

Cordova School District

FY20 Approved (w/Changes) Budget

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Beginning Fund Balance	240,000
Revenue	
City Contribution	
- Direct Support - Appropriated	1,750,000
- <i>Direct Support - Additional Requested</i>	200,000
- In-Kind Support	124,000
Other Local Revenue	25,000
Tuition from Students	17,500
eRate	139,000
State Sources	4,658,602
Federal Sources - Direct	44,000
Total Revenue	6,958,102
Expenditures	
100 - Instruction	2,853,366
200 - Special Education Instruction	744,642
220 - Special Education Support Services	65,763
300 - Support Services (Students)	129,472
350 - Support Services (Instruction)	644,280
400 - School Administration	305,572
450 - School Administration Support Services	205,423
510 - District Administration	263,055
550 - District Administration Support Services	352,053
600 - Operations and Maintenance of Plant	904,491
700 - Student Activities	108,487
900 - Transfer to Student Activities and Food Service	369,242
Total Expenditures	6,945,846
Ending Fund Balance	
Committed Fund Balance	160,000
Unassigned Fund Balance (Available for Operations)	92,256
Ending Fund Balance	252,256

Cordova School District
General Operating Fund
FY20 Approved (w/Changes) Budget - All Locations

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Function Minor Type	FY17 Actuals	FY18 Actuals	FY19 Adopted Budget	FY20 Approved+ Budget
100 - 100 Regular Instruction	2,551,223	2,436,271	2,503,702	2,594,533
50 - Salaries	1,491,305	1,486,755	1,509,465	1,575,678
55 - Associated Payroll Costs	860,145	739,112	839,551	888,498
60 - Supplies/Services	199,773	210,405	121,286	120,957
65 - Utilities/Insurance			2,400	2,400
70 - Equipment			31,000	7,000
140 - 100 Correspondence Study	135,971	126,921	140,709	
50 - Salaries	84,503	83,518	89,650	
55 - Associated Payroll Costs	49,702	41,526	49,859	
60 - Supplies/Services	1,766	1,877	1,200	
160 - 100 Voc Ed	174,766	166,137	242,990	258,833
50 - Salaries	100,555	101,654	149,516	154,183
55 - Associated Payroll Costs	64,976	59,011	90,678	96,600
60 - Supplies/Services	9,236	5,472	2,796	8,050
200 - 200 SpEd Instruction	512,406	575,561	682,811	744,642
50 - Salaries	261,538	293,557	348,886	396,792
55 - Associated Payroll Costs	226,972	265,517	326,664	344,690
60 - Supplies/Services	23,896	16,488	7,261	3,160
220 - 200 SpEd Support	10,778	66,444	50,144	65,763
50 - Salaries		17,684	17,250	27,250
55 - Associated Payroll Costs	3,346	8,935	9,094	12,513
60 - Supplies/Services	7,432	39,825	23,800	26,000
300 - 300 Student Support	62			
55 - Associated Payroll Costs	62			
320 - 300 Guidance	123,421	120,457	124,945	129,472
50 - Salaries	74,930	76,213	77,327	79,647
55 - Associated Payroll Costs	46,956	42,756	46,118	49,075
60 - Supplies/Services	1,535	1,488	1,500	750
350 - 300 Instructional Support	514,756	457,327	31,600	24,000
50 - Salaries	123,080	124,383		
55 - Associated Payroll Costs	61,475	59,631		
60 - Supplies/Services	109,658	103,978	31,600	24,000
65 - Utilities/Insurance	220,542	169,336		
352 - 300 Library Services	10,216	1,000		
60 - Supplies/Services	10,216	1,000		
360 - 300 Instructional Technology			561,507	620,280
50 - Salaries			183,282	204,968
55 - Associated Payroll Costs			94,895	115,052
60 - Supplies/Services			127,300	140,100
65 - Utilities/Insurance			156,030	160,160
400 - 400 School Administration	316,024	296,846	297,876	305,572
50 - Salaries	176,107	172,686	175,646	179,641
55 - Associated Payroll Costs	110,867	96,927	104,750	111,081
60 - Supplies/Services	19,822	16,340	8,000	6,350
65 - Utilities/Insurance	9,228	10,893	9,480	8,500
450 - 450 School Admin Support	223,324	217,945	187,548	205,423
50 - Salaries	106,670	106,573	97,280	118,812
55 - Associated Payroll Costs	114,584	111,155	88,968	75,361
60 - Supplies/Services	2,070	217	1,300	11,250
511 - 510 Board of Education	30,874	31,800	35,332	35,970
50 - Salaries	275	(1,085)	300	300
55 - Associated Payroll Costs	443	95	90	90
60 - Supplies/Services	30,157	32,790	34,942	35,580

