

2016-17 PROPOSED BUDGET



Artwork by: Laurel Anne Lucky (Grade 3)

CORBETT SCHOOL DISTRICT #39

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

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

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

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

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

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

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

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Introduction

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
Total ADWw	1454

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

2015-16 Non Charter ADMr and ADMw Estimates from ODE December 2015 Transparency Estimates							
* These are ONLY State Funds: No Federal or Local							
District Name	ADMr	AMDw	% of Increase from ADMr to ADMw	\$/ADMw	% More than Corbett \$/ADMw	Extra \$ For Corbett if Funded Like Each District	
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

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
Kristy Andrew
Robin Lindeen-Blakeley

Superintendent-Clerk
Business Manager
Deputy Clerk

BUDGET MEMBERS

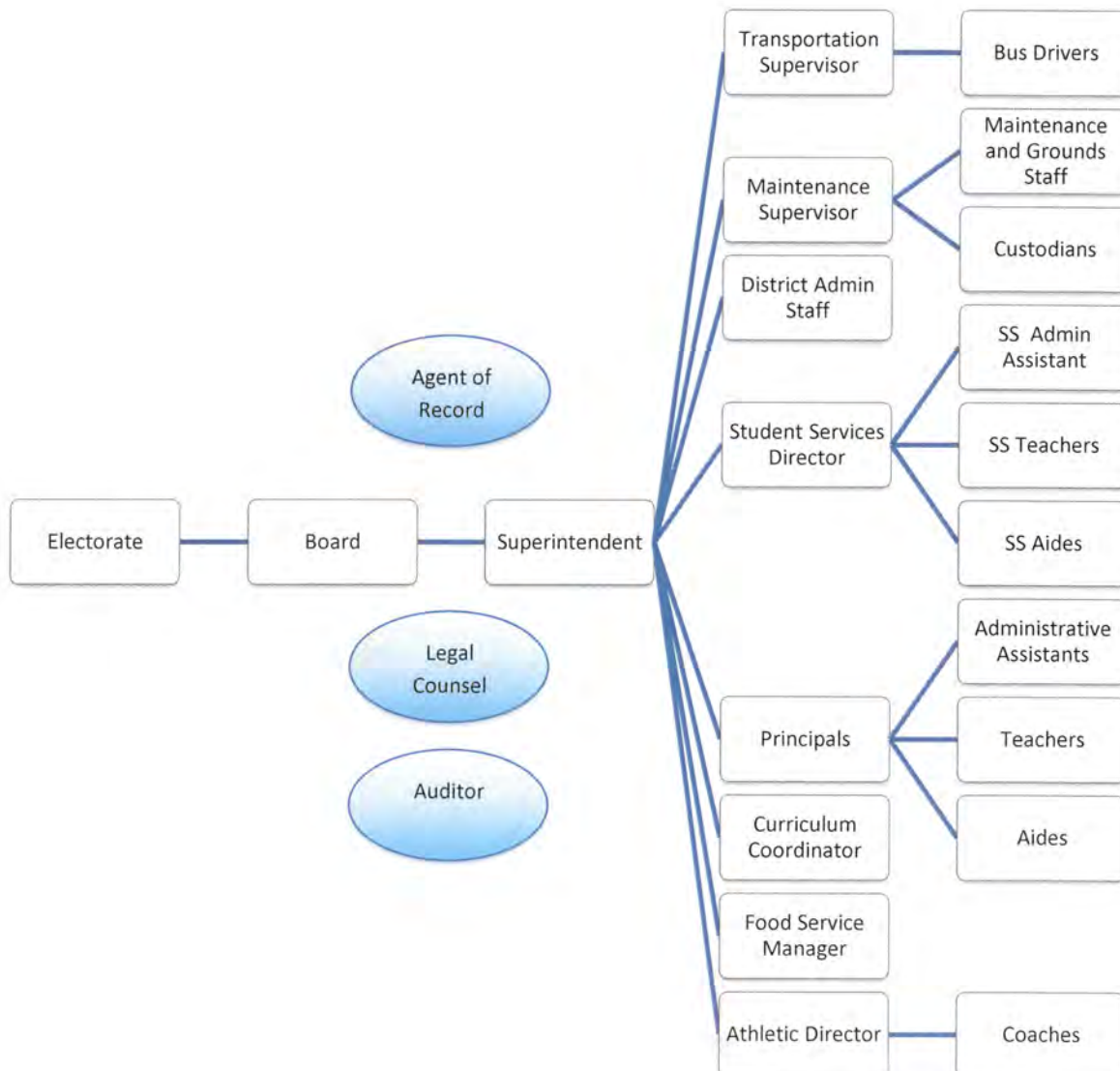
Position No. 4	Dirk Iwata-Reuyl, Presiding Officer	Term expires 12/2018
Position No. 6	Stuart Childs, Vice Presiding Officer	Term expires 12/2017
Position No. 1	Brad Garrett	Term expires 12/2016
Position No. 2	Nowell Brill	Term expires 12/2018
Position No. 3	Kynan Church	Term expires 12/2018
Position No. 5	Daniel Prince	Term expires 12/2016
Position No. 7	vacant	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
CENTRAL	
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
INSTRUCTION	
AIDE	18.94
TEACHER	59.06
MAINTENANCE	
CUSTODIAL	4.00
MAINTENANCE	2.28
TRANSPORTATION	
BUS DRIVER	4.10
Grand Total	102.44

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Budget Summary

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

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
RESOURCES							
Beginning Fund Balance	1,300,000	14,000		50,000	45,000	112,309	1,521,309
Revenues							
Local Sources	1,937,000	80,000			666,957	423,000	3,106,957
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	275,217				418,217
Total Revenues	10,599,783	229,100	275,217		666,957	423,000	12,194,057
Transfers In & Overhead Revenues							
General Fund		60,000					60,000
Bus Replacement	1,091						1,091
Debt Service	45,000						45,000
Energy Projects	25,000						25,000
Total Transfers In/Overhead	71,091	60,000					131,091
TOTAL RESOURCES	11,970,874	303,100	275,217	50,000	711,957	535,309	13,846,457
REQUIREMENTS							
Total Expenditures	10,959,612	303,100	275,217	50,000	666,957	400,000	12,654,886
Transfers Out & Overhead Charges							
General Fund					45,000	26,091	71,091
Food Service Fund	60,000						60,000
Total Transfers Out/Overhead	60,000				45,000	26,091	131,091
Contingency	500,000						500,000
Ending Fund Balance	451,262					109,218	560,480
TOTAL REQUIREMENTS	11,970,874	303,100	275,217	50,000	711,957	535,309	13,846,457

Combining Fund Summary- All Funds

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

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
RESOURCES						
Beginning Fund Balance		86,218	1,091	25,000	1,409,000	1,521,309
Revenues						
Local Sources		400,000		23,000	2,683,957	3,106,957
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
Total Revenues		400,000		23,000	11,771,057	12,194,057
Transfers In & Overhead Revenues						
General Fund					60,000	60,000
Bus Replacement					1,091	1,091
Debt Service					45,000	45,000
Energy Projects					25,000	25,000
Total Transfers In/Overhead					131,091	131,091
TOTAL RESOURCES		486,218	1,091	48,000	13,311,148	13,846,457
REQUIREMENTS						
Total Expenditures		400,000			12,254,886	12,654,886
Transfers Out & Overhead Charges						
General Fund			1,091	25,000	45,000	71,091
Food Service Fund					60,000	60,000
Total Transfers Out/Overhead			1,091	25,000	105,000	131,091
Contingency					500,000	500,000
Ending Fund Balance		86,218		23,000	451,262	560,480
TOTAL REQUIREMENTS		486,218	1,091	48,000	13,311,148	13,846,457

