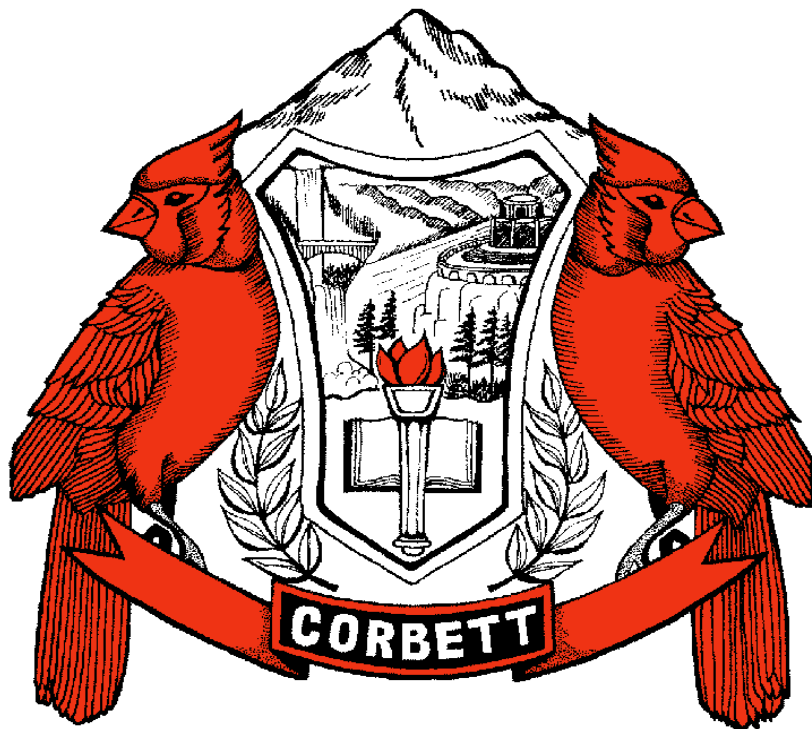


CORBETT SCHOOL DISTRICT NO. 39

Multnomah County, Oregon



2017-2018 Fiscal Year
Proposed " " udget

**Corbett School District
2017-2018 Fiscal Year Proposed Budget
Budget Document User's Guide**

The 2017-18 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 2017-18 Proposed Budget. The 2017-18 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 2017-18 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 2017-18 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 2017-18 Proposed Budget columns contained in these pages tie to the previous Combining Fund Summary Statement.

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Corbett School District

2017-2018 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 2017-2018 fiscal year. To assist in preparing the plan and to help others to understand the document, it contains: 2015-16 audited figures, the 2016-2017 budgeted figures, and the proposed 2017-2018 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 \$1.16 Million in the General Fund for 2018 Fiscal Year. The budget was prepared by aligning our revenue projections with the an estimated State of Oregon budget of \$8.1 billion for the biennium with a split of 49% in the first year and 51% in the second year as well as by adjusting the enrollment projections to reflect actual enrollment to date, as well as projected enrollment due to incoming kindergarten students and incoming open enrollment students.

In this budget cycle we are left with unenviable position of writing our budget before we know for certain as to our funding levels for next year. The estimate of \$8.1 Billion is based upon feedback to superintendents from both the OSBA as well as COSA. Based upon \$8.1 Billion and even with increased enrollment projections due to open enrollment we will need to make cuts to start with a balanced budget.

This budget includes the following cuts totalling around \$430,000.

- Eliminate one aide from the grade school.
- Eliminate one lunch eligibility official/office staff from the grade school building.
- Eliminate one aide from CAPS.
- Eliminate paid middle school coaches while retaining middle school travel and other sports related costs.
- Eliminate \$93,000 from student services cuts to be determined by student services director.
- Eliminate 4 days of school at a cost of \$160,000 or \$40,000 each day.

For those who have watched over the years you will know that I am loathe to recommend cutting days of school. When forced to make cuts I have recommended making those cuts outside of the classroom. The

list above indicates my continued preference for those types of However, there are two other potential sources of revenue that could impact our budget positively or negatively. First, measure 98 may impact our budget either up or down. Indications from the legislature seem to indicate that if they fund measure 98 it will be in addition to the \$8.1 billion.

At the levels rumored for measure 98 funding we would receive approximately \$160,000 more in funding. This budget document assumes that we will receive \$0 from measure 98 and allows for any dollars above that to go back into student instruction in a piecemeal fashion of \$40,000 increments in the form of adding days back. In other words if we are funded at \$100 per high school student we will get about \$40,000 more in revenue and we will add one day back, for each \$40,000 in increased funding due to measure 98 we will add another day back to the school year.

I am suggesting this approach because if we do not use this approach I will need to make additional personnel cuts. The problem with making personnel cuts is that if new funding appears it may be too late to re-hire the same personnel back, they will have moved on and a valuable investment in time and effort training them to work in this district will have gone with them.

Reports from the OSBA and COSA make it seem probable that there will be some dollars allocated to measure 98 although no one is hoping that all \$800 per high school student will be allocated. It is for this reason I am writing this budget with 4 days cut from our calendar, because it is probable that we will get funding that makes it so we do not have to cut all, or if we are lucky, any of the days.

Additionally, the state number of \$8.1 Billion is in flux. School advocacy groups are pushing hard for a level of funding at \$8.3 Billion. If there are additional funds due to additional state SSF dollars beyond the \$8.1 Billion dollar level I recommend adding back middle school coaches.

I will not be recommending adding back the other positions even if there are more funds. This is because we need to look one year into the future. In the broadest of terms we will receive about 4% more in funding in the second year of the biennium while our costs will increase by about 9%. This will leave the district looking at a 5% deficit if we do not stick with these current cuts, even in an environment where funding levels are above \$8.1 billion. I do not want to borrow trouble from the future, as the future is always hard to predict, but in this case I think we should try to live with these other cuts for a year to determine if it is feasible and to position ourselves to better handle the second year of the biennium.

Financing The Reynold's School District Woodard Road Property

This budget reflects paying loan costs associated with the anticipated purchase of, and renovation of, the Reynold's School District property located on Woodard Road known as the Natural Resource Center. The School Board has made it a priority to find economical educational space in the district to house students so that all students are in seismically safe, and fire, life, and safety compliant buildings. This budget includes debt service on approximately \$3,000,000 worth of loans to purchase the property and retrofit it for the District's needs.

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

ADMr (Student Count)	1341
Students in ESL Funding	13
IEP Student Funding	137
Student in Poverty Funding	14
Student in Foster Care Funding	1
Total ADWw	1506

It is important to note that these enrollment projections reflect a decision by the Board to target a student enrollment number that is up slightly from last year. This will mark the fifth year in a row that the District has a student population below the peak population 6 years ago. This strategy is in response to community voices raised against the idea of increasing student enrollment to meet funding needs. However, had the Board not targeted this slightly higher population we would be looking at cutting an additional \$400,000 on top of the cuts contained in this document.

General Fund Ending Fund Balance:

This budget reflects the District growing the ending fund balance in the general fund by approximately \$232,000 I am recommending this increase in the ending fund balance for two reasons. First, as mentioned earlier the second year of this biennium will see funding levels rise slower than cost increases. Saving money now for later is prudent. Second, there may be unanticipated costs associated with purchasing and renovating the Reynolds Property that could impact the general fund.

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). This is the same data I shared last year but is still accurate.

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.

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 thirteen 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. This is the same data I shared last year but it still holds true this year.

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			

Class Size Budgeting:

We are budgeting for Corbett School District to have an ADMr of 1341 students. Based upon this budget we anticipate class sizes of 27 for K-2, 29 for 3-5, 30 for 6-8 and about 440 9-12th grade students.

Revenue Projections for Fee For Service Pre-School:

Also, this budget reflects \$155,000 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 each year we spend more than \$300,000 on athletics. The Booster club continues to be a valuable partner in helping to support the athletic program. This year they contributed almost \$90,000 towards coaching salaries. Sadly, this budget eliminates coaching salaries for middle school student sports. I am not recommending that we eliminate middle school athletics only that we use volunteer coaches, or coaches who the Booster club provides a stipend to. We have been in this situation before and we know the challenges this model holds for us. Despite those challenges I want to maintain as much of the programming for students as we can, and IF the State's funding level comes in at higher than \$8.1 Billion we can easily pay the coaches.

Transportation Budgeting:

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. As you recall we did not purchase a new bus during the 16-17 school year. This budget reflect the purchase of a new bus through a financing program.

Food Service Budgeting:

This last year we made a dramatic change in the food service delivery model. It appears to have worked in that the food service program is on track to support itself with regard to the cost of food and supplies. Over time we hope to build the revenue side of the program in the form of increased sales to support salaries as well.

Administrative Budgeting:

- Maintain 1 FTE Superintendent who increases their teaching load to 3 periods per day.
- Maintain 1 FTE Special Education Director who provides additional administrative support in the middle school and as needed.
- Maintain 1 FTE Grade School Principal who provides intervention 1 hour per day.
- Maintain 1 FTE Secondary Principals who will maintain their teaching load at 2 periods per day.
- Maintain 1 FTE CAPS Principal who also teaches 4 periods per day.

Capital Improvement Budgeting:

We are transferring \$35,000 from general fund into this category, which will give us a total of \$85,000 in this fund. We expect to spend these dollar updating outdated equipment such as tractors, mowers, and the fire alarm system in the gym building.

General Fund Contingency Budgeting:

The amount budgeted for contingency will be \$500,000 with an unappropriated ending fund balance of about \$685,000 in general fund. This represents a substantial ending fund balance. Normally, I would recommend an ending fund balance in the 3-5% range. This is represents 6.2%. This larger ending fund balance is in anticipation of the second year of the biennium.

