,987,929</b>
<b>Transfers Out &amp; Overhead Charges</b>						
General Fund			1,091	25,000	45,000	71,091
Food Service Fund					60,000	60,000
<b>Total Transfers Out/Overhead</b>			<b>1,091</b>	<b>25,000</b>	<b>105,000</b>	<b>131,091</b>
<b>Contingency</b>					<b>500,000</b>	<b>500,000</b>
<b>Ending Fund Balance</b>		<b>86,218</b>		<b>23,000</b>	<b>451,262</b>	<b>560,480</b>
<b>TOTAL REQUIREMENTS</b>		<b>486,218</b>	<b>1,091</b>	<b>48,000</b>	<b>12,644,191</b>	<b>13,179,500</b>

**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Revenue Detail- All Funds**

	<b>General Fund</b>	<b>Food Service</b>	<b>Early Retirement</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Bus Replacement</b>	<b>Student Body Funds</b>	<b>Total</b>
<b>Local Sources</b>								
1111 Current Year Taxes	1,660,600							1,660,600
1112 Prior Years Taxes	87,400							87,400
1190 Penalties & Interest on Taxes	8,000							8,000
1311 Tuition For/From Individuals	140,000							140,000
1510 Interest on Investments	13,000							13,000
1610 Sales to Students		80,000						80,000
1790 Extracurricular Fees							400,000	400,000
1910 Rental of Facilities	3,000							3,000
1990 Miscellaneous Revenue	25,000							48,000
<b>Total Local Sources</b>	<b>1,937,000</b>	<b>80,000</b>					<b>400,000</b>	<b>2,440,000</b>
<b>Intermediate Sources</b>								
2101 COUNTY SCHOOL FUNDS	1,000							1,000
2204 Medicaid Admin. Claiming	10,000							10,000
2990 ESD SPECIAL	180,000							180,000
<b>Total Intermediate Sources</b>	<b>191,000</b>							<b>191,000</b>
<b>State Sources</b>								
3101 State School Support Fund	8,327,521							8,327,521
3102 BSSF School Lunch Match		2,500						2,500
3199 Other Unrestricted Grants	1,400							1,400
3299 Other Restricted Grants	20,000	3,600						23,600
<b>Total State Sources</b>	<b>8,348,921</b>	<b>6,100</b>						<b>8,355,021</b>
<b>Common School Fund</b>								
3103 Common School Fund	122,862							122,862
<b>Total Common School Fund</b>	<b>122,862</b>							<b>122,862</b>
<b>Federal Sources</b>								
4500 Other Restricted Federal Grant		143,000						287,938
4508 IDEA Part B								130,279

**Combining Revenue Detail- All Funds**

**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Revenue Detail- All Funds**

	<u>General Fund</u>	<u>Food Service</u>	<u>Early Retirement</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Bus Replacement</u>	<u>Student Body Funds</u>	<u>Total</u>
<b>Total Federal Sources</b>		<b>143,000</b>						<b>418,217</b>
<b>Total Revenues</b>	<b>10,599,783</b>	<b>229,100</b>					<b>400,000</b>	<b>11,527,100</b>

**Combining Revenue Detail- All Funds**

**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Revenue Detail- Other Funds**

	<b>Early Retirement</b>	<b>Student Body</b>	<b>Bus Replacement</b>	<b>Energy Projects</b>	<b>Major Funds</b>	<b>Total</b>
<b>Local Sources</b>						
1111 Current Year Taxes					1,660,600	1,660,600
1112 Prior Years Taxes					87,400	87,400
1190 Penalties & Interest on Taxes					8,000	8,000
1311 Tuition For/From Individuals					140,000	140,000
1510 Interest on Investments					13,000	13,000
1610 Sales to Students					80,000	80,000
1790 Extracurricular Fees		400,000				400,000
1910 Rental of Facilities					3,000	3,000
1990 Miscellaneous Revenue				23,000	25,000	48,000
<b>Total Local Sources</b>		<b>400,000</b>		<b>23,000</b>	<b>2,017,000</b>	<b>2,440,000</b>
<b>Intermediate Sources</b>						
2101 COUNTY SCHOOL FUNDS					1,000	1,000
2204 Medicaid Admin. Claiming					10,000	10,000
2990 ESD SPECIAL					180,000	180,000
<b>Total Intermediate Sources</b>					<b>191,000</b>	<b>191,000</b>
<b>State Sources</b>						
3101 State School Support Fund					8,327,521	8,327,521
3102 BSSF School Lunch Match					2,500	2,500
3199 Other Unrestricted Grants					1,400	1,400
3299 Other Restricted Grants					23,600	23,600
<b>Total State Sources</b>					<b>8,355,021</b>	<b>8,355,021</b>
<b>Common School Fund</b>						
3103 Common School Fund					122,862	122,862
<b>Total Common School Fund</b>					<b>122,862</b>	<b>122,862</b>
<b>Federal Sources</b>						
4500 Other Restricted Federal Grant					287,938	287,938

**Combining Revenue Detail- Other Funds**



**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Revenue Detail- Other Funds**

	<b>Early Retirement</b>	<b>Student Body</b>	<b>Bus Replacement</b>	<b>Energy Projects</b>		<b>Major Funds</b>	<b>Total</b>
4508 IDEA Part B						130,279	130,279
<b>Total Federal Sources</b>						<b>418,217</b>	<b>418,217</b>
<b>Total Revenues</b>		<b>400,000</b>		<b>23,000</b>		<b>11,104,100</b>	<b>11,527,100</b>

**Combining Revenue Detail- Other Funds**

**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Expenditure Summary- All Funds**

	<u>General Fund</u>	<u>Food Service</u>	<u>Early Retirement</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Bus Replacement</u>	<u>Student Body Funds</u>	<u>Total</u>
<b>By Location</b>								
Not Applicable								
District Wide	3,693,297	303,100		50,000				4,321,614
Grade School	2,558,250							2,558,250
Middle School	1,285,476						100,000	1,385,476
High School	2,386,393						300,000	2,686,393
Springdale School	1,036,196							1,036,196
<b>Total Expenditures by Location</b>	<b>10,959,612</b>	<b>303,100</b>		<b>50,000</b>			<b>400,000</b>	<b>11,987,929</b>
<b>By Function</b>								
Not Applicable								
Instruction	7,216,327						400,000	7,891,544
Support Services	3,484,386							3,484,386
Enterprise & Community		303,100						303,100
Facilities Acquisition/Constru				50,000				50,000
Debt Service	258,899							258,899
<b>Total Expenditures by Function</b>	<b>10,959,612</b>	<b>303,100</b>		<b>50,000</b>			<b>400,000</b>	<b>11,987,929</b>
<b>By Category</b>								
Salaries	5,828,411	61,481						6,042,383
Associated Payroll Costs	3,285,402	38,619						3,424,247
Purchased Services	795,900	2,000						820,400
Supplies and Materials	490,000	200,000					400,000	1,090,000
Capital Outlay	27,000			50,000				77,000
Other Objects	532,899	1,000						533,899
<b>Total Expenditures by Category</b>	<b>10,959,612</b>	<b>303,100</b>		<b>50,000</b>			<b>400,000</b>	<b>11,987,929</b>

**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Expenditure Summary- Other Funds**

	<u>Early Retirement</u>	<u>Student Body</u>	<u>Bus Replacement</u>	<u>Energy Projects</u>	<u>Major Funds</u>	<u>Total</u>
<b>By Location</b>						
Not Applicable						
District Wide					4,321,614	4,321,614
Grade School					2,558,250	2,558,250
Middle School		100,000			1,285,476	1,385,476
High School		300,000			2,386,393	2,686,393
Springdale School					1,036,196	1,036,196
<b>Total Expenditures by Location</b>		<b>400,000</b>			<b>11,587,929</b>	<b>11,987,929</b>
<b>By Function</b>						
Not Applicable						
Instruction		400,000			7,491,544	7,891,544
Support Services					3,484,386	3,484,386
Enterprise & Community					303,100	303,100
Facilities Acquisition/Constru					50,000	50,000
Debt Service					258,899	258,899
<b>Total Expenditures by Function</b>		<b>400,000</b>			<b>11,587,929</b>	<b>11,987,929</b>
<b>By Category</b>						
Salaries					6,042,383	6,042,383
Associated Payroll Costs					3,424,247	3,424,247
Purchased Services					820,400	820,400
Supplies and Materials		400,000			690,000	1,090,000
Capital Outlay					77,000	77,000
Other Objects					533,899	533,899
<b>Total Expenditures by Category</b>		<b>400,000</b>			<b>11,587,929</b>	<b>11,987,929</b>



# Fund Summaries

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**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Combined Fund Summary- All Funds**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>	<b>1,244,131</b>	<b>1,107,075</b>	<b>3,340,312</b>	<b>1,521,309</b>	<b>1,521,309</b>	<b>1,521,309</b>
<b>Revenues</b>						
Local Sources	3,546,790	2,284,874	2,293,700	3,106,957	3,106,957	2,440,000
Intermediate Sources	179,319	121,622	181,000	191,000	191,000	191,000
State Sources	8,560,746	11,643,754	8,316,217	8,355,021	8,355,021	8,355,021
SSF Refund			(544,000)			
Common School Fund	118,978	131,827	145,838	122,862	122,862	122,862
Federal Sources	389,430	359,035	406,000	418,217	418,217	418,217
Other Sources			212,177			
<b>Total Revenues</b>	<b>12,795,263</b>	<b>14,541,112</b>	<b>11,010,932</b>	<b>12,194,057</b>	<b>12,194,057</b>	<b>11,527,100</b>
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources	24,000					
General Fund	108,000	255,000	45,000	60,000	60,000	60,000
Bus Replacement				1,091	1,091	1,091
Debt Service				45,000	45,000	45,000
Energy Projects	12,000	14,000	22,000	25,000	25,000	25,000
<b>Total Transfers In/Overhead</b>	<b>144,000</b>	<b>269,000</b>	<b>67,000</b>	<b>131,091</b>	<b>131,091</b>	<b>131,091</b>
<b>TOTAL RESOURCES</b>	<b>14,183,394</b>	<b>15,917,187</b>	<b>14,418,244</b>	<b>13,846,457</b>	<b>13,846,457</b>	<b>13,179,500</b>
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b>12,932,320</b>	<b>12,328,989</b>	<b>12,867,730</b>	<b>12,654,886</b>	<b>12,654,886</b>	<b>11,987,929</b>
<b>Transfers Out &amp; Overhead Charges</b>						
Transfers						
General Fund	36,000	14,000	22,000	71,091	71,091	71,091
Food Service Fund				60,000	60,000	60,000
Early Retirement Fund	35,000	18,000	15,000			
Bus Replacement Fund	25,000	177,000				
Capital Improvements Fund	48,000	60,000	30,000			
Debt Service Fund						
<b>Total Transfers Out/Overhead</b>	<b>144,000</b>	<b>269,000</b>	<b>67,000</b>	<b>131,091</b>	<b>131,091</b>	<b>131,091</b>
<b>Contingency</b>			<b>39,416</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Budget</b>	<b>13,076,318</b>	<b>12,597,987</b>	<b>12,974,147</b>	<b>13,285,977</b>	<b>13,285,977</b>	<b>12,619,020</b>
<b>Ending Fund Balance</b>	<b>1,107,074</b>	<b>3,319,196</b>	<b>1,444,096</b>	<b>560,480</b>	<b>560,480</b>	<b>560,480</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,183,392</b>	<b>15,917,183</b>	<b>14,418,244</b>	<b>13,846,457</b>	<b>13,846,457</b>	<b>13,179,500</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Combined Fund Summary- All Funds**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Location</b>						
Not Applicable	20,506					
District Wide	7,119,888	4,460,630	3,830,592	4,988,571	4,988,571	4,321,614
Grade School	1,933,229	2,316,803	2,574,080	2,558,250	2,558,250	2,558,250
Middle School	1,372,615	1,853,366	2,384,679	1,385,476	1,385,476	1,385,476
High School	1,782,735	2,813,754	3,111,916	2,686,393	2,686,393	2,686,393
Springdale School	703,347	884,436	966,463	1,036,196	1,036,196	1,036,196
Revenue						
<b>Total Expenditures by Location</b>	<b>12,932,320</b>	<b>12,328,989</b>	<b>12,867,730</b>	<b>12,654,886</b>	<b>12,654,886</b>	<b>11,987,929</b>
<b>By Function</b>						
Instruction	8,292,868	7,989,458	8,371,660	7,891,544	7,891,544	7,891,544
Support Services	3,303,560	3,779,258	3,638,826	3,484,386	3,484,386	3,484,386
Enterprise & Community	230,696	212,079	275,006	303,100	303,100	303,100
Facilities Acquisition/Constru	47,504	131,682	322,177	50,000	50,000	50,000
Debt Service	1,057,692	216,512	260,061	925,856	925,856	258,899
<b>Total Expenditures by Function</b>	<b>12,932,320</b>	<b>12,328,989</b>	<b>12,867,730</b>	<b>12,654,886</b>	<b>12,654,886</b>	<b>11,987,929</b>
<b>By Category</b>						
Salaries	4,474,164	5,857,286	6,494,444	6,042,383	6,042,383	6,042,383
Associated Payroll Costs	2,441,555	3,212,034	3,475,615	3,424,247	3,424,247	3,424,247
Purchased Services	3,743,056	1,245,741	766,118	820,400	820,400	820,400
Supplies and Materials	846,310	1,270,486	1,238,315	1,090,000	1,090,000	1,090,000
Capital Outlay	175,303	276,943	412,177	77,000	77,000	77,000
Other Objects	1,251,932	466,499	481,061	1,200,856	1,200,856	533,899
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>12,932,320</b>	<b>12,328,989</b>	<b>12,867,730</b>	<b>12,654,886</b>	<b>12,654,886</b>	<b>11,987,929</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**01- General Fund Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>	<b>746,593</b>	<b>759,857</b>	<b>3,052,471</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Revenues</b>						
Local Sources	2,560,433	1,952,721	1,765,700	1,937,000	1,937,000	1,937,000
Intermediate Sources	179,319	121,622	181,000	191,000	191,000	191,000
State Sources	8,558,187	11,640,335	8,313,417	8,348,921	8,348,921	8,348,921
SSF Refund			(544,000)			
Common School Fund	118,978	131,827	145,838	122,862	122,862	122,862
Federal Sources	4,617	12,869				
Other Sources			212,177			
<b>Total Revenues</b>	<b>11,421,534</b>	<b>13,859,374</b>	<b>10,074,132</b>	<b>10,599,783</b>	<b>10,599,783</b>	<b>10,599,783</b>
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources	24,000					
Bus Replacement				1,091	1,091	1,091
Debt Service				45,000	45,000	45,000
Energy Projects	12,000	14,000	22,000	25,000	25,000	25,000
<b>Total Transfers In/Overhead</b>	<b>36,000</b>	<b>14,000</b>	<b>22,000</b>	<b>71,091</b>	<b>71,091</b>	<b>71,091</b>
<b>TOTAL RESOURCES</b>	<b>12,204,127</b>	<b>14,633,231</b>	<b>13,148,603</b>	<b>11,970,874</b>	<b>11,970,874</b>	<b>11,970,874</b>
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b>11,336,270</b>	<b>11,321,427</b>	<b>11,812,261</b>	<b>10,959,612</b>	<b>10,959,612</b>	<b>10,959,612</b>
<b>Transfers Out &amp; Overhead Charges</b>						
Transfers						
Food Service Fund				60,000	60,000	60,000
Early Retirement Fund	35,000	18,000	15,000			
Bus Replacement Fund	25,000	177,000				
Capital Improvements Fund	48,000	60,000	30,000			
Debt Service Fund						
<b>Total Transfers Out/Overhead</b>	<b>108,000</b>	<b>255,000</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Contingency</b>			<b>39,416</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Budget</b>	<b>11,444,268</b>	<b>11,576,422</b>	<b>11,896,678</b>	<b>11,519,612</b>	<b>11,519,612</b>	<b>11,519,612</b>
<b>Ending Fund Balance</b>	<b>759,857</b>	<b>3,056,808</b>	<b>1,251,924</b>	<b>451,262</b>	<b>451,262</b>	<b>451,262</b>
<b>TOTAL REQUIREMENTS</b>	<b>12,204,125</b>	<b>14,633,230</b>	<b>13,148,603</b>	<b>11,970,874</b>	<b>11,970,874</b>	<b>11,970,874</b>