Combining Fund Summary- Other Funds

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

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
Local Sources							
1111 Current Year Taxes	1,660,600				666,957		2,327,557
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					23,000	48,000
Total Local Sources	1,937,000	80,000			666,957	423,000	3,106,957
Intermediate Sources							
2101 COUNTY SCHOOL FUNDS	1,000						1,000
2204 Medicaid Admin. Claiming	10,000						10,000
2990 ESD SPECIAL	180,000						180,000
Total Intermediate Sources	191,000						191,000
State Sources							
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
Total State Sources	8,348,921	6,100					8,355,021
Common School Fund							
3103 Common School Fund	122,862						122,862
Total Common School Fund	122,862						122,862
Federal Sources							
4500 Other Restricted Federal Grant		143,000	144,938				287,938

Combining Revenue Detail- All Funds

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

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
4508 IDEA Part B			130,279				130,279
Total Federal Sources		143,000	275,217				418,217
Total Revenues	10,599,783	229,100	275,217		666,957	423,000	12,194,057

Combining Revenue Detail- All Funds

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

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
Local Sources						
1111 Current Year Taxes					2,327,557	2,327,557
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		400,000			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
Total Local Sources		400,000		23,000	2,683,957	3,106,957
Intermediate Sources						
2101 COUNTY SCHOOL FUNDS					1,000	1,000
2204 Medicaid Admin. Claiming					10,000	10,000
2990 ESD SPECIAL					180,000	180,000
Total Intermediate Sources					191,000	191,000
State Sources						
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
Total State Sources					8,355,021	8,355,021
Common School Fund						
3103 Common School Fund					122,862	122,862
Total Common School Fund					122,862	122,862
Federal Sources						
4500 Other Restricted Federal Grant					287,938	287,938

Combining Revenue Detail- Other Funds

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

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
4508 IDEA Part B					130,279	130,279
Total Federal Sources					418,217	418,217
Total Revenues		400,000		23,000	11,771,057	12,194,057

Combining Revenue Detail- Other Funds

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

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
By Location							
Not Applicable	524,395				666,957		1,191,352
District Wide	3,636,432	303,100	275,217	50,000			4,264,749
Grade School	2,457,164						2,457,164
Middle School	1,152,798					100,000	1,252,798
High School	2,152,627					300,000	2,452,627
Springdale School	1,036,196						1,036,196
Total Expenditures by Location	10,959,612	303,100	275,217	50,000	666,957	400,000	12,654,886
By Function							
Not Applicable	524,395				666,957		1,191,352
Instruction	6,748,797		275,217			400,000	7,424,014
Support Services	3,427,521						3,427,521
Enterprise & Community		303,100					303,100
Facilities Acquisition/Constru				50,000			50,000
Debt Service	258,899						258,899
Total Expenditures by Function	10,959,612	303,100	275,217	50,000	666,957	400,000	12,654,886
By Category							
Salaries	5,828,413	61,481	152,491				6,042,385
Associated Payroll Costs	3,285,400	38,619	100,226				3,424,245
Purchased Services	795,900	2,000	22,500				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			666,957		1,200,856
Total Expenditures by Category	10,959,612	303,100	275,217	50,000	666,957	400,000	12,654,886

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

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
By Location						
Not Applicable					1,191,352	1,191,352
District Wide					4,264,749	4,264,749
Grade School		100,000			2,457,164	2,457,164
Middle School		300,000			1,152,798	1,252,798
High School					2,152,627	2,452,627
Springdale School					1,036,196	1,036,196
Total Expenditures by Location		400,000			12,254,886	12,654,886
By Function						
Not Applicable					1,191,352	1,191,352
Instruction		400,000			7,024,014	7,424,014
Support Services					3,427,521	3,427,521
Enterprise & Community					303,100	303,100
Facilities Acquisition/Constru					50,000	50,000
Debt Service					258,899	258,899
Total Expenditures by Function		400,000			12,254,886	12,654,886
By Category						
Salaries					6,042,385	6,042,385
Associated Payroll Costs					3,424,245	3,424,245
Purchased Services					820,400	820,400
Supplies and Materials		400,000			690,000	1,090,000
Capital Outlay					77,000	77,000
Other Objects					1,200,856	1,200,856
Total Expenditures by Category		400,000			12,254,886	12,654,886



Fund Summaries

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	1,244,131	1,107,075	3,340,312	3,314,695	1,521,309
Revenues					
Local Sources	3,546,790	2,284,874	2,293,700	2,293,700	3,106,957
Intermediate Sources	179,319	121,622	181,000	181,000	191,000
State Sources	8,560,746	11,643,754	8,316,217	8,316,217	8,355,021
SSF Refund			(544,000)	(544,000)	
Common School Fund	118,978	131,827	145,838	145,838	122,862
Federal Sources	389,430	359,035	406,000	330,000	418,217
Other Sources			212,177	212,177	
Total Revenues	12,795,263	14,541,112	11,010,932	10,934,932	12,194,057
Transfers In From					
Other Sources	24,000				
General Fund	108,000	255,000	30,000	30,000	60,000
Bus Replacement					1,091
Debt Service					45,000
Energy Projects	12,000	14,000	22,000	22,000	25,000
Total Transfers In	144,000	269,000	52,000	52,000	131,091
TOTAL RESOURCES	14,183,394	15,917,187	14,403,244	14,301,627	13,846,457
REQUIREMENTS					
Total Expenditures	12,932,320	12,328,989	12,867,730	12,867,730	12,654,886
Transfers Out To					
Transfers					
General Fund	36,000	14,000	22,000	22,000	71,091
Food Service Fund					60,000
Early Retirement Fund	35,000	18,000	15,000	15,000	
Bus Replacement Fund	25,000	177,000			
Capital Improvements Fund	48,000	60,000	30,000	30,000	
Debt Service Fund					
Total Transfers Out	144,000	269,000	67,000	67,000	131,091
Contingency			39,416	39,416	500,000
Total Budget	13,076,318	12,597,987	12,974,147	12,974,147	13,285,977
Ending Fund Balance	1,107,074	3,319,196	1,429,096	1,327,479	560,480
TOTAL REQUIREMENTS	14,183,392	15,917,183	14,403,244	14,301,627	13,846,457