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

Despite the grim financial reality of this coming year 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:

- Our graduating class which will once again represent one of the highest graduation rates in the state.
- Every graduate who walks across the stage this year will be admitted to college.
- This year's graduating class has at two students who have been admitted to the Ivy League.
- As a group this class will garner millions of dollars in aid towards their college tuition.

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

2016-2017

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	Superintendent-Clerk
Sarah Judson	Business Manager – outgoing 4/30/17
Maureen Phelps	Business Manager – incoming 4/10/17
Robin Lindeen-Blakeley	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 12/2019
Position No. 2	Nowell Brill	Term expires 12/2018
Position No. 3	Kynan Church	Term expires 12/2018
Position No. 5	Vance Rogers	Term expires 12/2019
Position No. 7	Stephanie Nystrom	Term expires 12/2017

Corbett School District 39

Code: CCA

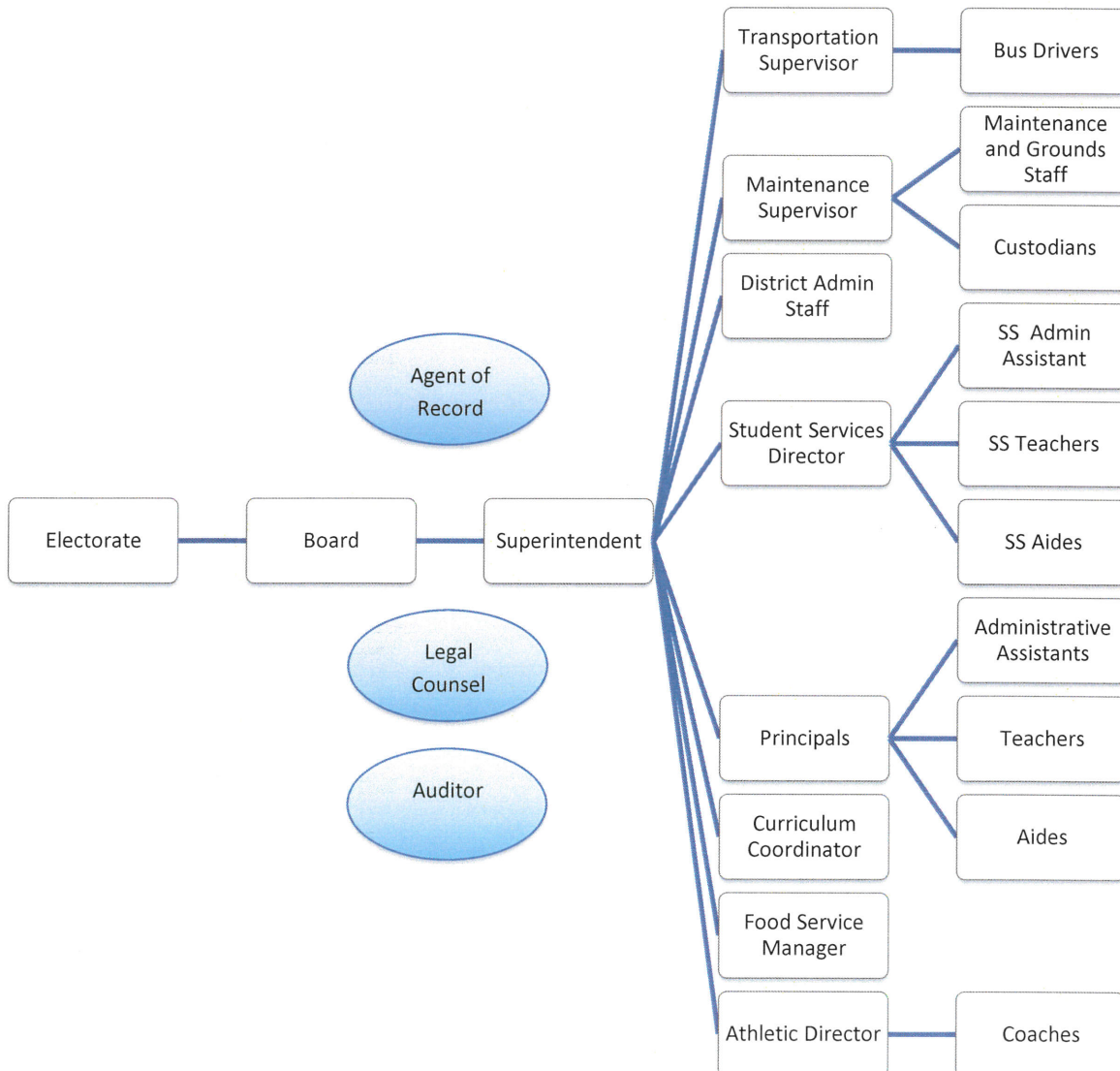
Adopted: 7/18/90

Readopted: 10/16/97, 9/19/07

Orig. Code(s): CCA

Organizational Chart

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



	Sum of FTE
Central	
ATHLETIC DIR	0.19
CURRICULUM COOR	0.74
DIR STUDENT SVC	1.00
FOOD SERV MGR	1.00
HEAD COOK	1.00
OFFICE/HEALTH	1.00
PRINCIPAL	3.00
SUPERINTENDENT	1.00
TECHNOLOGY COOR	1.00
BUSINESS MNG	1.00
EXECUTIVE ASSISTANT	1.00
SECRETARY	2.80
BUSINESS OFFICE ASST	1.50
Instruction	
ED ASST	16.22
LICN TEACHER	59.21
Maintenance	
CUSTODIAN	4.00
GROUNDKEEPER	1.00
MAINT SUPV	1.00
MAINTENANCE II	1.00
Transportation	
BUS DRIVER	5.92
TRANSPORT SUPV	1.00
Grand Total	105.57



Budget Summary

Corbett School District
2017 - 2018 Fiscal Year Proposed Budget
Combining Fund Summary- All Funds

	<u>General Fund</u>	<u>Food Service</u>	<u>Federal Funds</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Other Funds</u>	<u>Total</u>
RESOURCES							
Beginning Fund Balance	1,167,722	43,646		50,000	45,000	112,309	1,418,677
Revenues							
Local Sources	2,035,486	75,000				423,000	2,533,486
Intermediate Sources	201,000						201,000
State Sources	9,496,705	4,750					9,501,455
Common School Fund	158,000						158,000
Federal Sources		80,000	227,500				307,500
Total Revenues	11,891,191	159,750	227,500			423,000	12,701,441
Transfers In & Overhead Revenues							
General Fund		165,000		35,000			200,000
Bus Replacement							
Debt Service	45,000						45,000
Energy Projects	25,000						25,000
Total Transfers In/Overhead	70,000	165,000		35,000			270,000
TOTAL RESOURCES	13,128,913	368,396	227,500	85,000	45,000	535,309	14,390,118
REQUIREMENTS							
Total Expenditures	11,743,164	366,419	227,500	85,000		410,000	12,832,083
Transfers Out & Overhead Charges							
General Fund					45,000	25,000	70,000
Food Service Fund	165,000						165,000
Capital Improvements Fund	35,000						35,000
Total Transfers Out/Overhead	200,000				45,000	25,000	270,000
Contingency	500,000						500,000
Ending Fund Balance	685,749	1,977				100,309	788,035
TOTAL REQUIREMENTS	13,128,913	368,396	227,500	85,000	45,000	535,309	14,390,118

Corbett School District
2017 - 2018 Fiscal Year Proposed Budget
Combining Fund Summary- Other Funds

	<u>Early Retirement</u>	<u>Student Body</u>	<u>Bus Replacement</u>	<u>Energy Projects</u>	<u>Major Funds</u>	<u>Total</u>
RESOURCES						
Beginning Fund Balance		86,218	1,091	25,000	1,306,368	1,418,677
Revenues						
Local Sources		400,000		23,000	2,110,486	2,533,486
Intermediate Sources					201,000	201,000
State Sources					9,501,455	9,501,455
Common School Fund					158,000	158,000
Federal Sources					307,500	307,500
Total Revenues		400,000		23,000	12,278,441	12,701,441
Transfers In & Overhead Revenues						
General Fund					200,000	200,000
Bus Replacement						
Debt Service					45,000	45,000
Energy Projects					25,000	25,000
Total Transfers In/Overhead					270,000	270,000
TOTAL RESOURCES		486,218	1,091	48,000	13,854,809	14,390,118
REQUIREMENTS						
Total Expenditures		400,000		10,000	12,422,083	12,832,083
Transfers Out & Overhead Charges						
General Fund				25,000	45,000	70,000
Food Service Fund					165,000	165,000
Capital Improvements Fund					35,000	35,000
Total Transfers Out/Overhead				25,000	245,000	270,000
Contingency					500,000	500,000
Ending Fund Balance		86,218	1,091	13,000	687,726	788,035
TOTAL REQUIREMENTS		486,218	1,091	48,000	13,854,809	14,390,118

Corbett School District
2017 - 2018 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	1,714,000						1,714,000
1112 Prior Years Taxes	14,486						14,486
1190 Penalties & Interest on Taxes	1,000						1,000
1311 Tuition For/From Individuals	155,000						155,000
1510 Interest on Investments	30,000						30,000
1610 Sales to Students		75,000					75,000
1790 Extracurricular Fees						400,000	400,000
1910 Rental of Facilities	3,000						3,000
1990 Miscellaneous Revenue	118,000					23,000	141,000
Total Local Sources	2,035,486	75,000				423,000	2,533,486
Intermediate Sources							
2101 COUNTY SCHOOL FUNDS	1,000						1,000
2204 Medicaid Admin. Claiming	10,000						10,000
2990 ESD SPECIAL	190,000						190,000
Total Intermediate Sources	201,000						201,000
State Sources							
3101 State School Support Fund	9,416,705						9,416,705
3102 BSSF School Lunch Match		1,750					1,750
3299 Other Restricted Grants	80,000	3,000					83,000
Total State Sources	9,496,705	4,750					9,501,455
Common School Fund							
3103 Common School Fund	158,000						158,000
Total Common School Fund	158,000						158,000
Federal Sources							
4500 Other Restricted Federal Grant		80,000	77,500				157,500
4508 IDEA Part B			150,000				150,000

