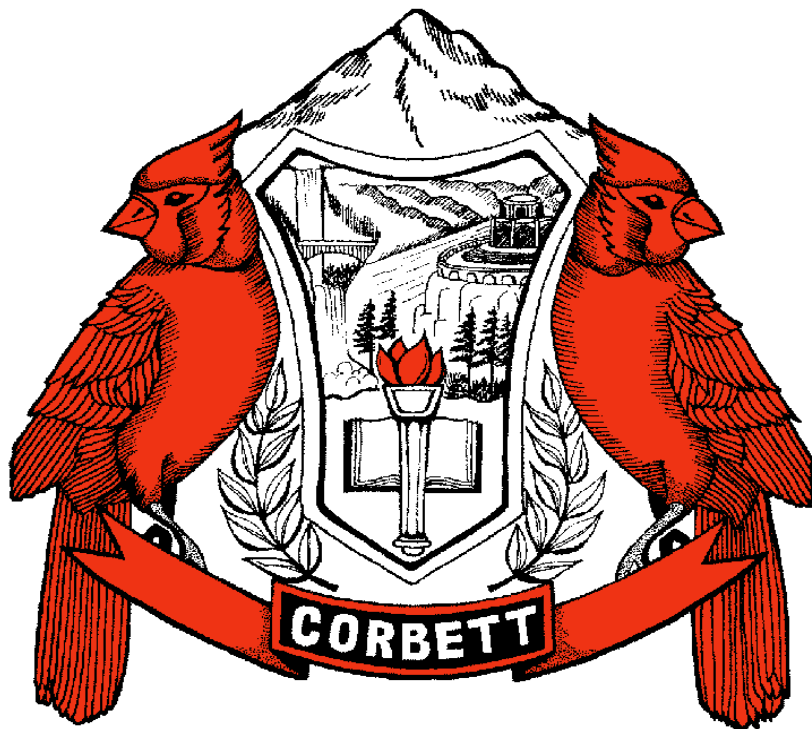


CORBETT SCHOOL DISTRICT NO. 39

Multnomah County, Oregon



2012-2013 Fiscal Year
Proposed Budget

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Introduction

**Corbett School District
2012-2013 Fiscal Year Proposed Budget
Budget Document User's Guide**

The 2012-13 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 2012-2013 Proposed Budget. The 2012-13 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 2012-13 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 2012-13 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 2012-13 Proposed Budget columns contained in these pages tie to the previous Combining Fund Summary Statement.

Corbett School District 2012-2013 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 2012-2013 fiscal year. To assist in preparing the plan and to help others to understand the document, it contains: 2010-11 audited figures, the 2011-2012 budgeted figures, and the proposed 2012-2013 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 \$621,000.00 in general fund for Fiscal Year 2013. The budget was prepared by aligning our revenue projections with the State of Oregon's Official Revenue Estimate (April 2012) and adjusting the enrollment projection to reflect actual enrollment to date, as well projected enrollment based upon opening Springdale School if that action is taken. Our revenue projections are conservative.

Corbett Charter School:

Corbett Charter School will add approximately 475 students to the district's total ADM, generating approximately \$2,700,000.00 in revenues. These revenues are paid out to Corbett Charter School. Corbett Charter School pays its entire teaching and administrative staff as well as rent and administrative fees to the District.

Corbett School without Springdale

Based on current enrollment, a projected enrollment of 39 kindergarten students next year, and current transfer student numbers that will be accepted via HB 3681 Corbett School expects to have an ADMr of 652. This represents a decrease of 13 students over the current year. Class sizes in grades K-2 are projected to be 26.8, grades 3-5, 27.2, and 26.8 in grades 6-8.

Corbett School with Springdale

If Corbett School District opens the Springdale campus based upon the number of applicants likely to be admitted Corbett School would expect to have an ADMr of 774. Class size in grades K-2 are projected to drop to 25, grades 3-5 to 23.7, and 6-8 to 25.6 if students were distributed equally between Springdale and the main campus.

The opening of the Springdale campus will require it to be staffed. Staff needed to operate the facility include teachers 5 FTE, music teacher 0.5 FTE, office support 1 FTE, custodian 0.5 FTE, classroom instructional assistant 0.8 FTE, administration 0.5 FTE. Most of these positions will benefit both the students at the Springdale site as well as on the main campus to include adding additional music, additional office support, additional custodial support, as well as reducing class size across all grade levels K-8 provided students are distributed equally.

Elementary Budgeting without Springdale

The proposed budget assumes an elementary enrollment of 265 students (246 ADMr with Kindergarten students counting half for the purpose of state funding) and an elementary staff of 11 licensed teachers including music. Administrative staffing will be 0.5. All elementary students will continue to receive music education at the current level. We will maintain full-time health care services in the elementary building.

Kindergarten will be provided on a part time basis commensurate with the funding level we receive for kindergarten from the state (0.5ADM/student). However, we will offer a “Fee for Service” full time kindergarten option. This option is budgeted to generate about \$80,000 in revenue.

Also, this budget reflects an additional \$45,000 in revenue from a “Fee for Service” pre-school option that will be offered out of the grade school building.

Secondary Budgeting without Springdale

The proposed budget assumes a secondary enrollment of 406 (6 through 12) students and a secondary staff of 15 licensed teachers. Administrative staffing will be unchanged at 0.87.

Extracurricular Budgeting:

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

Transportation Budgeting:

We propose a transfer of \$35,000 to the bus purchase fund this year. It currently stands at \$58,872.00. With the addition of \$35,000 we expect to purchase a new bus at the first of July with these funds.

Food Service Budgeting:

Maintain current staffing levels with a modest increase in food fees. We are budgeting to transfer \$24,000 from the general fund into the food service fund.

Administrative Budgeting:

Maintain 1.87 FTE for K-12 and Special Education administration.

Capital Improvement Budgeting:

We expect to spend \$980,000 QSCB proceeds (\$325,000 of which will likely be spent in the 2012 fiscal year) on the construction of Springdale School. Further, \$93,000 is budgeted to be spent on the High School Septic System upgrade required to comply with effluent monitoring.

In addition to these expenditures we are budgeting to add \$50,000 to the capital improvement budget in anticipation of needed repairs to the MPB roof.

General Fund Contingency Budgeting with and without Springdale:

The amount budgeted for contingency will be \$378,000.00 with an un-appropriated ending fund balance of \$300,000.00, resulting in \$57,000.00 more cash on hand at the end of the year than at the beginning.

The amount budgeted for contingency if Springdale is open will be \$486,000.00 with an un-appropriated ending fund balance of \$300,000.00, resulting in \$165,000.00 more cash on hand at the end of the year than at the beginning.

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

Respectfully Submitted,

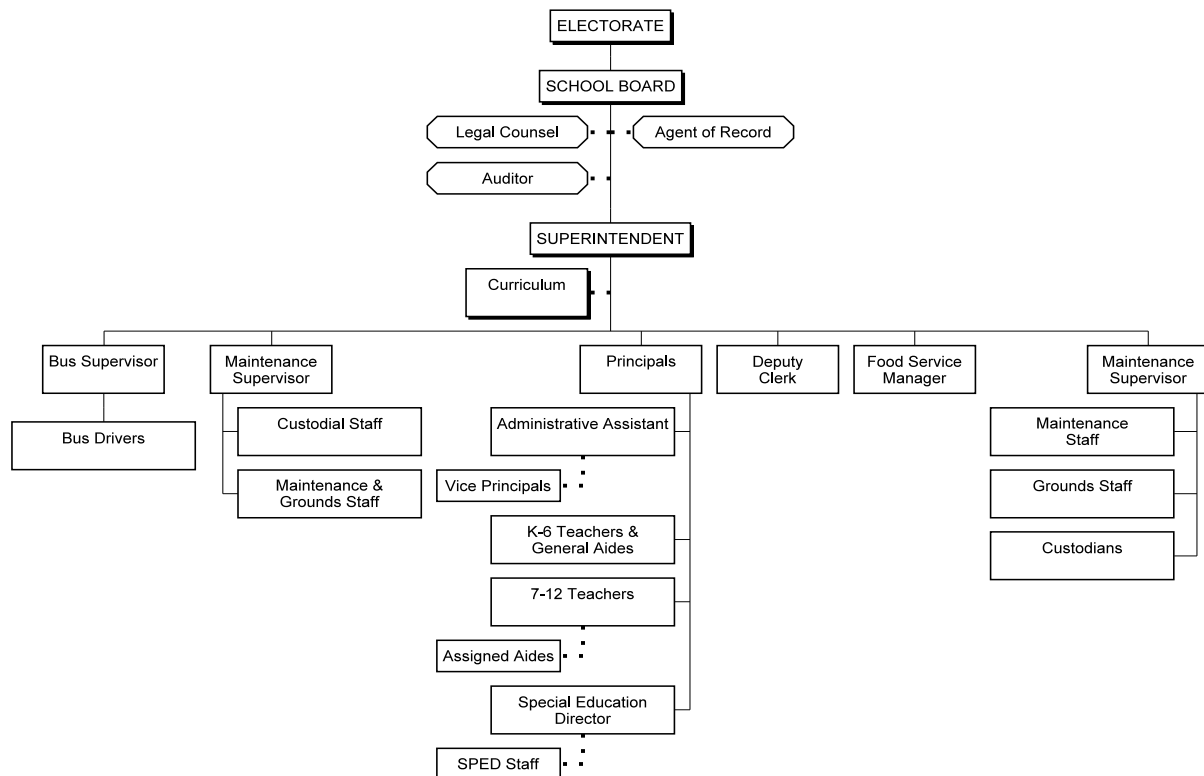
Randy Trani Ed.D
Superintendent
Budget Officer

Corbett School District 39

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

Organizational Chart

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



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

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

CORBETT SCHOOL DISTRICT NO.39

2011-2012

BOARD OF DIRECTORS

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

Randy Trani
Robin Lindeen-Blakeley
Kristy Fogle

Superintendent-Clerk
Deputy Clerk
Business Manager/CGESD

BUDGET MEMBERS (before April 4, 2012)

Position No. 3	Eric Stevens, Presiding Officer	Term expires 12/2012
Position No. 6	Stuart Childs, Vice Presiding Officer	Term expires 12/2014
Position No. 1	Brad Garrett	Term expires 12/2013
Position No. 2	David Gorman	Term expires 12/2012
Position No. 4	Edward Kalberg	Term expires 12/2012
Position No. 5	Michael Wilson	Term expires 12/2013
Position No. 7	Leota Pulliam	Term expires 12/2014

Budmem251st

Funds

Definition of a Fund

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

Types of Funds used by School Districts

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

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

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

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

Funds used by Corbett School District

Governmental Funds

100 General Fund

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

200 Special Revenue Fund

Food Services

State, Local and Federal Grants

Early Retirement

Bus Replacement

300 Debt Service Fund

Records retirement of 1994 and 1998 government general obligation bonds

400 Capital Improvement Fund

Funds for capital improvement expenditures

Proprietary Funds

None

Fiduciary Funds

700 Student Body Funds

Account Groups

800 General Fixed Assets

Revenue Dimensions

Sources

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

➤ **1000 Local Source**

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

➤ **2000 Intermediate Source**

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

➤ **3000 State Source**

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

➤ **4000 Federal Source**

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

➤ **5000 Other Sources**

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

Expenditure Dimensions

Function Codes:

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

- **1000 Instruction**
 - Instruction is described as activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities
- **2000 Support Services**
 - Those are services which provide administrative, technical, personal, and logistical support to facilitate and enhance instruction.
- **3000 Enterprise and Community Services**
 - Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the cost of providing goods and services to the students are financed or recovered primarily through user charges and community programs.
- **4000 Facilities Acquisition and Construction**
 - Activities concerned with the acquisition of land and building; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures that are eligible for general obligation bonding are recorded here.
- **5000 Debt Service/Interagency Fund Transactions**
 - This is servicing the debt of the district and conduit-type transfers from one fund to another fund.
- **6000 Contingency**
 - Expenditures that cannot be foreseen or planned in the budget process because of an occurrence of an unusual or extraordinary event.
- **7000 Unappropriated Ending Fund Balance**
 - An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