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
EXPENDITURE PERSPECTIVES					
By Department					
Not Applicable	20,506				1,191,352
District Wide	7,119,888	4,460,630	3,830,592	3,830,592	4,264,749
Grade School	1,933,229	2,316,803	2,574,080	2,574,080	2,457,164
Middle School	1,372,615	1,853,366	2,384,679	2,384,679	1,252,798
High School	1,782,735	2,813,754	3,111,916	3,111,916	2,452,627
Springdale School	703,347	884,436	966,463	966,463	1,036,196
Revenue					
Total Expenditures by Department	12,932,320	12,328,989	12,867,730	12,867,730	12,654,886
By Function					
Not Applicable					1,191,352
Instruction	8,292,868	7,989,458	8,402,658	8,402,658	7,424,014
Support Services	3,303,560	3,779,258	3,607,828	3,607,828	3,427,521
Enterprise & Community	230,696	212,079	275,006	275,006	303,100
Facilities Acquisition/Constru	47,504	131,682	322,177	322,177	50,000
Debt Service	1,057,692	216,512	260,061	260,061	258,899
Total Expenditures by Function	12,932,320	12,328,989	12,867,730	12,867,730	12,654,886
By Category					
Salaries	4,474,164	5,857,286	6,494,444	6,494,444	6,042,385
Associated Payroll Costs	2,441,555	3,212,034	3,475,615	3,475,615	3,424,245
Purchased Services	3,743,056	1,245,741	766,118	766,118	820,400
Supplies and Materials	846,310	1,270,486	1,238,315	1,238,315	1,090,000
Capital Outlay	175,303	276,943	412,177	412,177	77,000
Other Objects	1,251,932	466,499	481,061	481,061	1,200,856
Other Uses of Funds					
Total Expenditures by Category	12,932,320	12,328,989	12,867,730	12,867,730	12,654,886

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	746,593	759,857	3,052,471	3,052,471	1,300,000
Revenues					
Local Sources	2,560,433	1,952,721	1,765,700	1,765,700	1,937,000
Intermediate Sources	179,319	121,622	181,000	181,000	191,000
State Sources	8,558,187	11,640,335	8,313,417	8,313,417	8,348,921
SSF Refund			(544,000)	(544,000)	
Common School Fund	118,978	131,827	145,838	145,838	122,862
Federal Sources	4,617	12,869			
Other Sources			212,177	212,177	
Total Revenues	11,421,534	13,859,374	10,074,132	10,074,132	10,599,783
Transfers In From					
Other Sources	24,000				
Bus Replacement					1,091
Debt Service					45,000
Energy Projects	12,000	14,000	22,000	22,000	25,000
Total Transfers In	36,000	14,000	22,000	22,000	71,091
TOTAL RESOURCES	12,204,127	14,633,231	13,148,603	13,148,603	11,970,874
REQUIREMENTS					
Total Expenditures	11,336,270	11,321,427	11,812,261	11,812,261	10,959,612
Transfers Out To					
Transfers					
Food Service Fund					60,000
Early Retirement Fund	35,000	18,000	15,000	15,000	
Bus Replacement Fund	25,000	177,000			
Capital Improvements Fund	48,000	60,000	30,000	30,000	
Debt Service Fund					
Total Transfers Out	108,000	255,000	45,000	45,000	60,000
Contingency			39,416	39,416	500,000
Total Budget	11,444,268	11,576,422	11,896,678	11,896,678	11,519,612
Ending Fund Balance	759,857	3,056,808	1,251,924	1,251,924	451,262
TOTAL REQUIREMENTS	12,204,125	14,633,230	13,148,603	13,148,603	11,970,874
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable					524,395
District Wide	5,782,352	3,665,156	3,175,123	3,175,123	3,636,432
Grade School	1,933,229	2,316,803	2,574,080	2,574,080	2,457,164
Middle School	1,290,472	1,782,578	2,284,679	2,284,679	1,152,798
High School	1,626,870	2,672,454	2,811,916	2,811,916	2,152,627

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Springdale School	703,347	884,436	966,463	966,463	1,036,196
Total Expenditures by Location	11,336,270	11,321,427	11,812,261	11,812,261	10,959,612

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
By Function					
Not Applicable					524,395
Instruction	7,805,871	7,535,717	7,747,195	7,747,195	6,748,797
Support Services	3,264,797	3,556,992	3,592,828	3,592,828	3,427,521
Facilities Acquisition/Constru	26,998	12,206	212,177	212,177	
Debt Service	238,604	216,512	260,061	260,061	258,899
Total Expenditures by Function	11,336,270	11,321,427	11,812,261	11,812,261	10,959,612
By Category					
Salaries	4,270,434	5,674,940	6,280,564	6,280,564	5,828,413
Associated Payroll Costs	2,318,752	3,114,220	3,356,026	3,356,026	3,285,400
Purchased Services	3,717,531	1,243,340	746,118	746,118	795,900
Supplies and Materials	456,936	815,865	647,315	647,315	490,000
Capital Outlay	140,588	12,206	302,177	302,177	27,000
Other Objects	432,029	460,856	480,061	480,061	532,899
Other Uses of Funds					
Total Expenditures by Category	11,336,270	11,321,427	11,812,261	11,812,261	10,959,612

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	100,406	75,109	52,170	52,170	14,000
Revenues					
Local Sources	97,806	81,375	110,000	110,000	80,000
State Sources	2,559	3,419	2,800	2,800	6,100
Federal Sources	129,032	104,512	150,000	150,000	143,000
Total Revenues	229,397	189,306	262,800	262,800	229,100
Transfers In From					
Other Sources					
General Fund					60,000
Total Transfers In					60,000
TOTAL RESOURCES	329,803	264,415	314,970	314,970	303,100
REQUIREMENTS					
Total Expenditures	230,696	212,079	275,006	275,006	303,100
Transfers Out To					
General Fund	24,000				
Total Transfers Out	24,000				
Total Budget	254,694	212,080	275,006	275,006	303,100
Ending Fund Balance	75,109	52,333	39,964	39,964	
TOTAL REQUIREMENTS	329,803	264,413	314,970	314,970	303,100
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable					
District Wide	230,696	212,079	275,006	275,006	303,100
Revenue					
Total Expenditures by Location	230,696	212,079	275,006	275,006	303,100

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

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

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	935	7,726	7,726	7,726	
Revenues					
Federal Sources	255,781	241,654	256,000	180,000	275,217
Total Revenues	255,781	241,654	256,000	180,000	275,217
TOTAL RESOURCES	256,716	249,380	263,726	187,726	275,217
REQUIREMENTS					
Total Expenditures	248,989	241,653	255,463	255,463	275,217
Total Budget	248,990	241,654	255,463	255,463	275,217
Ending Fund Balance	7,725	7,725	8,263	(67,737)	
TOTAL REQUIREMENTS	256,716	249,380	263,726	187,726	275,217
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable					
District Wide	248,989	241,653	255,463	255,463	275,217
Grade School					
Total Expenditures by Location	248,989	241,653	255,463	255,463	275,217

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

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

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	8,744	4,981	2,674	2,674	
Transfers In From					
Other Sources					
General Fund	35,000	18,000			
Total Transfers In	35,000	18,000			
TOTAL RESOURCES	43,744	22,981	2,674	2,674	
REQUIREMENTS					
Total Expenditures	38,763	20,306	15,000	15,000	
Total Budget	38,763	20,306	15,000	15,000	
Ending Fund Balance	4,980	2,674	(12,326)	(12,326)	
TOTAL REQUIREMENTS	43,744	22,980	2,674	2,674	
EXPENDITURE PERSPECTIVES					
By Location					
District Wide	38,763	20,306	15,000	15,000	
Total Expenditures by Location	38,763	20,306	15,000	15,000	

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
By Function					
Support Services	38,763	20,306	15,000	15,000	
Total Expenditures by Function	38,763	20,306	15,000	15,000	
By Category					
Salaries	3,300				
Associated Payroll Costs	35,463	20,306	15,000	15,000	
Other Uses of Funds					
Total Expenditures by Category	38,763	20,306	15,000	15,000	