Combining Revenue Detail- All Funds

Corbett School District
2017 - 2018 Fiscal Year Proposed Budget
Combining Revenue Detail- All Funds

	<u>General Fund</u>	<u>Food Service</u>	<u>Federal Funds</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Other Funds</u>	<u>Total</u>
Total Federal Sources		80,000	227,500				307,500
Total Revenues	11,891,191	159,750	227,500			423,000	12,701,441

Corbett School District
2017 - 2018 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						1,714,000	1,714,000
1112 Prior Years Taxes						14,486	14,486
1190 Penalties & Interest on Taxes						1,000	1,000
1311 Tuition For/From Individuals						155,000	155,000
1510 Interest on Investments						30,000	30,000
1610 Sales to Students						75,000	75,000
1790 Extracurricular Fees		400,000					400,000
1910 Rental of Facilities						3,000	3,000
1990 Miscellaneous Revenue				23,000		118,000	141,000
Total Local Sources		400,000		23,000		2,110,486	2,533,486
Intermediate Sources							
2101 COUNTY SCHOOL FUNDS						1,000	1,000
2204 Medicaid Admin. Claiming						10,000	10,000
2990 ESD SPECIAL						190,000	190,000
Total Intermediate Sources						201,000	201,000
State Sources							
3101 State School Support Fund						9,416,705	9,416,705
3102 BSSF School Lunch Match						1,750	1,750
3299 Other Restricted Grants						83,000	83,000
Total State Sources						9,501,455	9,501,455
Common School Fund							
3103 Common School Fund						158,000	158,000
Total Common School Fund						158,000	158,000
Federal Sources							
4500 Other Restricted Federal Grant						157,500	157,500
4508 IDEA Part B						150,000	150,000

Combining Revenue Detail- Other Funds

Corbett School District
2017 - 2018 Fiscal Year Proposed Budget
Combining Revenue Detail- Other Funds

	<u>Early Retirement</u>	<u>Student Body</u>	<u>Bus Replacement</u>	<u>Energy Projects</u>		<u>Major Funds</u>	<u>Total</u>
Total Federal Sources						307,500	307,500
Total Revenues		400,000		23,000		12,278,441	12,701,441

Corbett School District
2017 - 2018 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						10,000	10,000
District Wide	4,115,328	366,419	227,500	85,000			4,794,247
Grade School	2,496,539						2,496,539
Middle School	1,282,582					100,000	1,382,582
High School	2,652,279					300,000	2,952,279
Springdale School	1,196,436						1,196,436
Total Expenditures by Location	11,743,164	366,419	227,500	85,000		410,000	12,832,083
By Function							
Not Applicable							
Instruction	7,457,533		227,500			400,000	8,085,033
Support Services	3,585,131						3,585,131
Enterprise & Community		366,419					366,419
Facilities Acquisition/Constru	110,000			85,000		10,000	205,000
Debt Service	590,500						590,500
Total Expenditures by Function	11,743,164	366,419	227,500	85,000		410,000	12,832,083
By Category							
Salaries	5,904,675	80,063	139,044				6,123,782
Associated Payroll Costs	3,611,859	74,356	74,206				3,760,421
Purchased Services	756,130	2,000	14,250				772,380
Supplies and Materials	491,000	209,000				400,000	1,100,000
Capital Outlay	140,000			85,000		10,000	235,000
Other Objects	839,500	1,000					840,500
Total Expenditures by Category	11,743,164	366,419	227,500	85,000		410,000	12,832,083

Corbett School District
2017 - 2018 Fiscal Year Proposed Budget
Combining Expenditure Summary- Other Funds

	<u>Early Retirement</u>	<u>Student Body</u>	<u>Bus Replacement</u>	<u>Energy Projects</u>	<u>Major Funds</u>	<u>Total</u>
By Location						
Not Applicable				10,000		10,000
District Wide					4,794,247	4,794,247
Grade School					2,496,539	2,496,539
Middle School		100,000			1,282,582	1,382,582
High School		300,000			2,652,279	2,952,279
Springdale School					1,196,436	1,196,436
Total Expenditures by Location		400,000		10,000	12,422,083	12,832,083
By Function						
Not Applicable						
Instruction		400,000			7,685,033	8,085,033
Support Services					3,585,131	3,585,131
Enterprise & Community					366,419	366,419
Facilities Acquisition/Constru				10,000	195,000	205,000
Debt Service					590,500	590,500
Total Expenditures by Function		400,000		10,000	12,422,083	12,832,083
By Category						
Salaries					6,123,782	6,123,782
Associated Payroll Costs					3,760,421	3,760,421
Purchased Services					772,380	772,380
Supplies and Materials		400,000			700,000	1,100,000
Capital Outlay				10,000	225,000	235,000
Other Objects					840,500	840,500
Total Expenditures by Category		400,000		10,000	12,422,083	12,832,083



Fund Summaries

Corbett School District
2017-2018 Fiscal Year Annual Budget
Combined Fund Summary- All Funds

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
RESOURCES						
Beginning Fund Balance	1,107,075	3,314,696	1,521,309	1,418,677		
Revenues						
Local Sources	2,284,874	2,333,849	2,440,000	2,533,486		
Intermediate Sources	121,622	192,103	191,000	201,000		
State Sources	11,643,754	8,306,543	8,355,021	9,501,455		
SSF Refund		(543,515)				
Common School Fund	131,827	162,156	122,862	158,000		
Federal Sources	359,035	371,501	418,217	307,500		
Other Sources		212,177				
Total Revenues	14,541,112	11,034,814	11,527,100	12,701,441		
Transfers In & Overhead Revenues						
Other Sources						
General Fund	255,000	135,000	60,000	200,000		
Bus Replacement			1,091			
Debt Service			45,000	45,000		
Energy Projects	14,000	22,000	25,000	25,000		
Total Transfers In/Overhead	269,000	157,000	131,091	270,000		
TOTAL RESOURCES	15,917,187	14,506,510	13,179,500	14,390,118		
REQUIREMENTS						
Total Expenditures	12,328,989	12,154,750	11,987,929	12,832,083		
Transfers Out & Overhead Charges						
Transfers						
General Fund	14,000	22,000	71,091	70,000		
Food Service Fund		90,000	60,000	165,000		
Early Retirement Fund	18,000	15,000				
Bus Replacement Fund	177,000					
Capital Improvements Fund	60,000	30,000		35,000		
Debt Service Fund						
Total Transfers Out/Overhead	269,000	157,000	131,091	270,000		
Contingency			500,000	500,000		
Total Budget	12,597,987	12,311,748	12,619,020	13,602,083		
Ending Fund Balance	3,319,196	2,194,763	560,480	788,035		
TOTAL REQUIREMENTS	15,917,183	14,506,511	13,179,500	14,390,118		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Combined Fund Summary- All Funds

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Location						
Not Applicable		1,245		10,000		
District Wide	4,460,630	4,452,774	4,321,614	4,794,247		
Grade School	2,316,803	2,520,449	2,558,250	2,496,539		
Middle School	1,853,366	1,392,971	1,385,476	1,382,582		
High School	2,813,754	2,758,984	2,686,393	2,952,279		
Springdale School	884,436	1,028,327	1,036,196	1,196,436		
Revenue						
Total Expenditures by Location	12,328,989	12,154,750	11,987,929	12,832,083		
By Function						
Not Applicable		1,245				
Instruction	7,989,458	7,856,159	7,891,544	8,085,033		
Support Services	3,779,258	3,547,099	3,484,386	3,585,131		
Enterprise & Community	212,079	269,935	303,100	366,419		
Facilities Acquisition/Constru	131,682	219,877	50,000	205,000		
Debt Service	216,512	260,435	258,899	590,500		
Total Expenditures by Function	12,328,989	12,154,750	11,987,929	12,832,083		
By Category						
Salaries	5,857,286	6,260,574	6,042,383	6,123,782		
Associated Payroll Costs	3,212,034	3,378,095	3,424,247	3,760,421		
Purchased Services	1,245,741	811,550	820,400	772,380		
Supplies and Materials	1,270,486	929,919	1,090,000	1,100,000		
Capital Outlay	276,943	223,755	77,000	235,000		
Other Objects	466,499	550,857	533,899	840,500		
Other Uses of Funds						
Total Expenditures by Category	12,328,989	12,154,750	11,987,929	12,832,083		