Object Codes:

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

➤ **100 Salaries**

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

➤ **200 Associated Payroll Costs**

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

➤ **300 Purchased Services**

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

➤ **400 Supplies and Materials**

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

➤ **500 Capital Outlay**

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

➤ **600 Other Objects**

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

➤ **700 Transfers**

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

➤ **800 Other Uses of Funds**

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

Corbett School District No. 39
Proposed Position List 2012-13
General Fund and Food Service Fund FTE

<u>POSITION</u>	<u>FTE</u>
Pre-School Teachers	1.00
Special Education Teachers	2.50
Grade School Teachers	10.90
Middle School Teachers	8.10
High School Teachers	8.25
3-12 Music Teacher	0.80
Grade School Principal	0.50
Middle School Principal	0.50
High School Principal	0.50
K-12 Instructional Aides	6.02
K-12 Special Education Director	0.50
Superintendent	1.00
Business Office Assistant	0.73
Executive Secretary	1.00
Eligibility Official	0.50
K-12 Curriculum Coordinator	1.00
Elementary Secretary	0.50
Food Service Manager	1.00
Maintenance Supervisor	1.00
Groundskeeper	1.00
K-12 Custodians	2.50
Transportation Supervisor	1.00
Bus Drivers	2.70

Total FTE = 53.50



Budget Summary

**Corbett School District
2012 - 2013 Fiscal Year Proposed Budget
Combining Fund Summary- All Funds**

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
RESOURCES							
Beginning Fund Balance	621,123	51,023		748,361	371,664	145,273	1,937,444
Revenues							
Local Sources	2,410,000	96,000			712,000	412,000	3,630,000
Intermediate Sources	3,900						3,900
State Sources	6,199,432	2,000					6,201,432
Common School Fund	110,136						110,136
Federal Sources		62,500	115,000				177,500
Other Sources							
Total Revenues	8,723,468	160,500	115,000		712,000	412,000	10,122,968
Transfers In & Overhead Revenues							
General Fund		24,000		50,000	138,947	45,000	257,947
Energy Projects					12,000		12,000
Total Transfers In/Overhead		24,000		50,000	150,947	45,000	269,947
TOTAL RESOURCES	9,344,591	235,523	115,000	798,361	1,234,611	602,273	12,330,359
REQUIREMENTS							
Total Expenditures	8,408,966	190,194	115,000	748,361	937,160	504,726	10,904,407
Transfers Out & Overhead Charges							
Food Service Fund	24,000						24,000
Early Retirement Fund	10,000						10,000
Bus Replacement Fund	35,000						35,000
Capital Improvements Fund	50,000						50,000
Debt Service Fund	138,947					12,000	150,947
Total Transfers Out/Overhead	257,947					12,000	269,947
Contingency	377,678						377,678
Ending Fund Balanc	300,000	45,329		50,000	297,451	85,547	778,327
TOTAL REQUIREMENTS	9,344,591	235,523	115,000	798,361	1,234,611	602,273	12,330,359

Combining Fund Summary- All Funds

**Corbett School District
2012 - 2013 Fiscal Year Proposed Budget
Combining Fund Summary- Other Funds**

RESOURCES	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
Beginning Fund Balance	854	85,547	58,872		1,792,171	1,937,444
Revenues						
Local Sources		400,000		12,000	3,218,000	3,630,000
Intermediate Sources					3,900	3,900
State Sources					6,201,432	6,201,432
Common School Fund					110,136	110,136
Federal Sources					177,500	177,500
Other Sources						
Total Revenues		400,000		12,000	9,710,968	10,122,968
Transfers In & Overhead Revenues						
General Fund	10,000		35,000		212,947	257,947
Energy Projects					12,000	12,000
Total Transfers In/Overhead	10,000		35,000		224,947	269,947
TOTAL RESOURCES	10,854	485,547	93,872	12,000	11,728,086	12,330,359
REQUIREMENTS						
Total Expenditures	10,854	400,000	93,872		10,399,681	10,904,407
Transfers Out & Overhead Charges						
Food Service Fund					24,000	24,000
Early Retirement Fund					10,000	10,000
Bus Replacement Fund					35,000	35,000
Capital Improvements Fund					50,000	50,000
Debt Service Fund				12,000	138,947	150,947
Total Transfers Out/Overhead				12,000	257,947	269,947
Contingency						
Ending Fund Balance		85,547			377,678	377,678
TOTAL REQUIREMENTS	10,854	485,547	93,872	12,000	11,728,086	12,330,359

Combining Fund Summary- All Funds

Corbett School District
2012 - 2013 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	1,490,000				700,000		2,190,000
1112 Prior Years Taxes					10,000		10,000
1311 Tuition For/From Individuals	125,000						125,000
1312 Tuition From Other Districts	3,000						3,000
1510 Interest on Investments					2,000		2,000
1610 Sales to Students		88,000					88,000
1620 Sales- Non-Reimbursable		8,000					8,000
1711 Co-Curricular Fees					400,000		400,000
1911 Rentals to Charter School	545,000						545,000
1920 Private Contributions	35,000						35,000
1943 Services Provided Charter Schl	190,000						190,000
1990 Miscellaneous Revenue	22,000				12,000		34,000
Total Local Sources	2,410,000	96,000			712,000	412,000	3,630,000
Intermediate Sources							
2101 COUNTY SCHOOL FUNDS	900						900
2204 Medicaid Admin. Claiming	3,000						3,000
Total Intermediate Sources	3,900						3,900
State Sources							
3101 State School Support Fund	6,199,432						6,199,432
3102 BSSF School Lunch Match		2,000					2,000
Total State Sources	6,199,432	2,000					6,201,432
Common School Fund							
3103 Common School Fund	110,136						110,136
Total Common School Fund	110,136						110,136
Federal Sources							
4505 National School Lunch Program		53,000					53,000
4507 Federal Commodities		9,500					9,500
4508 IDEA Part B			115,000				115,000

Combining Revenue Detail- All Funds

**Corbett School District
2012 - 2013 Fiscal Year Proposed Budget
Combining Revenue Detail- All Funds**

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
Total Federal Sources		62,500	115,000				177,500
Other Sources							
Total Other Sources							
Total Revenue	8,723,468	160,500	115,000		712,000	412,000	10,122,968

**Corbett School District
2012 - 2013 Fiscal Year Proposed Budget
Combining Revenue Detail- Other Funds**

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
Local Sources						
1111 Current Year Taxes					2,190,000	2,190,000
1112 Prior Years Taxes					10,000	10,000
1311 Tuition For/From Individuals					125,000	125,000
1312 Tuition From Other Districts					3,000	3,000
1510 Interest on Investments					2,000	2,000
1610 Sales to Students					88,000	88,000
1620 Sales- Non-Reimbursable					8,000	8,000
1711 Co-Curricular Fees		400,000				400,000
1911 Rentals to Charter School					545,000	545,000
1920 Private Contributions					35,000	35,000
1943 Services Provided Charter Schl					190,000	190,000
1990 Miscellaneous Revenue				12,000	22,000	34,000
Total Local Sources		400,000		12,000	3,218,000	3,630,000
Intermediate Sources						
2101 COUNTY SCHOOL FUNDS					900	900
2204 Medicaid Admin. Claiming					3,000	3,000
Total Intermediate Sources					3,900	3,900
State Sources						
3101 State School Support Fund					6,199,432	6,199,432
3102 BSSF School Lunch Match					2,000	2,000
Total State Sources					6,201,432	6,201,432
Common School Fund						
3103 Common School Fund					110,136	110,136
Total Common School Fund					110,136	110,136
Federal Sources						
4505 National School Lunch Program					53,000	53,000
4507 Federal Commodities					9,500	9,500
4508 IDEA Part B					115,000	115,000

Combining Revenue Detail- Other Funds

**Corbett School District
2012 - 2013 Fiscal Year Proposed Budget
Combining Revenue Detail- Other Funds**

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
Total Federal Sources					177,500	177,500
Other Sources						
Total Other Sources						
Total Revenue:		400,000		12,000	9,710,968	10,122,968

Corbett School District
2012 - 2013 Fiscal Year Proposed Budget
Combining Expenditure Summary- All Funds

By Location	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
Not Applicable	88,429						88,429
District Wide	4,172,600	190,194	115,000	748,361	937,160	104,726	6,268,041
Grade School	1,516,468						1,516,468
Middle School	1,246,538					100,000	1,346,538
High School	1,356,179					300,000	1,656,179
Springdale School	28,752						28,752
Total Expenditures by Location	8,408,966	190,194	115,000	748,361	937,160	504,726	10,904,407
By Function							
Not Applicable							
Instruction	6,326,275		115,000			400,000	6,841,275
Support Services	2,080,091					104,726	2,184,817
Enterprise & Community		190,194					190,194
Facilities Acquisition/Constru				748,361			748,361
Other Uses	2,600				937,160		939,760
Total Expenditures by Function	8,408,966	190,194	115,000	748,361	937,160	504,726	10,904,407
By Category							
Salaries	2,851,831	41,459	78,000				2,971,290
Associated Payroll Costs	1,705,469	28,736	37,000			10,854	1,782,059
Purchased Services	608,430						608,430
Charter School Support	2,700,000						2,700,000
Supplies and Materials	370,113	119,584				400,000	889,697
Capital Outlay	19,250			748,361		93,872	861,483
Other Objects	153,873	415			937,160		1,091,448
Total Expenditures by Category	8,408,966	190,194	115,000	748,361	937,160	504,726	10,904,407

**Corbett School District
2012 - 2013 Fiscal Year Proposed Budget
Combining Expenditure Summary- Other Funds**

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
By Location						
Not Applicable					88,429	88,429
District Wide	10,854		93,872		6,163,315	6,268,041
Grade School					1,516,468	1,516,468
Middle School		100,000			1,246,538	1,346,538
High School		300,000			1,356,179	1,656,179
Springdale School					28,752	28,752
Total Expenditures by Location	10,854	400,000	93,872		10,399,681	10,904,407
By Function						
Not Applicable						
Instruction		400,000			6,441,275	6,841,275
Support Services	10,854		93,872		2,080,091	2,184,817
Enterprise & Community					190,194	190,194
Facilities Acquisition/Constru					748,361	748,361
Other Uses					939,760	939,760
Total Expenditures by Function	10,854	400,000	93,872		10,399,681	10,904,407
By Category						
Salaries					2,971,290	2,971,290
Associated Payroll Costs	10,854				1,771,205	1,782,059
Purchased Services					608,430	608,430
Charter School Support					2,700,000	2,700,000
Supplies and Materials		400,000			489,697	889,697
Capital Outlay			93,872		767,611	861,483
Other Objects					1,091,448	1,091,448
Total Expenditures by Category	10,854	400,000	93,872		10,399,681	10,904,407



Fund Summaries

Corbett School District
2012-2013 Fiscal Year Annual Budget
Combined Fund Summary- All Funds