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**Cordova School District
General Operating Fund
FY20 Approved (w/Changes) Budget - All Locations**

Function Minor Type	FY17 Actuals	FY18 Actuals	FY19 Adopted Budget	FY20 Approved+ Budget
512 - 510 Superintendent	233,209	246,375	237,896	227,085
50 - Salaries	139,029	141,838	133,412	141,017
55 - Associated Payroll Costs	69,875	61,612	70,173	66,953
60 - Supplies/Services	20,855	39,242	30,795	16,115
65 - Utilities/Insurance	3,451	3,682	3,516	3,000
550 - 550 District Admin Support	295,905	327,153	336,549	352,053
50 - Salaries	128,471	129,759	131,273	135,226
55 - Associated Payroll Costs	95,210	95,292	95,598	101,957
60 - Supplies/Services	68,777	52,432	56,882	47,070
65 - Utilities/Insurance	3,447	49,669	52,796	67,800
600 - 600 Plant Operations and Maintenance	948,947	908,543	891,408	904,491
50 - Salaries	252,396	259,259	258,336	245,560
55 - Associated Payroll Costs	192,098	196,977	207,122	218,931
60 - Supplies/Services	93,945	70,960	87,550	80,600
65 - Utilities/Insurance	410,509	381,346	338,400	359,400
700 - 700 Student Activities	7,093	5,651	94,988	108,487
50 - Salaries			55,000	56,650
55 - Associated Payroll Costs	6,998	5,651	39,988	48,237
60 - Supplies/Services	95			3,600
760 - 760 Transportation T/F School	340			
55 - Associated Payroll Costs	340			
790 - 790 Food Services	5,682			
55 - Associated Payroll Costs	5,682			
900 - 900 Other Financing Uses	439,567	319,026	269,242	369,242
90 - Transfers	439,567	319,026	269,242	369,242
Grand Total	6,534,564	6,303,457	6,689,247	6,945,846