Corbett School District
2017-2018 Fiscal Year Annual Budget
01- General Fund Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
RESOURCES						
Beginning Fund Balance	759,857	3,052,471	1,300,000	1,167,722		
Revenues						
Local Sources	1,952,721	1,981,511	1,937,000	2,035,486		
Intermediate Sources	121,622	192,103	191,000	201,000		
State Sources	11,640,335	8,302,261	8,348,921	9,496,705		
SSF Refund		(543,515)				
Common School Fund	131,827	162,156	122,862	158,000		
Federal Sources	12,869	4,119				
Other Sources		212,177				
Total Revenues	13,859,374	10,310,812	10,599,783	11,891,191		
Transfers In & Overhead Revenues						
Other Sources						
Bus Replacement			1,091			
Debt Service			45,000	45,000		
Energy Projects	14,000	22,000	25,000	25,000		
Total Transfers In/Overhead	14,000	22,000	71,091	70,000		
TOTAL RESOURCES	14,633,231	13,385,283	11,970,874	13,128,913		
REQUIREMENTS						
Total Expenditures	11,321,427	11,377,489	10,959,612	11,743,164		
Transfers Out & Overhead Charges						
Transfers						
Food Service Fund		90,000	60,000	165,000		
Early Retirement Fund	18,000	15,000				
Bus Replacement Fund	177,000					
Capital Improvements Fund	60,000	30,000		35,000		
Debt Service Fund						
Total Transfers Out/Overhead	255,000	135,000	60,000	200,000		
Contingency			500,000	500,000		
Total Budget	11,576,422	11,512,483	11,519,612	12,443,164		
Ending Fund Balance	3,056,808	1,872,800	451,262	685,749		
TOTAL REQUIREMENTS	14,633,230	13,385,283	11,970,874	13,128,913		

Corbett School District
2017-2018 Fiscal Year Annual Budget
01- General Fund Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Department						
Not Applicable		1,245				
District Wide	3,665,156	3,905,497	3,693,297	4,115,328		
Grade School	2,316,803	2,520,449	2,558,250	2,496,539		
Middle School	1,782,578	1,285,106	1,285,476	1,282,582		
High School	2,672,454	2,636,865	2,386,393	2,652,279		
Springdale School	884,436	1,028,327	1,036,196	1,196,436		
Total Expenditures by Department	11,321,427	11,377,489	10,959,612	11,743,164		
By Function						
Not Applicable		1,245				
Instruction	7,535,717	7,361,012	7,216,327	7,457,533		
Support Services	3,556,992	3,542,620	3,484,386	3,585,131		
Facilities Acquisition/Constru	12,206	212,177		110,000		
Debt Service	216,512	260,435	258,899	590,500		
Total Expenditures by Function	11,321,427	11,377,489	10,959,612	11,743,164		
By Category						
Salaries	5,674,940	6,076,298	5,828,411	5,904,675		
Associated Payroll Costs	3,114,220	3,263,556	3,285,402	3,611,859		
Purchased Services	1,243,340	771,258	795,900	756,130		
Supplies and Materials	815,865	501,372	490,000	491,000		
Capital Outlay	12,206	216,055	27,000	140,000		
Other Objects	460,856	548,950	532,899	839,500		
Other Uses of Funds						
Total Expenditures by Category	11,321,427	11,377,489	10,959,612	11,743,164		

Corbett School District
2017-2018 Fiscal Year Annual Budget
02- Food Service Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
RESOURCES						
Beginning Fund Balance	75,109	52,170	14,000	43,646		
Revenues						
Local Sources	81,375	83,784	80,000	75,000		
State Sources	3,419	4,282	6,100	4,750		
Federal Sources	104,512	102,217	143,000	80,000		
Total Revenues	189,306	190,283	229,100	159,750		
Transfers In & Overhead Revenues						
Other Sources						
General Fund		90,000	60,000	165,000		
Total Transfers In/Overhead		90,000	60,000	165,000		
TOTAL RESOURCES	264,415	332,453	303,100	368,396		
REQUIREMENTS						
Total Expenditures	212,079	269,935	303,100	366,419		
Transfers Out & Overhead Charges						
General Fund						
Total Transfers Out/Overhead						
Total Budget	212,080	269,935	303,100	366,419		
Ending Fund Balance	52,333	62,518		1,977		
TOTAL REQUIREMENTS	264,413	332,453	303,100	368,396		

Corbett School District
2017-2018 Fiscal Year Annual Budget
02- Food Service Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	212,079	269,935	303,100	366,419		
Total Expenditures by Department	212,079	269,935	303,100	366,419		
By Function						
Enterprise & Community	212,079	269,935	303,100	366,419		
Total Expenditures by Function	212,079	269,935	303,100	366,419		
By Category						
Salaries	10,980	38,161	61,481	80,063		
Associated Payroll Costs	7,221	24,487	38,619	74,356		
Purchased Services	2,401	6,647	2,000	2,000		
Supplies and Materials	183,925	198,733	200,000	209,000		
Capital Outlay	1,909					
Other Objects	5,643	1,907	1,000	1,000		
Other Uses of Funds						
Total Expenditures by Category	212,079	269,935	303,100	366,419		

Corbett School District
2017-2018 Fiscal Year Annual Budget
03- Federal Funds Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
RESOURCES						
Beginning Fund Balance	7,726	7,726				
Revenues						
State Sources						
Federal Sources	241,654	265,165	275,217	227,500		
Total Revenues	241,654	265,165	275,217	227,500		
TOTAL RESOURCES	249,380	272,891	275,217	227,500		
REQUIREMENTS						
Total Expenditures	241,653	265,163	275,217	227,500		
Total Budget	241,654	265,165	275,217	227,500		
Ending Fund Balance	7,725	7,725				
TOTAL REQUIREMENTS	249,380	272,891	275,217	227,500		

Corbett School District
2017-2018 Fiscal Year Annual Budget
03- Federal Funds Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	241,653	265,163	275,217	227,500		
Total Expenditures by Department	241,653	265,163	275,217	227,500		
By Function						
Instruction	241,653	265,163	275,217	227,500		
Total Expenditures by Function	241,653	265,163	275,217	227,500		
By Category						
Salaries	171,366	145,957	152,491	139,044		
Associated Payroll Costs	70,287	85,561	100,226	74,206		
Purchased Services		33,645	22,500	14,250		
Supplies and Materials						
Capital Outlay						
Other Objects						
Other Uses of Funds						
Total Expenditures by Category	241,653	265,163	275,217	227,500		

Corbett School District
2017-2018 Fiscal Year Annual Budget
05- Early Retirement Summary

	Actual 2014-15	Actual 2015-16	Revised Budget 2016-17	Projected Actual 2016-17	Proposed Budget 2017-18
RESOURCES					
Beginning Fund Balance	4,981	2,674		13,196	
Transfers In From					
Other Sources					
General Fund	18,000	15,000			
Total Transfers In	18,000	15,000			
TOTAL RESOURCES	22,981	17,674		13,196	
REQUIREMENTS					
Total Expenditures	20,306	4,479			
Total Budget	20,306	4,478			
Ending Fund Balance	2,674	13,195		13,195	
TOTAL REQUIREMENTS	22,980	17,674		13,195	
EXPENDITURE PERSPECTIVES					
By Location					
District Wide	20,306	4,479			
Total Expenditures by Location	20,306	4,479			

Corbett School District
2017-2018 Fiscal Year Annual Budget
05- Early Retirement Summary

	Actual 2014-15	Actual 2015-16	Revised Budget 2016-17	Projected Actual 2016-17	Proposed Budget 2017-18
By Function					
Support Services	20,306	4,479			
Total Expenditures by Function	20,306	4,479			
By Category					
Salaries					
Associated Payroll Costs	20,306	4,479			
Other Uses of Funds					
Total Expenditures by Category	20,306	4,479			

Corbett School District
2017-2018 Fiscal Year Annual Budget
06- Student Body Trust Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
RESOURCES						
Beginning Fund Balance	93,674	86,219	86,218	86,218		
Revenues						
Local Sources	204,632	229,471	400,000	400,000		
Total Revenues	204,632	229,471	400,000	400,000		
TOTAL RESOURCES	298,306	315,690	486,218	486,218		
REQUIREMENTS						
Total Expenditures	212,088	229,984	400,000	400,000		
Total Budget	212,087	229,985	400,000	400,000		
Ending Fund Balance	86,218	85,703	86,218	86,218		
TOTAL REQUIREMENTS	298,305	315,689	486,218	486,218		

Corbett School District
2017-2018 Fiscal Year Annual Budget
06- Student Body Trust Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Department						
Middle School	70,788	107,865	100,000	100,000		
High School	141,300	122,119	300,000	300,000		
Total Expenditures by Department	212,088	229,984	400,000	400,000		
By Function						
Instruction	212,088	229,984	400,000	400,000		
Total Expenditures by Function	212,088	229,984	400,000	400,000		
By Category						
Salaries		158				
Associated Payroll Costs		12				
Supplies and Materials	212,088	229,814	400,000	400,000		
Other Uses of Funds						
Total Expenditures by Category	212,088	229,984	400,000	400,000		

Corbett School District
2017-2018 Fiscal Year Annual Budget
07- Bus Replacement Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
RESOURCES						
Beginning Fund Balance	26,051	1,091	1,091	1,091		
Revenues						
Other Sources						
Total Revenues						
Transfers In & Overhead Revenues						
Other Sources						
General Fund	177,000					
Total Transfers In/Overhead	177,000					
TOTAL RESOURCES	203,051	1,091	1,091	1,091		
REQUIREMENTS						
Total Expenditures	201,960					
Transfers Out & Overhead Charges						
Transfers						
General Fund			1,091			
Total Transfers Out/Overhead			1,091			
Contingency						
Total Budget	201,960		1,091			
Ending Fund Balance	1,091	1,091		1,091		
TOTAL REQUIREMENTS	203,051	1,091	1,091	1,091		

Corbett School District
2017-2018 Fiscal Year Annual Budget
07- Bus Replacement Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	201,960					
Total Expenditures by Department	201,960					
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
2017-2018 Fiscal Year Annual Budget
09- Capital Improvements Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
RESOURCES						
Beginning Fund Balance	113,860	54,383	50,000	50,000		
Revenues						
Local Sources						
Other Sources						
Total Revenues						
Transfers In & Overhead Revenues						
Other Sources						
General Fund	60,000	30,000		35,000		
Total Transfers In/Overhead	60,000	30,000		35,000		
TOTAL RESOURCES	173,860	84,383	50,000	85,000		
REQUIREMENTS						
Total Expenditures	119,476	7,700	50,000	85,000		
Transfers Out & Overhead Charges						
Transfers						
General Fund						
Capital Improvements Fund						
Total Transfers Out/Overhead						
Contingency						
Total Budget	119,476	7,700	50,000	85,000		
Ending Fund Balance	54,382	76,682				
TOTAL REQUIREMENTS	173,859	84,382	50,000	85,000		