**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**01- General Fund Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	5,782,352	3,665,156	3,175,123	3,693,297	3,693,297	3,693,297
Grade School	1,933,229	2,316,803	2,574,080	2,558,250	2,558,250	2,558,250
Middle School	1,290,472	1,782,578	2,284,679	1,285,476	1,285,476	1,285,476
High School	1,626,870	2,672,454	2,811,916	2,386,393	2,386,393	2,386,393
Springdale School	703,347	884,436	966,463	1,036,196	1,036,196	1,036,196
<b>Total Expenditures by Department</b>	<b>11,336,270</b>	<b>11,321,427</b>	<b>11,812,261</b>	<b>10,959,612</b>	<b>10,959,612</b>	<b>10,959,612</b>
<b>By Function</b>						
Instruction	7,805,871	7,535,717	7,716,197	7,216,327	7,216,327	7,216,327
Support Services	3,264,797	3,556,992	3,623,826	3,484,386	3,484,386	3,484,386
Facilities Acquisition/Constru	26,998	12,206	212,177			
Debt Service	238,604	216,512	260,061	258,899	258,899	258,899
<b>Total Expenditures by Function</b>	<b>11,336,270</b>	<b>11,321,427</b>	<b>11,812,261</b>	<b>10,959,612</b>	<b>10,959,612</b>	<b>10,959,612</b>
<b>By Category</b>						
Salaries	4,270,434	5,674,940	6,280,564	5,828,411	5,828,411	5,828,411
Associated Payroll Costs	2,318,752	3,114,220	3,356,026	3,285,402	3,285,402	3,285,402
Purchased Services	3,717,531	1,243,340	746,118	795,900	795,900	795,900
Supplies and Materials	456,936	815,865	647,315	490,000	490,000	490,000
Capital Outlay	140,588	12,206	302,177	27,000	27,000	27,000
Other Objects	432,029	460,856	480,061	532,899	532,899	532,899
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>11,336,270</b>	<b>11,321,427</b>	<b>11,812,261</b>	<b>10,959,612</b>	<b>10,959,612</b>	<b>10,959,612</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**02- Food Service Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>	<b>100,406</b>	<b>75,109</b>	<b>52,170</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Revenues</b>						
Local Sources	97,806	81,375	110,000	80,000	80,000	80,000
State Sources	2,559	3,419	2,800	6,100	6,100	6,100
Federal Sources	129,032	104,512	150,000	143,000	143,000	143,000
<b>Total Revenues</b>	<b>229,397</b>	<b>189,306</b>	<b>262,800</b>	<b>229,100</b>	<b>229,100</b>	<b>229,100</b>
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources						
General Fund				60,000	60,000	60,000
<b>Total Transfers In/Overhead</b>				<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL RESOURCES</b>	<b>329,803</b>	<b>264,415</b>	<b>314,970</b>	<b>303,100</b>	<b>303,100</b>	<b>303,100</b>
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b>230,696</b>	<b>212,079</b>	<b>275,006</b>	<b>303,100</b>	<b>303,100</b>	<b>303,100</b>
<b>Transfers Out &amp; Overhead Charges</b>						
General Fund	24,000					
<b>Total Transfers Out/Overhead</b>	<b>24,000</b>					
<b>Total Budget</b>	<b>254,694</b>	<b>212,080</b>	<b>275,006</b>	<b>303,100</b>	<b>303,100</b>	<b>303,100</b>
<b>Ending Fund Balance</b>	<b>75,109</b>	<b>52,333</b>	<b>39,964</b>			
<b>TOTAL REQUIREMENTS</b>	<b>329,803</b>	<b>264,413</b>	<b>314,970</b>	<b>303,100</b>	<b>303,100</b>	<b>303,100</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**02- Food Service Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	230,696	212,079	275,006	303,100	303,100	303,100
<b>Total Expenditures by Department</b>	<b>230,696</b>	<b>212,079</b>	<b>275,006</b>	<b>303,100</b>	<b>303,100</b>	<b>303,100</b>
<b>By Function</b>						
Enterprise & Community	230,696	212,079	275,006	303,100	303,100	303,100
<b>Total Expenditures by Function</b>	<b>230,696</b>	<b>212,079</b>	<b>275,006</b>	<b>303,100</b>	<b>303,100</b>	<b>303,100</b>
<b>By Category</b>						
Salaries	38,795	10,980	56,206	61,481	61,481	61,481
Associated Payroll Costs	21,453	7,221	6,800	38,619	38,619	38,619
Purchased Services	12,012	2,401	20,000	2,000	2,000	2,000
Supplies and Materials	150,433	183,925	191,000	200,000	200,000	200,000
Capital Outlay	7,188	1,909				
Other Objects	815	5,643	1,000	1,000	1,000	1,000
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>230,696</b>	<b>212,079</b>	<b>275,006</b>	<b>303,100</b>	<b>303,100</b>	<b>303,100</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**03- Federal Funds Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>	<b>935</b>	<b>7,726</b>	<b>7,726</b>			
<b>Revenues</b>						
State Sources						
Federal Sources	<u>255,781</u>	<u>241,654</u>	<u>256,000</u>	<u>275,217</u>	<u>275,217</u>	<u>275,217</u>
<b>Total Revenues</b>	<b><u>255,781</u></b>	<b><u>241,654</u></b>	<b><u>256,000</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>
<b>TOTAL RESOURCES</b>	<b><u>256,716</u></b>	<b><u>249,380</u></b>	<b><u>263,726</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b><u>248,989</u></b>	<b><u>241,653</u></b>	<b><u>255,463</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>
<b>Total Budget</b>	<b><u>248,990</u></b>	<b><u>241,654</u></b>	<b><u>255,463</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>
<b>Ending Fund Balance</b>	<b><u>7,725</u></b>	<b><u>7,725</u></b>	<b><u>8,263</u></b>			
<b>TOTAL REQUIREMENTS</b>	<b><u>256,716</u></b>	<b><u>249,380</u></b>	<b><u>263,726</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**03- Federal Funds Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	<u>248,989</u>	<u>241,653</u>	<u>255,463</u>	<u>275,217</u>	<u>275,217</u>	<u>275,217</u>
<b>Total Expenditures by Department</b>	<b><u>248,989</u></b>	<b><u>241,653</u></b>	<b><u>255,463</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>
<b>By Function</b>						
Instruction	<u>248,989</u>	<u>241,653</u>	<u>255,463</u>	<u>275,217</u>	<u>275,217</u>	<u>275,217</u>
<b>Total Expenditures by Function</b>	<b><u>248,989</u></b>	<b><u>241,653</u></b>	<b><u>255,463</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>
<b>By Category</b>						
Salaries	161,635	171,366	157,674	152,491	152,491	152,491
Associated Payroll Costs	65,887	70,287	97,789	100,226	100,226	100,226
Purchased Services	13,513			22,500	22,500	22,500
Supplies and Materials	933					
Capital Outlay	7,021					
Other Objects						
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b><u>248,989</u></b>	<b><u>241,653</u></b>	<b><u>255,463</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>	<b><u>275,217</u></b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**05- Early Retirement Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
Beginning Fund Balance	8,744	4,981	2,674			
Transfers In & Overhead Revenues						
Other Sources						
General Fund	35,000	18,000	15,000			
Total Transfers In/Overhead	35,000	18,000	15,000			
TOTAL RESOURCES	43,744	22,981	17,674			
<b>REQUIREMENTS</b>						
Total Expenditures	38,763	20,306	15,000			
Total Budget	38,763	20,306	15,000			
Ending Fund Balance	4,980	2,674	2,674			
TOTAL REQUIREMENTS	43,744	22,980	17,674			

Corbett School District  
2016-2017 Fiscal Year Annual Budget  
05- Early Retirement Summary

	Actual 2013-14	Actual 2014-15	Revised 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	38,763	20,306	15,000			
<b>Total Expenditures by Department</b>	<b>38,763</b>	<b>20,306</b>	<b>15,000</b>			
<b>By Function</b>						
Support Services	38,763	20,306	15,000			
<b>Total Expenditures by Function</b>	<b>38,763</b>	<b>20,306</b>	<b>15,000</b>			
<b>By Category</b>						
Salaries	3,300					
Associated Payroll Costs	35,463	20,306	15,000			
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>38,763</b>	<b>20,306</b>	<b>15,000</b>			

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**06- Student Body Trust Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
Beginning Fund Balance	81,533	93,674	86,218	86,218	86,218	86,218
<b>Revenues</b>						
Local Sources	250,149	204,632	400,000	400,000	400,000	400,000
Total Revenues	250,149	204,632	400,000	400,000	400,000	400,000
TOTAL RESOURCES	331,682	298,306	486,218	486,218	486,218	486,218
<b>REQUIREMENTS</b>						
Total Expenditures	238,008	212,088	400,000	400,000	400,000	400,000
Total Budget	238,008	212,087	400,000	400,000	400,000	400,000
Ending Fund Balance	93,673	86,218	86,218	86,218	86,218	86,218
TOTAL REQUIREMENTS	331,681	298,305	486,218	486,218	486,218	486,218



**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**06- Student Body Trust Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
Middle School	82,143	70,788	100,000	100,000	100,000	100,000
High School	155,865	141,300	300,000	300,000	300,000	300,000
<b>Total Expenditures by Department</b>	<b>238,008</b>	<b>212,088</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>By Function</b>						
Instruction	238,008	212,088	400,000	400,000	400,000	400,000
<b>Total Expenditures by Function</b>	<b>238,008</b>	<b>212,088</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>By Category</b>						
Salaries						
Associated Payroll Costs						
Supplies and Materials	238,008	212,088	400,000	400,000	400,000	400,000
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>238,008</b>	<b>212,088</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**07- Bus Replacement Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
Beginning Fund Balance	1,051	26,051	1,091	1,091	1,091	1,091
<b>Revenues</b>						
Other Sources						
Total Revenues						
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources						
General Fund	25,000	177,000				
Total Transfers In/Overhead	25,000	177,000				
<b>TOTAL RESOURCES</b>	<b>26,051</b>	<b>203,051</b>	<b>1,091</b>	<b>1,091</b>	<b>1,091</b>	<b>1,091</b>
<b>REQUIREMENTS</b>						
Total Expenditures		201,960				
<b>Transfers Out &amp; Overhead Charges</b>						
Transfers						
General Fund				1,091	1,091	1,091
Total Transfers Out/Overhead				1,091	1,091	1,091
<b>Contingency</b>						
Total Budget		201,960		1,091	1,091	1,091
Ending Fund Balance	26,051	1,091	1,091			
<b>TOTAL REQUIREMENTS</b>	<b>26,051</b>	<b>203,051</b>	<b>1,091</b>	<b>1,091</b>	<b>1,091</b>	<b>1,091</b>

Corbett School District  
2016-2017 Fiscal Year Annual Budget  
07- Bus Replacement Summary

	Actual 2013-14	Actual 2014-15	Revised 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide		201,960				
<b>Total Expenditures by Department</b>		<b>201,960</b>				
<b>By Function</b>						
Support Services		201,960				
<b>Total Expenditures by Function</b>		<b>201,960</b>				
<b>By Category</b>						
Capital Outlay		201,960				
Other Uses of Funds						
<b>Total Expenditures by Category</b>		<b>201,960</b>				

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**09- Capital Improvements Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>	<b>12,341</b>	<b>113,860</b>	<b>80,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Revenues</b>						
Local Sources	53,519					
Other Sources						
<b>Total Revenues</b>	<b>53,519</b>					
<b>Transfers In &amp; Overhead Revenues</b>						
Other Sources						
General Fund	48,000	60,000	30,000			
<b>Total Transfers In/Overhead</b>	<b>48,000</b>	<b>60,000</b>	<b>30,000</b>			
<b>TOTAL RESOURCES</b>	<b>113,860</b>	<b>173,860</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>		<b>119,476</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Transfers Out &amp; Overhead Charges</b>						
Transfers						
General Fund						
<b>Total Transfers Out/Overhead</b>						
<b>Contingency</b>						
<b>Total Budget</b>		<b>119,476</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Ending Fund Balance</b>	<b>113,859</b>	<b>54,382</b>				
<b>TOTAL REQUIREMENTS</b>	<b>113,859</b>	<b>173,859</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**09- Capital Improvements Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide		119,476	110,000	50,000	50,000	50,000
<b>Total Expenditures by Department</b>		<b>119,476</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>By Function</b>						
Facilities Acquisition/Constru		119,476	110,000	50,000	50,000	50,000
<b>Total Expenditures by Function</b>		<b>119,476</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>By Category</b>						
Purchased Services						
Supplies and Materials		58,608				
Capital Outlay		60,868	110,000	50,000	50,000	50,000
Other Objects						
Other Uses of Funds						
<b>Total Expenditures by Category</b>		<b>119,476</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**11- Debt Service Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
Beginning Fund Balance	271,355	21,632	38,410	45,000	45,000	45,000
<b>Revenues</b>						
Local Sources	569,365	16,779		666,957	666,957	
Other Sources						
<b>Total Revenues</b>	<b>569,365</b>	<b>16,779</b>		<b>666,957</b>	<b>666,957</b>	
<b>Transfers In &amp; Overhead Revenues</b>						
General Fund						
Energy Projects						
<b>Total Transfers In/Overhead</b>						
<b>TOTAL RESOURCES</b>	<b>840,720</b>	<b>38,411</b>	<b>38,410</b>	<b>711,957</b>	<b>711,957</b>	<b>45,000</b>
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b>819,088</b>			<b>666,957</b>	<b>666,957</b>	
<b>Transfers Out &amp; Overhead Charges</b>						
General Fund				45,000	45,000	45,000
<b>Total Transfers Out/Overhead</b>				<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Budget</b>	<b>819,087</b>			<b>711,957</b>	<b>711,957</b>	<b>45,000</b>
<b>Ending Fund Balance</b>	<b>21,631</b>	<b>38,409</b>	<b>38,410</b>			
<b>TOTAL REQUIREMENTS</b>	<b>840,719</b>	<b>38,409</b>	<b>38,410</b>	<b>711,957</b>	<b>711,957</b>	<b>45,000</b>