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	81,533	93,674	86,218	86,218	86,218
Revenues					
Local Sources	250,149	204,632	400,000	400,000	400,000
Total Revenues	250,149	204,632	400,000	400,000	400,000
TOTAL RESOURCES	331,682	298,306	486,218	486,218	486,218
REQUIREMENTS					
Total Expenditures	238,008	212,088	400,000	400,000	400,000
Total Budget	238,008	212,087	400,000	400,000	400,000
Ending Fund Balance	93,673	86,218	86,218	86,218	86,218
TOTAL REQUIREMENTS	331,681	298,305	486,218	486,218	486,218
EXPENDITURE PERSPECTIVES					
By Location					
Middle School	82,143	70,788	100,000	100,000	100,000
High School	155,865	141,300	300,000	300,000	300,000
Total Expenditures by Location	238,008	212,088	400,000	400,000	400,000

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
By Function					
Instruction	238,008	212,088	400,000	400,000	400,000
Total Expenditures by Function	238,008	212,088	400,000	400,000	400,000
By Category					
Supplies and Materials	238,008	212,088	400,000	400,000	400,000
Other Uses of Funds					
Total Expenditures by Category	238,008	212,088	400,000	400,000	400,000

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	1,051	26,051	1,091	1,091	1,091
Revenues					
Other Sources					
Total Revenues					
Transfers In From					
Other Sources					
General Fund	25,000	177,000			
Total Transfers In	25,000	177,000			
TOTAL RESOURCES	26,051	203,051	1,091	1,091	1,091
REQUIREMENTS					
Total Expenditures		201,960			
Transfers Out To					
Transfers					
General Fund					1,091
Total Transfers Out					1,091
Contingency					
Total Budget		201,960			1,091
Ending Fund Balance	26,051	1,091	1,091	1,091	
TOTAL REQUIREMENTS	26,051	203,051	1,091	1,091	1,091
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable					
District Wide		201,960			
Total Expenditures by Location		201,960			

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
By Function					
Support Services		201,960			
Total Expenditures by Function		201,960			
By Category					
Capital Outlay		201,960			
Other Uses of Funds					
Total Expenditures by Category		201,960			

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	12,341	113,860	80,000	54,383	50,000
Revenues					
Local Sources	53,519				
Other Sources					
Total Revenues	53,519				
Transfers In From					
Other Sources					
General Fund	48,000	60,000	30,000	30,000	
Total Transfers In	48,000	60,000	30,000	30,000	
TOTAL RESOURCES	113,860	173,860	110,000	84,383	50,000
REQUIREMENTS					
Total Expenditures		119,476	110,000	110,000	50,000
Transfers Out To					
Transfers					
General Fund					
Total Transfers Out					
Contingency					
Total Budget		119,476	110,000	110,000	50,000
Ending Fund Balance	113,859	54,382		(25,617)	
TOTAL REQUIREMENTS	113,859	173,859	110,000	84,383	50,000
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable					
District Wide		119,476	110,000	110,000	50,000
Total Expenditures by Location		119,476	110,000	110,000	50,000

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
By Function					
Facilities Acquisition/Constru		119,476	110,000	110,000	50,000
Total Expenditures by Function		119,476	110,000	110,000	50,000
By Category					
Purchased Services					
Supplies and Materials		58,608			
Capital Outlay		60,868	110,000	110,000	50,000
Other Objects					
Other Uses of Funds					
Total Expenditures by Category		119,476	110,000	110,000	50,000

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	271,355	21,632	38,410	38,410	45,000
Revenues					
Local Sources	569,365	16,779			666,957
Other Sources					
Total Revenues	569,365	16,779			666,957
Transfers In From					
General Fund					
Energy Projects					
Total Transfers In					
TOTAL RESOURCES	840,720	38,411	38,410	38,410	711,957
REQUIREMENTS					
Total Expenditures	819,088				666,957
Transfers Out To					
General Fund					45,000
Total Transfers Out					45,000
Total Budget	819,087				711,957
Ending Fund Balance	21,631	38,409	38,410	38,410	
TOTAL REQUIREMENTS	840,719	38,409	38,410	38,410	711,957
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable					666,957
District Wide	819,088				
Total Expenditures by Location	819,088				666,957

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
By Function					
Not Applicable					666,957
Debt Service	819,088				
Total Expenditures by Function	819,088				666,957
By Category					
Other Objects	819,088				666,957
Other Uses of Funds					
Total Expenditures by Category	819,088				666,957

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
RESOURCES					
Beginning Fund Balance	21,173	4,185	19,552	19,552	25,000
Revenues					
Local Sources	15,518	29,367	18,000	18,000	23,000
Federal Sources					
Other Sources					
Total Revenues	15,518	29,367	18,000	18,000	23,000
TOTAL RESOURCES	36,691	33,552	37,552	37,552	48,000
REQUIREMENTS					
Total Expenditures	20,506				
Transfers Out To					
General Fund	12,000	14,000	22,000	22,000	25,000
Debt Service Fund					
Total Transfers Out	12,000	14,000	22,000	22,000	25,000
Total Budget	32,505	14,000	22,000	22,000	25,000
Ending Fund Balance	4,185	19,552	15,552	15,552	23,000
TOTAL REQUIREMENTS	36,691	33,552	37,552	37,552	48,000
EXPENDITURE PERSPECTIVES					
By Location					
Not Applicable	20,506				
Total Expenditures by Location	20,506				

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
By Function					
Facilities Acquisition/Constru	20,506				
Total Expenditures by Function	20,506				
By Category					
Purchased Services					
Capital Outlay	20,506				
Other Objects					
Total Expenditures by Category	20,506				



Revenues

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Local Sources					
1111 Current Year Taxes	1,996,379	1,551,861	1,514,600	1,514,600	2,327,557
1112 Prior Years Taxes	58,699	50,504	45,000	45,000	87,400
1190 Penalties & Interest on Taxes	1,479	140	400	400	8,000
1311 Tuition For/From Individuals	163,929	176,604	124,000	124,000	140,000
1312 Tuition From Other Districts	397	162	500	500	
1510 Interest on Investments	10,147	13,323	12,000	12,000	13,000
1610 Sales to Students	97,655	80,911	110,000	110,000	80,000
1711 Co-Curricular Fees	250,149	204,812			
1790 Extracurricular Fees	2,021	3,778	400,200	400,200	400,000
1910 Rental of Facilities	2,590	5,426	3,000	3,000	3,000
1911 Rentals to Charter School	596,363	115,000			
1920 Private Contributions	5,654	1,117	1,000	1,000	
1943 Services Provided Charter Schl	225,217	2,000			
1990 Miscellaneous Revenue	136,111	79,236	83,000	83,000	48,000
Local Sources	3,546,790	2,284,874	2,293,700	2,293,700	3,106,957
Intermediate Sources					
2101 COUNTY SCHOOL FUNDS	973	1,595	1,000	1,000	1,000
2204 Medicaid Admin. Claiming	8,346	10,027	10,000	10,000	10,000
2990 ESD SPECIAL	170,000	110,000	170,000	170,000	180,000
Intermediate Sources	179,319	121,622	181,000	181,000	191,000
State Sources					
3101 State School Support Fund	8,395,925	11,605,164	8,281,417	8,281,417	8,327,521
3102 BSSF School Lunch Match	2,559	2,397	2,800	2,800	2,500
3105 SMALL HIGH SCHOOL GRANT	45,826	2,164	2,000	2,000	
3199 Other Unrestricted Grants	43,684	14,481			1,400
3299 Other Restricted Grants	72,752	19,548	30,000	30,000	23,600
State Sources	8,560,746	11,643,754	8,316,217	8,316,217	8,355,021
SSF Refund					
3110 State School Fund Refund			(544,000)	(544,000)	
SSF Refund			(544,000)	(544,000)	
Common School Fund					
3103 Common School Fund	118,978	131,827	145,838	145,838	122,862
Common School Fund	118,978	131,827	145,838	145,838	122,862
Federal Sources					
4500 Other Restricted Federal Grant	1,435	93,508			287,938
4501 Title IA/ID	76,062		76,000		
4505 National School Lunch Program	129,032	104,512	150,000	150,000	
4508 IDEA Part B	182,901	157,896	180,000	180,000	130,279
4590 TITLE IIA		3,119			
Federal Sources	389,430	359,035	406,000	330,000	418,217
Other Sources					
5160 Lease Purchase Receipts			212,177	212,177	
Other Sources			212,177	212,177	