Corbett School District
2017-2018 Fiscal Year Annual Budget
09- Capital Improvements Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	119,476	7,700	50,000	85,000		
Total Expenditures by Department	119,476	7,700	50,000	85,000		
By Function						
Facilities Acquisition/Constru	119,476	7,700	50,000	85,000		
Total Expenditures by Function	119,476	7,700	50,000	85,000		
By Category						
Purchased Services						
Supplies and Materials	58,608					
Capital Outlay	60,868	7,700	50,000	85,000		
Other Objects						
Other Uses of Funds						
Total Expenditures by Category	119,476	7,700	50,000	85,000		

Corbett School District
2017-2018 Fiscal Year Annual Budget
11- Debt Service Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
RESOURCES						
Beginning Fund Balance	21,632	38,410	45,000	45,000		
Revenues						
Local Sources	16,779	7,816				
Other Sources						
Total Revenues	16,779	7,816				
Transfers In & Overhead Revenues						
General Fund						
Energy Projects						
Total Transfers In/Overhead						
TOTAL RESOURCES	38,411	46,226	45,000	45,000		
REQUIREMENTS						
Total Expenditures						
Transfers Out & Overhead Charges						
General Fund			45,000	45,000		
Total Transfers Out/Overhead			45,000	45,000		
Total Budget			45,000	45,000		
Ending Fund Balance	38,409	46,225				
TOTAL REQUIREMENTS	38,409	46,225	45,000	45,000		

Corbett School District
2017-2018 Fiscal Year Annual Budget
11- Debt Service Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Department						
Total Expenditures by Department						
By Function						
Total Expenditures by Function						
By Category						
Other Objects						
Other Uses of Funds						
Total Expenditures by Category						

Corbett School District
2017-2018 Fiscal Year Annual Budget
20- Energy Projects Fund Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
RESOURCES						
Beginning Fund Balance	4,185	19,552	25,000	25,000		
Revenues						
Local Sources	29,367	31,267	23,000	23,000		
Federal Sources						
Other Sources						
Total Revenues	29,367	31,267	23,000	23,000		
TOTAL RESOURCES	33,552	50,819	48,000	48,000		
REQUIREMENTS						
Total Expenditures				10,000		
Transfers Out & Overhead Charges						
General Fund	14,000	22,000	25,000	25,000		
Debt Service Fund						
Total Transfers Out/Overhead	14,000	22,000	25,000	25,000		
Total Budget	14,000	22,000	25,000	35,000		
Ending Fund Balance	19,552	28,819	23,000	13,000		
TOTAL REQUIREMENTS	33,552	50,819	48,000	48,000		

Corbett School District
2017-2018 Fiscal Year Annual Budget
20- Energy Projects Fund Summary

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Department						
Not Applicable				10,000		
Total Expenditures by Department				10,000		
By Function						
Facilities Acquisition/Constru				10,000		
Total Expenditures by Function				10,000		
By Category						
Purchased Services						
Capital Outlay				10,000		
Other Objects						
Total Expenditures by Category				10,000		



Revenues

Corbett School District
2017-2018 Fiscal Year Annual Budget
Combined Revenue Detail- All Funds

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Local Sources						
1111 Current Year Taxes	1,551,861	1,690,015	1,660,600	1,714,000		
1112 Prior Years Taxes	50,504	33,952	87,400	14,486		
1190 Penalties & Interest on Taxes	140	300	8,000	1,000		
1311 Tuition For/From Individuals	176,604	171,918	140,000	155,000		
1312 Tuition From Other Districts	162					
1411 Transportation Rev-Individuals		505				
1510 Interest on Investments	13,323	21,316	13,000	30,000		
1610 Sales to Students	80,911	83,784	80,000	75,000		
1711 Co-Curricular Fees	204,812	229,471				
1790 Extracurricular Fees	3,778	46	400,000	400,000		
1910 Rental of Facilities	5,426	3,810	3,000	3,000		
1911 Rentals to Charter School	115,000					
1920 Private Contributions	1,117	426				
1943 Services Provided Charter Schl	2,000					
1990 Miscellaneous Revenue	79,236	98,306	48,000	141,000		
Total Local Sources	2,284,874	2,333,849	2,440,000	2,533,486		
Intermediate Sources						
2101 COUNTY SCHOOL FUNDS	1,595	817	1,000	1,000		
2204 Medicaid Admin. Claiming	10,027	11,286	10,000	10,000		
2990 ESD SPECIAL	110,000	180,000	180,000	190,000		
Total Intermediate Sources	121,622	192,103	191,000	201,000		
State Sources						
3101 State School Support Fund	11,605,164	8,191,631	8,327,521	9,416,705		
3102 BSSF School Lunch Match	2,397	1,797	2,500	1,750		
3105 SMALL HIGH SCHOOL GRANT	2,164					
3199 Other Unrestricted Grants	14,481	618	1,400			
3299 Other Restricted Grants	19,548	112,497	23,600	83,000		
Total State Sources	11,643,754	8,306,543	8,355,021	9,501,455		
SSF Refund						
3110 State School Fund Refund		(543,515)				
Total SSF Refund		(543,515)				
Common School Fund						
3103 Common School Fund	131,827	162,156	122,862	158,000		
Total Common School Fund	131,827	162,156	122,862	158,000		
Federal Sources						
4500 Other Restricted Federal Grant	93,508	231,931	287,938	157,500		
4505 National School Lunch Program	104,512	102,217				
4508 IDEA Part B	157,896	9,643	130,279	150,000		
4590 TITLE IIA	3,119	27,710				
Total Federal Sources	359,035	371,501	418,217	307,500		
Other Sources						
5160 Lease Purchase Receipts		212,177				
Total Other Sources		212,177				
Total Revenues	14,541,112	11,034,814	11,527,100	12,701,441		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Revenue Detail by Fund
01- General Fund Fund

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Local Sources						
1111 Current Year Taxes	1,550,563	1,689,180	1,660,600	1,714,000		
1112 Prior Years Taxes	35,191	27,295	87,400	14,486		
1190 Penalties & Interest on Taxes	139	300	8,000	1,000		
1311 Tuition For/From Individuals	176,604	171,918	140,000	155,000		
1312 Tuition From Other Districts	162					
1411 Transportation Rev-Individuals		505				
1510 Interest on Investments	13,156	20,992	13,000	30,000		
1711 Co-Curricular Fees	180					
1790 Extracurricular Fees	3,778	46				
1910 Rental of Facilities	5,426	3,810	3,000	3,000		
1911 Rentals to Charter School	115,000					
1920 Private Contributions	1,117	426				
1943 Services Provided Charter Schl	2,000					
1990 Miscellaneous Revenue	49,405	67,039	25,000	118,000		
Local Sources	1,952,721	1,981,511	1,937,000	2,035,486		
Intermediate Sources						
2101 COUNTY SCHOOL FUNDS	1,595	817	1,000	1,000		
2204 Medicaid Admin. Claiming	10,027	11,286	10,000	10,000		
2990 ESD SPECIAL	110,000	180,000	180,000	190,000		
Intermediate Sources	121,622	192,103	191,000	201,000		
State Sources						
3101 State School Support Fund	11,605,164	8,191,631	8,327,521	9,416,705		
3105 SMALL HIGH SCHOOL	2,164					
3199 Other Unrestricted Grants	14,481	618	1,400			
3299 Other Restricted Grants	18,526	110,012	20,000	80,000		
State Sources	11,640,335	8,302,261	8,348,921	9,496,705		
SSF Refund						
3110 State School Fund Refund		(543,515)				
SSF Refund		(543,515)				
Common School Fund						
3103 Common School Fund	131,827	162,156	122,862	158,000		
Common School Fund	131,827	162,156	122,862	158,000		
Federal Sources						
4500 Other Restricted Federal Grant	9,750	4,119				
4590 TITLE IIA	3,119					
Federal Sources	12,869	4,119				
Other Sources						
5160 Lease Purchase Receipts		212,177				
Other Sources		212,177				
Total General Fund	13,859,374	10,310,812	10,599,783	11,891,191		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Revenue Detail by Fund
02- Food Service Fund

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Local Sources						
1610 Sales to Students	80,911	83,784	80,000	75,000		
1990 Miscellaneous Revenue	464					
Local Sources	81,375	83,784	80,000	75,000		
State Sources						
3102 BSSF School Lunch Match	2,397	1,797	2,500	1,750		
3299 Other Restricted Grants	1,022	2,485	3,600	3,000		
State Sources	3,419	4,282	6,100	4,750		
Federal Sources						
4500 Other Restricted Federal Grant			143,000	80,000		
4505 National School Lunch Program	104,512	102,217				
Federal Sources	104,512	102,217	143,000	80,000		
Total Food Service	189,306	190,283	229,100	159,750		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Revenue Detail by Fund
03- Federal Funds Fund

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
State Sources						
State Sources						
Federal Sources						
4500 Other Restricted Federal Grant	83,758	227,812	144,938	77,500		
4508 IDEA Part B	157,896	9,643	130,279	150,000		
4590 TITLE IIA		27,710				
Federal Sources	241,654	265,165	275,217	227,500		
Total Federal Funds	241,654	265,165	275,217	227,500		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Revenue Detail by Fund
06- Student Body Trust Fund