Corbett School District  
2016-2017 Fiscal Year Annual Budget  
11- Debt Service Summary

	Actual 2013-14	Actual 2014-15	Revised 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
District Wide	819,088			666,957	666,957	
<b>Total Expenditures by Department</b>	<b>819,088</b>			<b>666,957</b>	<b>666,957</b>	
<b>By Function</b>						
Debt Service	819,088			666,957	666,957	
<b>Total Expenditures by Function</b>	<b>819,088</b>			<b>666,957</b>	<b>666,957</b>	
<b>By Category</b>						
Other Objects	819,088			666,957	666,957	
Other Uses of Funds						
<b>Total Expenditures by Category</b>	<b>819,088</b>			<b>666,957</b>	<b>666,957</b>	

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**20- Energy Projects Fund Summary**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>RESOURCES</b>						
<b>Beginning Fund Balance</b>	<b>21,173</b>	<b>4,185</b>	<b>19,552</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Revenues</b>						
Local Sources	15,518	29,367	18,000	23,000	23,000	23,000
Federal Sources						
Other Sources						
<b>Total Revenues</b>	<b>15,518</b>	<b>29,367</b>	<b>18,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL RESOURCES</b>	<b>36,691</b>	<b>33,552</b>	<b>37,552</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>REQUIREMENTS</b>						
<b>Total Expenditures</b>	<b>20,506</b>					
<b>Transfers Out &amp; Overhead Charges</b>						
General Fund	12,000	14,000	22,000	25,000	25,000	25,000
Debt Service Fund						
<b>Total Transfers Out/Overhead</b>	<b>12,000</b>	<b>14,000</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Budget</b>	<b>32,505</b>	<b>14,000</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Ending Fund Balance</b>	<b>4,185</b>	<b>19,552</b>	<b>15,552</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>36,691</b>	<b>33,552</b>	<b>37,552</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>



Corbett School District  
2016-2017 Fiscal Year Annual Budget  
20- Energy Projects Fund Summary

	Actual 2013-14	Actual 2014-15	Revised 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Department</b>						
Not Applicable	20,506					
<b>Total Expenditures by Department</b>	<b>20,506</b>					
<b>By Function</b>						
Facilities Acquisition/Constru	20,506					
<b>Total Expenditures by Function</b>	<b>20,506</b>					
<b>By Category</b>						
Purchased Services						
Capital Outlay	20,506					
Other Objects						
<b>Total Expenditures by Category</b>	<b>20,506</b>					



# Revenues

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**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Combined Revenue Detail- All Funds**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>Local Sources</b>						
1111 Current Year Taxes	1,996,379	1,551,861	1,514,600	2,327,557	2,327,557	1,660,600
1112 Prior Years Taxes	58,699	50,504	45,000	87,400	87,400	87,400
1190 Penalties & Interest on Taxes	1,479	140	400	8,000	8,000	8,000
1311 Tuition For/From Individuals	163,929	176,604	124,000	140,000	140,000	140,000
1312 Tuition From Other Districts	397	162	500			
1510 Interest on Investments	10,147	13,323	12,000	13,000	13,000	13,000
1610 Sales to Students	97,655	80,911	110,000	80,000	80,000	80,000
1711 Co-Curricular Fees	250,149	204,812				
1790 Extracurricular Fees	2,021	3,778	400,200	400,000	400,000	400,000
1910 Rental of Facilities	2,590	5,426	3,000	3,000	3,000	3,000
1911 Rentals to Charter School	596,363	115,000				
1920 Private Contributions	5,654	1,117	1,000			
1943 Services Provided Charter Schl	225,217	2,000				
1990 Miscellaneous Revenue	136,111	79,236	83,000	48,000	48,000	48,000
<b>Total Local Sources</b>	<b>3,546,790</b>	<b>2,284,874</b>	<b>2,293,700</b>	<b>3,106,957</b>	<b>3,106,957</b>	<b>2,440,000</b>
<b>Intermediate Sources</b>						
2101 COUNTY SCHOOL FUNDS	973	1,595	1,000	1,000	1,000	1,000
2204 Medicaid Admin. Claiming	8,346	10,027	10,000	10,000	10,000	10,000
2990 ESD SPECIAL	170,000	110,000	170,000	180,000	180,000	180,000
<b>Total Intermediate Sources</b>	<b>179,319</b>	<b>121,622</b>	<b>181,000</b>	<b>191,000</b>	<b>191,000</b>	<b>191,000</b>
<b>State Sources</b>						
3101 State School Support Fund	8,395,925	11,605,164	8,281,417	8,327,521	8,327,521	8,327,521
3102 BSSF School Lunch Match	2,559	2,397	2,800	2,500	2,500	2,500
3105 SMALL HIGH SCHOOL GRANT	45,826	2,164	2,000			
3199 Other Unrestricted Grants	43,684	14,481		1,400	1,400	1,400
3299 Other Restricted Grants	72,752	19,548	30,000	23,600	23,600	23,600
<b>Total State Sources</b>	<b>8,560,746</b>	<b>11,643,754</b>	<b>8,316,217</b>	<b>8,355,021</b>	<b>8,355,021</b>	<b>8,355,021</b>
<b>SSF Refund</b>						
3110 State School Fund Refund			(544,000)			
<b>Total SSF Refund</b>			<b>(544,000)</b>			
<b>Common School Fund</b>						
3103 Common School Fund	118,978	131,827	145,838	122,862	122,862	122,862
<b>Total Common School Fund</b>	<b>118,978</b>	<b>131,827</b>	<b>145,838</b>	<b>122,862</b>	<b>122,862</b>	<b>122,862</b>
<b>Federal Sources</b>						
4500 Other Restricted Federal Grant	1,435	93,508		287,938	287,938	287,938
4501 Title IA/ID	76,062		76,000			
4505 National School Lunch Program	129,032	104,512	150,000			
4508 IDEA Part B	182,901	157,896	180,000	130,279	130,279	130,279
4590 TITLE IIA		3,119				
<b>Total Federal Sources</b>	<b>389,430</b>	<b>359,035</b>	<b>406,000</b>	<b>418,217</b>	<b>418,217</b>	<b>418,217</b>
<b>Other Sources</b>						
5160 Lease Purchase Receipts			212,177			
<b>Total Other Sources</b>			<b>212,177</b>			
<b>Total Revenues</b>	<b>12,795,263</b>	<b>14,541,112</b>	<b>11,010,932</b>	<b>12,194,057</b>	<b>12,194,057</b>	<b>11,527,100</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**01- General Fund Fund**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>Local Sources</b>						
1111 Current Year Taxes	1,448,406	1,550,563	1,514,600	1,660,600	1,660,600	1,660,600
1112 Prior Years Taxes	39,459	35,191	45,000	87,400	87,400	87,400
1190 Penalties & Interest on Taxes	64	139	400	8,000	8,000	8,000
1311 Tuition For/From Individuals	163,929	176,604	124,000	140,000	140,000	140,000
1312 Tuition From Other Districts	397	162	500			
1510 Interest on Investments	9,410	13,156	12,000	13,000	13,000	13,000
1711 Co-Curricular Fees		180				
1790 Extracurricular Fees	2,021	3,778	200			
1910 Rental of Facilities	2,590	5,426	3,000	3,000	3,000	3,000
1911 Rentals to Charter School	596,363	115,000				
1920 Private Contributions	5,654	1,117	1,000			
1943 Services Provided Charter Schl	225,217	2,000				
1990 Miscellaneous Revenue	66,923	49,405	65,000	25,000	25,000	25,000
<b>Local Sources</b>	<b>2,560,433</b>	<b>1,952,721</b>	<b>1,765,700</b>	<b>1,937,000</b>	<b>1,937,000</b>	<b>1,937,000</b>
<b>Intermediate Sources</b>						
2101 COUNTY SCHOOL FUNDS	973	1,595	1,000	1,000	1,000	1,000
2204 Medicaid Admin. Claiming	8,346	10,027	10,000	10,000	10,000	10,000
2990 ESD SPECIAL	170,000	110,000	170,000	180,000	180,000	180,000
<b>Intermediate Sources</b>	<b>179,319</b>	<b>121,622</b>	<b>181,000</b>	<b>191,000</b>	<b>191,000</b>	<b>191,000</b>
<b>State Sources</b>						
3101 State School Support Fund	8,395,925	11,605,164	8,281,417	8,327,521	8,327,521	8,327,521
3105 SMALL HIGH SCHOOL	45,826	2,164	2,000			
3199 Other Unrestricted Grants	43,684	14,481		1,400	1,400	1,400
3299 Other Restricted Grants	72,752	18,526	30,000	20,000	20,000	20,000
<b>State Sources</b>	<b>8,558,187</b>	<b>11,640,335</b>	<b>8,313,417</b>	<b>8,348,921</b>	<b>8,348,921</b>	<b>8,348,921</b>
<b>SSF Refund</b>						
3110 State School Fund Refund			(544,000)			
<b>SSF Refund</b>			<b>(544,000)</b>			
<b>Common School Fund</b>						
3103 Common School Fund	118,978	131,827	145,838	122,862	122,862	122,862
<b>Common School Fund</b>	<b>118,978</b>	<b>131,827</b>	<b>145,838</b>	<b>122,862</b>	<b>122,862</b>	<b>122,862</b>
<b>Federal Sources</b>						
4500 Other Restricted Federal Grant	1,435	9,750				
4508 IDEA Part B	3,182					
4590 TITLE IIA		3,119				
<b>Federal Sources</b>	<b>4,617</b>	<b>12,869</b>				
<b>Other Sources</b>						
5160 Lease Purchase Receipts			212,177			
<b>Other Sources</b>			<b>212,177</b>			
<b>Total General Fund</b>	<b>11,421,534</b>	<b>13,859,374</b>	<b>10,074,132</b>	<b>10,599,783</b>	<b>10,599,783</b>	<b>10,599,783</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**02- Food Service Fund**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>Local Sources</b>						
1610 Sales to Students	97,655	80,911	110,000	80,000	80,000	80,000
1990 Miscellaneous Revenue	<u>151</u>	<u>464</u>				
<b>Local Sources</b>	<b><u>97,806</u></b>	<b><u>81,375</u></b>	<b><u>110,000</u></b>	<b><u>80,000</u></b>	<b><u>80,000</u></b>	<b><u>80,000</u></b>
<b>State Sources</b>						
3102 BSSF School Lunch Match	2,559	2,397	2,800	2,500	2,500	2,500
3299 Other Restricted Grants		<u>1,022</u>		<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<b>State Sources</b>	<b><u>2,559</u></b>	<b><u>3,419</u></b>	<b><u>2,800</u></b>	<b><u>6,100</u></b>	<b><u>6,100</u></b>	<b><u>6,100</u></b>
<b>Federal Sources</b>						
4500 Other Restricted Federal Grant				143,000	143,000	143,000
4505 National School Lunch Program	<u>129,032</u>	<u>104,512</u>	<u>150,000</u>			
<b>Federal Sources</b>	<b><u>129,032</u></b>	<b><u>104,512</u></b>	<b><u>150,000</u></b>	<b><u>143,000</u></b>	<b><u>143,000</u></b>	<b><u>143,000</u></b>
<b>Total Food Service</b>	<b><u>229,397</u></b>	<b><u>189,306</u></b>	<b><u>262,800</u></b>	<b><u>229,100</u></b>	<b><u>229,100</u></b>	<b><u>229,100</u></b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**03- Federal Funds Fund**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>State Sources</b>						
<b>State Sources</b>						
<b>Federal Sources</b>						
4500 Other Restricted Federal Grant		83,758		144,938	144,938	144,938
4501 Title IA/ID	76,062		76,000			
4508 IDEA Part B	179,719	157,896	180,000	130,279	130,279	130,279
<b>Federal Sources</b>	<b>255,781</b>	<b>241,654</b>	<b>256,000</b>	<b>275,217</b>	<b>275,217</b>	<b>275,217</b>
<b>Total Federal Funds</b>	<b>255,781</b>	<b>241,654</b>	<b>256,000</b>	<b>275,217</b>	<b>275,217</b>	<b>275,217</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**06- Student Body Trust Fund**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<hr/>						
<b>Local Sources</b>						
1711 Co-Curricular Fees	250,149	204,632				
1790 Extracurricular Fees			400,000	400,000	400,000	400,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Local Sources</b>	<b>250,149</b>	<b>204,632</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Student Body Trust</b>	<b>250,149</b>	<b>204,632</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>



**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**09- Capital Improvements Fund**

	Actual 2013-14	Actual 2014-15	Revised 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Local Sources</b>						
1990 Miscellaneous Revenue	53,519					
<b>Local Sources</b>	<b>53,519</b>					
<b>Other Sources</b>						
<b>Other Sources</b>						
<b>Total Capital Improvements</b>	<b>53,519</b>					

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**11- Debt Service Fund**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<hr/>						
<b>Local Sources</b>						
1111 Current Year Taxes	547,973	1,298		666,957	666,957	
1112 Prior Years Taxes	19,240	15,313				
1190 Penalties & Interest on Taxes	1,415	1				
1510 Interest on Investments	737	167				
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Local Sources</b>	<b>569,365</b>	<b>16,779</b>		<b>666,957</b>	<b>666,957</b>	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Other Sources</b>						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Other Sources</b>						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Debt Service</b>	<b>569,365</b>	<b>16,779</b>		<b>666,957</b>	<b>666,957</b>	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Revenue Detail by Fund**  
**20- Energy Projects Fund Fund**

	Actual 2013-14	Actual 2014-15	Revised 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Local Sources</b>						
1990 Miscellaneous Revenue	15,518	29,367	18,000	23,000	23,000	23,000
<b>Local Sources</b>	<b>15,518</b>	<b>29,367</b>	<b>18,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Federal Sources</b>						
<b>Federal Sources</b>						
<b>Other Sources</b>						
<b>Other Sources</b>						
<b>Total Energy Projects Fund</b>	<b>15,518</b>	<b>29,367</b>	<b>18,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>