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	1,016,724	727,113	869,520	1,357,885		
Revenues						
Local Sources	4,109,119	3,071,372	3,692,912	3,630,000		
Intermediate Sources	11,624	11,363	4,760	3,900		
State Sources	2,898,313	4,946,346	5,806,577	6,201,432		
Common School Fund	74,815	90,005	98,005	110,136		
Federal Sources	764,338	423,327	62,500	177,500		
Other Sources						
Total Revenues	7,858,209	8,542,413	9,664,754	10,122,968		
Transfers In & Overhead Revenues						
Other Sources	402,650					
General Fund		51,435	127,000	257,947		
Energy Projects				12,000		
Total Transfers In/Overhead	402,650	51,435	127,000	269,947		
TOTAL RESOURCES	9,277,583	9,320,961	10,661,274	11,750,800		
REQUIREMENTS						
Total Expenditures	8,155,026	8,217,618	9,647,319	10,904,407		
Transfers Out & Overhead Charges						
Transfers	402,650	1,935				
General Fund						
Food Service Fund		24,000	24,000	24,000		
Early Retirement Fund		25,500	28,000	10,000		
Bus Replacement Fund			25,000	35,000		
Capital Improvements Fund			50,000	50,000		
Debt Service Fund				150,947		
Total Transfers Out/Overhead	402,650	51,435	127,000	269,947		
Contingency			427,325	377,678		
Total Budget	8,557,673	8,269,042	10,201,643	11,552,031		
Ending Fund Balance	719,912	1,051,914	459,630	198,769		
TOTAL REQUIREMENTS	9,277,585	9,320,956	10,661,274	11,750,800		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Combined Fund Summary- All Funds

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Location						
Not Applicable			91,912	88,429		
District Wide	2,643,599	4,309,801	5,292,436	6,268,041		
Grade School	2,083,980	1,462,804	1,444,582	1,516,468		
Middle School	1,231,011	979,055	1,038,464	1,346,538		
High School	2,164,074	1,442,149	1,740,573	1,656,179		
Springdale School	32,362	23,809	39,352	28,752		
Revenue						
Total Expenditures by Location	8,155,026	8,217,618	9,647,319	10,904,407		
By Function						
Instruction	4,676,019	5,209,963	6,272,988	6,841,275		
Support Services	2,487,093	2,070,517	2,192,614	2,184,817		
Enterprise & Community	197,816	163,880	185,369	190,194		
Facilities Acquisition/Constru	42,818		185,273	748,361		
Other Uses	751,280	773,258	811,075	939,760		
Total Expenditures by Function	8,155,026	8,217,618	9,647,319	10,904,407		
By Category						
Salaries	3,769,105	2,806,870	2,658,440	2,971,290		
Associated Payroll Costs	1,838,724	1,410,263	1,574,912	1,782,059		
Purchased Services	734,098	585,079	614,730	608,430		
Charter School Support	753	1,955,129	2,688,504	2,700,000		
Supplies and Materials	845,552	539,692	865,575	889,697		
Capital Outlay	92,273	22,859	263,395	861,483		
Other Objects	874,521	897,726	981,763	1,091,448		
Other Uses of Funds						
Total Expenditures by Category	8,155,026	8,217,618	9,647,319	10,904,407		

Corbett School District
2012-2013 Fiscal Year Annual Budget
01- General Fund Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	131,812	209,587	278,388	193,798		
Revenues						
Local Sources	3,072,884	2,056,302	2,393,000	2,410,000		
Intermediate Sources	11,624	11,363	4,760	3,900		
State Sources	2,896,635	4,944,513	5,804,577	6,199,432		
Common School Fund	74,815	90,005	98,005	110,136		
Federal Sources	219,851	270,679				
Other Sources						
Total Revenues	6,275,809	7,372,862	8,300,342	8,723,468		
Transfers In & Overhead Revenues						
Other Sources	300,000					
Total Transfers In/Overhead	300,000					
TOTAL RESOURCES	6,707,621	7,582,449	8,578,730	8,917,266		
REQUIREMENTS						
Total Expenditures	6,403,861	7,070,939	8,024,405	8,408,966		
Transfers Out & Overhead Charges						
Transfers	102,650	1,935				
Food Service Fund		24,000	24,000	24,000		
Early Retirement Fund		25,500	28,000	10,000		
Bus Replacement Fund			25,000	35,000		
Capital Improvements Fund			50,000	50,000		
Debt Service Fund				138,947		
Total Transfers Out/Overhead	102,650	51,435	127,000	257,947		
Contingency			427,325	377,678		
Total Budget	6,506,508	7,122,363	8,578,729	9,044,591		
Ending Fund Balance	201,112	460,083		(127,324)		
TOTAL REQUIREMENTS	6,707,620	7,582,446	8,578,730	8,917,266		

Corbett School District
2012-2013 Fiscal Year Annual Budget
01- General Fund Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
Not Applicable				88,429		
District Wide	1,214,556	3,305,952	4,161,434	4,172,600		
Grade School	2,083,980	1,462,804	1,444,582	1,516,468		
Middle School	1,188,497	946,762	938,464	1,246,538		
High School	1,884,466	1,331,612	1,440,573	1,356,179		
Springdale School	32,362	23,809	39,352	28,752		
Total Expenditures by Department	6,403,861	7,070,939	8,024,405	8,408,966		
By Function						
Instruction	4,147,986	5,067,133	5,872,988	6,326,275		
Support Services	2,216,420	1,965,586	2,106,842	2,080,091		
Other Uses	39,455	38,220	44,575	2,600		
Total Expenditures by Function	6,403,861	7,070,939	8,024,405	8,408,966		
By Category						
Salaries	3,547,993	2,759,835	2,617,356	2,851,831		
Associated Payroll Costs	1,742,875	1,365,503	1,523,726	1,705,469		
Purchased Services	617,994	544,262	614,730	608,430		
Charter School Support	753	1,955,129	2,688,504	2,700,000		
Supplies and Materials	315,810	284,985	345,991	370,113		
Capital Outlay	25,468	546	19,250	19,250		
Other Objects	152,968	160,679	214,848	153,873		
Other Uses of Funds						
Total Expenditures by Category	6,403,861	7,070,939	8,024,405	8,408,966		

Corbett School District
2012-2013 Fiscal Year Annual Budget
02- Food Service Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	(1,014)	1,833	1,984	51,023		
Revenues						
Local Sources	98,089	87,600	96,000	96,000		
State Sources	1,678	1,833	2,000	2,000		
Federal Sources	79,014	83,507	62,500	62,500		
Total Revenues	178,781	172,940	160,500	160,500		
Transfers In & Overhead Revenues						
Other Sources	21,882					
General Fund		24,000	24,000	24,000		
Total Transfers In/Overhead	21,882	24,000	24,000	24,000		
TOTAL RESOURCES	199,649	198,773	186,484	235,523		
REQUIREMENTS						
Total Expenditures	197,816	163,880	185,369	190,194		
Total Budget	197,816	163,880	185,369	190,194		
Ending Fund Balance	1,833	34,891	1,115	45,329		
TOTAL REQUIREMENTS	199,649	198,772	186,484	235,523		

Corbett School District
2012-2013 Fiscal Year Annual Budget
02- Food Service Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	197,816	163,880	185,369	190,194		
Total Expenditures by Department	197,816	163,880	185,369	190,194		
By Function						
Enterprise & Community	197,816	163,880	185,369	190,194		
Total Expenditures by Function	197,816	163,880	185,369	190,194		
By Category						
Salaries	35,366	36,535	37,484	41,459		
Associated Payroll Costs	22,910	19,470	27,886	28,736		
Purchased Services						
Supplies and Materials	138,249	105,866	119,584	119,584		
Other Objects	1,291	2,009	415	415		
Other Uses of Funds						
Total Expenditures by Category	197,816	163,880	185,369	190,194		

Corbett School District
2012-2013 Fiscal Year Annual Budget
03- Federal Funds Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	(7,890)					
Revenues						
Federal Sources	405,473	69,141		115,000		
Total Revenues	405,473	69,141		115,000		
TOTAL RESOURCES	397,583	69,141		115,000		
REQUIREMENTS						
Total Expenditures	397,584	69,141		115,000		
Total Budget	397,583	69,141		115,000		
Ending Fund Balance						
TOTAL REQUIREMENTS	397,583	69,141		115,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
03- Federal Funds Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	397,584	69,141		115,000		
Total Expenditures by Department	397,584	69,141		115,000		
By Function						
Instruction	205,911			115,000		
Support Services	191,673	69,141				
Total Expenditures by Function	397,584	69,141		115,000		
By Category						
Salaries	130,438			78,000		
Associated Payroll Costs	49,247			37,000		
Purchased Services	101,056	40,817				
Supplies and Materials	69,371	6,011				
Capital Outlay	39,035	22,313				
Other Objects	8,437					
Other Uses of Funds						
Total Expenditures by Category	397,584	69,141		115,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
04- Meyer Memorial Trust Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	(1,935)	(1,935)				
Transfers In & Overhead Revenues						
Other Sources						
General Fund		1,935				
Total Transfers In/Overhead		1,935				
TOTAL RESOURCES	(1,935)					
REQUIREMENTS						
Total Expenditures						
Total Budget						
Ending Fund Balance	(1,935)					
TOTAL REQUIREMENTS	(1,935)					

Corbett School District
2012-2013 Fiscal Year Annual Budget
04- Meyer Memorial Trust Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
Total Expenditures by Department						
By Function						
Total Expenditures by Function						
By Category						
Supplies and Materials						
Total Expenditures by Category						

Corbett School District
2012-2013 Fiscal Year Annual Budget
05- Early Retirement Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	(34,324)	9,644	204	854		
Transfers In & Overhead Revenues						
Other Sources	55,768					
General Fund		25,500	28,000	10,000		
Total Transfers In/Overhead	55,768	25,500	28,000	10,000		
TOTAL RESOURCES	21,444	35,144	28,204	10,854		
REQUIREMENTS						
Total Expenditures	19,000	35,790	26,900	10,854		
Total Budget	19,000	35,790	26,900	10,854		
Ending Fund Balance	2,443	(646)	1,304			
TOTAL REQUIREMENTS	21,444	35,143	28,204	10,854		

Corbett School District
2012-2013 Fiscal Year Annual Budget
05- Early Retirement Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	19,000	35,790	26,900	10,854		
Total Expenditures by Department	19,000	35,790	26,900	10,854		
By Function						
Support Services	19,000	35,790	26,900	10,854		
Total Expenditures by Function	19,000	35,790	26,900	10,854		
By Category						
Salaries	16,092	10,500	3,600			
Associated Payroll Costs	2,908	25,290	23,300	10,854		
Other Uses of Funds						
Total Expenditures by Category	19,000	35,790	26,900	10,854		

Corbett School District
2012-2013 Fiscal Year Annual Budget
06- Student Body Trust Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	38,010	30,547	85,547	85,547		
Revenues						
Local Sources	314,658	171,867	400,000	400,000		
Total Revenues	314,658	171,867	400,000	400,000		
TOTAL RESOURCES	352,668	202,414	485,547	485,547		
REQUIREMENTS						
Total Expenditures	322,122	142,830	400,000	400,000		
Total Budget	322,121	142,829	400,000	400,000		
Ending Fund Balance	30,546	59,584	85,547	85,547		
TOTAL REQUIREMENTS	352,668	202,413	485,547	485,547		

Corbett School District
2012-2013 Fiscal Year Annual Budget
06- Student Body Trust Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
Middle School	42,514	32,293	100,000	100,000		
High School	279,608	110,537	300,000	300,000		
Total Expenditures by Department	322,122	142,830	400,000	400,000		
By Function						
Instruction	322,122	142,830	400,000	400,000		
Total Expenditures by Function	322,122	142,830	400,000	400,000		
By Category						
Supplies and Materials	322,122	142,830	400,000	400,000		
Other Uses of Funds						
Total Expenditures by Category	322,122	142,830	400,000	400,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
07- Bus Replacement Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	8,872	33,872	33,872			
Revenues						
Other Sources						
Total Revenues						
Transfers In & Overhead Revenues						
Other Sources	25,000					
General Fund			25,000	35,000		
Total Transfers In/Overhead	25,000		25,000	35,000		
TOTAL RESOURCES	33,872	33,872	58,872	35,000		
REQUIREMENTS						
Total Expenditures			58,872	93,872		
Transfers Out & Overhead Charges						
Transfers						
General Fund						
Total Transfers Out/Overhead						
Contingency						
Total Budget			58,872	93,872		
Ending Fund Balance	33,872	33,872		(58,872)		
TOTAL REQUIREMENTS	33,872	33,872	58,872	35,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
07- Bus Replacement Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
District Wide			58,872	93,872		
Total Expenditures by Department			58,872	93,872		
By Function						
Support Services			58,872	93,872		
Total Expenditures by Function			58,872	93,872		
By Category						
Capital Outlay			58,872	93,872		
Other Uses of Funds						
Total Expenditures by Category			58,872	93,872		