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Total Revenues	12,795,263	14,541,112	11,010,932	10,934,932	12,194,057

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

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

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Total 01- General Fund	11,421,534	13,859,374	10,074,132	10,074,132	10,599,783

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Local Sources					
1610 Sales to Students	97,655	80,911	110,000	110,000	80,000
1990 Miscellaneous Revenue	151	464			
Local Sources	97,806	81,375	110,000	110,000	80,000
State Sources					
3102 BSSF School Lunch Match	2,559	2,397	2,800	2,800	2,500
3299 Other Restricted Grants		1,022			3,600
State Sources	2,559	3,419	2,800	2,800	6,100
Federal Sources					
4500 Other Restricted Federal Grant					143,000
4505 National School Lunch Program	129,032	104,512	150,000	150,000	
Federal Sources	129,032	104,512	150,000	150,000	143,000
Total 02- Food Service	229,397	189,306	262,800	262,800	229,100

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Federal Sources					
4500 Other Restricted Federal Grant		83,758			144,938
4501 Title IA/ID	76,062		76,000		
4508 IDEA Part B	<u>179,719</u>	<u>157,896</u>	<u>180,000</u>	<u>180,000</u>	<u>130,279</u>
Federal Sources	<u>255,781</u>	<u>241,654</u>	<u>256,000</u>	<u>180,000</u>	<u>275,217</u>
Total 03- Federal Funds	<u>255,781</u>	<u>241,654</u>	<u>256,000</u>	<u>180,000</u>	<u>275,217</u>

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
<hr/>					
Local Sources					
1711 Co-Curricular Fees	250,149	204,632			
1790 Extracurricular Fees			400,000	400,000	400,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Local Sources	250,149	204,632	400,000	400,000	400,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total 06- Student Body Trust	250,149	204,632	400,000	400,000	400,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Local Sources					
1990 Miscellaneous Revenue	53,519				
Local Sources	53,519				
Other Sources					
Other Sources					
Total 09- Capital Improvements	53,519				

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Local Sources					
1111 Current Year Taxes	547,973	1,298			666,957
1112 Prior Years Taxes	19,240	15,313			
1190 Penalties & Interest on Taxes	1,415	1			
1510 Interest on Investments	737	167			
Local Sources	569,365	16,779			666,957
Other Sources					
Other Sources					
Total 11- Debt Service	569,365	16,779			666,957

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Local Sources					
1990 Miscellaneous Revenue	15,518	29,367	18,000	18,000	23,000
Local Sources	15,518	29,367	18,000	18,000	23,000
Federal Sources					
Federal Sources					
Other Sources					
Other Sources					
Total 20- Energy Projects Fund	15,518	29,367	18,000	18,000	23,000



Expenditures

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Expenditures by Category					
Salaries	4,474,164	5,857,286	6,494,444	6,494,444	6,042,385
Associated Payroll Costs	2,441,555	3,212,034	3,475,615	3,475,615	3,424,245
Purchased Services	3,743,056	1,245,741	766,118	766,118	820,400
Supplies and Materials	846,310	1,270,486	1,238,315	1,238,315	1,090,000
Capital Outlay	175,303	276,943	412,177	412,177	77,000
Other Objects	1,251,932	466,499	481,061	481,061	1,200,856
Other Uses of Funds					
Total by Category	12,932,320	12,328,989	12,867,730	12,867,730	12,654,886

Expenditures by Location					
Not Applicable	20,506				1,191,352
District Wide	7,119,888	4,460,630	3,830,592	3,830,592	4,264,749
Grade School	1,933,229	2,316,803	2,574,080	2,574,080	2,457,164
Middle School	1,372,615	1,853,366	2,384,679	2,384,679	1,252,798
High School	1,782,735	2,813,754	3,111,916	3,111,916	2,452,627
Springdale School	703,347	884,436	966,463	966,463	1,036,196
Revenue					
Total by Location	12,932,320	12,328,989	12,867,730	12,867,730	12,654,886

Expenditures by Fund					
General Fund	11,336,270	11,321,427	11,812,261	11,812,261	10,959,612
Food Service	230,696	212,079	275,006	275,006	303,100
Federal Funds	248,989	241,653	255,463	255,463	275,217
Meyer Memorial Trust					
Early Retirement	38,763	20,306	15,000	15,000	
Student Body Trust	238,008	212,088	400,000	400,000	400,000
Bus Replacement		201,960			
Springdale Repair					
Capital Improvements		119,476	110,000	110,000	50,000
Debt Service	819,088				666,957
Energy Projects Fund	20,506				
REAP Grant					
Career Tech Math Mini Grant					
Total by Fund	12,932,320	12,328,989	12,867,730	12,867,730	12,654,886

Number of Positions by Location

District Wide	17.09				
Grade School	18.95				
Middle School	11.11				
High School	13.31				
Springdale School	8.78				
Total Number of Positions	69.24				

Number of Positions by Fund

General Fund	68.24
Food Service	1.00
Federal Funds	

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Total Number of Positions	69.24				

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
EXPENDITURE PERSPECTIVES					
By Category					
Salaries	1,230,890	1,373,088	1,388,627	1,388,627	1,714,516
Associated Payroll Costs	733,691	907,648	949,450	949,450	1,164,884
Purchased Services	3,441,908	860,054	341,522	341,522	457,200
Supplies and Materials	345,535	658,584	327,755	327,755	375,250
Capital Outlay	134,664	276,943	369,177	369,177	77,000
Other Objects	1,233,200	384,313	454,061	454,061	475,899
Other Uses of Funds					
Total by Category	7,119,888	4,460,630	3,830,592	3,830,592	4,264,749
By Area					
000 Other	6,317,855	3,294,578	2,760,665	2,760,665	2,932,057
050 General Classroom Instruction		303,537			275,990
100 English	1,302	44,713	39,374	39,374	76,718
230 Athletics		26,395			
290 Other Programs	3,456	1,212	4,100	4,100	
320 Special Education Maint of Eff	797,275	790,195	1,026,453	1,026,453	979,984
Total by Area	7,119,888	4,460,630	3,830,592	3,830,592	4,264,749
By Fund					
General Fund	5,782,352	3,665,156	3,175,123	3,175,123	3,636,432
Food Service	230,696	212,079	275,006	275,006	303,100
Federal Funds	248,989	241,653	255,463	255,463	275,217
Meyer Memorial Trust					
Early Retirement	38,763	20,306	15,000	15,000	
Bus Replacement		201,960			
Springdale Repair					
Capital Improvements		119,476	110,000	110,000	50,000
Debt Service	819,088				
REAP Grant					
Career Tech Math Mini Grant					
Total by Fund	7,119,888	4,460,630	3,830,592	3,830,592	4,264,749