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
<hr/>						
Local Sources						
1711 Co-Curricular Fees	204,632	229,471				
1790 Extracurricular Fees			400,000	400,000		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Local Sources	204,632	229,471	400,000	400,000		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Student Body Trust	204,632	229,471	400,000	400,000		
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Corbett School District
2017-2018 Fiscal Year Annual Budget
Revenue Detail by Fund
20- Energy Projects Fund Fund

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Local Sources						
1990 Miscellaneous Revenue	29,367	31,267	23,000	23,000		
Local Sources	29,367	31,267	23,000	23,000		
Federal Sources						
Federal Sources						
Other Sources						
Other Sources						
Total Energy Projects Fund	29,367	31,267	23,000	23,000		



Expenditures

Corbett School District
2017-2018 Fiscal Year Annual Budget
Combined Expenditures- All Departments and Funds

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures by Category						
Salaries	5,857,286	6,260,574	6,042,383	6,123,782		
Associated Payroll Costs	3,212,034	3,378,095	3,424,247	3,760,421		
Purchased Services	1,245,741	811,550	820,400	772,380		
Supplies and Materials	1,270,486	929,919	1,090,000	1,100,000		
Capital Outlay	276,943	223,755	77,000	235,000		
Other Objects	466,499	550,857	533,899	840,500		
Other Uses of Funds						
Total by Category	12,328,989	12,154,750	11,987,929	12,832,083		
Expenditures by Location						
0 Not Applicable		1,245		10,000		
1 District Wide	4,460,630	4,452,774	4,321,614	4,794,247		
2 Grade School	2,316,803	2,520,449	2,558,250	2,496,539		
3 Middle School	1,853,366	1,392,971	1,385,476	1,382,582		
4 High School	2,813,754	2,758,984	2,686,393	2,952,279		
5 Springdale School	884,436	1,028,327	1,036,196	1,196,436		
8 Revenue						
Total by Location	12,328,989	12,154,750	11,987,929	12,832,083		
Expenditures by Fund						
01 General Fund	11,321,427	11,377,489	10,959,612	11,743,164		
02 Food Service	212,079	269,935	303,100	366,419		
03 Federal Funds	241,653	265,163	275,217	227,500		
04 Meyer Memorial Trust						
05 Early Retirement	20,306	4,479				
06 Student Body Trust	212,088	229,984	400,000	400,000		
07 Bus Replacement	201,960					
08 Springdale Repair						
09 Capital Improvements	119,476	7,700	50,000	85,000		
11 Debt Service						
20 Energy Projects Fund				10,000		
30 REAP Grant						
40 Career Tech Math Mini Grant						
Total by Fund	12,328,989	12,154,750	11,987,929	12,832,083		
Number of Positions by Location						
1 District Wide			38.19	40.00		
2 Grade School			25.48	23.00		
3 Middle School			9.94	10.00		
4 High School			19.15	22.00		
5 Springdale School			9.81	11.00		
Total Number of Positions			102.57	106.00		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Combined Expenditures- All Departments and Funds

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
<hr/>						
Number of Positions by Fund						
01 General Fund			97.38	101.00		
02 Food Service			1.42	3.00		
03 Federal Funds			3.77	2.00		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Number of Positions			102.57	106.00		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Location
0- Not Applicable

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Category						
Salaries		814				
Associated Payroll Costs		431				
Purchased Services						
Supplies and Materials						
Capital Outlay				10,000		
Other Objects						
Total by Category		1,245		10,000		
By Area						
000 Other		1,245				
910 SB1149 Proceeds				10,000		
920 QSCB Loan						
930 SELP Loan						
Total by Area		1,245		10,000		
By Fund						
01 General Fund		1,245				
02 Food Service						
03 Federal Funds						
06 Student Body Trust						
07 Bus Replacement						
09 Capital Improvements						
11 Debt Service						
20 Energy Projects Fund				10,000		
90 Corbett Charter School						
98 Full Accrual Fund						
Total by Fund		1,245		10,000		
POSITION SUMMARY						
By Area						
Total Number of Positions						
By Fund						
Total Number of Positions						

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Location
1- District Wide

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Category						
Salaries	1,373,088	1,756,510	1,759,516	1,675,015		
Associated Payroll Costs	907,648	1,154,845	1,176,749	1,299,882		
Purchased Services	860,054	424,712	457,200	427,100		
Supplies and Materials	658,584	403,362	375,250	384,750		
Capital Outlay	276,943	222,351	77,000	225,000		
Other Objects	384,313	490,994	475,899	782,500		
Other Uses of Funds						
Total by Category	4,460,630	4,452,774	4,321,614	4,794,247		
By Area						
000 Other	3,294,578	3,128,862	2,988,922	3,550,139		
050 General Classroom Instruction	303,537	408,605	275,990	226,760		
100 English	44,713	76,922	76,718	100,725		
180 Mathematics						
230 Athletics	26,395					
290 Other Programs	1,212	667				
320 Special Education Maint of Eff	790,195	837,718	979,984	916,623		
920 QSCB Loan						
Total by Area	4,460,630	4,452,774	4,321,614	4,794,247		
By Fund						
01 General Fund	3,665,156	3,905,497	3,693,297	4,115,328		
02 Food Service	212,079	269,935	303,100	366,419		
03 Federal Funds	241,653	265,163	275,217	227,500		
04 Meyer Memorial Trust						
05 Early Retirement	20,306	4,479				
07 Bus Replacement	201,960					
08 Springdale Repair						
09 Capital Improvements	119,476	7,700	50,000	85,000		
11 Debt Service						
30 REAP Grant						
40 Career Tech Math Mini Grant						
99 Cash Fund						
Total by Fund	4,460,630	4,452,774	4,321,614	4,794,247		
POSITION SUMMARY						
By Area						
000 Other			19.58	23.00		
050 General Classroom Instruction			4.49	5.00		
100 English			1.00	1.00		
320 Special Education Maint of Eff			13.12	11.00		
Total Number of Positions			38.19	40.00		
By Fund						
01 General Fund			33.00	35.00		
02 Food Service			1.42	3.00		
03 Federal Funds			3.77	2.00		

Total Number of Positions					
			38.19	40.00	

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Location
2- Grade School

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Category						
Salaries	1,333,117	1,499,951	1,522,130	1,451,193		
Associated Payroll Costs	748,806	840,170	895,670	911,476		
Purchased Services	90,369	76,947	70,850	64,870		
Supplies and Materials	143,134	99,302	64,100	63,500		
Capital Outlay		220				
Other Objects	1,377	3,859	5,500	5,500		
Total by Category	2,316,803	2,520,449	2,558,250	2,496,539		
By Area						
000 Other	397,923	431,821	429,544	406,096		
010 Home Instruction	5,705	701				
050 General Classroom Instruction	1,619,530	1,798,318	1,856,296	1,808,702		
054 Grade Three						
055 Grade Four						
060 Core Areas/Block Classes	183	1,705				
090 Other Pre-Kindergarten Classes	128,866	146,030	130,567	146,071		
130 The Arts		124,712	131,843	120,670		
132 Vocal Music	88,451					
133 Band	30,781	2,348				
200 Physical Education						
210 Second Language - Not Eng						
250 Extra-Curricular Activities	182					
260 Technology Education	4,203					
290 Other Programs	18	100				
310 Non-Instructional Staff Devel						
330 Staff Development Instructiona	40,914	258				
331 Instructional Staff Devel 4-6		13,680	10,000	15,000		
350 School Improvement Fund	47	776				
Total by Area	2,316,803	2,520,449	2,558,250	2,496,539		
By Fund						
01 General Fund	2,316,803	2,520,449	2,558,250	2,496,539		
03 Federal Funds						
Total by Fund	2,316,803	2,520,449	2,558,250	2,496,539		
POSITION SUMMARY						
By Area						
000 Other			4.29	4.00		
050 General Classroom Instruction			17.96	16.00		
060 Core Areas/Block Classes						
090 Other Pre-Kindergarten Classes			1.88	2.00		
130 The Arts			1.35	1.00		
132 Vocal Music						
133 Band						
Total Number of Positions			25.48	23.00		
By Fund						

01 General Fund			25.48	23.00		
Total Number of Positions			25.48	23.00		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Location
3- Middle School

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Category						
Salaries	1,100,235	803,861	775,902	763,852		
Associated Payroll Costs	536,555	353,879	347,474	362,610		
Purchased Services	108,570	88,066	86,850	83,870		
Supplies and Materials	103,492	139,140	159,750	156,750		
Capital Outlay						
Other Objects	4,514	8,025	15,500	15,500		
Other Uses of Funds						
Total by Category	1,853,366	1,392,971	1,385,476	1,382,582		
By Area						
000 Other	209,462	133,866	99,042	91,316		
060 Core Areas/Block Classes	1,440,765	1,051,855	1,090,585	1,123,109		
100 English	844					
110 Social Studies	344					
120 Science	2,217					
130 The Arts		41,726	44,259	43,157		
131 Arts and Crafts	2,683					
132 Vocal Music	7,121					
133 Band	32,427	2,348				
180 Mathematics	4,567					
190 Health Education						
200 Physical Education	1,247					
210 Second Language - Not Eng						
230 Athletics	43,590	52,033	41,590	10,000		
250 Extra-Curricular Activities	70,788	107,865	100,000	100,000		
260 Technology Education	6,663					
271 Industrial Arts	253					
290 Other Programs	14					
310 Non-Instructional Staff Devel						
330 Staff Development Instructiona	30,381	727				
331 Instructional Staff Devel 4-6		2,551	10,000	15,000		
Total by Area	1,853,366	1,392,971	1,385,476	1,382,582		
By Fund						
01 General Fund	1,782,578	1,285,106	1,285,476	1,282,582		
06 Student Body Trust	70,788	107,865	100,000	100,000		
Total by Fund	1,853,366	1,392,971	1,385,476	1,382,582		
POSITION SUMMARY						
By Area						
000 Other			.40			
060 Core Areas/Block Classes			9.09	10.00		
130 The Arts			.45			
133 Band						
230 Athletics						
Total Number of Positions			9.94	10.00		