# Expenditures

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**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Combined Expenditures- All Departments and Funds**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>Expenditures by Category</b>						
Salaries	4,474,164	5,857,286	6,494,444	6,042,383	6,042,383	6,042,383
Associated Payroll Costs	2,441,555	3,212,034	3,475,615	3,424,247	3,424,247	3,424,247
Purchased Services	3,743,056	1,245,741	766,118	820,400	820,400	820,400
Supplies and Materials	846,310	1,270,486	1,238,315	1,090,000	1,090,000	1,090,000
Capital Outlay	175,303	276,943	412,177	77,000	77,000	77,000
Other Objects	1,251,932	466,499	481,061	1,200,856	1,200,856	533,899
Other Uses of Funds						
<b>Total by Category</b>	<b>12,932,320</b>	<b>12,328,989</b>	<b>12,867,730</b>	<b>12,654,886</b>	<b>12,654,886</b>	<b>11,987,929</b>
<b>Expenditures by Location</b>						
0 Not Applicable	20,506					
1 District Wide	7,119,888	4,460,630	3,830,592	4,988,571	4,988,571	4,321,614
2 Grade School	1,933,229	2,316,803	2,574,080	2,558,250	2,558,250	2,558,250
3 Middle School	1,372,615	1,853,366	2,384,679	1,385,476	1,385,476	1,385,476
4 High School	1,782,735	2,813,754	3,111,916	2,686,393	2,686,393	2,686,393
5 Springdale School	703,347	884,436	966,463	1,036,196	1,036,196	1,036,196
8 Revenue						
<b>Total by Location</b>	<b>12,932,320</b>	<b>12,328,989</b>	<b>12,867,730</b>	<b>12,654,886</b>	<b>12,654,886</b>	<b>11,987,929</b>
<b>Expenditures by Fund</b>						
01 General Fund	11,336,270	11,321,427	11,812,261	10,959,612	10,959,612	10,959,612
02 Food Service	230,696	212,079	275,006	303,100	303,100	303,100
03 Federal Funds	248,989	241,653	255,463	275,217	275,217	275,217
04 Meyer Memorial Trust						
05 Early Retirement	38,763	20,306	15,000			
06 Student Body Trust	238,008	212,088	400,000	400,000	400,000	400,000
07 Bus Replacement		201,960				
08 Springdale Repair						
09 Capital Improvements		119,476	110,000	50,000	50,000	50,000
11 Debt Service	819,088			666,957	666,957	
20 Energy Projects Fund	20,506					
30 REAP Grant						
40 Career Tech Math Mini Grant						
<b>Total by Fund</b>	<b>12,932,320</b>	<b>12,328,989</b>	<b>12,867,730</b>	<b>12,654,886</b>	<b>12,654,886</b>	<b>11,987,929</b>
<b>Number of Positions by Location</b>						
1 District Wide	17.09			38.19	38.19	38.19
2 Grade School	18.95			25.48	25.48	25.48
3 Middle School	11.11			9.94	9.94	9.94
4 High School	13.31			19.15	19.15	19.15
5 Springdale School	8.78			9.81	9.81	9.81
<b>Total Number of Positions</b>	<b>69.24</b>			<b>102.57</b>	<b>102.57</b>	<b>102.57</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Combined Expenditures- All Departments and Funds**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<hr/>						
<b>Number of Positions by Fund</b>						
01 General Fund	68.24			97.38	97.38	97.38
02 Food Service	1.00			1.42	1.42	1.42
03 Federal Funds				3.77	3.77	3.77
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Number of Positions</b>	<b>69.24</b>			<b>102.57</b>	<b>102.57</b>	<b>102.57</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**0- Not Applicable**

	Actual 2013-14	Actual 2014-15	Revised 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries						
Associated Payroll Costs						
Purchased Services						
Supplies and Materials						
Capital Outlay	20,506					
Other Objects						
<b>Total by Category</b>	<b>20,506</b>					
<b>By Area</b>						
000 Other						
910 SB1149 Proceeds	20,506					
920 QSCB Loan						
930 SELP Loan						
<b>Total by Area</b>	<b>20,506</b>					
<b>By Fund</b>						
01 General Fund						
02 Food Service						
03 Federal Funds						
06 Student Body Trust						
07 Bus Replacement						
09 Capital Improvements						
11 Debt Service						
20 Energy Projects Fund	20,506					
90 Corbett Charter School						
98 Full Accrual Fund						
<b>Total by Fund</b>	<b>20,506</b>					
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
<b>Total Number of Positions</b>						
<b>By Fund</b>						
<b>Total Number of Positions</b>						



**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**1- District Wide**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries	1,230,890	1,373,088	1,388,627	1,759,516	1,759,516	1,759,516
Associated Payroll Costs	733,691	907,648	949,450	1,176,749	1,176,749	1,176,749
Purchased Services	3,441,908	860,054	341,522	457,200	457,200	457,200
Supplies and Materials	345,535	658,584	327,755	375,250	375,250	375,250
Capital Outlay	134,664	276,943	369,177	77,000	77,000	77,000
Other Objects	1,233,200	384,313	454,061	1,142,856	1,142,856	475,899
Other Uses of Funds						
<b>Total by Category</b>	<b>7,119,888</b>	<b>4,460,630</b>	<b>3,830,592</b>	<b>4,988,571</b>	<b>4,988,571</b>	<b>4,321,614</b>
<b>By Area</b>						
000 Other	6,317,855	3,294,578	2,760,165	3,655,879	3,655,879	2,988,922
050 General Classroom Instruction		303,537		275,990	275,990	275,990
100 English	1,302	44,713	39,374	76,718	76,718	76,718
180 Mathematics						
230 Athletics		26,395				
290 Other Programs	3,456	1,212	4,600			
320 Special Education Maint of Eff	797,275	790,195	1,026,453	979,984	979,984	979,984
920 QSCB Loan						
<b>Total by Area</b>	<b>7,119,888</b>	<b>4,460,630</b>	<b>3,830,592</b>	<b>4,988,571</b>	<b>4,988,571</b>	<b>4,321,614</b>
<b>By Fund</b>						
01 General Fund	5,782,352	3,665,156	3,175,123	3,693,297	3,693,297	3,693,297
02 Food Service	230,696	212,079	275,006	303,100	303,100	303,100
03 Federal Funds	248,989	241,653	255,463	275,217	275,217	275,217
04 Meyer Memorial Trust						
05 Early Retirement	38,763	20,306	15,000			
07 Bus Replacement		201,960				
08 Springdale Repair						
09 Capital Improvements		119,476	110,000	50,000	50,000	50,000
11 Debt Service	819,088			666,957	666,957	
30 REAP Grant						
40 Career Tech Math Mini Grant						
99 Cash Fund						
<b>Total by Fund</b>	<b>7,119,888</b>	<b>4,460,630</b>	<b>3,830,592</b>	<b>4,988,571</b>	<b>4,988,571</b>	<b>4,321,614</b>
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
000 Other	9.64			19.58	19.58	19.58
050 General Classroom Instruction				4.49	4.49	4.49
100 English				1.00	1.00	1.00
320 Special Education Maint of Eff	7.45			13.12	13.12	13.12
<b>Total Number of Positions</b>	<b>17.09</b>			<b>38.19</b>	<b>38.19</b>	<b>38.19</b>
<b>By Fund</b>						
01 General Fund	16.09			33.00	33.00	33.00
02 Food Service	1.00			1.42	1.42	1.42
03 Federal Funds				3.77	3.77	3.77

<b>Total Number of Positions</b>	<b>17.09</b>		<b>38.19</b>	<b>38.19</b>	<b>38.19</b>
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**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**2- Grade School**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries	1,163,668	1,333,117	1,505,433	1,522,130	1,522,130	1,522,130
Associated Payroll Costs	627,547	748,806	835,738	895,670	895,670	895,670
Purchased Services	63,298	90,369	95,284	70,850	70,850	70,850
Supplies and Materials	72,524	143,134	111,625	64,100	64,100	64,100
Capital Outlay	1,862		18,000			
Other Objects	4,330	1,377	8,000	5,500	5,500	5,500
<b>Total by Category</b>	<b>1,933,229</b>	<b>2,316,803</b>	<b>2,574,080</b>	<b>2,558,250</b>	<b>2,558,250</b>	<b>2,558,250</b>
<b>By Area</b>						
000 Other	363,528	397,923	486,344	429,544	429,544	429,544
010 Home Instruction	18	5,705	3,600			
050 General Classroom Instruction	1,284,861	1,619,530	1,801,373	1,856,296	1,856,296	1,856,296
054 Grade Three						
055 Grade Four						
060 Core Areas/Block Classes	15,880	183	3,517			
090 Other Pre-Kindergarten Classes	116,106	128,866	135,995	130,567	130,567	130,567
130 The Arts			89,362	131,843	131,843	131,843
132 Vocal Music	100,311	88,451	30,012			
133 Band	26,737	30,781	10,767			
200 Physical Education	1,186					
210 Second Language - Not Eng	7					
250 Extra-Curricular Activities	519	182				
260 Technology Education		4,203				
290 Other Programs	8,473	18				
310 Non-Instructional Staff Devel	566					
330 Staff Development Instructiona	10,203	40,914				
331 Instructional Staff Devel 4-6			13,110	10,000	10,000	10,000
350 School Improvement Fund	4,834	47				
<b>Total by Area</b>	<b>1,933,229</b>	<b>2,316,803</b>	<b>2,574,080</b>	<b>2,558,250</b>	<b>2,558,250</b>	<b>2,558,250</b>
<b>By Fund</b>						
01 General Fund	1,933,229	2,316,803	2,574,080	2,558,250	2,558,250	2,558,250
03 Federal Funds						
<b>Total by Fund</b>	<b>1,933,229</b>	<b>2,316,803</b>	<b>2,574,080</b>	<b>2,558,250</b>	<b>2,558,250</b>	<b>2,558,250</b>
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
000 Other	2.50			4.29	4.29	4.29
050 General Classroom Instruction	13.55			17.96	17.96	17.96
060 Core Areas/Block Classes	.75					
090 Other Pre-Kindergarten Classes	1.00			1.88	1.88	1.88
130 The Arts				1.35	1.35	1.35
132 Vocal Music	.90					
133 Band	.25					
<b>Total Number of Positions</b>	<b>18.95</b>			<b>25.48</b>	<b>25.48</b>	<b>25.48</b>
<b>By Fund</b>						

01 General Fund	<u>18.95</u>	<u></u>	<u>25.48</u>	<u>25.48</u>	<u>25.48</u>
<b>Total Number of Positions</b>	<b><u>18.95</u></b>	<b><u></u></b>	<b><u>25.48</u></b>	<b><u>25.48</u></b>	<b><u>25.48</u></b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**3- Middle School**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries	734,825	1,100,235	1,387,651	775,902	775,902	775,902
Associated Payroll Costs	396,127	536,555	612,474	347,474	347,474	347,474
Purchased Services	110,765	108,570	138,744	86,850	86,850	86,850
Supplies and Materials	125,460	103,492	232,810	159,750	159,750	159,750
Capital Outlay	2,053		5,000			
Other Objects	3,385	4,514	8,000	15,500	15,500	15,500
Other Uses of Funds						
<b>Total by Category</b>	<b>1,372,615</b>	<b>1,853,366</b>	<b>2,384,679</b>	<b>1,385,476</b>	<b>1,385,476</b>	<b>1,385,476</b>
<b>By Area</b>						
000 Other	212,412	209,462	247,868	99,042	99,042	99,042
060 Core Areas/Block Classes	935,463	1,440,765	1,813,865	1,090,585	1,090,585	1,090,585
100 English	159	844				
110 Social Studies	315	344				
120 Science	13,236	2,217				
130 The Arts			44,599	44,259	44,259	44,259
131 Arts and Crafts	36	2,683				
132 Vocal Music	1,555	7,121				
133 Band	31,235	32,427	10,767			
180 Mathematics	1,278	4,567				
190 Health Education						
200 Physical Education	262	1,247				
210 Second Language - Not Eng	27					
230 Athletics	58,152	43,590	154,010	41,590	41,590	41,590
250 Extra-Curricular Activities	82,424	70,788	100,460	100,000	100,000	100,000
260 Technology Education	9,099	6,663				
271 Industrial Arts		253				
290 Other Programs	417	14				
310 Non-Instructional Staff Devel	70					
330 Staff Development Instructiona	26,475	30,381				
331 Instructional Staff Devel 4-6			13,110	10,000	10,000	10,000
<b>Total by Area</b>	<b>1,372,615</b>	<b>1,853,366</b>	<b>2,384,679</b>	<b>1,385,476</b>	<b>1,385,476</b>	<b>1,385,476</b>
<b>By Fund</b>						
01 General Fund	1,290,472	1,782,578	2,284,679	1,285,476	1,285,476	1,285,476
06 Student Body Trust	82,143	70,788	100,000	100,000	100,000	100,000
<b>Total by Fund</b>	<b>1,372,615</b>	<b>1,853,366</b>	<b>2,384,679</b>	<b>1,385,476</b>	<b>1,385,476</b>	<b>1,385,476</b>
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
000 Other	1.75			.40	.40	.40
060 Core Areas/Block Classes	9.11			9.09	9.09	9.09
130 The Arts				.45	.45	.45
133 Band	.25					
230 Athletics						
<b>Total Number of Positions</b>	<b>11.11</b>			<b>9.94</b>	<b>9.94</b>	<b>9.94</b>

**By Fund**

01 General Fund	<u>11.11</u>	<u></u>	<u>9.94</u>	<u>9.94</u>	<u>9.94</u>
<b>Total Number of Positions</b>	<u><b>11.11</b></u>	<u></u>	<u><b>9.94</b></u>	<u><b>9.94</b></u>	<u><b>9.94</b></u>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**4- High School**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries	909,585	1,521,499	1,666,927	1,398,039	1,398,039	1,398,039
Associated Payroll Costs	470,374	746,075	776,890	678,604	678,604	678,604
Purchased Services	95,345	127,722	137,924	152,850	152,850	152,850
Supplies and Materials	293,497	344,296	512,175	425,400	425,400	425,400
Capital Outlay	4,110		10,000			
Other Objects	9,824	74,162	8,000	31,500	31,500	31,500
Other Uses of Funds						
<b>Total by Category</b>	<b>1,782,735</b>	<b>2,813,754</b>	<b>3,111,916</b>	<b>2,686,393</b>	<b>2,686,393</b>	<b>2,686,393</b>
<b>By Area</b>						
000 Other	390,642	581,025	658,327	365,204	365,204	365,204
010 Home Instruction	4,083					
050 General Classroom Instruction				30,000	30,000	30,000
060 Core Areas/Block Classes	78,055	132,954	11,737			
100 English	81,854	43,945	12,800	378,992	378,992	378,992
110 Social Studies	85,169	298,993	365,632	247,237	247,237	247,237
120 Science	229,518	335,627	310,555	335,024	335,024	335,024
130 The Arts			165,518	199,758	199,758	199,758
131 Arts and Crafts	97,216	100,703	40,803			
132 Vocal Music	30,765	37,839	10,767			
133 Band	40,058	32,959	10,767			
180 Mathematics	162,727	257,826	272,315	295,516	295,516	295,516
190 Health Education						
200 Physical Education	144,898	142,647	159,550	127,894	127,894	127,894
210 Second Language - Not Eng	6,623	100,024	110,906	97,903	97,903	97,903
230 Athletics	74,936	249,925	162,620	128,770	128,770	128,770
250 Extra-Curricular Activities	161,191	143,132	303,600	300,000	300,000	300,000
260 Technology Education	22,951	21,187	22,305	5,000	5,000	5,000
270 Career Related Learning	17,704	61,473	73,197	105,795	105,795	105,795
271 Industrial Arts		50		10,000	10,000	10,000
272 Photography	(411)	419				
290 Other Programs	10,392	115,783	212,265	41,300	41,300	41,300
330 Staff Development Instructiona	7,206	7,888				
331 Instructional Staff Devel 4-6			13,110	10,000	10,000	10,000
570 Other CAM Defined by Dist	137,158	149,355	195,142	8,000	8,000	8,000
<b>Total by Area</b>	<b>1,782,735</b>	<b>2,813,754</b>	<b>3,111,916</b>	<b>2,686,393</b>	<b>2,686,393</b>	<b>2,686,393</b>
<b>By Fund</b>						
01 General Fund	1,626,870	2,672,454	2,811,916	2,386,393	2,386,393	2,386,393
06 Student Body Trust	155,865	141,300	300,000	300,000	300,000	300,000
<b>Total by Fund</b>	<b>1,782,735</b>	<b>2,813,754</b>	<b>3,111,916</b>	<b>2,686,393</b>	<b>2,686,393</b>	<b>2,686,393</b>
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
000 Other	3.15			2.40	2.40	2.40
060 Core Areas/Block Classes	.85					
100 English	1.00			4.74	4.74	4.74
110 Social Studies	1.00	66		2.01	2.01	2.01