Corbett School District
2012-2013 Fiscal Year Annual Budget
09- Capital Improvements Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	386,179	43,360	43,361	655,000		
Revenues						
Local Sources						
Other Sources						
Total Revenues						
Transfers In & Overhead Revenues						
Other Sources						
General Fund			50,000	50,000		
Total Transfers In/Overhead			50,000	50,000		
TOTAL RESOURCES	386,179	43,360	93,361	705,000		
REQUIREMENTS						
Total Expenditures	42,818		93,361	748,361		
Transfers Out & Overhead Charges						
Transfers	300,000					
General Fund						
Total Transfers Out/Overhead	300,000					
Total Budget	342,818		93,361	748,361		
Ending Fund Balance	43,360	43,360		(43,361)		
TOTAL REQUIREMENTS	386,178	43,360	93,361	705,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
09- Capital Improvements Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	42,818		93,361	748,361		
Total Expenditures by Department	42,818		93,361	748,361		
By Function						
Facilities Acquisition/Constru	42,818		93,361	748,361		
Total Expenditures by Function	42,818		93,361	748,361		
By Category						
Purchased Services	15,048					
Supplies and Materials						
Capital Outlay	27,770		93,361	748,361		
Other Uses of Funds						
Total Expenditures by Category	42,818		93,361	748,361		

Corbett School District
2012-2013 Fiscal Year Annual Budget
11- Debt Service Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	488,540	400,205	426,164	371,663		
Revenues						
Local Sources	623,488	755,603	712,000	712,000		
Other Sources						
Total Revenues	623,488	755,603	712,000	712,000		
Transfers In & Overhead Revenues						
General Fund				138,947		
Energy Projects				12,000		
Total Transfers In/Overhead				150,947		
TOTAL RESOURCES	1,112,028	1,155,808	1,138,164	1,234,610		
REQUIREMENTS						
Total Expenditures	711,825	735,038	766,500	937,160		
Total Budget	711,825	735,037	766,500	937,159		
Ending Fund Balance	400,204	420,769	371,664	297,450		
TOTAL REQUIREMENTS	1,112,029	1,155,806	1,138,164	1,234,610		

Corbett School District
2012-2013 Fiscal Year Annual Budget
11- Debt Service Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	711,825	735,038	766,500	937,160		
Total Expenditures by Department	711,825	735,038	766,500	937,160		
By Function						
Other Uses	711,825	735,038	766,500	937,160		
Total Expenditures by Function	711,825	735,038	766,500	937,160		
By Category						
Other Objects	711,825	735,038	766,500	937,160		
Other Uses of Funds						
Total Expenditures by Category	711,825	735,038	766,500	937,160		

Corbett School District
2012-2013 Fiscal Year Annual Budget
20- Energy Projects Fund Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Revenues						
Local Sources			91,912	12,000		
Other Sources						
Total Revenues			91,912	12,000		
TOTAL RESOURCES			91,912	12,000		
REQUIREMENTS						
Total Expenditures			91,912			
Transfers Out & Overhead Charges						
Debt Service Fund				12,000		
Total Transfers Out/Overhead				12,000		
Total Budget			91,912	12,000		
Ending Fund Balance						
TOTAL REQUIREMENTS			91,912	12,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
20- Energy Projects Fund Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
Not Applicable			91,912			
Total Expenditures by Department			91,912			
By Function						
Facilities Acquisition/Constru			91,912			
Total Expenditures by Function			91,912			
By Category						
Capital Outlay			91,912			
Other Objects						
Total Expenditures by Category			91,912			

Corbett School District
2012-2013 Fiscal Year Annual Budget
30- REAP Grant Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance						
Revenues						
Local Sources						
Federal Sources	60,000					
Total Revenues	60,000					
TOTAL RESOURCES	60,000					
REQUIREMENTS						
Total Expenditures	60,000					
Total Budget	60,000					
Ending Fund Balance						
TOTAL REQUIREMENTS	60,000					

Corbett School District
2012-2013 Fiscal Year Annual Budget
30- REAP Grant Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
District Wide	60,000					
Total Expenditures by Department	60,000					
By Function						
Support Services	60,000					
Total Expenditures by Function	60,000					
By Category						
Salaries	39,216					
Associated Payroll Costs	20,784					
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Other Uses of Funds						
Total Expenditures by Category	60,000					

Corbett School District
2012-2013 Fiscal Year Annual Budget
40- Career Tech Math Mini Grant Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
RESOURCES						
Beginning Fund Balance	8,474					
TOTAL RESOURCES	8,474					
REQUIREMENTS						
Total Expenditures						
Total Budget						
Ending Fund Balance	8,474					
TOTAL REQUIREMENTS	8,474					

Corbett School District
2012-2013 Fiscal Year Annual Budget
40- Career Tech Math Mini Grant Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Department						
Total Expenditures by Department						
By Function						
Total Expenditures by Function						
By Category						
Purchased Services						
Total Expenditures by Category						



Revenues

Corbett School District
2012-2013 Fiscal Year Annual Budget
Combined Revenue Detail- All Funds

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Local Sources						
1111 Current Year Taxes	1,917,195	2,113,787	2,061,000	2,190,000		
1112 Prior Years Taxes	62,051	46,068	10,000	10,000		
1190 Penalties & Interest on Taxes	439	1,270				
1311 Tuition For/From Individuals		2,500	125,000	125,000		
1312 Tuition From Other Districts		50,061	27,000	3,000		
1411 Transportation Rev-Individuals		96				
1412 Transportation Rev-Dist in OR		1,150				
1510 Interest on Investments	10,047	4,542	2,000	2,000		
1610 Sales to Students	86,771	86,623	88,000	88,000		
1620 Sales- Non-Reimbursable	10,358	320	8,000	8,000		
1711 Co-Curricular Fees	314,658	171,867	400,000	400,000		
1740 Athletic Fees		25,112	100,000			
1910 Rental of Facilities	429,607	6,008				
1911 Rentals to Charter School		405,000	522,000	545,000		
1920 Private Contributions	3,500	36,452	50,000	35,000		
1943 Services Provided Charter Schl	1,194,300	84,927	190,000	190,000		
1990 Miscellaneous Revenue	79,693	35,589	109,912	34,000		
1991 Insurance Recoveries	500					
Total Local Sources	4,109,119	3,071,372	3,692,912	3,630,000		
Intermediate Sources						
2101 COUNTY SCHOOL FUNDS	1,808	1,765	1,760	900		
2199 Multnomah County	3,465	5,072				
2202 ESD Other Restricted Revenues	6,240					
2204 Medicaid Admin. Claiming	111	4,526	3,000	3,000		
Total Intermediate Sources	11,624	11,363	4,760	3,900		
State Sources						
3101 State School Support Fund	2,896,635	4,900,158	5,624,577	6,199,432		
3102 BSSF School Lunch Match	1,678	1,833	2,000	2,000		
3105 SMALL HIGH SCHOOL GRAN		25,852				
3299 Other Restricted Grants		18,503	180,000			
Total State Sources	2,898,313	4,946,346	5,806,577	6,201,432		
Common School Fund						
3103 Common School Fund	74,815	90,005	98,005	110,136		
Total Common School Fund	74,815	90,005	98,005	110,136		
Federal Sources						
4100 Unrestricted Revenue Direct	60,000					
4500 Other Restricted Federal Grant	219,851	270,679				
4502 Title V- Innovative Education	191,672	69,141				
4505 National School Lunch Program	75,560	83,507	53,000	53,000		
4507 Federal Commodities	3,454		9,500	9,500		
4508 IDEA Part B	213,801			115,000		
Total Federal Sources	764,338	423,327	62,500	177,500		
Other Sources						
Total Other Sources						
Total Revenues	7,858,209	8,542,413	9,664,754	10,122,968		

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Corbett School District
2012-2013 Fiscal Year Annual Budget
Revenue Detail by Fund
01- General Fund Fund

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Local Sources						
1111 Current Year Taxes	1,319,495	1,371,349	1,361,000	1,490,000		
1112 Prior Years Taxes	41,899	34,999				
1190 Penalties & Interest on Taxes	303	656				
1311 Tuition For/From Individuals		2,500	125,000	125,000		
1312 Tuition From Other Districts		50,061	27,000	3,000		
1411 Transportation Rev-Individuals		96				
1412 Transportation Rev-Dist in OR		1,150				
1510 Interest on Investments	7,232	3,060				
1740 Athletic Fees		25,112	100,000			
1910 Rental of Facilities	429,607	5,763				
1911 Rentals to Charter School		405,000	522,000	545,000		
1920 Private Contributions	3,500	36,452	50,000	35,000		
1943 Services Provided Charter Schl	1,194,300	84,927	190,000	190,000		
1990 Miscellaneous Revenue	76,048	35,177	18,000	22,000		
1991 Insurance Recoveries	500					
Local Sources	3,072,884	2,056,302	2,393,000	2,410,000		
Intermediate Sources						
2101 COUNTY SCHOOL FUNDS	1,808	1,765	1,760	900		
2199 Multnomah County	3,465	5,072				
2202 ESD Other Restricted Revenue:	6,240					
2204 Medicaid Admin. Claiming	111	4,526	3,000	3,000		
Intermediate Sources	11,624	11,363	4,760	3,900		
State Sources						
3101 State School Support Fund	2,896,635	4,900,158	5,624,577	6,199,432		
3105 SMALL HIGH SCHOOL GRA		25,852				
3299 Other Restricted Grants		18,503	180,000			
State Sources	2,896,635	4,944,513	5,804,577	6,199,432		
Common School Fund						
3103 Common School Fund	74,815	90,005	98,005	110,136		
Common School Fund	74,815	90,005	98,005	110,136		
Federal Sources						
4500 Other Restricted Federal Grant	219,851	270,679				
Federal Sources	219,851	270,679				
Other Sources						
Other Sources						
Total General Fund	6,275,809	7,372,862	8,300,342	8,723,468		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Revenue Detail by Fund
02- Food Service Fund

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
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Local Sources						
1610 Sales to Students	86,771	86,623	88,000	88,000		
1620 Sales- Non-Reimbursable	10,358	320	8,000	8,000		
1910 Rental of Facilities		245				
1990 Miscellaneous Revenue	960	412				
Local Sources	98,089	87,600	96,000	96,000		
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State Sources						
3102 BSSF School Lunch Match	1,678	1,833	2,000	2,000		
State Sources	1,678	1,833	2,000	2,000		
<hr/>						
Federal Sources						
4505 National School Lunch Program	75,560	83,507	53,000	53,000		
4507 Federal Commodities	3,454		9,500	9,500		
Federal Sources	79,014	83,507	62,500	62,500		
Total Food Service	178,781	172,940	160,500	160,500		
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Corbett School District
2012-2013 Fiscal Year Annual Budget
Revenue Detail by Fund
03- Federal Funds Fund

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
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Federal Sources						
4502 Title V- Innovative Education	191,672	69,141				
4508 IDEA Part B	213,801			115,000		
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Federal Sources	405,473	69,141		115,000		
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Total Federal Funds	405,473	69,141		115,000		
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Corbett School District
2012-2013 Fiscal Year Annual Budget
Revenue Detail by Fund
06- Student Body Trust Fund