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
POSITION SUMMARY					
By Area					
000 Other	9.64				
100 English					
320 Special Education Maint of Eff	7.45				
Total Number of Positions	17.09				
By Fund					
General Fund	16.09				
Food Service	1.00				
Federal Funds					
Total Number of Positions	17.09				

Corbett School District
2016-2017 Fiscal Year Annual Budget
Expenditures by Location
Grade School

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
EXPENDITURE PERSPECTIVES					
By Category					
Salaries	1,163,668	1,333,117	1,505,433	1,505,433	1,442,132
Associated Payroll Costs	627,547	748,806	835,738	835,738	874,582
Purchased Services	63,298	90,369	95,284	95,284	70,850
Supplies and Materials	72,524	143,134	111,625	111,625	64,100
Capital Outlay	1,862		18,000	18,000	
Other Objects	4,330	1,377	8,000	8,000	5,500
Total by Category	1,933,229	2,316,803	2,574,080	2,574,080	2,457,164
By Area					
000 Other	363,528	397,923	486,344	486,344	429,544
010 Home Instruction	18	5,705	3,600	3,600	
050 General Classroom Instruction	1,284,861	1,619,530	1,801,373	1,801,373	1,755,208
060 Core Areas/Block Classes	15,880	183	3,517	3,517	
090 Other Pre-Kindergarten Classes	116,106	128,866	135,995	135,995	130,569
130 The Arts			89,362	89,362	131,843
132 Vocal Music	100,311	88,451	30,012	30,012	
133 Band	26,737	30,781	10,767	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	13,110	10,000
350 School Improvement Fund	4,834	47			
Total by Area	1,933,229	2,316,803	2,574,080	2,574,080	2,457,164
By Fund					
General Fund	1,933,229	2,316,803	2,574,080	2,574,080	2,457,164
Federal Funds					
Total by Fund	1,933,229	2,316,803	2,574,080	2,574,080	2,457,164

Corbett School District
2016-2017 Fiscal Year Annual Budget
Expenditures by Location
Grade School

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
POSITION SUMMARY					
By Area					
000 Other	2.50				
050 General Classroom Instruction	13.55				
060 Core Areas/Block Classes	.75				
090 Other Pre-Kindergarten Classes	1.00				
132 Vocal Music	.90				
133 Band	.25				
Total Number of Positions	18.95				
By Fund					
General Fund	18.95				
Total Number of Positions	18.95				

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
EXPENDITURE PERSPECTIVES					
By Category					
Salaries	734,825	1,100,235	1,387,651	1,387,651	670,902
Associated Payroll Costs	396,127	536,555	612,474	612,474	319,796
Purchased Services	110,765	108,570	138,744	138,744	86,850
Supplies and Materials	125,460	103,492	232,810	232,810	159,750
Capital Outlay	2,053		5,000	5,000	
Other Objects	3,385	4,514	8,000	8,000	15,500
Other Uses of Funds					
Total by Category	1,372,615	1,853,366	2,384,679	2,384,679	1,252,798
By Area					
000 Other	212,412	209,462	247,868	247,868	99,042
060 Core Areas/Block Classes	935,463	1,440,765	1,813,865	1,813,865	989,497
100 English	159	844			
110 Social Studies	315	344			
120 Science	13,236	2,217			
130 The Arts			44,599	44,599	44,259
131 Arts and Crafts	36	2,683			
132 Vocal Music	1,555	7,121			
133 Band	31,235	32,427	10,767	10,767	
180 Mathematics	1,278	4,567			
200 Physical Education	262	1,247			
210 Second Language - Not Eng	27				
230 Athletics	58,152	43,590	154,010	154,010	10,000
250 Extra-Curricular Activities	82,424	70,788	100,460	100,460	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	13,110	10,000
Total by Area	1,372,615	1,853,366	2,384,679	2,384,679	1,252,798
By Fund					
General Fund	1,290,472	1,782,578	2,284,679	2,284,679	1,152,798
Student Body Trust	82,143	70,788	100,000	100,000	100,000
Total by Fund	1,372,615	1,853,366	2,384,679	2,384,679	1,252,798

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
POSITION SUMMARY					
By Area					
000 Other	1.75				
060 Core Areas/Block Classes	9.11				
133 Band	.25				
230 Athletics					
Total Number of Positions	11.11				
By Fund					
General Fund	11.11				
Total Number of Positions	11.11				

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
EXPENDITURE PERSPECTIVES					
By Category					
Salaries	909,585	1,521,499	1,666,927	1,666,927	1,213,039
Associated Payroll Costs	470,374	746,075	776,890	776,890	629,838
Purchased Services	95,345	127,722	137,924	137,924	152,850
Supplies and Materials	293,497	344,296	512,175	512,175	425,400
Capital Outlay	4,110		10,000	10,000	
Other Objects	9,824	74,162	8,000	8,000	31,500
Other Uses of Funds					
Total by Category	1,782,735	2,813,754	3,111,916	3,111,916	2,452,627
By Area					
000 Other	390,642	581,025	658,327	658,327	365,204
010 Home Instruction	4,083				
050 General Classroom Instruction					30,000
060 Core Areas/Block Classes	78,055	132,954	11,737	11,737	
100 English	81,854	43,945	12,800	12,800	378,992
110 Social Studies	85,169	298,993	365,632	365,632	212,488
120 Science	229,518	335,627	310,555	310,555	300,275
130 The Arts			165,518	165,518	165,009
131 Arts and Crafts	97,216	100,703	40,803	40,803	
132 Vocal Music	30,765	37,839	10,767	10,767	
133 Band	40,058	32,959	10,767	10,767	
180 Mathematics	162,727	257,826	272,315	272,315	260,767
200 Physical Education	144,898	142,647	159,550	159,550	127,894
210 Second Language - Not Eng	6,623	100,024	110,906	110,906	97,903
230 Athletics	74,936	249,925	162,620	162,620	34,000
250 Extra-Curricular Activities	161,191	143,132	303,600	303,600	300,000
260 Technology Education	22,951	21,187	22,305	22,305	5,000
270 Career Related Learning	17,704	61,473	73,197	73,197	105,795
271 Industrial Arts		50			10,000
272 Photography	(411)	419			
290 Other Programs	10,392	115,783	212,265	212,265	41,300
330 Staff Development Instructiona	7,206	7,888			
331 Instructional Staff Devel 4-6			13,110	13,110	10,000
570 Other CAM Defined by Dist	137,158	149,355	195,142	195,142	8,000
Total by Area	1,782,735	2,813,754	3,111,916	3,111,916	2,452,627
By Fund					
General Fund	1,626,870	2,672,454	2,811,916	2,811,916	2,152,627
Student Body Trust	155,865	141,300	300,000	300,000	300,000
Total by Fund	1,782,735	2,813,754	3,111,916	3,111,916	2,452,627