120 Science	1.00		3.00	3.00	3.00
130 The Arts			1.31	1.31	1.31
131 Arts and Crafts	1.00				
132 Vocal Music	.25				
133 Band	.25				
180 Mathematics	1.83		2.50	2.50	2.50
200 Physical Education	1.10		1.19	1.19	1.19
210 Second Language - Not Eng			1.00	1.00	1.00
230 Athletics					
250 Extra-Curricular Activities					
260 Technology Education	.11				
270 Career Related Learning			1.00	1.00	1.00
290 Other Programs					
570 Other CAM Defined by Dist	1.77				
<b>Total Number of Positions</b>	<b>13.31</b>		<b>19.15</b>	<b>19.15</b>	<b>19.15</b>

**By Fund**

01 General Fund	13.31		19.15	19.15	19.15
<b>Total Number of Positions</b>	<b>13.31</b>		<b>19.15</b>	<b>19.15</b>	<b>19.15</b>



**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Location**  
**5- Springdale School**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised 2015-16</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
<b>EXPENDITURE PERSPECTIVES</b>						
<b>By Category</b>						
Salaries	435,196	529,347	545,806	586,796	586,796	586,796
Associated Payroll Costs	213,816	272,950	301,063	325,750	325,750	325,750
Purchased Services	31,740	59,026	52,644	52,650	52,650	52,650
Supplies and Materials	9,294	20,980	53,950	65,500	65,500	65,500
Capital Outlay	12,108		10,000			
Other Objects	1,193	2,133	3,000	5,500	5,500	5,500
<b>Total by Category</b>	<b>703,347</b>	<b>884,436</b>	<b>966,463</b>	<b>1,036,196</b>	<b>1,036,196</b>	<b>1,036,196</b>
<b>By Area</b>						
000 Other	177,325	190,998	228,205	236,565	236,565	236,565
050 General Classroom Instruction	398,256	547,319	542,260	554,869	554,869	554,869
060 Core Areas/Block Classes	59,148	71,088	112,123	198,053	198,053	198,053
130 The Arts	67,788	74,841	80,275	36,709	36,709	36,709
210 Second Language - Not Eng	830	190	3,600			
331 Instructional Staff Devel 4-6				10,000	10,000	10,000
<b>Total by Area</b>	<b>703,347</b>	<b>884,436</b>	<b>966,463</b>	<b>1,036,196</b>	<b>1,036,196</b>	<b>1,036,196</b>
<b>By Fund</b>						
01 General Fund	703,347	884,436	966,463	1,036,196	1,036,196	1,036,196
<b>Total by Fund</b>	<b>703,347</b>	<b>884,436</b>	<b>966,463</b>	<b>1,036,196</b>	<b>1,036,196</b>	<b>1,036,196</b>
<b>POSITION SUMMARY</b>						
<b>By Area</b>						
000 Other	1.30			2.33	2.33	2.33
050 General Classroom Instruction	4.07			5.67	5.67	5.67
060 Core Areas/Block Classes	2.41			1.37	1.37	1.37
130 The Arts	1.00			.44	.44	.44
<b>Total Number of Positions</b>	<b>8.78</b>			<b>9.81</b>	<b>9.81</b>	<b>9.81</b>
<b>By Fund</b>						
01 General Fund	8.78			9.81	9.81	9.81
<b>Total Number of Positions</b>	<b>8.78</b>			<b>9.81</b>	<b>9.81</b>	<b>9.81</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**01- General Fund**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised Budget 2015-16</b>	<b>Proposed Budget 2016-17</b>	<b>Approved Budget 2016-17</b>	<b>Adopted Budget 2016-17</b>
<b>Salaries</b>						
0110 Salary Adjustments			63,206			
0111 Certified Salaries	2,595,078	3,479,047	4,016,119	3,571,473	3,571,473	3,571,473
0112 Classified Salaries	806,390	1,001,512	763,856	1,258,026	1,258,026	1,258,026
0113 Administrator Salaries	519,346	654,609	837,383	576,403	576,403	576,403
0121 Certified Substitutes	102,526	136,356	300,000	200,000	200,000	200,000
0122 Classified Substitutes	75,967	67,740		70,000	70,000	70,000
0124 Temporary Classified	42,723	47,377		45,000	45,000	45,000
0130 Additional Overtime Salary	128,404	288,299	300,000	107,509	107,509	107,509
<b>Salaries</b>	<b>4,270,434</b>	<b>5,674,940</b>	<b>6,280,564</b>	<b>5,828,411</b>	<b>5,828,411</b>	<b>5,828,411</b>
<b>Associated Payroll Costs</b>						
0211 PERS	820,143	1,098,129	1,101,463	1,092,229	1,092,229	1,092,229
0212 PERS Pickup	9,427	61,494	49,685	58,197	58,197	58,197
0220 Social Security	324,430	429,068	432,705	441,841	441,841	441,841
0231 Worker's Compensation	29,411	37,573	442	52,603	52,603	52,603
0232 Unemployment Compensation	14,165	91				
0240 Contractual Employee Benefits	1,121,176	1,487,865	1,771,731	1,640,532	1,640,532	1,640,532
<b>Associated Payroll Costs</b>	<b>2,318,752</b>	<b>3,114,220</b>	<b>3,356,026</b>	<b>3,285,402</b>	<b>3,285,402</b>	<b>3,285,402</b>
<b>Purchased Services</b>						
0311 Tuition Reimbursement	37,192	77,880	24,600	50,000	50,000	50,000
0312 Instruction Improvement Svcs	11,396	32,125	31,160	25,600	25,600	25,600
0318 Prof Imprvmt- Non-Instr Staff	2,100	795	1,640	1,600	1,600	1,600
0319 Othr Instr Prof/Tech Services	14,915	60,738	13,120	13,000	13,000	13,000
0321 Cleaning Services	19,683	13,078	16,400	16,000	16,000	16,000
0322 Repairs & Maintenance Services	111,246	88,274	95,940	98,000	98,000	98,000
0324 Rentals	42,219	36,590	29,520	30,000	30,000	30,000
0325 Electricity	101,401	109,261	102,500	110,000	110,000	110,000
0326 Fuel	61,293	28,935	98,400	50,000	50,000	50,000
0327 Water and Sewage	19,682	20,163	21,320	23,000	23,000	23,000
0328 Garbage	26,766	23,868	24,600	26,000	26,000	26,000
0329 Other Property Services	8,118	26,409	8,200	8,200	8,200	8,200
0331 Reimbursable Student Transport	37,945	24,112	45,100	45,000	45,000	45,000
0340 Travel	37,041	35,600	20,664	40,000	40,000	40,000
0351 Telephone	5,005	6,858	5,330	2,000	2,000	2,000
0353 Postage	9,911	9,549	10,660	10,000	10,000	10,000
0354 Advertising	2,244	2,000	984	2,000	2,000	2,000
0355 Printing and Binding	1,996	4,398	2,460	3,000	3,000	3,000
0360 Charter School Payments	2,959,681	485,031				
0371 Tuition Payments- Other Dists.	1,320	11,249	13,120	60,000	60,000	60,000
0381 Audit Services	17,325	17,775	18,040	20,000	20,000	20,000
0382 Legal Services	64,511	18,934	20,500	10,000	10,000	10,000
0383 Architect/Engineer	26,624	6,458	41,000	20,000	20,000	20,000
0385 Management Services	19,258		32,800			
0388 Election Services	7,253	1,903	2,460	7,500	7,500	7,500
0389 Other Non-Inst Prof/Tech Svcs	71,406	101,357	65,600	125,000	125,000	125,000

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**01- General Fund**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised Budget 2015-16</b>	<b>Proposed Budget 2016-17</b>	<b>Approved Budget 2016-17</b>	<b>Adopted Budget 2016-17</b>
<b>Purchased Services</b>	<b>3,717,531</b>	<b>1,243,340</b>	<b>746,118</b>	<b>795,900</b>	<b>795,900</b>	<b>795,900</b>
<b>Supplies and Materials</b>						
0410 Supplies and Materials	247,840	436,400	326,800	230,000	230,000	230,000
0411 Food Supplies	80	166				
0413 DONATIONS	(10)	(45)				
0415 Testing Materials	37,959	44,782	80,500	60,000	60,000	60,000
0416 Gasoline and Oil	84,708	38,742	48,250	32,000	32,000	32,000
0417 Tires/Tubes/Batteries	28	4,095	5,175	5,000	5,000	5,000
0420 Textbooks	32,967	95,560	35,650	35,000	35,000	35,000
0430 LIBRARY BOOKS	2,507	756	1,725	2,000	2,000	2,000
0440 Periodicals	534	824	805	2,000	2,000	2,000
0450 Food	631	3,756	460			
0460 Non-Consumable Items	39,216	89,891	75,700	66,000	66,000	66,000
0470 Computer Software	10,476	11,887	6,900	8,000	8,000	8,000
0480 Computer Hardware		89,051	65,350	50,000	50,000	50,000
<b>Supplies and Materials</b>	<b>456,936</b>	<b>815,865</b>	<b>647,315</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>
<b>Capital Outlay</b>						
0520 Building Acquis. and Improv.	36,108	12,206				
0541 New Equipment	97,738		68,000	20,000	20,000	20,000
0542 Equipment Replacement	2,998		7,000	7,000	7,000	7,000
0550 Capital Technology	3,744		15,000			
0564 Buses & Capital Bus Improvm.			212,177			
<b>Capital Outlay</b>	<b>140,588</b>	<b>12,206</b>	<b>302,177</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>Other Objects</b>						
0610 Redemption of Principle	147,011	128,130	173,457	170,937	170,937	170,937
0620 Interest	91,593	88,382	86,604	87,962	87,962	87,962
0640 Dues and Fees	58,144	111,518	55,000	109,000	109,000	109,000
0650 Insurance and Judgements		1				
0651 Liability Insurance	135,281	132,825	165,000	165,000	165,000	165,000
<b>Other Objects</b>	<b>432,029</b>	<b>460,856</b>	<b>480,061</b>	<b>532,899</b>	<b>532,899</b>	<b>532,899</b>
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>01- General Fund</b>	<b>11,336,270</b>	<b>11,321,427</b>	<b>11,812,261</b>	<b>10,959,612</b>	<b>10,959,612</b>	<b>10,959,612</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**02- Food Service**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised Budget 2015-16</b>	<b>Proposed Budget 2016-17</b>	<b>Approved Budget 2016-17</b>	<b>Adopted Budget 2016-17</b>
<b>Salaries</b>						
0110 Salary Adjustments			45,206			
0111 Certified Salaries	45		11,000			
0112 Classified Salaries	40			61,481	61,481	61,481
0113 Administrator Salaries	101	10,980				
0114 Classified Managerial Salaries	38,609					
<b>Salaries</b>	<b>38,795</b>	<b>10,980</b>	<b>56,206</b>	<b>61,481</b>	<b>61,481</b>	<b>61,481</b>
<b>Associated Payroll Costs</b>						
0211 PERS	8,647	2,684	2,500	10,846	10,846	10,846
0212 PERS Pickup		70				
0220 Social Security	2,970	930	800	4,704	4,704	4,704
0231 Worker's Compensation	23	5		265	265	265
0240 Contractual Employee Benefits	9,813	3,532	3,500	22,804	22,804	22,804
<b>Associated Payroll Costs</b>	<b>21,453</b>	<b>7,221</b>	<b>6,800</b>	<b>38,619</b>	<b>38,619</b>	<b>38,619</b>
<b>Purchased Services</b>						
0322 Repairs & Maintenance Services	11,542	2,401	20,000	2,000	2,000	2,000
0389 Other Non-Inst Prof/Tech Srvs	470					
<b>Purchased Services</b>	<b>12,012</b>	<b>2,401</b>	<b>20,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Supplies and Materials</b>						
0410 Supplies and Materials	14,992	15,224	20,000	20,000	20,000	20,000
0412 Milk/Dairy	33,899	24,512	40,000	20,000	20,000	20,000
0450 Food	100,911	133,696	130,000	150,000	150,000	150,000
0460 Non-Consumable Items	631	9,493	1,000	10,000	10,000	10,000
0480 Computer Hardware		1,000				
<b>Supplies and Materials</b>	<b>150,433</b>	<b>183,925</b>	<b>191,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Capital Outlay</b>						
0541 New Equipment	7,188	1,909				
<b>Capital Outlay</b>	<b>7,188</b>	<b>1,909</b>				
<b>Other Objects</b>						
0640 Dues and Fees	815	5,643	1,000	1,000	1,000	1,000
<b>Other Objects</b>	<b>815</b>	<b>5,643</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>02- Food Service</b>	<b>230,696</b>	<b>212,079</b>	<b>275,006</b>	<b>303,100</b>	<b>303,100</b>	<b>303,100</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**03- Federal Funds**