By Fund

01 General Fund			9.94	10.00		
Total Number of Positions			9.94	10.00		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Location
4- High School

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Category						
Salaries	1,521,499	1,567,702	1,398,039	1,581,221		
Associated Payroll Costs	746,075	680,318	678,604	761,688		
Purchased Services	127,722	194,862	152,850	142,870		
Supplies and Materials	344,296	270,939	425,400	435,000		
Capital Outlay						
Other Objects	74,162	45,163	31,500	31,500		
Other Uses of Funds						
Total by Category	2,813,754	2,758,984	2,686,393	2,952,279		
By Area						
000 Other	581,025	405,857	365,204	390,945		
010 Home Instruction		86				
050 General Classroom Instruction		27,854	30,000	30,000		
060 Core Areas/Block Classes	132,954	6,750				
100 English	43,945	377,147	378,992	424,820		
110 Social Studies	298,993	218,608	247,237	235,194		
120 Science	335,627	319,250	335,024	332,360		
130 The Arts		146,897	199,758	225,802		
131 Arts and Crafts	100,703	11,852				
132 Vocal Music	37,839	2,467				
133 Band	32,959	2,828				
180 Mathematics	257,826	261,512	295,516	314,766		
190 Health Education						
200 Physical Education	142,647	157,734	127,894	154,219		
210 Second Language - Not Eng	100,024	105,041	97,903	107,386		
230 Athletics	249,925	297,940	128,770	250,000		
250 Extra-Curricular Activities	143,132	122,249	300,000	300,000		
260 Technology Education	21,187	7,812	5,000	5,000		
270 Career Related Learning	61,473	191,941	105,795	115,887		
271 Industrial Arts	50	114	10,000	10,000		
272 Photography	419					
290 Other Programs	115,783	54,156	41,300	36,900		
330 Staff Development Instructiona	7,888	600				
331 Instructional Staff Devel 4-6		10,825	10,000	15,000		
570 Other CAM Defined by Dist	149,355	29,464	8,000	4,000		
Total by Area	2,813,754	2,758,984	2,686,393	2,952,279		
By Fund						
01 General Fund	2,672,454	2,636,865	2,386,393	2,652,279		
06 Student Body Trust	141,300	122,119	300,000	300,000		
Total by Fund	2,813,754	2,758,984	2,686,393	2,952,279		

POSITION SUMMARY

By Area

000 Other	2.40	3.00
060 Core Areas/Block Classes		
100 English	4.74	5.00
110 Social Studies	2.01	2.00

120 Science		3.00	3.00		
130 The Arts		1.31	3.00		
131 Arts and Crafts					
132 Vocal Music					
133 Band					
180 Mathematics		2.50	3.00		
200 Physical Education		1.19	1.00		
210 Second Language - Not Eng		1.00	1.00		
230 Athletics					
250 Extra-Curricular Activities					
260 Technology Education					
270 Career Related Learning		1.00	1.00		
290 Other Programs					
570 Other CAM Defined by Dist					
Total Number of Positions		19.15	22.00		

By Fund

01 General Fund		19.15	22.00		
Total Number of Positions		19.15	22.00		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Location
5- Springdale School

	Actual 2014-15	Actual 2015-16	Revised 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
EXPENDITURE PERSPECTIVES						
By Category						
Salaries	529,347	631,736	586,796	652,501		
Associated Payroll Costs	272,950	348,452	325,750	424,765		
Purchased Services	59,026	26,963	52,650	53,670		
Supplies and Materials	20,980	17,176	65,500	60,000		
Capital Outlay		1,184				
Other Objects	2,133	2,816	5,500	5,500		
Total by Category	884,436	1,028,327	1,036,196	1,196,436		
By Area						
000 Other	190,998	211,480	236,565	253,336		
050 General Classroom Instruction	547,319	596,762	554,869	684,291		
060 Core Areas/Block Classes	71,088	171,245	198,053	203,351		
130 The Arts	74,841	40,809	36,709	40,458		
210 Second Language - Not Eng	190	7,255				
331 Instructional Staff Devel 4-6		776	10,000	15,000		
Total by Area	884,436	1,028,327	1,036,196	1,196,436		
By Fund						
01 General Fund	884,436	1,028,327	1,036,196	1,196,436		
Total by Fund	884,436	1,028,327	1,036,196	1,196,436		
POSITION SUMMARY						
By Area						
000 Other			2.33	2.00		
050 General Classroom Instruction			5.67	7.00		
060 Core Areas/Block Classes			1.37	2.00		
130 The Arts			.44			
Total Number of Positions			9.81	11.00		
By Fund						
01 General Fund			9.81	11.00		
Total Number of Positions			9.81	11.00		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Object within Fund
01- General Fund

		Actual 2014-15	Actual 2015-16	Revised Budget 2016-17	Proposed Budget 2017-18	Approved Budget 2017-18	Adopted Budget 2017-18
Salaries							
0111	Certified Salaries	3,479,047	3,596,799	3,571,473	3,547,770		
0112	Classified Salaries	1,001,512	1,312,606	1,258,026	1,308,542		
0113	Administrator Salaries	654,609	609,264	576,403	571,702		
0116	Early Retirement Stipend				25,000		
0121	Certified Substitutes	136,356	197,512	200,000	160,000		
0122	Classified Substitutes	67,740	43,151	70,000	55,000		
0124	Temporary Classified	47,377	41,444	45,000	2,500		
0130	Additional Overtime Salary	288,299	275,522	107,509	234,161		
	Salaries	5,674,940	6,076,298	5,828,411	5,904,675		
Associated Payroll Costs							
0211	PERS	1,098,129	1,066,119	1,092,229	1,285,106		
0212	PERS Pickup	61,494	60,871	58,197	56,923		
0220	Social Security	429,068	462,593	441,841	420,228		
0231	Worker's Compensation	37,573	46,898	52,603	50,160		
0232	Unemployment Compensation	91	1,054				
0240	Contractual Employee Benefits	1,487,865	1,626,021	1,640,532	1,799,442		
	Associated Payroll Costs	3,114,220	3,263,556	3,285,402	3,611,859		
Purchased Services							
0311	Tuition Reimbursement	77,880	51,273	50,000	70,000		
0312	Instruction Improvement Svcs	32,125	12,381	25,600	32,000		
0318	Prof Imprvmt- Non-Instr Staff	795	1,025	1,600	500		
0319	Othr Instr Prof/Tech Services	60,738	10,407	13,000	5,000		
0321	Cleaning Services	13,078	10,425	16,000	8,000		
0322	Repairs & Maintenance Services	88,274	123,054	98,000	113,000		
0324	Rentals	36,590	33,088	30,000	30,000		
0325	Electricity	109,261	112,043	110,000	110,000		
0326	Fuel	28,935	16,166	50,000	50,000		
0327	Water and Sewage	20,163	22,832	23,000	23,000		
0328	Garbage	23,868	24,501	26,000	24,000		
0329	Other Property Services	26,409	7,813	8,200	1,380		
0331	Reimbursable Student Transport	24,112	22,942	45,000	25,000		
0340	Travel	35,600	38,569	40,000	28,750		
0351	Telephone	6,858	1,498	2,000	1,500		
0353	Postage	9,549	7,812	10,000	10,000		
0354	Advertising	2,000	3,097	2,000	3,500		
0355	Printing and Binding	4,398	3,064	3,000	3,000		
0360	Charter School Payments	485,031					
0371	Tuition Payments- Other Dists.	11,249	58,081	60,000	60,000		
0381	Audit Services	17,775	21,410	20,000	20,000		
0382	Legal Services	18,934	8,509	10,000	20,000		
0383	Architect/Engineer	6,458	32,846	20,000	5,000		
0385	Management Services		960				
0388	Election Services	1,903		7,500	2,500		
0389	Other Non-Inst Prof/Tech Svcs	101,357	147,462	125,000	110,000		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Object within Fund
01- General Fund

	Actual 2014-15	Actual 2015-16	Revised Budget 2016-17	Proposed Budget 2017-18	Approved Budget 2017-18	Adopted Budget 2017-18
Purchased Services	1,243,340	771,258	795,900	756,130		
Supplies and Materials						
0410 Supplies and Materials	436,400	199,495	230,000	230,000		
0411 Food Supplies	166	70				
0413 DONATIONS	(45)					
0415 Testing Materials	44,782	47,024	60,000	70,000		
0416 Gasoline and Oil	38,742	23,288	32,000	35,000		
0417 Tires/Tubes/Batteries	4,095	570	5,000	5,000		
0420 Textbooks	95,560	74,285	35,000	25,000		
0430 LIBRARY BOOKS	756	1,914	2,000	2,000		
0440 Periodicals	824	2,169	2,000			
0450 Food	3,756	3,157				
0460 Non-Consumable Items	89,891	77,905	66,000	66,000		
0470 Computer Software	11,887	8,512	8,000	8,000		
0480 Computer Hardware	89,051	62,983	50,000	50,000		
Supplies and Materials	815,865	501,372	490,000	491,000		
Capital Outlay						
0520 Building Acquis. and Improv.	12,206					
0541 New Equipment		3,063	20,000	30,000		
0542 Equipment Replacement		511	7,000			
0550 Capital Technology		304				
0564 Buses & Capital Bus Improvm.		212,177		110,000		
Capital Outlay	12,206	216,055	27,000	140,000		
Other Objects						
0610 Redemption of Principle	128,130	173,456	170,937	427,500		
0620 Interest	88,382	86,604	87,962	163,000		
0640 Dues and Fees	111,518	155,846	109,000	104,000		
0650 Insurance and Judgements	1					
0651 Liability Insurance	132,825	133,044	165,000	145,000		
Other Objects	460,856	548,950	532,899	839,500		
Other Uses of Funds						
Other Uses of Funds						
01- General Fund	11,321,427	11,377,489	10,959,612	11,743,164		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Object within Fund
02- Food Service