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
POSITION SUMMARY					
By Area					
000 Other	3.15				
060 Core Areas/Block Classes	.85				
100 English	1.00				
110 Social Studies	1.00				
120 Science	1.00				
131 Arts and Crafts	1.00				
132 Vocal Music	.25				
133 Band	.25				
180 Mathematics	1.83				
200 Physical Education	1.10				
210 Second Language - Not Eng					
230 Athletics					
250 Extra-Curricular Activities					
260 Technology Education	.11				
270 Career Related Learning					
290 Other Programs					
570 Other CAM Defined by Dist	1.77				
Total Number of Positions	13.31				
By Fund					
General Fund	13.31				
Total Number of Positions	13.31				

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

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

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
POSITION SUMMARY					
By Area					
000 Other	1.30				
050 General Classroom Instruction	4.07				
060 Core Areas/Block Classes	2.41				
130 The Arts	1.00				
Total Number of Positions	8.78				
By Fund					
General Fund	8.78				
Total Number of Positions	8.78				

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

	Actual 2013-14	Actual 2014-15	Revised Budget 2015-16	Projected Actual 2015-16	Proposed Budget 2016-17
Salaries					
0110 Salary Adjustments			63,206	63,206	
0111 Certified Salaries	2,595,078	3,479,047	4,016,119	4,016,119	3,571,474
0112 Classified Salaries	806,390	1,001,512	763,856	763,856	1,258,027
0113 Administrator Salaries	519,346	654,609	837,383	837,383	576,403
0121 Certified Substitutes	102,526	136,356	300,000	300,000	200,000
0122 Classified Substitutes	75,967	67,740			70,000
0124 Temporary Classified	42,723	47,377			45,000
0130 Additional Overtime Salary	128,404	288,299	300,000	300,000	107,509
Salaries	4,270,434	5,674,940	6,280,564	6,280,564	5,828,413
Associated Payroll Costs					
0211 PERS	820,143	1,098,129	1,101,463	1,101,463	1,092,227
0212 PERS Pickup	9,427	61,494	49,685	49,685	58,197
0220 Social Security	324,430	429,068	432,705	432,705	441,841
0231 Worker's Compensation	29,411	37,573	442	442	52,603
0232 Unemployment Compensation	14,165	91			
0240 Contractual Employee Benefits	1,121,176	1,487,865	1,771,731	1,771,731	1,640,532
Associated Payroll Costs	2,318,752	3,114,220	3,356,026	3,356,026	3,285,400
Purchased Services					
0311 Tuition Reimbursement	37,192	77,880	24,600	24,600	50,000
0312 Instruction Improvement Svcs	11,396	32,125	31,160	31,160	25,600
0318 Prof Imprvmt- Non-Instr Staff	2,100	795	1,640	1,640	1,600
0319 Othr Instr Prof/Tech Services	14,915	60,738	13,120	13,120	13,000
0321 Cleaning Services	19,683	13,078	16,400	16,400	16,000
0322 Repairs & Maintenance Services	111,246	88,274	95,940	95,940	98,000
0324 Rentals	42,219	36,590	29,520	29,520	30,000
0325 Electricity	101,401	109,261	102,500	102,500	110,000
0326 Fuel	61,293	28,935	98,400	98,400	50,000
0327 Water and Sewage	19,682	20,163	21,320	21,320	23,000
0328 Garbage	26,766	23,868	24,600	24,600	26,000
0329 Other Property Services	8,118	26,409	8,200	8,200	8,200
0331 Reimbursable Student Transport	37,945	24,112	45,100	45,100	45,000
0340 Travel	37,041	35,600	20,664	20,664	40,000
0351 Telephone	5,005	6,858	5,330	5,330	2,000
0353 Postage	9,911	9,549	10,660	10,660	10,000
0354 Advertising	2,244	2,000	984	984	2,000
0355 Printing and Binding	1,996	4,398	2,460	2,460	3,000
0360 Charter School Payments	2,959,681	485,031			
0371 Tuition Payments- Other Dists.	1,320	11,249	13,120	13,120	60,000
0381 Audit Services	17,325	17,775	18,040	18,040	20,000
0382 Legal Services	64,511	18,934	20,500	20,500	10,000
0383 Architect/Engineer	26,624	6,458	41,000	41,000	20,000
0385 Management Services	19,258		32,800	32,800	
0388 Election Services	7,253	1,903	2,460	2,460	7,500
0389 Other Non-Inst Prof/Tech Svcs	71,406	101,357	65,600	65,600	125,000

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

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

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

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

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	Projected Actual 2015-16	Proposed Budget 2016-17
Salaries					
0116 Early Retirement Stipend	3,300				
Salaries	3,300				
Associated Payroll Costs					
0220 Social Security	252				
0240 Contractual Employee Benefits	35,211	20,306	15,000	15,000	
Associated Payroll Costs	35,463	20,306	15,000	15,000	
Other Uses of Funds					
Other Uses of Funds					
Total 05- Early Retirement	38,763	20,306	15,000	15,000	

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	Projected Actual 2015-16	Proposed Budget 2016-17
Supplies and Materials					
0410 Supplies and Materials	238,008	212,088	400,000	400,000	400,000
Supplies and Materials	238,008	212,088	400,000	400,000	400,000
Other Uses of Funds					
Other Uses of Funds					
Total 06- Student Body Trust	238,008	212,088	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	Projected Actual 2015-16	Proposed Budget 2016-17
Capital Outlay					
0564 Buses & Capital Bus Improvm.		201,960			
Capital Outlay		201,960			
Other Uses of Funds					
Other Uses of Funds					
Total 07- Bus Replacement		201,960			

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

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	Projected Actual 2015-16	Proposed Budget 2016-17
Other Objects					
0610 Redemption of Principle	805,000				300,000
0620 Interest	14,088				366,957
Other Objects	819,088				666,957
Other Uses of Funds					
Other Uses of Funds					
Total 11- Debt Service	819,088				666,957

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	Projected Actual 2015-16	Proposed Budget 2016-17
Purchased Services					
Purchased Services					
Capital Outlay					
0520 Building Acquis. and Improv.	20,506				
Capital Outlay	20,506				
Other Objects					
Other Objects					
Total 20- Energy Projects Fund	20,506				

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Debt Service

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

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

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

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

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

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

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

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

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

Period Ending	Principal	Interest	Total Annual Debt Service	Principal Balance Remaining
				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	-
	106,944	5,581	112,525	

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

Period Ending	Principal	Interest	Total Annual Debt Service	Principal Balance Remaining
				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	-
	105,233	5,487	110,720	