	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Revised Budget 2015-16</b>	<b>Proposed Budget 2016-17</b>	<b>Approved Budget 2016-17</b>	<b>Adopted Budget 2016-17</b>
<b>Salaries</b>						
0110 Salary Adjustments			(18,000)			
0111 Certified Salaries	142,873	150,371	155,831	108,555	108,555	108,555
0112 Classified Salaries	17,373	18,168	19,843	43,936	43,936	43,936
0121 Certified Substitutes	1,389	2,827				
<b>Salaries</b>	<b>161,635</b>	<b>171,366</b>	<b>157,674</b>	<b>152,491</b>	<b>152,491</b>	<b>152,491</b>
<b>Associated Payroll Costs</b>						
0211 PERS	18,084	32,390	31,312	27,843	27,843	27,843
0220 Social Security	12,364	14,293	13,436	11,667	11,667	11,667
0231 Worker's Compensation	81	90	4	657	657	657
0240 Contractual Employee Benefits	35,358	23,514	53,037	60,059	60,059	60,059
<b>Associated Payroll Costs</b>	<b>65,887</b>	<b>70,287</b>	<b>97,789</b>	<b>100,226</b>	<b>100,226</b>	<b>100,226</b>
<b>Purchased Services</b>						
0312 Instruction Improvement Srvcs				13,000	13,000	13,000
0340 Travel				9,500	9,500	9,500
0371 Tuition Payments- Other Dists.	13,513					
<b>Purchased Services</b>	<b>13,513</b>			<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>Supplies and Materials</b>						
0450 Food	521					
0470 Computer Software	412					
<b>Supplies and Materials</b>	<b>933</b>					
<b>Capital Outlay</b>						
0550 Capital Technology	7,021					
<b>Capital Outlay</b>	<b>7,021</b>					
<b>Other Objects</b>						
<b>Other Objects</b>						
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>03- Federal Funds</b>	<b>248,989</b>	<b>241,653</b>	<b>255,463</b>	<b>275,217</b>	<b>275,217</b>	<b>275,217</b>

Corbett School District  
2016-2017 Fiscal Year Annual Budget  
Expenditures by Object within Fund  
05- Early Retirement

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Proposed Budget 2016-17	Approved Budget 2016-17	Adopted Budget 2016-17
<b>Salaries</b>						
0116 Early Retirement Stipend	3,300					
<b>Salaries</b>	<b>3,300</b>					
<b>Associated Payroll Costs</b>						
0220 Social Security	252					
0240 Contractual Employee Benefits	35,211	20,306	15,000			
<b>Associated Payroll Costs</b>	<b>35,463</b>	<b>20,306</b>	<b>15,000</b>			
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>05- Early Retirement</b>	<b>38,763</b>	<b>20,306</b>	<b>15,000</b>			

Corbett School District  
2016-2017 Fiscal Year Annual Budget  
Expenditures by Object within Fund  
06- Student Body Trust

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Proposed Budget 2016-17	Approved Budget 2016-17	Adopted Budget 2016-17
Salaries						
Salaries						
Associated Payroll Costs						
Associated Payroll Costs						
Supplies and Materials						
0410 Supplies and Materials	238,008	212,088	400,000	400,000	400,000	400,000
Supplies and Materials	238,008	212,088	400,000	400,000	400,000	400,000
Other Uses of Funds						
Other Uses of Funds						
06- Student Body Trust	238,008	212,088	400,000	400,000	400,000	400,000

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**07- Bus Replacement**

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Proposed Budget 2016-17	Approved Budget 2016-17	Adopted Budget 2016-17
<b>Capital Outlay</b>						
0564 Buses & Capital Bus Improvm.		201,960				
<b>Capital Outlay</b>		<b>201,960</b>				
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>07- Bus Replacement</b>		<b>201,960</b>				



Corbett School District  
2016-2017 Fiscal Year Annual Budget  
Expenditures by Object within Fund  
09- Capital Improvements

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Proposed Budget 2016-17	Approved Budget 2016-17	Adopted Budget 2016-17
<b>Purchased Services</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
0410 Supplies and Materials		40,110				
0460 Non-Consumable Items		18,498				
<b>Supplies and Materials</b>		<b>58,608</b>				
<b>Capital Outlay</b>						
0520 Building Acquis. and Improv.		27,475	110,000	50,000	50,000	50,000
0530 Improvents Other Than Build.		6,543				
0542 Equipment Replacement		26,850				
<b>Capital Outlay</b>		<b>60,868</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Other Objects</b>						
<b>Other Objects</b>						
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>09- Capital Improvements</b>		<b>119,476</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**11- Debt Service**

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Proposed Budget 2016-17	Approved Budget 2016-17	Adopted Budget 2016-17
<b>Other Objects</b>						
0610 Redemption of Principle	805,000			300,000	300,000	
0620 Interest	14,088			366,957	366,957	
<b>Other Objects</b>	<b>819,088</b>			<b>666,957</b>	<b>666,957</b>	
<b>Other Uses of Funds</b>						
<b>Other Uses of Funds</b>						
<b>11- Debt Service</b>	<b>819,088</b>			<b>666,957</b>	<b>666,957</b>	

**Corbett School District**  
**2016-2017 Fiscal Year Annual Budget**  
**Expenditures by Object within Fund**  
**20- Energy Projects Fund**

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Proposed Budget 2016-17	Approved Budget 2016-17	Adopted Budget 2016-17
<b>Purchased Services</b>						
<b>Purchased Services</b>						
<b>Capital Outlay</b>						
0520 Building Acquis. and Improv.	20,506					
<b>Capital Outlay</b>	<b>20,506</b>					
<b>Other Objects</b>						
<b>Other Objects</b>						
<b>20- Energy Projects Fund</b>	<b>20,506</b>					



# Debt Service

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Total Annual Debt Service</b>	<b>Principal Balance Remaining</b>
5/15/2001						250,000
12/1/2001			7,058.72	7,058.72		250,000
6/1/2002	5,000	3.500%	6,482.50	11,482.50	18,541.22	245,000
12/1/2002			6,395.00	6,395.00		245,000
6/1/2003	10,000	3.850%	6,395.00	16,395.00	22,790.00	235,000
12/1/2003			6,202.50	6,202.50		235,000
6/1/2004	10,000	4.050%	6,202.50	16,202.50	22,405.00	225,000
12/1/2004			6,000.00	6,000.00		225,000
6/1/2005	10,000	4.200%	6,000.00	16,000.00	22,000.00	215,000
12/1/2005			5,790.00	5,790.00		215,000
6/1/2006	10,000	4.350%	5,790.00	15,790.00	21,580.00	205,000
12/1/2006			5,572.50	5,572.50		205,000
6/1/2007	10,000	4.500%	5,572.50	15,572.50	15,572.50	195,000
12/1/2007			5,347.50	5,347.50		195,000
6/1/2008	10,000	4.650%	5,347.50	15,347.50	20,695.00	185,000
12/1/2008			5,115.00	5,115.00		185,000
6/1/2009	10,000	4.750%	5,115.00	15,115.00	20,230.00	175,000
12/1/2009			4,877.50	4,877.50		175,000
6/1/2010	10,000	4.850%	4,877.50	14,877.50	19,755.00	165,000
12/1/2010			4,635.00	4,635.00		165,000
6/1/2011	10,000	4.950%	4,635.00	14,635.00	19,270.00	155,000
12/1/2011			4,387.50	4,387.50		155,000
6/1/2012	10,000	5.500%	4,387.50	14,387.50	18,775.00	145,000
12/1/2012			4,112.50	4,112.50		145,000
6/1/2013	15,000	5.500%	4,112.50	19,112.50	23,225.00	130,000
12/1/2013			3,700.00	3,700.00		130,000
6/1/2014	15,000	5.500%	3,700.00	18,700.00	22,400.00	115,000
12/1/2014			3,287.50	3,287.50	8,860.00	115,000
6/1/2015	15,000	5.500%	3,287.50	18,287.50		100,000
12/1/2015			2,875.00	2,875.00	21,162.50	100,000
6/1/2016	15,000	5.750%	2,875.00	17,875.00		85,000
12/1/2016			2,443.75	2,443.75	20,318.75	85,000
6/1/2017	15,000	5.750%	2,443.75	17,443.75		70,000
12/1/2017			2,012.50	2,012.50	19,456.25	70,000
6/1/2018	15,000	5.750%	2,012.50	17,012.50		55,000
12/1/2018			1,581.25	1,581.25	18,593.75	55,000
6/1/2019	15,000	5.750%	1,581.25	16,581.25		40,000
12/1/2019			1,150.00	1,150.00	17,731.25	40,000
6/1/2020	20,000	5.750%	1,150.00	21,150.00		20,000
12/1/2020			575.00	575.00	21,725.00	20,000
6/1/2021	20,000	5.750%	575.00	20,575.00		-
<b>250,000</b>			<b>165,661</b>	<b>415,661</b>		

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

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

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

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



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

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Sinking Fund Deposits</b>	<b>Direct Payments</b>	<b>Sinking Fund</b>	<b>Net Debt Service</b>	<b>Annual Net D/S</b>
12/30/2012	-	41,496.53	41,496.53	-	(41,496.53)	-	-	-
6/30/2013	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2013	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2014	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2014	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2015	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2015	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2016	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2016	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2017	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2017	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2018	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2018	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2019	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2019	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2020	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2020	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2021	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2021	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2022	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2022	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2023	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2023	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2024	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2024	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2025	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2025	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2026	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2026	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2027	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2027	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2028	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2028	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2029	-	23,125.00	23,125.00	55,555.55	(23,125.00)	-	55,555.55	55,555.55
12/30/2029	-	23,125.00	23,125.00	-	(23,125.00)	-	-	-
6/30/2030	1,000,000	23,125.00	1,023,125.00	55,555.55	(23,125.00)	1,000,000	55,555.55	55,555.55
	<b>1,000,000</b>	<b>850,871.53</b>	<b>1,850,871.53</b>	<b>1,000,000</b>	<b>(850,871.53)</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Corbett School District  
Debt Service Schedule  
2015-16 Bus Capital Lease I**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Annual Debt Service</b>	<b>Principal Balance Remaining</b>
				106,944
2015-16	22,285.25	219.75	22,505.00	84,659
2016-17	20,388.53	2,116.47	22,505.00	64,270
2017-18	20,898.24	1,606.76	22,505.00	43,372
2018-19	21,420.70	1,084.30	22,505.00	21,951
2019-20	21,951.28	553.72	22,505.00	-
	<b>106,944</b>	<b>5,581</b>	<b>112,525</b>	

**Corbett School District  
Debt Service Schedule  
2015-16 Bus Capital Lease II**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Annual Debt Service</b>	<b>Principal Balance Remaining</b>
				105,233
2015-16	21,927.77	216.23	22,144.00	83,305
2016-17	20,061.37	2,082.63	22,144.00	63,244
2017-18	20,562.90	1,581.10	22,144.00	42,681
2018-19	21,076.98	1,067.02	22,144.00	21,604
2019-20	21,603.98	540.02	22,144.00	-
	<b>105,233</b>	<b>5,487</b>	<b>110,720</b>	



# Interfund Transfers

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Corbett School District No. 39  
**Inter-fund Transfers**  
 2016-2017

Transfer out from:	Transfer into fund:				<b>Total Transfers</b>
	General Fund	Early Retirement	Food Service	Capital Improvements	
General Fund	-	-	\$60,000	-	\$60,000
Energy Projects	\$25,000	-	-	-	\$25,000
Debt Service	\$45,000				\$45,000
Bus Replacement	\$1,091				\$1,091
<b>Total Transfers</b>					<b>\$131,091</b>



# Appendix

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# **CORBETT SCHOOL DISTRICT NO.39**

**2015-2016**

## **BOARD OF DIRECTORS**

Position No. 2	Todd Mickalson, Chairman	Term expires 6/2017
Position No. 4	David Gorman, Vice Chairman	Term expires 6/2017
Position No. 1	Marguerite Perry	Term expires 6/2019
Position No. 3	Michelle Vo	Term expires 6/2017
Position No. 5	Bob Buttke	Term expires 6/2017
Position No. 6	Lacey Auble	Term expires 6/2019
Position No. 7	Katey Kinnear	Term expires 6/2019

Randy Trani  
Sarah Judson  
Robin Lindeen-Blakeley

Superintendent-Clerk  
Business Manager  
Deputy Clerk

## **BUDGET MEMBERS**

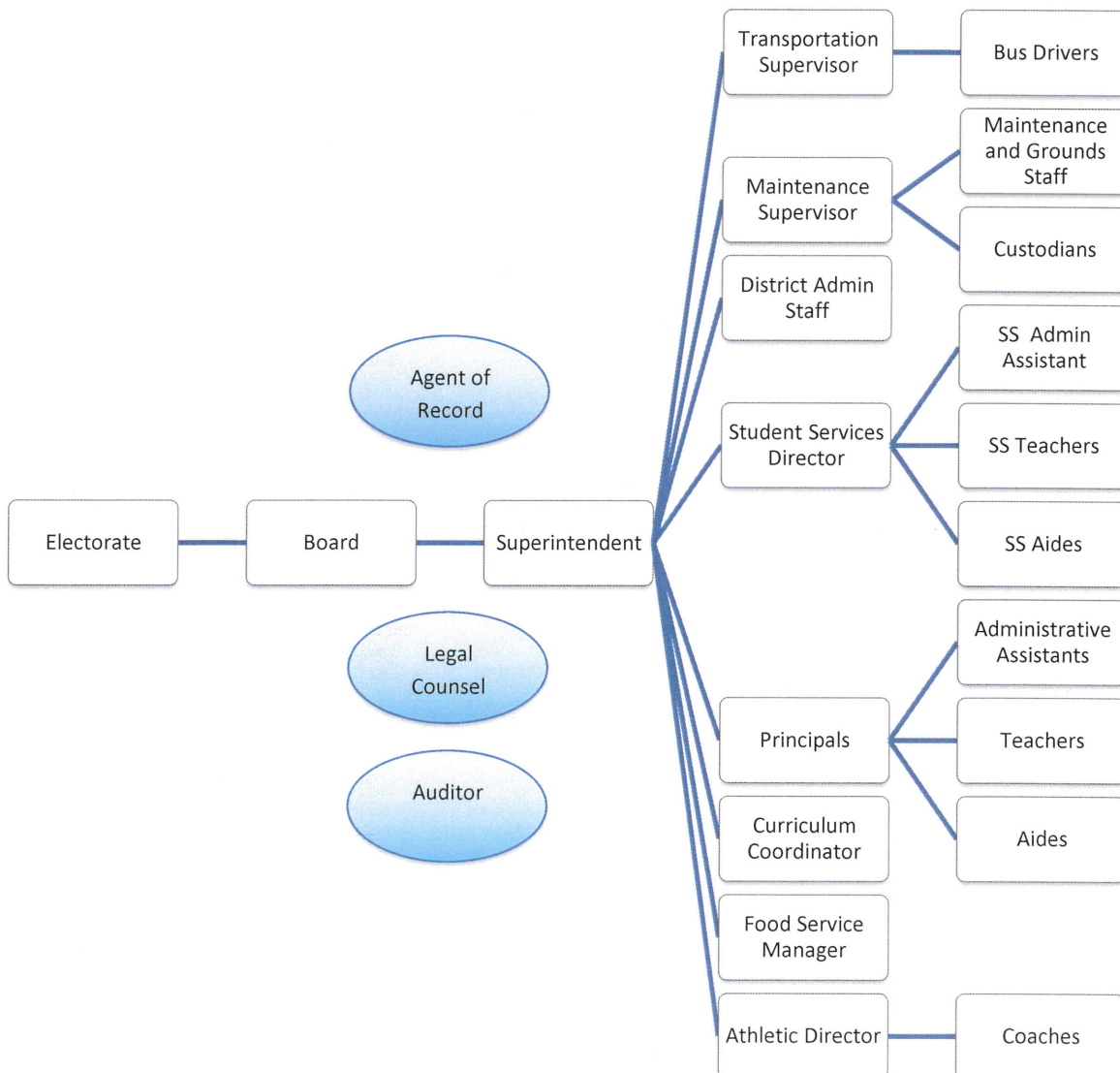
Position No. 4	Dirk Iwata-Reuyl, Presiding Officer	Term expires 12/2018
Position No. 6	Stuart Childs, Vice Presiding Officer	Term expires 12/2017
Position No. 1	Brad Garrett	Term expires 12/2016
Position No. 2	Nowell Brill	Term expires 12/2018
Position No. 3	Kynan Church	Term expires 12/2018
Position No. 5	Daniel Prince	Term expires 12/2016
Position No. 7	Stephanie Nystrom	Term expires 12/2017