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
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Local Sources						
1711 Co-Curricular Fees	314,658	171,867	400,000	400,000		
Local Sources	314,658	171,867	400,000	400,000		
Total Student Body Trust	314,658	171,867	400,000	400,000		
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Corbett School District
2012-2013 Fiscal Year Annual Budget
Revenue Detail by Fund
11- Debt Service Fund

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Local Sources						
1111 Current Year Taxes	597,700	742,438	700,000	700,000		
1112 Prior Years Taxes	20,152	11,069	10,000	10,000		
1190 Penalties & Interest on Taxes	136	614				
1510 Interest on Investments	2,815	1,482	2,000	2,000		
1990 Miscellaneous Revenue	2,685					
Local Sources	623,488	755,603	712,000	712,000		
Other Sources						
Other Sources						
Total Debt Service	623,488	755,603	712,000	712,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Revenue Detail by Fund
20- Energy Projects Fund Fund

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Local Sources						
1990 Miscellaneous Revenue			91,912	12,000		
Local Sources			91,912	12,000		
Other Sources						
Other Sources						
Total Energy Projects Fund			91,912	12,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Revenue Detail by Fund
30- REAP Grant Fund

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Local Sources						
Local Sources						
Federal Sources						
4100 Unrestricted Revenue Direct	60,000					
Federal Sources	60,000					
Total REAP Grant	60,000					

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Expenditures

Corbett School District
2012-2013 Fiscal Year Annual Budget
Combined Expenditures- All Departments and Funds

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Expenditures by Category						
Salaries	3,769,105	2,806,870	2,658,440	2,971,290		
Associated Payroll Costs	1,838,724	1,410,263	1,574,912	1,782,059		
Purchased Services	734,098	585,079	614,730	608,430		
Charter School Support	753	1,955,129	2,688,504	2,700,000		
Supplies and Materials	845,552	539,692	865,575	889,697		
Capital Outlay	92,273	22,859	263,395	861,483		
Other Objects	874,521	897,726	981,763	1,091,448		
Other Uses of Funds						
Total by Category	8,155,026	8,217,618	9,647,319	10,904,407		
Expenditures by Location						
0 Not Applicable			91,912	88,429		
1 District Wide	2,643,599	4,309,801	5,292,436	6,268,041		
2 Grade School	2,083,980	1,462,804	1,444,582	1,516,468		
3 Middle School	1,231,011	979,055	1,038,464	1,346,538		
4 High School	2,164,074	1,442,149	1,740,573	1,656,179		
5 Springdale School	32,362	23,809	39,352	28,752		
8 Revenue						
Total by Location	8,155,026	8,217,618	9,647,319	10,904,407		
Expenditures by Fund						
01 General Fund	6,403,861	7,070,939	8,024,405	8,408,966		
02 Food Service	197,816	163,880	185,369	190,194		
03 Federal Funds	397,584	69,141		115,000		
04 Meyer Memorial Trust						
05 Early Retirement	19,000	35,790	26,900	10,854		
06 Student Body Trust	322,122	142,830	400,000	400,000		
07 Bus Replacement			58,872	93,872		
08 Springdale Repair						
09 Capital Improvements	42,818		93,361	748,361		
11 Debt Service	711,825	735,038	766,500	937,160		
20 Energy Projects Fund			91,912			
30 REAP Grant	60,000					
40 Career Tech Math Mini Grant						
Total by Fund	8,155,026	8,217,618	9,647,319	10,904,407		
Number of Positions by Location						
0 Not Applicable				1.00		
1 District Wide		17.15	12.84	14.94		
2 Grade School		13.71	12.97	14.95		
3 Middle School		9.39	10.36	11.45		
4 High School		11.39	10.48	11.80		
5 Springdale School						
Total Number of Positions		51.64	46.65	54.14		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Combined Expenditures- All Departments and Funds

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
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Number of Positions by Fund						
01 General Fund		50.64	45.65	53.14		
02 Food Service		1.00	1.00	1.00		
03 Federal Funds						
Total Number of Positions		51.64	46.65	54.14		
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Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Location
0- Not Applicable

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Category						
Salaries				45,421		
Associated Payroll Costs				43,008		
Charter School Support						
Supplies and Materials						
Capital Outlay			91,912			
Other Objects						
Total by Category			91,912	88,429		
By Area						
000 Other						
090 Other Pre-Kindergarten Classes				88,429		
910 SB1149 Proceeds			91,912			
930 SELP Loan						
Total by Area			91,912	88,429		
By Fund						
01 General Fund				88,429		
03 Federal Funds						
06 Student Body Trust						
07 Bus Replacement						
11 Debt Service						
20 Energy Projects Fund			91,912			
90 Corbett Charter School	1,687,536					
98 Full Accrual Fund	(470,171)	(478,282)				
Total by Fund	1,217,365	(478,282)	91,912	88,429		
POSITION SUMMARY						
By Area						
090 Other Pre-Kindergarten Classes				1.00		
Total Number of Positions				1.00		
By Fund						
01 General Fund				1.00		
Total Number of Positions				1.00		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Location
1- District Wide

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Category						
Salaries	805,668	723,097	710,791	794,597		
Associated Payroll Costs	392,211	412,203	525,534	503,782		
Purchased Services	276,600	199,988	174,930	163,180		
Charter School Support	739	1,955,129	2,688,504	2,700,000		
Supplies and Materials	284,901	183,621	180,000	187,620		
Capital Outlay	92,031	22,313	162,233	852,233		
Other Objects	791,449	813,450	850,444	1,066,629		
Other Uses of Funds						
Total by Category	2,643,599	4,309,801	5,292,436	6,268,041		
By Area						
000 Other	2,085,657	3,860,837	4,729,222	4,909,104		
180 Mathematics						
290 Other Programs						
320 Special Education Maint of Eff	557,942	448,964	563,214	703,937		
920 QSCB Loan				655,000		
Total by Area	2,643,599	4,309,801	5,292,436	6,268,041		
By Fund						
01 General Fund	1,214,556	3,305,952	4,161,434	4,172,600		
02 Food Service	197,816	163,880	185,369	190,194		
03 Federal Funds	397,584	69,141		115,000		
04 Meyer Memorial Trust						
05 Early Retirement	19,000	35,790	26,900	10,854		
07 Bus Replacement			58,872	93,872		
08 Springdale Repair						
09 Capital Improvements	42,818		93,361	748,361		
11 Debt Service	711,825	735,038	766,500	937,160		
30 REAP Grant	60,000					
40 Career Tech Math Mini Grant						
99 Cash Fund						
Total by Fund	2,643,599	4,309,801	5,292,436	6,268,041		
POSITION SUMMARY						
By Area						
000 Other		9.20	7.25	7.47		
320 Special Education Maint of Eff		7.95	5.59	7.47		
Total Number of Positions		17.15	12.84	14.94		
By Fund						
01 General Fund		16.15	11.84	13.94		
02 Food Service		1.00	1.00	1.00		
03 Federal Funds						
Total Number of Positions		17.15	12.84	14.94		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Location
2- Grade School

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Category						
Salaries	1,201,095	831,408	764,633	793,182		
Associated Payroll Costs	639,792	421,893	412,570	489,115		
Purchased Services	122,624	88,509	107,450	108,350		
Supplies and Materials	81,256	84,235	103,543	115,435		
Capital Outlay			9,000	9,000		
Other Objects	39,213	36,759	47,386	1,386		
Total by Category	2,083,980	1,462,804	1,444,582	1,516,468		
By Area						
000 Other	346,895	344,180	346,437	262,494		
050 General Classroom Instruction	1,465,521	982,388	942,009	1,070,950		
054 Grade Three				6,000		
055 Grade Four						
060 Core Areas/Block Classes	87,081	9,708	3,000	21,538		
132 Vocal Music	83,994	67,447	79,374	80,904		
133 Band	28,178	23,970	26,992	27,612		
200 Physical Education						
210 Second Language - Not Eng						
250 Extra-Curricular Activities	5,891					
260 Technology Education		72				
290 Other Programs	58,030	32,353	38,770	38,970		
330 Staff Development Instruction	8,390	727	4,000	4,000		
331 Instructional Staff Devel 4-6		1,959	4,000	4,000		
350 School Improvement Fund						
Total by Area	2,083,980	1,462,804	1,444,582	1,516,468		
By Fund						
01 General Fund	2,083,980	1,462,804	1,444,582	1,516,468		
03 Federal Funds						
Total by Fund	2,083,980	1,462,804	1,444,582	1,516,468		
POSITION SUMMARY						
By Area						
000 Other		3.18	1.74	1.50		
050 General Classroom Instruction		9.58	10.20	12.40		
132 Vocal Music		.70	.78	.80		
133 Band		.25	.25	.25		
Total Number of Positions		13.71	12.97	14.95		
By Fund						
01 General Fund		13.71	12.97	14.95		
Total Number of Positions		13.71	12.97	14.95		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Location
3- Middle School

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Category						
Salaries	683,579	534,439	497,228	699,269		
Associated Payroll Costs	339,373	258,163	263,552	382,397		
Purchased Services	128,556	120,688	129,500	126,050		
Supplies and Materials	72,342	58,125	137,419	137,557		
Capital Outlay		546				
Other Objects	7,161	7,094	10,765	1,265		
Other Uses of Funds						
Total by Category	1,231,011	979,055	1,038,464	1,346,538		
By Area						
000 Other	327,576	285,560	304,112	352,526		
060 Core Areas/Block Classes	758,051	603,294	583,170	843,959		
100 English						
110 Social Studies						
120 Science		4				
131 Arts and Crafts						
132 Vocal Music	3,580	230	3,330	3,250		
133 Band	16,128	23,680	26,517	27,212		
180 Mathematics						
190 Health Education						
200 Physical Education				3,000		
210 Second Language - Not Eng						
230 Athletics	52,421	21,433	508	806		
250 Extra-Curricular Activities	59,320	36,683	105,442	100,400		
260 Technology Education		546				
290 Other Programs	11,668	7,725	12,385	12,385		
330 Staff Development Instruction	2,267	(100)	3,000	3,000		
Total by Area	1,231,011	979,055	1,038,464	1,346,538		
By Fund						
01 General Fund	1,188,497	946,762	938,464	1,246,538		
06 Student Body Trust	42,514	32,293	100,000	100,000		
Total by Fund	1,231,011	979,055	1,038,464	1,346,538		
POSITION SUMMARY						
By Area						
000 Other		2.14	3.15	2.40		
060 Core Areas/Block Classes		7.00	6.96	8.80		
133 Band		.25	.25	.25		
230 Athletics						
Total Number of Positions		9.39	10.36	11.45		
By Fund						
01 General Fund		9.39	10.36	11.45		
Total Number of Positions		9.39	10.36	11.45		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Location
4- High School