Interfund Transfers

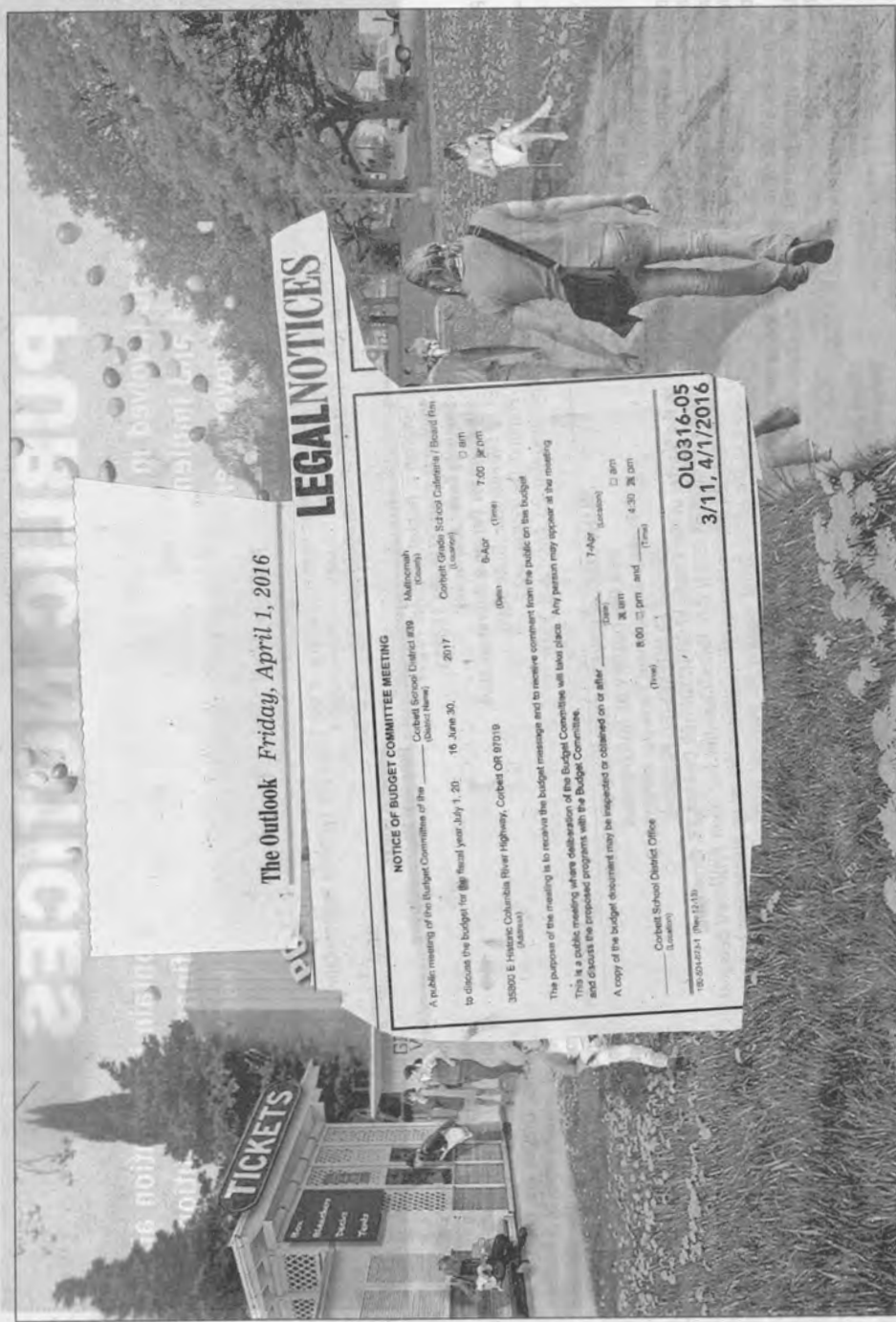
Corbett School District No. 39
Inter-fund Transfers
 2016-2017

Transfer out from:	Transfer into fund:				Total Transfers
	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
Total Transfers					\$131,091

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Appendix



A rendering of what the entrance might look like when Walker Stadium at Lents Park is renovated for the inaugural season of the Portland Pickles college wood-bat baseball team in 2016.

Pickles

From Page B3

than a decaying 60-year-old facility off Southeast Holgate Boulevard and 92nd Avenue.

"To see an old ballpark that's essentially not being used, to

get done." The official seating capacity for Pickles games will be 1,544, and that will feature four new rows of chair-back seats in the field box. The old wooden bleachers behind home plate at Walker Stadium still need to be torn down and replaced with a fan-friendly party plaza that will allow spectators to stand

The Outlook Friday, April 1, 2016

LEGALNOTICES

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Corbett School District #39 (District Name) 2017 16 June 30, 2017

To discuss the budget for the fiscal year July 1, 2016 - June 30, 2017

35000 E Hispanic Columbia River Highway, Corbett OR 97019 (Address)

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

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

A copy of the budget document may be inspected or obtained on or after 8:00 a.m. and 4:30 p.m. (Time)

Corbett School District Office (Location)

18-0242241 (Item ID)

OL0316-05 3/11, 4/1/2016

SUBMITTED RENDERING

LEGALNOTICES

NOTICE OF BUDGET COMMITTEE MEETING

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Corbett School District Office (Location)

18-0242241 (Item ID)

PORTLAND TRIBUNE PUBLIC NOTICE 03/10/16

View legal notices online at: <http://publicnotices.portlandtribune.com>

PUBLIC AND LEGAL NOTICES

These notices give information concerning actions planned and implemented by attorneys, financial institutions and government agencies. They are intended to keep you and every citizen fully informed.

Space-reservation deadline for all legal notices is Thursday 10 am one week prior to publication. Please call Louise Faxon at (503) 546-0752 or e-mail legals@commnewspapers.com to book your notice.

1-800-Pack-Rat (5459 - Portland)
23050 NE Townsend Way
Portland, OR 97024
1-800-722-5728

Notice of Sale

Tenant:
Bell, Parker
Jantz, Brenda
McDonnell, Angelica
Orbell, Johnny
Schwerdt, Tamie

Unit #
D02034
D03980
800383
704244
D05185

1-800-Pack-Rat (5459 - Portland), 23050 NE Townsend Way Portland, OR 97024, has possessory lien on all of the goods stored in the units above. All these items of personal property are being sold pursuant to the assertion of the lien on 3-30-2016 at 10:00AM in order to collect the amounts due from you. The sale will take place on www.strangeauctionservices.com from 3-30-2016 to 4-6-2016 at 6:00p.m. Publish 03/10, 03/17/2016.

LAWRENCE G. WASDEN,
Attorney General
STEPHANIE A. ALTIG,
Deputy Attorney General,
Lead Attorney,
STEPHANIE C. NEMORE
Idaho State Police
700 S. Stratford Drive, Meridian, Idaho 83642
Telephone: (208) 884-7050; Fax: (208) 884-7228
Idaho State Bar No. 9080
Attorney for Plaintiff

IN THE DISTRICT COURT OF THE FIFTH JUDICIAL DISTRICT OF THE STATE OF IDAHO IN AND FOR THE COUNTY OF TWIN FALLS
IDAHO STATE POLICE, by and through Colonel Randall D. ...

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 2nd 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 1st 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**

	2016-2017		2015-2016	
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
	2016-2017 ADMw	1,420.01	2015-2016 ADMw	1,386.11
Corbett SD 39 Extended ADMw				1,420.01

Corbett Charter School: Charter ADMw for information only

	2016-2017		2015-2016	
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
	2016-2017 ADMw	0.00	2015-2016 ADMw	0.00

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	=	\$1,760,170.10

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)	=	-4.45

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)	=	\$210,700.00

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	