# 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.



## 2016-17 Proposed Position List

Row Labels	Position FTE
<b>CENTRAL</b>	
ATHLETIC DIRECTOR	0.19
BUSINESS MANAGER	0.90
BUSINESS OFFICE ASSISTANT	2.00
DIRECTOR, STUDENT SERVICES	0.85
EXECUTIVE ASSISTANT	1.00
PRINCIPAL	2.53
SECRETARY	2.60
SUPERINTENDENT	1.00
SUPERVISOR, MAINTENANCE	1.00
SUPERVISOR, TRANSPORTATION	1.00
TECHNOLOGY DIRECTOR	1.00
<b>INSTRUCTION</b>	
AIDE	18.94
TEACHER	59.06
<b>MAINTENANCE</b>	
CUSTODIAL	4.00
MAINTENANCE	2.28
<b>TRANSPORTATION</b>	
BUS DRIVER	4.10
<b>Grand Total</b>	<b>102.44</b>

**Item 4.2 RESOLUTION ADOPTING THE 2016-2017 BUDGETS FOR ALL FUNDS**

BE IT RESOLVED, that the Board of Directors of Corbett School District No. 39 hereby adopts the budget for the 2016-2017 fiscal year, as shown in the following totals by Fund, now on file in the district office:

FUND	TOTAL
General	11,970,874
Food Service	303,100
Federal Funds	275,217
Capital Projects	50,000
Debt Service	45,000
Early Retirement	0
Student Body	486,218
Bus Replacement	1,091
Energy Projects	48,000
<b>TOTAL</b>	<b>13,179,500</b>

**Item 4.3 RESOLUTION MAKING APPROPRIATIONS FOR THE 2016-2017 BUDGET**

BE IT RESOLVED, that the fiscal year beginning July 1, 2016, the amount shown are hereby appropriated for the purposes indicated within the funds listed:

FUND	Major Function							TOTAL
	1000 Instruction	2000 Support Services	3000 Enterprise & Community Service	4000 Facility Acquisition & Construction	5000 Transfers	5100 Debt Service	6000 Contingency	
General	7,216,327	3,484,386			60,000	258,899	500,000	11,519,612
Food Service			303,100					303,100
Federal Funds	275,217							275,217
Early Retirement		0						0
Student Body	400,000							400,000
Bus Replacement					1,091			1,091
Capital Projects				50,000				50,000
Debt Service					45,000			45,000
Energy Projects					25,000			25,000
<b>TOTAL</b>	<b>7,891,544</b>	<b>3,484,386</b>	<b>303,100</b>	<b>50,000</b>	<b>131,091</b>	<b>258,899</b>	<b>500,000</b>	<b>12,619,020</b>

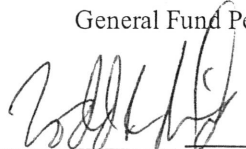
**Item 4.4 RESOLUTION IMPOSING AND CATEGORIZING TAXES COMBINED**

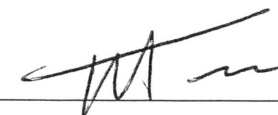
BE IT RESOLVED, that the Board of Directors of Corbett School District No. 39 hereby imposes the taxes provided for in the adopted budget at the rate of \$4.5941 per \$1000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property tax within the district.

General Fund Permanent Rate Tax

Education  
\$4.5941/\$1000

Excluded  
from Limitation

 7/15/16

 6/29/16

Board Chairman

Date

Superintendent  
A-6

Date





JUN 20 2016

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

**AFFIDAVIT OF PUBLICATION**  
State of Oregon, County of Multnomah, S

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  
and 193.020, that

OL 0616-02

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

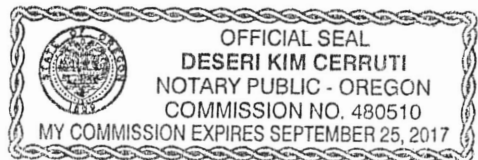
6/10/2016

Don Atwell  
Don Atwell

Subscribed and sworn to before me this

13 Day of June 2016

Deseri Kim Cerruti  
Deseri Kim Cerruti - Notary Public for Oregon  
Commission Expires September 25, 2017



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

A public meeting of the Corbett School District will be held on June 15, 2016 at 7:00 pm at 35800 E Historic Columbia River Highway, Corbett, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Corbett School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 35800 E Historic Columbia River Highway, Corbett, Oregon between the hours of 8:00 am and 4:00 pm, or online at <http://www.corbett.k12.or.us>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Kristy Andrew Telephone: 503.261.4283 Email: [kandrew@corbett.k12.or.us](mailto:kandrew@corbett.k12.or.us)

TOTAL OF ALL FUNDS		FINANCIAL SUMMARY - RESOURCES	
	Actual Amount Last Year 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance	\$1,107,075	\$3,340,312	\$1,521,309
Current Year Property Taxes, other than Local Option Taxes	1,551,861	1,514,600	2,327,557
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	733,013	779,100	779,400
Revenue from Intermediate Sources	121,622	181,000	191,000
Revenue from State Sources	11,775,581	7,918,055	8,477,883
Revenue from Federal Sources	359,035	408,000	418,217
Interfund Transfers	269,000	67,000	131,091
All Other Budget Resources		212,177	
<b>Total Resources</b>	<b>\$15,917,187</b>	<b>\$14,418,244</b>	<b>\$13,846,457</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,857,286	\$6,494,444	\$6,042,383
Other Associated Payroll Costs	3,212,034	3,475,615	3,424,247
Purchased Services	1,245,741	766,118	820,400
Supplies & Materials	1,270,486	1,238,315	1,090,000
Capital Outlay	276,943	412,177	77,000
Other Objects (except debt service & interfund transfers)	249,987	221,000	275,000
Debt Service*	216,512	260,061	925,856
Interfund Transfers*	269,000	67,000	131,091
Operating Contingency		39,416	500,000
Unappropriated Ending Fund Balance & Reserves	3,319,198	1,444,098	560,480
<b>Total Requirements</b>	<b>\$15,917,187</b>	<b>\$14,418,244</b>	<b>\$13,846,457</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$7,989,458	\$8,371,680	\$7,891,544
FTE	71	75	74
2000 Support Services	3,779,258	3,638,826	3,484,386
FTE	24	26	25
3000 Enterprise & Community Service	212,079	275,008	303,100
FTE	2	1	1
4000 Facility Acquisition & Construction	131,682	322,177	50,000
FTE			0
5000 Other Uses			
5100 Debt Service*	216,512	260,061	925,856
5200 Interfund Transfers*	269,000	67,000	131,091
6000 Contingency		39,416	500,000
7000 Unappropriated Ending Fund Balance	3,319,198	1,444,098	560,480
<b>Total Requirements</b>	<b>\$15,917,187</b>	<b>\$14,418,244</b>	<b>\$13,846,457</b>
<b>Total FTE</b>	<b>97</b>	<b>102</b>	<b>100</b>

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5941 per \$1,000)	4.5941/1000	4.5941/1000	4.5941/1000
Local Option Levy			
Levy For General Obligation Bonds	\$579,000		

STATEMENT OF INDEBTEDNESS			
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds			
Other Bonds			
Other Borrowings	\$2,017,616		
<b>Total</b>			

OL0616-02  
6/10/2016

# CORBETT SCHOOL DISTRICT | 2016-2017 CALENDAR

**22** – First Day for New Hires

Workshop

**22-25** Teacher prep (2)/in-service (2)

**25** – Community Open House (0.5 conference)

**29** – Transition Day (K,3,6,9,Srs)

**30** – First Day ALL

AUGUST 2016						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## FEBRUARY 2017

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

**10** – In-Service

**20** – Presidents' Day

**24** – Friday School Day

**5** – Labor Day

**9** – Friday School Day

SEPTEMBER 2016						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

## MARCH 2017

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**9** – End 2<sup>nd</sup> Trimester

**10** – Assessment (1)

**27-30** – Spring Break

**6** – Mid Term

**7** – In-service (1)

**11 – 12** – Grade School and Middle School Conferences (1)

**13** – High School Conf. (.5)

**19-20** – CAPS conferences (1)

OCTOBER 2016						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## APRIL 2017

wa	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

**20** – Mid Term

**27** – HS Conferences (.5)

**28** – Friday School Day

**11** – Veterans Day

**17** – End 1<sup>st</sup> trimester

**18** – Assessment (1)

**23-25** – Thanksgiving Break

NOVEMBER 2016						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

## MAY 2017

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**24** – CAPS Conferences

Middle School Conf. (0.5)

**31** – Grade School Conf. (0.5)

**25** – Last day for Seniors

**29** – Memorial Day

**16** – Winter Break Begins

DECEMBER 2016						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## JUNE 2017

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**2** – Last day of School **Friday**

**5-6** – Teacher work days - Assessment – 1/ Prep – 1

Key:

  Holiday or break

  Friday School

  Teacher FRIDAY

  First and Last Days

**2** – New Year's Day observed

**3** – Return to School

**6** – Friday School Day

**16** – M.L. King Day

**20** – Friday School Day (Mid Term)

**26** – HS Conferences (0.5)

JANUARY 2017						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## JULY 2017

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**147** – Student Contact

**4** – In-Service

**3** – Assessment

**3** – Prep

**2** – Conferences

**5** – Holidays

**164** – Total

## Multnomah County, Corbett SD 39

District ID: 2186

**2016-2017 Extended ADMw****Corbett SD 39: District total extended ADMw for funding calculations**

	<b>2016-2017</b>		<b>2015-2016</b>	
ADMr:	1,248.00	X 1.00 = 1,248.00	1,223.35	X 1.00 = 1,223.35
Students in ESL programs:	10.00	X 0.50 = 5.00	25.49	X 0.50 = 12.75
Students in Pregnant and Parenting Programs:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
125 IEP Students capped at 11% of District ADMr:	125.00	X 1.00 = 125.00	108.00	X 1.00 = 108.00
Students on IEP Above 11% of ADMr:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
Students in Poverty:	142.00	X 0.25 = 35.50	142.00	X 0.25 = 35.50
Students in Foster Care and Neglected/Delinquent:	5.00	X 0.25 = 1.25	5.00	X 0.25 = 1.25
Remote Elementary School Correction:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
Small High School Correction:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
	<b>2016-2017 ADMw</b>	<b>1,420.01</b>	<b>2015-2016 ADMw</b>	<b>1,386.11</b>
<b>Corbett SD 39 Extended ADMw</b>				<b>1,420.01</b>

**Corbett Charter School: Charter ADMw for information only**

	<b>2016-2017</b>		<b>2015-2016</b>	
ADMr:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
Students in ESL programs:	0.00	X 0.50 = 0.00	0.00	X 0.50 = 0.00
Students in Pregnant and Parenting Programs:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
0 IEP Students capped at 11% of District ADMr:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
Students on IEP Above 11% of ADMr:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
Students in Poverty:	0.00	X 0.25 = 0.00	0.00	X 0.25 = 0.00
Students in Foster Care and Neglected/Delinquent:	0.00	X 0.25 = 0.00	0.00	X 0.25 = 0.00
Remote Elementary School Correction:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
Small High School Correction:	0.00	X 1.00 = 0.00	0.00	X 1.00 = 0.00
	<b>2016-2017 ADMw</b>	<b>0.00</b>	<b>2015-2016 ADMw</b>	<b>0.00</b>

**Corbett SD 39 Extended ADMw 1,420.01**



## STATE SCHOOL FUND GRANT

**2015-2016**

Based on \$7.37 Billion with a 49.2/50.8 split as of 3/21/2016

**Multnomah County, Corbett SD 39****District ID: 2186****2015-2016 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$1,630,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$129,170.10
County School Fund	=	\$1,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	<b>\$1,760,170.10</b>

**2015-2016 Experience Adjustment**

District Average Teacher Experience	=	7.97
State Average Teacher Experience	=	12.42
Experience Adjustment (Difference in District and State Teacher Experience)	=	<b>-4.45</b>

**2015-2016 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$301,000.00
Trans per ADMr Rank.	5%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	<b>\$210,700.00</b>

**2015-2016 Extended ADMw**

2015-2016 ADMw	2014-2015 ADMw	Extended ADMw
1,386.11	1,361.66	1,386.11

**2015-2016 General Purpose Grant***(Extended ADMw x [ \$4500 +( \$25 x Experience Adjustment) ] ) x Funding Ratio*

$$( 1,386.11 \times [\$4500 + (\$25 \times -4.45)] ) \times 1.541693618764 = \$9,378,570$$

**2015-2016 Total Formula Revenue***General Purpose Grant + Transportation Grant*

$$= \$9,378,570 + \$210,700 = \$9,589,270$$

**2015-2016 State School Fund Grant***Total Formula Revenue - Local Revenue*

$$= \$9,589,270 - \$1,760,170 = \$7,829,100$$

General Purpose Grant per Extended ADMw= \$6,766

Total Formula Revenue per Extended ADMw= \$6,918

Charter Schools Rate( ORS 338.155 )= \$6,766

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,967,028		\$0	\$862,072		\$0	

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

A public meeting of the Corbett School District will be held on June 15, 2016 at 7:00 pm at 35800 E Historic Columbia River Highway, Corbett, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Corbett School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 35800 E Historic Columbia River Highway, Corbett, Oregon between the hours of 8:00 am and 4:00 pm, or online at <http://www.corbett.k12.or.us>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Kristy Andrew

Telephone: 503.261.4283

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

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount Last Year 2014-15</b>	<b>Adopted Budget This Year 2015-16</b>	<b>Approved Budget Next Year 2016-17</b>
Beginning Fund Balance	\$1,107,075	\$3,340,312	\$1,521,309
Current Year Property Taxes, other than Local Option Taxes	1,551,861	1,514,600	2,327,557
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	733,013	779,100	779,400
Revenue from Intermediate Sources	121,622	181,000	191,000
Revenue from State Sources	11,775,581	7,918,055	8,477,883
Revenue from Federal Sources	359,035	406,000	418,217
Interfund Transfers	269,000	67,000	131,091
All Other Budget Resources		212,177	
<b>Total Resources</b>	<b>\$15,917,187</b>	<b>\$14,418,244</b>	<b>\$13,846,457</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$5,857,286	\$6,494,444	\$6,042,383
Other Associated Payroll Costs	3,212,034	3,475,615	3,424,247
Purchased Services	1,245,741	766,118	820,400
Supplies & Materials	1,270,486	1,238,315	1,090,000
Capital Outlay	276,943	412,177	77,000
Other Objects (except debt service & interfund transfers)	249,987	221,000	275,000
Debt Service*	216,512	260,061	925,856
Interfund Transfers*	269,000	67,000	131,091
Operating Contingency		39,416	500,000
Unappropriated Ending Fund Balance & Reserves	3,319,198	1,444,098	560,480
<b>Total Requirements</b>	<b>\$15,917,187</b>	<b>\$14,418,244</b>	<b>\$13,846,457</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$7,989,458	\$8,371,660	\$7,891,544
FTE	71	75	74
2000 Support Services	3,779,258	3,638,826	3,484,386
FTE	24	26	25
3000 Enterprise & Community Service	212,079	275,006	303,100
FTE	2	1	1
4000 Facility Acquisition & Construction	131,682	322,177	50,000
FTE			0
5000 Other Uses			
5100 Debt Service*	216,512	260,061	925,856
5200 Interfund Transfers*	269,000	67,000	131,091
6000 Contingency		39,416	500,000
7000 Unappropriated Ending Fund Balance	3,319,198	1,444,098	560,480
<b>Total Requirements</b>	<b>\$15,917,187</b>	<b>\$14,418,244</b>	<b>\$13,846,457</b>
<b>Total FTE</b>	<b>97</b>	<b>102</b>	<b>100</b>

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

<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (Rate Limit 4.5941 per \$1,000)	4.5941/1000	4.5941/1000	4.5941/1000
Local Option Levy			
Levy For General Obligation Bonds	\$579,000		

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$2,017,616	
<b>Total</b>		

# Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

To assessor of Multnomah County

## FORM ED-50 2016-2017

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is  
an amended form.