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Category						
Salaries	1,078,763	717,926	685,788	638,821		
Associated Payroll Costs	467,348	318,004	373,256	363,757		
Purchased Services	183,436	162,312	175,850	183,450		
Charter School Support	14					
Supplies and Materials	405,447	212,659	443,261	447,733		
Capital Outlay	242		250	250		
Other Objects	28,824	31,248	62,168	22,168		
Other Uses of Funds						
Total by Category	2,164,074	1,442,149	1,740,573	1,656,179		
By Area						
000 Other	631,784	332,193	407,978	413,152		
060 Core Areas/Block Classes	60,253	108,434	113,453	107,599		
100 English	200,468		25,641			
110 Social Studies	131,681	95,083	99,047	153,056		
120 Science	158,730	138,007	149,936	40,754		
131 Arts and Crafts	77,746	80,327	91,645	104,084		
132 Vocal Music	16,926	26,002	33,004	28,892		
133 Band	39,982	33,686	34,892	35,587		
180 Mathematics	146,901	32,947	37,880	39,190		
190 Health Education						
200 Physical Education	99,029	96,781	102,121	104,812		
210 Second Language - Not Eng	66,261	110,096	122,318	4,400		
230 Athletics	148,933	104,330	62,871	79,569		
250 Extra-Curricular Activities	303,719	119,526	311,239	309,535		
260 Technology Education		445	416	3,500		
270 Career Related Learning	197	116				
290 Other Programs	6,077	52,434	140,632	104,933		
330 Staff Development Instruction	5,001	870	7,500	7,500		
570 Other CAM Defined by Dist	70,386	110,872		119,616		
Total by Area	2,164,074	1,442,149	1,740,573	1,656,179		
By Fund						
01 General Fund	1,884,466	1,331,612	1,440,573	1,356,179		
06 Student Body Trust	279,608	110,537	300,000	300,000		
Total by Fund	2,164,074	1,442,149	1,740,573	1,656,179		

POSITION SUMMARY

By Area

000 Other	1.93	2.76	2.50
060 Core Areas/Block Classes	.50	2.28	.50
100 English		.30	
110 Social Studies	1.17	1.00	2.00
120 Science	1.67	.66	.50
131 Arts and Crafts	1.17	1.16	1.10
132 Vocal Music	.25	.25	.25
133 Band	.25	.25	.25
180 Mathematics	.50	.50	.50

200 Physical Education	1.00	1.00	1.00		
210 Second Language - Not Eng	1.17	.16			
230 Athletics			.71		
250 Extra-Curricular Activities		.16	.12		
290 Other Programs			.60		
570 Other CAM Defined by Dist	1.78		1.77		
Total Number of Positions	11.39	10.48	11.80		

By Fund

01 General Fund	11.39	10.48	11.80		
Total Number of Positions	11.39	10.48	11.80		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Location
5- Springdale School

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
EXPENDITURE PERSPECTIVES						
By Category						
Salaries						
Associated Payroll Costs						
Purchased Services	22,882	13,582	27,000	27,400		
Supplies and Materials	1,606	1,052	1,352	1,352		
Other Objects	7,874	9,175	11,000			
Total by Category	32,362	23,809	39,352	28,752		
By Area						
000 Other	32,362	23,809	39,352	28,752		
050 General Classroom Instruction						
Total by Area	32,362	23,809	39,352	28,752		
By Fund						
01 General Fund	32,362	23,809	39,352	28,752		
Total by Fund	32,362	23,809	39,352	28,752		
POSITION SUMMARY						
By Area						
050 General Classroom Instruction						
Total Number of Positions						
By Fund						
01 General Fund						
Total Number of Positions						

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Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
01- General Fund

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Salaries						
0110 Salary Adjustments				(78,000)		
0111 Certified Salaries	2,247,611	1,630,792	1,650,280	1,732,946		
0112 Classified Salaries	614,934	556,726	517,752	575,416		
0113 Administrator Salaries	285,147	232,771	228,660	412,848		
0121 Certified Substitutes	79,735	49,580	62,000	62,000		
0122 Classified Substitutes	21,836	12,687	20,400	25,000		
0123 Temporary Certificated	3,452	567				
0124 Temporary Classified	21,989	29,518	21,000	18,900		
0130 Additional Overtime Salary	273,289	247,194	117,264	102,721		
Salaries	3,547,993	2,759,835	2,617,356	2,851,831		
Associated Payroll Costs						
0211 PERS	464,020	405,875	476,462	549,645		
0212 PERS Pickup	10,195	10,479	8,800			
0220 Social Security	264,763	210,010	192,338	224,151		
0231 Worker's Compensation	19,740	23,928	26,521	29,222		
0232 Unemployment Compensation	2,325	39,305	92,000	15,000		
0240 Contractual Employee Benefit	981,832	675,906	727,605	924,451		
0290 Benefit Adjustments				(37,000)		
Associated Payroll Costs	1,742,875	1,365,503	1,523,726	1,705,469		
Purchased Services						
0311 Tuition Reimbursement	20,285	20,565	32,500	32,500		
0312 Instruction Improvement Srvcs	16,793	879	1,200	1,200		
0318 Prof Imprvmt- Non-Instr Staff	770	1,090	1,300	1,300		
0319 Othr Instr Prof/Tech Services	20,005	34,747	39,500	39,500		
0321 Cleaning Services	14,833	14,390	14,400	14,400		
0322 Repairs & Maintenance Srvic	82,615	77,583	82,650	82,650		
0324 Rentals	12,344	26,196	29,500	29,500		
0325 Electricity	108,396	100,392	101,000	110,000		
0326 Fuel	111,366	93,536	96,000	96,000		
0327 Water and Sewage	17,417	16,084	34,000	34,000		
0328 Garbage	24,261	23,034	27,500	20,000		
0331 Reimbursable Student Transpc	31,070	30,280	33,000	33,000		
0334 TRANSPORTATION TUITIC	739		750	750		
0340 Travel	20,061	14,608	16,000	20,000		
0351 Telephone	21,719	14,420	25,000	6,000		
0353 Postage	4,140	4,250	3,000	6,000		
0354 Advertising	360	106		1,200		
0371 Tuition Payments- Other Dists	85,826	34,068	35,000	35,000		
0381 Audit Services	12,950	26,470	22,000	22,000		
0382 Legal Services	6,538	9,106	17,000	17,000		
0384 NEGOTIATIONS	290					
0385 Management Services		800				
0388 ELECTION SERVICES	2,080	624	2,080	2,080		
0389 Other Non-Inst Prof/Tech Srvs	3,136	1,034	1,350	4,350		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
01- General Fund

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Purchased Services	617,994	544,262	614,730	608,430		
Charter School Support						
0360 Charter School Payments	753	1,955,129	2,688,504	2,700,000		
Charter School Support	753	1,955,129	2,688,504	2,700,000		
Supplies and Materials						
0410 Supplies and Materials	175,433	127,867	155,994	189,116		
0411 Food Supplies		22				
0413 DONATIONS EXPENDITUR	(702)	(1,148)				
0415 Testing Materials	20,096	39,340	50,000	50,000		
0416 Gasoline and Oil	30,859	35,912	34,000	34,000		
0417 Tires/Tubes/Batteries	4,068	1,598	4,397	4,397		
0420 Textbooks	41,812	25,619	30,000	30,000		
0430 LIBRARY BOOKS			3,500	3,500		
0440 Periodicals	425	55	700	700		
0450 Food		396	400	400		
0460 Non-Consumable Items	5,424	20,666	31,000	22,000		
0470 Computer Software	9,506	8,967	11,000	11,000		
0480 Computer Hardware	28,889	25,691	25,000	25,000		
Supplies and Materials	315,810	284,985	345,991	370,113		
Capital Outlay						
0520 BUILDING ACQUISITION/I			9,000	9,000		
0541 New Equipment	25,468		5,250	5,250		
0542 EQUIPMENT REPLACEME			5,000	5,000		
0550 Technology		546				
Capital Outlay	25,468	546	19,250	19,250		
Other Objects						
0610 REDEMPTION OF PRINCIP	25,000	25,000	30,000			
0620 Interest	14,455	13,220	11,975			
0640 Dues and Fees	20,793	30,209	48,873	48,873		
0650 Insurance and Judgements				105,000		
0651 Liability Insurance	33,276	13,679	30,000			
0652 Fidelity Bond Insurance			11,000			
0653 Property Insurance	59,444	78,571	83,000			
Other Objects	152,968	160,679	214,848	153,873		
Other Uses of Funds						
Other Uses of Funds						
01- General Fund	6,403,861	7,070,939	8,024,405	8,408,966		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
02- Food Service

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Salaries						
0111 Certified Salaries		(254)				
0114 Classified Managerial Salaries	34,992	36,646	37,484	37,859		
0116 Early Retirement Stipend				3,600		
0122 Classified Substitutes	374	143				
Salaries	35,366	36,535	37,484	41,459		
Associated Payroll Costs						
0211 PERS	4,976	5,175	7,302	8,022		
0220 Social Security	2,705	2,798	2,868	3,172		
0231 Worker's Compensation	22	22	1,825	1,860		
0240 Contractual Employee Benefit	15,207	11,475	15,891	15,682		
Associated Payroll Costs	22,910	19,470	27,886	28,736		
Purchased Services						
Purchased Services						
Supplies and Materials						
0410 Supplies and Materials		(258)	884	884		
0411 Food Supplies	(154)					
0412 MILK SUPPLIES	28,361	25,194	25,200	25,200		
0419 Other Supplies	19,307	9,845	16,500	16,500		
0450 Food	75,919	63,938	63,000	63,000		
0460 Non-Consumable Items	14,816	7,147	14,000	14,000		
Supplies and Materials	138,249	105,866	119,584	119,584		
Other Objects						
0640 Dues and Fees	1,291	2,009	415	415		
Other Objects	1,291	2,009	415	415		
Other Uses of Funds						
Other Uses of Funds						
02- Food Service	197,816	163,880	185,369	190,194		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
03- Federal Funds

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Salaries						
0110 Salary Adjustments				78,000		
0111 Certified Salaries	98,149					
0112 Classified Salaries	31,272					
0121 Certified Substitutes	385					
0122 Classified Substitutes	632					
Salaries	130,438			78,000		
Associated Payroll Costs						
0211 PERS	18,624					
0220 Social Security	9,898					
0231 Worker's Compensation	65					
0240 Contractual Employee Benefit	20,660					
0290 Benefit Adjustments				37,000		
Associated Payroll Costs	49,247			37,000		
Purchased Services						
0319 Othr Instr Prof/Tech Services	12,755	24,000				
0324 Rentals	35,000					
0340 Travel	8,630	10,887				
0371 Tuition Payments- Other Dists	13,454					
0389 Other Non-Inst Prof/Tech Srvs	31,217	5,930				
Purchased Services	101,056	40,817				
Supplies and Materials						
0410 Supplies and Materials	25,459	6,011				
0415 Testing Materials	4,046					
0420 Textbooks	15,000					
0480 Computer Hardware	24,866					
Supplies and Materials	69,371	6,011				
Capital Outlay						
0541 New Equipment	39,035	22,313				
Capital Outlay	39,035	22,313				
Other Objects						
0640 Dues and Fees	8,437					
Other Objects	8,437					
Other Uses of Funds						
Other Uses of Funds						
03- Federal Funds	397,584	69,141		115,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
05- Early Retirement

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Salaries						
0116 Early Retirement Stipend	14,700	10,500	3,600			
0121 Certified Substitutes	1,392					
Salaries	16,092	10,500	3,600			
Associated Payroll Costs						
0220 Social Security	680	813	300			
0231 Worker's Compensation	1					
0240 Contractual Employee Benefit	2,227	24,477	23,000	10,854		
Associated Payroll Costs	2,908	25,290	23,300	10,854		
Other Uses of Funds						
Other Uses of Funds						
05- Early Retirement	19,000	35,790	26,900	10,854		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
06- Student Body Trust

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Supplies and Materials						
0410 Supplies and Materials	322,122	142,830	400,000	400,000		
Supplies and Materials	322,122	142,830	400,000	400,000		
Other Uses of Funds						
Other Uses of Funds						
06- Student Body Trust	322,122	142,830	400,000	400,000		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
07- Bus Replacement

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Capital Outlay						
0564 BUSES & CAPITAL BUS IN			58,872	93,872		
Capital Outlay			58,872	93,872		
Other Uses of Funds						
Other Uses of Funds						
07- Bus Replacement			58,872	93,872		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
09- Capital Improvements