	Actual 2014-15	Actual 2015-16	Revised Budget 2016-17	Proposed Budget 2017-18	Approved Budget 2017-18	Adopted Budget 2017-18
Salaries						
0111 Certified Salaries		55				
0112 Classified Salaries		25,650	61,481	29,563		
0113 Administrator Salaries	10,980	11,780		50,500		
0122 Classified Substitutes		172				
0124 Temporary Classified		504				
Salaries	10,980	38,161	61,481	80,063		
Associated Payroll Costs						
0211 PERS	2,684	7,287	10,846	17,510		
0212 PERS Pickup	70					
0220 Social Security	930	2,926	4,704	6,125		
0231 Worker's Compensation	5	29	265	3,383		
0240 Contractual Employee Benefits	3,532	14,245	22,804	47,338		
Associated Payroll Costs	7,221	24,487	38,619	74,356		
Purchased Services						
0322 Repairs & Maintenance Services	2,401	6,508	2,000	2,000		
0340 Travel		139				
Purchased Services	2,401	6,647	2,000	2,000		
Supplies and Materials						
0410 Supplies and Materials	15,224	18,611	20,000	25,000		
0411 Food Supplies		151				
0412 Milk/Dairy	24,512	17,713	20,000	24,000		
0450 Food	133,696	147,495	150,000	150,000		
0460 Non-Consumable Items	9,493	14,763	10,000	10,000		
0480 Computer Hardware	1,000					
Supplies and Materials	183,925	198,733	200,000	209,000		
Capital Outlay						
0541 New Equipment	1,909					
Capital Outlay	1,909					
Other Objects						
0640 Dues and Fees	5,643	1,907	1,000	1,000		
Other Objects	5,643	1,907	1,000	1,000		
Other Uses of Funds						
Other Uses of Funds						
02- Food Service	212,079	269,935	303,100	366,419		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Object within Fund
03- Federal Funds

	Actual 2014-15	Actual 2015-16	Revised Budget 2016-17	Proposed Budget 2017-18	Approved Budget 2017-18	Adopted Budget 2017-18
Salaries						
0111 Certified Salaries	150,371	111,315	108,555	108,226		
0112 Classified Salaries	18,168	29,983	43,936	30,818		
0113 Administrator Salaries		941				
0121 Certified Substitutes	2,827	2,967				
0122 Classified Substitutes		751				
Salaries	171,366	145,957	152,491	139,044		
Associated Payroll Costs						
0211 PERS	32,390	23,990	27,843	14,238		
0220 Social Security	14,293	10,710	11,667	4,849		
0231 Worker's Compensation	90	78	657	274		
0240 Contractual Employee Benefits	23,514	50,783	60,059	54,845		
Associated Payroll Costs	70,287	85,561	100,226	74,206		
Purchased Services						
0312 Instruction Improvement Srvcs		17,616	13,000	8,000		
0340 Travel		11,992	9,500	6,250		
0389 Other Non-Inst Prof/Tech Srvs		4,037				
Purchased Services		33,645	22,500	14,250		
Supplies and Materials						
Supplies and Materials						
Capital Outlay						
Capital Outlay						
Other Objects						
Other Objects						
Other Uses of Funds						
Other Uses of Funds						
03- Federal Funds	241,653	265,163	275,217	227,500		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Object within Fund
06- Student Body Trust

	Actual 2014-15	Actual 2015-16	Revised Budget 2016-17	Proposed Budget 2017-18	Approved Budget 2017-18	Adopted Budget 2017-18
Salaries						
0124 Temporary Classified		158				
Salaries		158				
Associated Payroll Costs						
0220 Social Security		12				
Associated Payroll Costs		12				
Supplies and Materials						
0410 Supplies and Materials	212,088	229,814	400,000	400,000		
Supplies and Materials	212,088	229,814	400,000	400,000		
Other Uses of Funds						
Other Uses of Funds						
06- Student Body Trust	212,088	229,984	400,000	400,000		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Object within Fund
09- Capital Improvements

	Actual 2014-15	Actual 2015-16	Revised Budget 2016-17	Proposed Budget 2017-18	Approved Budget 2017-18	Adopted Budget 2017-18
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	7,700	50,000	85,000		
0530 Improvents Other Than Build.	6,543					
0542 Equipment Replacement	26,850					
Capital Outlay	60,868	7,700	50,000	85,000		
Other Objects						
Other Objects						
Other Uses of Funds						
Other Uses of Funds						
09- Capital Improvements	119,476	7,700	50,000	85,000		

Corbett School District
2017-2018 Fiscal Year Annual Budget
Expenditures by Object within Fund
20- Energy Projects Fund

	Actual 2014-15	Actual 2015-16	Revised Budget 2016-17	Proposed Budget 2017-18	Approved Budget 2017-18	Adopted Budget 2017-18
Purchased Services						
Purchased Services						
Capital Outlay						
0520 Building Acquis. and Improv.				10,000		
Capital Outlay				10,000		
Other Objects						
Other Objects						
20- Energy Projects Fund				10,000		



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		

Loan Amortization Schedule

Enter values	
Loan amount	\$ 100,000.00
Annual interest rate	1.28 %
Loan period in years	4
Number of payments per year	1
Start date of loan	12/1/2016
Optional extra payments	

Lender name: Jeferey Mershon

Loan summary	
Scheduled payment	\$ 25,805.09
Scheduled number of payments	4
Actual number of payments	4
Total early payments	\$ -
Total interest	\$ 3,220.35

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	12/1/2017	\$ 100,000.00	\$ 25,805.09	\$ -	\$ 25,805.09	\$ 24,525.09	\$ 1,280.00	\$ 75,474.91	\$ 1,280.00
2	12/1/2018	\$ 75,474.91	\$ 25,805.09	\$ -	\$ 25,805.09	\$ 24,839.01	\$ 966.08	\$ 50,635.90	\$ 2,246.08
3	12/1/2019	\$ 50,635.90	\$ 25,805.09	\$ -	\$ 25,805.09	\$ 25,156.95	\$ 648.14	\$ 25,478.96	\$ 2,894.22
4	12/1/2020	\$ 25,478.96	\$ 25,805.09	\$ -	\$ 25,478.96	\$ 25,152.83	\$ 326.13	\$ -	\$ 3,220.35

**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
 2017-2018

Transfer out from:	Transfer into fund:				Total Transfers
	General Fund	Early Retirement	Food Service	Capital Improvements	
General Fund	-	-	\$165,000	\$35,000	\$200,000
Energy Projects	\$25,000	-	-	-	\$25,000
Debt Service	\$45,000				\$45,000
Total Transfers					\$270,000



Appendix

SETTLE PRIMED AND READY FOR SENIOR SEASON

gives you time to make up for mistakes."

gives you time to make up for mistakes.”

She is the reigning Big Sky champ in the 100 (11.46) and the school-record holder in the outdoor 200 (23.42). In a sport where athletes chase improvements measured in the snap of a finger, she is aiming to be a quarter-second quicker in each race with the ultimate goal being to gain a spot at the NCAA Nationals this summer.

"It's a mix of everything. How you come out of the blocks, your hand motion, how you finish," Settle said. "Hundredths of a second are so small, but that's a lot of time for a sprinter. It takes a lot of practice to get it all down."

SUB-BIDS REQUESTED

The Following Scopes are Bidding:

- Site Grading**
- Site Utilities**
- Offsite Improvements**



A copy of the budget document may be inspected or obtained on or after April 13, 2017 at Corbett School Dist. Office, between the

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

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

A public meeting on the Budget Committee and the School District #39, Multnomah, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at Corbett Multi-Purpose Building 35800 E Historic Columbia Rvr Hwy, Corbett OR 97019. The meeting will take place on April 12, 2017 at 7:00 p.m.

The outdoor season begins this weekend at the Trojan Invitational, racing in the historic

Gemma Settle
brings the baton
home for a win
in a relay race.
She is entering
her senior
season at
Portland State
this spring.

100: 11.46 on May 14, 2016
200: 23.42 on May 14, 2016
LONG JUMP: 19-1.5 on May 15, 2016

60: 7.44 on Feb. 25, 2017
200: 23.75 on Feb. 25, 2017
LONG JUMP: 18-3.25 on Feb. 13, 2016

Coliseum of Los Angeles — site of the 1984 Olympics. She will make several return trips to California over the course of the season and is hopeful of a couple plane rides to Austin, Texas — site of this year's West Regionals. Traveling the country has been one of the highlights of her college career.

State is studying Health Sciences and looking toward a future in the dental industry.

Portland State makes stops at area meets at Willamette University and at Western Oregon leading up to the High-Performance meet hosted by OSU State in late April.

■ The Vikings won the game

LEGALNOTICES

Friday, April 7, 2017 The Outlook

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Corbett School District #39, Multnomah, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at Corbett Multi-Purpose Building 35800 E Historic Columbia Rvr Hwy, Corbett OR 97019. The meeting will take place on April 12, 2017 at 7:00 p.m.



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

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

A copy of the budget document may be inspected or obtained on or after April 13, 2017 at Corbett School Dist. Office, between the hours of 8:00 a.m. and 4:30 p.m.

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3/17, 4/7/20