The Corbett School District #39 has the responsibility and authority to place the following property tax, fee, charge or assessment  
on the tax roll of Multnomah County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>35800 E Historic Columbia HWY</u> Mailing Address of District	<u>Corbett</u> City	<u>OR</u> State	<u>97109</u> Zip	<u>6/30/2016</u> Date Submitted
<u>Sarah Judson</u> Contact Person	<u>Business Manager</u> Title	<u>503-261-4253</u> Daytime Telephone	<u>sjudson@corbett.k12.or.us</u> Contact Person E-mail	

### CERTIFICATION - You must check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

### PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	\$4.5941	<b>Excluded from Measure 5 Limits</b> Amount of Levy
2. Local option operating tax . . . . .	2	0	
3. Local option capital project tax . . . . .	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.	\$0	
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.	\$0	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.	\$0	

### PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	\$4.5941
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	

### PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

BOARD APPROVED 1/20/16 & 2/17/16 REVIEWED BY BUDGET COMMITTEE \_\_\_\_\_

**CORBETT SCHOOL DISTRICT NO.39**

**BUDGET and ELECTIONS CALENDAR 2016-2017**

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

<b>January 15, 2016</b>	Last day “to report to the community the district's status in relation to the state standards.” <i>OAR 581-022-1610(3)</i>
<b>Wednesday</b>	
<b>January 20, 2016</b>	<b>REGULAR BOARD MEETING</b>
<b>Wednesday</b>	
<b>February 15, 2016</b>	Deadline for Facility Grant application for fiscal year 2015-16 to be received by the OR Department of Education. <i>OAR 581-023-0230(5)</i>
<b>Monday</b>	
<b>February 17, 2016</b>	<b>REGULAR BOARD MEETING</b>
<b>Wednesday</b>	
<b>March 7, 2016</b>	Deadline to submit electronic High Cost Disability (HCD) 2014-15. <i>OAR 581-023-0104(5)</i> . Deadline to submit electronic Excess Cost Calculation – IDEA Part B.
<b>Monday</b>	
<b>March 8, 2016</b>	<b>ELECTION DAY.</b> (Requires a double majority for paassage of money measures.) <i>ORS 255.345</i>
<b>Tuesday</b>	
<b>March 9, 2016</b>	<b>REGULAR BOARD MEETING</b> - Action to renew or nonrenew probationary teachers. Review teacher contracts fro possible vacancies.
<b>Wednesday</b>	
<b>March 11, 2016</b>	Publish first <b>NOTICE OF BUDGET COMMITTEE MEETING</b> . If publishing in a newspaper, notice to be published not fewer than two times. Notice to be published not earlier than 30 days prior to the first meeting or *alternatively, you may publish once in a newspaper, 5 to 30 days before the meeting, and also post notice of the meeting on your Internet website for at least the 10 days before the meeting. <i>ORS 294.426(5)(a)</i> If you choose to post one of the notices on your website, the newspaper notice must give the website address where the notice is also posted. <i>ORS 294,426(5)(b)</i> If publishing by U.S. Mail or hand delivery, only one notice is required not later than 10 days before the meeting. <i>ORS 294.426(5)(c)</i>
<b>Friday</b>	

<b>March 15, 2016</b>	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> .
<b>Tuesday</b>	
<b>March 17, 2016</b>	Filing deadline for money measures for May 17, 2016 election. In odd-numbered years, <i>filing deadline</i> for board member elections. <i>ORS 255.085 and 255.335</i>
<b>Thursday</b>	
<b>April 1, 2016</b>	Publish second <b>NOTICE OF BUDGET COMMITTEE MEETING</b> . <i>ORS 294.401(5)(a)</i>
<b>Friday</b>	
<b>April 6, 2016</b>	<b>FIRST MEETING OF THE BUDGET COMMITTEE.</b> A budget committee must have a quorum, or majority of the total membership of the committee, present in order to hold a meeting. <i>OAR 150-294.336</i> Elect presiding officer. <i>ORS 294.414(9)</i> Budget committee may choose to elect an alternate presiding officer. Presentation of the budget message by executive officer and the budget document by the budget officer. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. Receive questions and comments from citizens. Announce the time and place of the next meeting. Additional meetings not published in the original Budget Committee notice must be advertised as a notice of meeting of government body. <i>ORS 294.426</i> All meetings shall be open to the public. <i>ORS 294.428(2)</i> The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. <i>ORS 294.428(3)</i> . A majority of the members of the budget committee is required to pass any motion. <i>ORS 174.130</i>
<b>Wednesday</b>	
<b>April 20, 2016</b>	<b>REGULAR BOARD MEETING</b>
<b>Wednesday</b>	
<b>April 27, 2016</b>	<b>BUDGET COMMITTEE MEETING</b>
<b>Wednesday</b>	

<b>May 4, 2016</b>	<b>BUDGET COMMITTEE MEETING. TARGET DATE for approval of budget by budget committee.</b>
<b>Wednesday</b>	
<b>May 13, 2016</b>	<b>TSCC filing date of Approved Budget Document deadline.</b>
<b>Friday</b>	
<b>May 17, 2016</b>	<b>ELECTION DAY.</b> Election of school board members in odd-numbered years. <i>ORS 255.335(1) G.O. Bond Measure on the ballot.</i>
<b>Tuesday</b>	
<b>May 18, 2016</b>	<b>REGULAR BOARD MEETING</b>
<b>Wednesday</b>	
<b>May 30, 2016</b>	Deadline to notify classified personnel of reasonable assurance of continued employment during the subsequent academic year. <i>ORS 326.310(4)</i>
<b>Friday</b>	
<b>June 10, 2016</b>	The deadline to file 3 <sup>rd</sup> Period Cumulative Average Daily Membership (ADM) report, July 1, 2015 through May 1, 2016 with the Department of Education. <i>ORS 326.310(4) and</i>
<b>Friday</b>	
	<b>PUBLICATION of the NOTICE OF BUDGET HEARING</b> and a summary of the approved budget (ED 1), not more than 30 days nor less than 5 days prior to the hearing. <i>ORS 294.448</i>
<b>June 15, 2016</b>	<b>PUBLIC HEARING ON THE BUDGET</b> , as approved by the budget committee, shall be conducted by no less than a quorum of the board. <i>ORS 294.453 and REGULAR BOARD MEETING</i> – Final adoption of budget, resolutions and appropriations by the Board of Directors <i>ORS 294.408 and 294.456</i> (on or prior to June 30)
<b>Wednesday</b>	
<b>June 30, 2016</b>	Deadline for filing Board Resolution and Adopted Budget with Tax Supervising & Conservation Commission (15 days after adoption)
<b>Thursday</b>	Portland Building, Ste 1500, 1120 SW 5 <sup>th</sup> Ave, PO Box 8428, Portland OR 97207-8428
<b>July 11, 2016</b>	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) Exception: ORS 327.133 (1)(b)</i>
<b>Monday</b>	

<b>July 15, 2016</b> <b>Friday</b>	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. <b>And</b> Deadline to submit complete budget document to State Superintendent of Public Instruction and ESD Superintendent. <i>ORS 326.310(4)</i>
<b>July 21, 2016</b> <b>Thursday</b>	Filing deadline for money measures for September 20, 2016 election. <i>ORS 255.085</i>
<b>August 15, 2016</b> <b>Monday</b>	Deadline for 2016-2017 electronic budget submission due to the OR Department of Education <i>ORS 326.310(4)</i>
<b>September 8, 2016</b> <b>Thursday</b>	Filing deadline for money measures for November 8, 2016 election. <i>ORS 255.085</i>
<b>September 20, 2016</b> <b>Tuesday</b>	ELECTION DAY. (Requires a double majority for passage of money measures.) <i>ORS 255.345</i>
<b>September 22, 2016</b> <b>Thursday</b>	Filing deadline for re-submission of money measures for November 8, 2016 election if September 20 money measure failed. <i>ORS 255.085</i>
<b>September 30, 2016</b> <b>Friday</b>	Deadline for submission of budget document to County Clerk. <i>ORS 294.485(5)(a)</i>
<b>October 24, 2016</b> <b>Monday</b>	Deadline to file First Period Cumulative Average Daily Membership (ADM) report, July 1, 2016 through July 31, 2016 with the OR Department of Education, <i>ORS 326.310(4)</i>
<b>November 8, 2016</b> <b>Tuesday</b>	<b>ELECTION DAY.</b> <i>ORS 255.345</i>

Budget Calendar 1617 (2) (1).doc

**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Expenditure Summary by ODE Function- All Funds**

<b>ODE Function</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total</b>
0000					
1111	2,579,717				2,579,717
1121	1,332,897				1,332,897
1122	41,590	100,000			141,590
1131	1,852,419				1,852,419
1132	128,770	300,000			428,770
1140	130,567				130,567
1250	1,043,649	132,779			1,176,428
1272		142,438			142,438
1280	30,000				30,000
1291	76,718				76,718
2110	48,000				48,000
2120	5,000				5,000
2130	43,930				43,930
2210	73,918				73,918
2230	60,000				60,000
2240	40,000				40,000
2310	219,000				219,000
2320	425,756				425,756
2410	687,897				687,897
2520	213,504				213,504
2540	905,661				905,661
2550	593,274				593,274
2570	35,000				35,000
2660	133,446				133,446
3100		303,100			303,100
4150				50,000	50,000
5100	258,899				258,899
5200	60,000	26,091	45,000		131,091
6000	500,000				500,000
<b>Total Expenditures</b>	<b>11,519,612</b>	<b>1,004,408</b>	<b>45,000</b>	<b>50,000</b>	<b>12,619,020</b>



**Corbett School District**  
**2016 - 2017 Fiscal Year Adopted Budget**  
**Combining Revenue Summary by ODE Source - All Funds**

<b>ODE Function</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total</b>
1110	1,748,000				1,748,000
1190	8,000				8,000
1311	140,000				140,000
1500	13,000				13,000
1600		80,000			80,000
1700		400,000			400,000
1910	3,000				3,000
1990	25,000	23,000			48,000
2101	1,000				1,000
2102	180,000				180,000
2200	10,000				10,000
3101	8,327,521				8,327,521
3102		2,500			2,500
3103	122,862				122,862
3199	1,400				1,400
3299	20,000	3,600			23,600
4500		418,217			418,217
5200	71,091	60,000			131,091
5400	1,300,000	126,309	45,000	50,000	1,521,309
<b>Total Revenue</b>	<b>11,970,874</b>	<b>1,113,626</b>	<b>45,000</b>	<b>50,000</b>	<b>13,179,500</b>

**Corbett School District**  
**2014 - 2015 Fiscal Year Actuals**  
**Combining Expenditure Summary by ODE Function- All Funds**

<b>ODE Function</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total</b>
0000					
1111	2,281,624				2,281,624
1113	182				182
1121	1,570,408				1,570,408
1122	43,590	70,788			114,378
1131	1,858,727				1,858,727
1132	251,757	141,300			393,057
1140	128,866				128,866
1220	2,739				2,739
1250	804,342	157,896			962,238
1271					
1272		83,757			83,757
1280	548,769				548,769
1291	44,713				44,713
2110	46,358				46,358
2120	56,551				56,551
2130	1,980				1,980
2210	100,904				100,904
2220	622				622
2230	48,950				48,950
2240	79,218				79,218
2310	142,467				142,467
2320	558,948				558,948
2410	768,857				768,857
2520	261,388				261,388
2540	841,060				841,060
2550	511,428	201,960			713,388
2570	35,128				35,128
2660	103,133				103,133
2700		20,306			20,306
3100		212,079			212,079
4150	12,206			119,476	131,682
5100	216,512				216,512
5200	255,000	14,000			269,000
<b>Total Expenditures</b>	<b>11,576,427</b>	<b>902,086</b>		<b>119,476</b>	<b>12,597,989</b>

**Corbett School District**  
**2014 - 2015 Fiscal Year Actuals**  
**Combining Revenue Summary by ODE Source - All Funds**

<b>ODE Function</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total</b>
1110	1,585,754		16,611		1,602,365
1190	139		1		140
1311	176,604				176,604
1312	162				162
1500	13,156		167		13,323
1600		80,911			80,911
1700	3,958	204,632			208,590
1910	120,426				120,426
1920	1,117				1,117
1940	2,000				2,000
1990	49,405	29,831			79,236
2101	1,595				1,595
2102	110,000				110,000
2200	10,027				10,027
3101	11,605,164				11,605,164
3102		2,397			2,397
3103	131,827				131,827
3105	2,164				2,164
3199	14,481				14,481
3299	18,526	1,022			19,548
4500	12,869	346,166			359,035
5200	14,000	195,000		60,000	269,000
5400	759,857	211,726	21,632	113,860	1,107,075
<b>Total Revenue</b>	<b>14,633,231</b>	<b>1,071,685</b>	<b>38,411</b>	<b>173,860</b>	<b>15,917,187</b>

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