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Purchased Services						
0322 Repairs & Maintenance Service	15,048					
Purchased Services	15,048					
Supplies and Materials						
Supplies and Materials						
Capital Outlay						
0520 BUILDING ACQUISITION/I	27,770			655,000		
0530 IMPROVEMENTS OTHER T			93,361	93,361		
Capital Outlay	27,770		93,361	748,361		
Other Uses of Funds						
Other Uses of Funds						
09- Capital Improvements	42,818		93,361	748,361		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
11- Debt Service

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Other Objects						
0610 REDEMPTION OF PRINCIPAL	600,000	645,000	700,000	865,931		
0620 Interest	111,825	90,038	66,500	71,229		
Other Objects	711,825	735,038	766,500	937,160		
Other Uses of Funds						
Other Uses of Funds						
11- Debt Service	711,825	735,038	766,500	937,160		

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
20- Energy Projects Fund

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Capital Outlay						
0520 BUILDING ACQUISITION/I			91,912			
Capital Outlay			91,912			
Other Objects						
Other Objects						
20- Energy Projects Fund			91,912			

Corbett School District
2012-2013 Fiscal Year Annual Budget
Expenditures by Object within Fund
30- REAP Grant

	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13	Adopted Budget 2012-13
Salaries						
0111 Certified Salaries	32,019					
0112 Classified Salaries	7,197					
Salaries	39,216					
Associated Payroll Costs						
0211 PERS	5,780					
0220 Social Security	3,000					
0231 Worker's Compensation	25					
0240 Contractual Employee Benefit	11,979					
Associated Payroll Costs	20,784					
Purchased Services						
Purchased Services						
Supplies and Materials						
Supplies and Materials						
Capital Outlay						
Capital Outlay						
Other Objects						
Other Objects						
Other Uses of Funds						
Other Uses of Funds						
30- REAP Grant	60,000					

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Debt Service

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

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

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

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

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

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

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

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

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

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

Corbett School District No. 39
Inter-fund Transfers
 2012-2013

Transfer out from:	Transfer into fund:					Total Transfers
	Food Service	Early Retirement	Bus Replacement	Capital Improvements	Debt Service	
General Fund	\$24,000	\$10,000	\$35,000	\$50,000	\$138,947	\$269,947

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Appendix

BOARD APPROVED 12/14/11
CORBETT SCHOOL DISTRICT NO.39
BUDGET and ELECTIONS CALENDAR 2012-2013

December 14, 2011 Wednesday – 7:00 PM	REGULAR BOARD MEETING
December 30, 2011 Friday	Prior to submitting the 2010-11 electronic Actual revenues and Actual expenditures, update the Operational Unit Survey 2010-11. <i>ORS 326.310(4)</i>
December 30, 2011 Friday	Deadline for 2010-11 electronic Actual revenues and Actual expenditures to the Department of Education. <i>ORS 326.310(4)</i>
December 31, 2011 Saturday	Deadline for 2010-11 audited financial statements with the Department of Education. A schedule of Revenues and Expenditures, Schedule of Federal Awards and Supplemental Form 581-3211C are required to be included in the audit document. Failure to file precludes the district from receiving further payments from the State School Fund until such reports are filed – <i>ORS 327.137(1) Exception ORS 327.137(2)</i> .
December 31, 2011 Saturday	Deadline to submit ARRA Section 1512: Cumulative Through Second Quarter 2011-12. <i>ORS 326.310(4)</i>
January 12, 2012 Thursday	Filing deadline for money measures for March 13, 2012 election.
January 13, 2012 Friday	Deadline to file 2 nd Period Cumulative Average Daily Membership (ADM) report, July 1, 2011 through December 30, 2011 with the State Superintendent of Public Instruction. <i>ORS 327.133(b) and OAR 581-022-1610(4)</i>
January 18, 2012 Wednesday – 7:00 PM	REGULAR BOARD MEETING
February 15, 2012 Wednesday	The Deadline for Facilities Grant application for fiscal year 2011-12 to be received by Department of Education. <i>OAR 581-023-0230(5)</i>
February 15, 2012	Deadline to submit all ARRA 2010-11 Annual Expenditures. <i>ORS 326.310(4)</i>
February 15, 2012 Wednesday – 7:00 PM	REGULAR BOARD MEETING

March 13, 2012 Tuesday	ELECTION DAY (requires a double majority for passage of money measures.)
March 14, 2012 Wednesday – 7:00 PM	REGULAR BOARD MEETING
March 14, 2012 Wednesday	Publish first NOTICE OF BUDGET COMMITTEE MEETING . Notice to be published not fewer than two times. Notice to be published not earlier than 30 days prior to the first meeting and final publication not later than five days prior to the first meeting and those two notices must be separated by at least five days or one publication in a newspaper plus posting on the district's website. <i>ORS 294.401(4)&(5)</i> .
March 15, 2012 Thursday	Deadline for written notice to be received by all probationary and other nonpermanent certificated personnel for contract renewal or non-renewal. <i>ORS 342.513</i> . Deadline to notify contract teachers of extension or non-extension of their contract. <i>ORS 342.895</i> .
March 15, 2012 Thursday	Filing deadline for money measures for May 15, 2012 election. In odd-numbered years, filing deadline for board member elections. <i>ORS 255.335</i>
March 28, 2012 Wednesday	Publish second NOTICE OF BUDGET COMMITTEE MEETING . <i>ORS 294.401(4)&(5)</i> (<i>If not already on the district's website</i>).
March 31, 2012 Saturday	Deadline to submit ARRA Section 1512: Cumulative Through Third Quarter 2011-2012. <i>ORS 326.310(4)</i> .
April 4, 2012 Wednesday- 7:00 PM	FIRST MEETING OF THE BUDGET COMMITTEE . Elect presiding officer. Budget committee may choose to elect an alternate presiding officer. Presentation of the budget message by executive officer and the budget document by the budget officer. <i>ORS 294.401(1)</i> . The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. <i>ORS 294.401(9)</i> . Receive questions and comments from citizens. Announce the time and place of the next meeting. Additional meetings not published in Budget Committee notice must be advertised as notice of meeting of government body. All meetings shall be open to the public. <i>ORS 294.406(2)</i> . The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. <i>ORS 294.406(3)</i> . A majority of the members of the budget committee is required to pass any motion. <i>ORS 174.130</i>
April 18, 2012 Wednesday – 7:00 PM	REGULAR BOARD MEETING

May 9, 2012 Wednesday – 7:00 PM	BUDGET COMMITTEE MEETING. TARGET DATE for approval of budget by budget committee.
May 16, 2012 Wednesday – 7:00 PM	REGULAR BOARD MEETING
May 25, 2012 Friday	The Deadline to file 3 rd Period Cumulative Average Daily Membership (ADM) report, July 1, 2011 through May 1, 2012 with the Department of Education. <i>ORS 326.310(4)</i>
May 30, 2012 Wednesday	Deadline to notify classified personnel of reasonable assurance of continued employment during the subsequent academic year. <i>ORS 332.554</i>
June 6, 2012 Wednesday	PUBLICATION of the NOTICE OF BUDGET HEARING (ED 1), FUND SUMMARIES NOT REQUIRING TAXES (ED 2) and FUND SUMMARIES REQUIRING TAXES (ED 3) (not more than 30 days nor less than 5 days prior to hearing). <i>ORS 294.421(2)</i>
June 20, 2012 Wednesday – 7:00 PM	PUBLIC HEARING ON THE BUDGET , as approved by the budget committee, shall be conducted by no less than a quorum of the board. <i>ORS 294.430(1)</i> and REGULAR BOARD MEETING – Final adoption of budget, resolutions and appropriations by the Board of Directors. <i>ORS 294.435</i> (prior to June 30)
June 30, 2012 Saturday	Deadline for filing Board Resolution and Adopted Budget with Tax Supervising and Conservation Commission, (15 days after adoption) 1120 SW 5 TH Ave., Room 1500, Portland OR 97204 or PO Box 8428 Portland, OR 97207 (503-988-3054).
July 13, 2012 Friday	Due date for filing Annual Cumulative Average Daily Membership (ADM) for the school year preceding June 30 with the State Superintendent of Public Instruction. <i>ORS 327.133(a)(A)</i> <i>Exception: ORS 327.133(1)(b)</i>
July 19, 2012 Thursday	Filing deadline for money measures for September 18, 2012 election.
August 13, 2012 Friday	Deadline for 2011-12 electronic budget submission due to the Department of Education. <i>ORS 326.310(4)</i>
September 6, 2012 Thursday	Filing deadline for money measures for November 6, 2012 election.
September 18, 2012 Tuesday	ELECTION DAY. (Requires a double majority for passage of money measures.)
September 20, 2012 Thursday	Filing deadline for re-submission of money measures for November 6, 2012 election if September 18 money measure failed.
September 30, 2012	Deadline for submission of budget document to County Clerk.

Sunday	<i>ORS 310.060(7)</i>
September 30, 2012 Sunday	Deadline to submit ARRA Section 1512: Cumulative Through First Quarter 12-13. <i>ORS 326.310(4)</i>
October 26, 2012 Friday	Deadline to file First Period Cumulative Average Daily Membership (ADM) report, July 1, 2012 through October 1, 2012 with the Department of Education, <i>ORS 326.310(4)</i>
November 6, 2012 Tuesday	ELECTION DAY

Appendix A3

CORBETT SCHOOL DISTRICT NO. 39

2012-2013 SALARY SCHEDULE

Step	BA	BA+30	BA+45	1% increase over previous year		
				BA+60 MA	BA+90 MA+24	BA+105 MA+45
1	36,166	37,427	38,731	40,081	41,478	42,923
2	37,480	38,786	40,138	41,537	42,984	44,482
3	38,842	40,195	41,596	43,046	44,546	46,099
4	40,253	41,656	43,108	44,610	46,164	47,773
5	41,715	43,169	44,674	46,231	47,841	49,509
6	43,231	44,737	46,296	47,910	49,580	51,308
7	44,801	46,363	47,978	49,650	51,381	53,172
8	46,429	48,047	49,722	51,454	53,247	55,103
9	48,116	49,793	51,528	53,323	55,182	57,105
10	49,864	51,602	53,400	55,261	57,187	59,180
11	51,675	53,476	55,340	57,268	59,264	61,330
12		55,419	57,351	59,349	61,417	63,558
13		57,432	59,434	61,505	63,649	65,867
14				63,740	65,961	68,260
15				66,055	68,357	70,740

**Members pay the individual 6% contribution to
Public Employees Retirement System (PERS)**

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Corbett School District
2012 - 2013 Fiscal Year Proposed Budget
Combining Revenue Summary by ODE Source - All Funds

ODE Function	General Fund	Special Revenue	Debt Service	Capital Projects	Total
1110	1,490,000		710,000		2,200,000
1190					
1311	125,000				125,000
1312	3,000				3,000
1500			2,000		2,000
1600		96,000			96,000
1700		400,000			400,000
1910	545,000				545,000
1920	35,000				35,000
1940	190,000				190,000
1990	22,000	12,000			34,000
2101	900				900
2200	3,000				3,000
3101	6,199,432				6,199,432
3102		2,000			2,000
3103	110,136				110,136
3299					
4500		177,500			177,500
5100					
5200		69,000	150,947	50,000	269,947
Total Revenue	8,723,468	756,500	862,947	50,000	10,392,915

Corbett School District
2012 - 2013 Fiscal Year Proposed Budget
Combining Expenditure Summary by ODE Function- All Funds

ODE Function	General Fund	Special Revenue	Debt Service	Capital Projects	Total
0000					
1111	747,389				747,389
1112	498,585				498,585
1121	889,806				889,806
1122	1,206	100,000			101,206
1131	759,096				759,096
1132	89,104	300,000			389,104
1140	88,429				88,429
1220	42,000				42,000
1250	422,833	115,000			537,833
1280	2,787,827				2,787,827
2130	1,020				1,020
2210	71,188				71,188
2220	5,892				5,892
2240	18,500				18,500
2310	139,054				139,054
2320	319,419				319,419
2410	332,563				332,563
2520	44,099				44,099
2540	703,348				703,348
2550	391,508	93,872			485,380
2570	8,500				8,500
2660	45,000				45,000
2700		10,854			10,854
3100		190,194			190,194
4150				748,361	748,361
5100	138,947		937,160		1,076,107
5200	121,600	12,000			133,600
6000	377,678				377,678
Total Expenditures	9,044,591	821,920	937,160	748,361	11,552,032

Springdale Budget Proposal

The following pages represent a budget model, based on the 2012-13 Proposed Budget, which includes the additional resources and requirements necessary to operate the Springdale Campus.

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Corbett School District No. 39
Proposed Position List 2012-13 with Springdale
General Fund and Food Service Fund FTE

POSITION	FTE
<i>Pre-School Teachers</i>	<i>1.50</i>
Special Education Teachers	2.50
<i>Grade School Teachers</i>	<i>11.90</i>
<i>Middle School Teachers</i>	<i>10.10</i>
<i>High School Teachers</i>	<i>9.25</i>
<i>3-12 Music Teacher</i>	<i>1.30</i>
Grade School Principal	0.50
Middle School Principal	0.50
High School Principal	0.50
<i>K-12 Instructional Aides</i>	<i>6.82</i>
K-12 Special Education Director	0.50
Superintendent	1.00
Business Office Assistant	0.73
Executive Secretary	1.00
Eligibility Official	0.50
K-12 Curriculum Coordinator	1.00
<i>Elementary Secretary</i>	<i>1.50</i>
Food Service Manager	1.00
Maintenance Supervisor	1.00
Groundskeeper	1.00
<i>K-12 Custodians</i>	<i>2.50</i>
Transportation Supervisor	1.00
Bus Drivers	2.70

Total FTE = 60.80

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**Corbett School District
2012 - 2013 Fiscal Year Proposed Springdale
Combining Fund Summary- All Funds**

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
RESOURCES							
Beginning Fund Balance	621,123	51,023		748,361	371,664	145,273	1,937,444
Revenues							
Local Sources	2,410,000	96,000			712,000	412,000	3,630,000
Intermediate Sources	3,900						3,900
State Sources	6,937,532	2,000					6,939,532
Common School Fund	110,136						110,136
Federal Sources		62,500	115,000				177,500
Other Sources							
Total Revenues	9,461,568	160,500	115,000		712,000	412,000	10,861,068
Transfers In & Overhead Revenues							
General Fund		24,000		50,000	138,947	45,000	257,947
Energy Projects					12,000		12,000
Total Transfers In/Overhead		24,000		50,000	150,947	45,000	269,947
TOTAL RESOURCES	10,082,691	235,523	115,000	798,361	1,234,611	602,273	13,068,459
REQUIREMENTS							
Total Expenditures	9,038,279	190,194	115,000	748,361	937,160	504,726	11,533,720
Transfers Out & Overhead Charges							
Food Service Fund	24,000						24,000
Early Retirement Fund	10,000						10,000
Bus Replacement Fund	35,000						35,000
Capital Improvements Fund	50,000						50,000
Debt Service Fund	138,947					12,000	150,947
Total Transfers Out/Overhead	257,947					12,000	269,947
Contingency	486,465						486,465
Ending Fund Balanc	300,000	45,329		50,000	297,451	85,547	778,327
TOTAL REQUIREMENTS	10,082,691	235,523	115,000	798,361	1,234,611	602,273	13,068,459

Combining Fund Summary- All Funds

**Corbett School District
2012 - 2013 Fiscal Year Proposed Springdale
Combining Fund Summary- Other Funds**

RESOURCES	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
Beginning Fund Balance	854	85,547	58,872		1,792,171	1,937,444
Revenues						
Local Sources		400,000		12,000	3,218,000	3,630,000
Intermediate Sources					3,900	3,900
State Sources					6,939,532	6,939,532
Common School Fund					110,136	110,136
Federal Sources					177,500	177,500
Other Sources						
Total Revenues		400,000		12,000	10,449,068	10,861,068
Transfers In & Overhead Revenues						
General Fund	10,000		35,000		212,947	257,947
Energy Projects					12,000	12,000
Total Transfers In/Overhead	10,000		35,000		224,947	269,947
TOTAL RESOURCES	10,854	485,547	93,872	12,000	12,466,186	13,068,459
REQUIREMENTS						
Total Expenditures	10,854	400,000	93,872		11,028,994	11,533,720
Transfers Out & Overhead Charges						
Food Service Fund					24,000	24,000
Early Retirement Fund					10,000	10,000
Bus Replacement Fund					35,000	35,000
Capital Improvements Fund					50,000	50,000
Debt Service Fund				12,000	138,947	150,947
Total Transfers Out/Overhead				12,000	257,947	269,947
Contingency						
Ending Fund Balance		85,547			486,465	486,465
TOTAL REQUIREMENTS	10,854	485,547	93,872	12,000	12,466,186	13,068,459

Combining Fund Summary- All Funds

Corbett School District
2012 - 2013 Fiscal Year Proposed Springdale
Combining Revenue Detail- All Funds

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
Local Sources							
1111 Current Year Taxes	1,490,000				700,000		2,190,000
1112 Prior Years Taxes					10,000		10,000
1311 Tuition For/From Individuals	125,000						125,000
1312 Tuition From Other Districts	3,000						3,000
1510 Interest on Investments					2,000		2,000
1610 Sales to Students		88,000					88,000
1620 Sales- Non-Reimbursable		8,000					8,000
1711 Co-Curricular Fees					400,000		400,000
1911 Rentals to Charter School	545,000						545,000
1920 Private Contributions	35,000						35,000
1943 Services Provided Charter Schl	190,000						190,000
1990 Miscellaneous Revenue	22,000				12,000		34,000
Total Local Sources	2,410,000	96,000			712,000	412,000	3,630,000
Intermediate Sources							
2101 COUNTY SCHOOL FUNDS	900						900
2204 Medicaid Admin. Claiming	3,000						3,000
Total Intermediate Sources	3,900						3,900
State Sources							
3101 State School Support Fund	6,937,532						6,937,532
3102 BSSF School Lunch Match		2,000					2,000
Total State Sources	6,937,532	2,000					6,939,532
Common School Fund							
3103 Common School Fund	110,136						110,136
Total Common School Fund	110,136						110,136
Federal Sources							
4505 National School Lunch Program		53,000					53,000
4507 Federal Commodities		9,500					9,500
4508 IDEA Part B			115,000				115,000
Combining Revenue Detail- All Funds							

**Corbett School District
2012 - 2013 Fiscal Year Proposed Springdale
Combining Revenue Detail- All Funds**

	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
Total Federal Sources		62,500	115,000				177,500
Other Sources							
Total Other Sources							
Total Revenue	9,461,568	160,500	115,000		712,000	412,000	10,861,068

Corbett School District
2012 - 2013 Fiscal Year Proposed Springdale
Combining Revenue Detail- Other Funds

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
Local Sources						
1111 Current Year Taxes					2,190,000	2,190,000
1112 Prior Years Taxes					10,000	10,000
1311 Tuition For/From Individuals					125,000	125,000
1312 Tuition From Other Districts					3,000	3,000
1510 Interest on Investments					2,000	2,000
1610 Sales to Students					88,000	88,000
1620 Sales- Non-Reimbursable					8,000	8,000
1711 Co-Curricular Fees		400,000				400,000
1911 Rentals to Charter School					545,000	545,000
1920 Private Contributions					35,000	35,000
1943 Services Provided Charter Schl					190,000	190,000
1990 Miscellaneous Revenue				12,000	22,000	34,000
Total Local Sources		400,000		12,000	3,218,000	3,630,000
Intermediate Sources						
2101 COUNTY SCHOOL FUNDS					900	900
2204 Medicaid Admin. Claiming					3,000	3,000
Total Intermediate Sources					3,900	3,900
State Sources						
3101 State School Support Fund					6,937,532	6,937,532
3102 BSSF School Lunch Match					2,000	2,000
Total State Sources					6,939,532	6,939,532
Common School Fund						
3103 Common School Fund					110,136	110,136
Total Common School Fund					110,136	110,136
Federal Sources						
4505 National School Lunch Program					53,000	53,000
4507 Federal Commodities					9,500	9,500
4508 IDEA Part B					115,000	115,000

Combining Revenue Detail- Other Funds

**Corbett School District
2012 - 2013 Fiscal Year Proposed Springdale
Combining Revenue Detail- Other Funds**

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
Total Federal Sources					177,500	177,500
Other Sources						
Total Other Sources						
Total Revenue:		400,000		12,000	10,449,068	10,861,068

**Corbett School District
2012 - 2013 Fiscal Year Proposed Springdale
Combining Expenditure Summary- All Funds**

By Location	General Fund	Food Service	Federal Funds	Capital Projects	Debt Service	Other Funds	Total
Not Applicable	116,655						116,655
District Wide	4,172,600	190,194	115,000	748,361	937,160	104,726	6,268,041
Grade School	1,516,468						1,516,468
Middle School	1,317,515					100,000	1,417,515
High School	1,376,454					300,000	1,676,454
Springdale School	538,587						538,587
Total Expenditures by Location	9,038,279	190,194	115,000	748,361	937,160	504,726	11,533,720
By Function							
Not Applicable							
Instruction	6,835,313		115,000			400,000	7,350,313
Support Services	2,200,366					104,726	2,305,092
Enterprise & Community		190,194					190,194
Facilities Acquisition/Constru				748,361			748,361
Other Uses	2,600				937,160		939,760
Total Expenditures by Function	9,038,279	190,194	115,000	748,361	937,160	504,726	11,533,720
By Category							
Salaries	3,171,440	41,459	78,000				3,290,899
Associated Payroll Costs	1,915,173	28,736	37,000			10,854	1,991,763
Purchased Services	630,430						630,430
Charter School Support	2,700,000						2,700,000
Supplies and Materials	438,113	119,584				400,000	957,697
Capital Outlay	19,250			748,361		93,872	861,483
Other Objects	163,873	415			937,160		1,101,448
Total Expenditures by Category	9,038,279	190,194	115,000	748,361	937,160	504,726	11,533,720

**Corbett School District
2012 - 2013 Fiscal Year Proposed Springdale
Combining Expenditure Summary- Other Funds**

	Early Retirement	Student Body	Bus Replacement	Energy Projects	Major Funds	Total
By Location						
Not Applicable					116,655	116,655
District Wide	10,854		93,872		6,163,315	6,268,041
Grade School					1,516,468	1,516,468
Middle School		100,000			1,317,515	1,417,515
High School		300,000			1,376,454	1,676,454
Springdale School					538,587	538,587
Total Expenditures by Location	10,854	400,000	93,872		11,028,994	11,533,720
By Function						
Not Applicable						
Instruction		400,000			6,950,313	7,350,313
Support Services	10,854		93,872		2,200,366	2,305,092
Enterprise & Community					190,194	190,194
Facilities Acquisition/Constru					748,361	748,361
Other Uses					939,760	939,760
Total Expenditures by Function	10,854	400,000	93,872		11,028,994	11,533,720
By Category						
Salaries					3,290,899	3,290,899
Associated Payroll Costs	10,854				1,980,909	1,991,763
Purchased Services					630,430	630,430
Charter School Support					2,700,000	2,700,000
Supplies and Materials		400,000			557,697	957,697
Capital Outlay			93,872		767,611	861,483
Other Objects					1,101,448	1,101,448
Total Expenditures by Category	10,854	400,000	93,872		11,028,994	11,533,720