**Cordova School District
General Operating Fund
FY20 Approved (w/Changes) Budget - District-Wide**

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Function Minor Type	FY17 Actuals	FY18 Actuals	FY19 Adopted Budget	FY20 Approved+ Budget
100 - 100 Regular Instruction	217,818	209,047	224,185	270,602
55 - Associated Payroll Costs	211,983	208,972	224,185	270,602
60 - Supplies/Services	5,835	75		
140 - 100 Correspondence Study	135,971	126,921	14,649	
50 - Salaries	84,503	83,518		
55 - Associated Payroll Costs	49,702	41,526	14,649	
60 - Supplies/Services	1,766	1,877		
160 - 100 Voc Ed	15,014	15,414	24,431	25,193
55 - Associated Payroll Costs	15,014	15,414	24,431	25,193
200 - 200 SpEd Instruction	22,040	21,386	33,484	36,912
55 - Associated Payroll Costs	22,040	21,386	33,484	36,912
220 - 200 SpEd Support	2,535	26,345	50,144	65,763
50 - Salaries		17,684	17,250	27,250
55 - Associated Payroll Costs	2,535	8,662	9,094	12,513
60 - Supplies/Services			23,800	26,000
320 - 300 Guidance	11,255	11,420	12,635	13,014
55 - Associated Payroll Costs	11,255	11,420	12,635	13,014
350 - 300 Instructional Support	195,872	213,996		
50 - Salaries	123,080	124,383		
55 - Associated Payroll Costs	54,909	57,706		
60 - Supplies/Services	17,762	31,811		
65 - Utilities/Insurance	120	96		
360 - 300 Instructional Technology			270,514	424,280
50 - Salaries			119,022	204,968
55 - Associated Payroll Costs			63,242	115,052
60 - Supplies/Services			88,100	104,100
65 - Utilities/Insurance			150	160
400 - 400 School Administration	26,453	25,877	28,701	29,353
55 - Associated Payroll Costs	26,453	25,877	28,701	29,353
450 - 450 School Admin Support	5,062	3,790	3,008	5,961
55 - Associated Payroll Costs	5,062	3,790	3,008	5,961
511 - 510 Board of Education	30,874	31,800	35,332	35,970
50 - Salaries	275	(1,085)	300	300
55 - Associated Payroll Costs	443	95	90	90
60 - Supplies/Services	30,157	32,790	34,942	35,580
512 - 510 Superintendent	233,209	246,375	237,896	227,085
50 - Salaries	139,029	141,838	133,412	141,017
55 - Associated Payroll Costs	69,875	61,612	70,173	66,953
60 - Supplies/Services	20,855	39,242	30,795	16,115
65 - Utilities/Insurance	3,451	3,682	3,516	3,000
550 - 550 District Admin Support	295,905	327,153	336,549	352,053
50 - Salaries	128,471	129,759	131,273	135,226
55 - Associated Payroll Costs	95,210	95,292	95,598	101,957
60 - Supplies/Services	68,777	52,432	56,882	47,070
65 - Utilities/Insurance	3,447	49,669	52,796	67,800
600 - 600 Plant Operations and Maintenance	378,938	294,693	322,623	338,252
50 - Salaries	65,839	66,250	66,000	65,000
55 - Associated Payroll Costs	55,223	51,220	58,673	61,252
60 - Supplies/Services	93,945	70,960	87,550	80,600
65 - Utilities/Insurance	163,931	106,263	110,400	131,400
700 - 700 Student Activities	6,998	5,651	94,988	108,487
50 - Salaries			55,000	56,650
55 - Associated Payroll Costs	6,998	5,651	39,988	48,237
60 - Supplies/Services				3,600
760 - 760 Transportation T/F School	340			
55 - Associated Payroll Costs	340			
790 - 790 Food Services	5,682			
55 - Associated Payroll Costs	5,682			
900 - 900 Other Financing Uses	439,567	319,026	269,242	369,242
90 - Transfers	439,567	319,026	269,242	369,242
Grand Total	2,023,533	1,878,894	1,958,381	2,302,167

**Cordova School District
General Operating Fund
FY20 Approved (w/Changes) Budget - Junior/Senior High**

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Function				FY20 Approved+
Minor Type	FY17 Actuals	FY18 Actuals	FY19 Adopted Budget	Budget
100 - 100 Regular Instruction	1,148,753	993,583	1,088,202	1,124,433
50 - Salaries	656,244	615,475	702,699	746,300
55 - Associated Payroll Costs	343,749	241,285	294,868	289,888
60 - Supplies/Services	148,760	136,822	79,435	87,045
65 - Utilities/Insurance			1,200	1,200
70 - Equipment			10,000	
140 - 100 Correspondence Study			126,060	
50 - Salaries			89,650	
55 - Associated Payroll Costs			35,210	
60 - Supplies/Services			1,200	
160 - 100 Voc Ed	159,752	150,723	218,559	233,640
50 - Salaries	100,555	101,654	149,516	154,183
55 - Associated Payroll Costs	49,962	43,597	66,247	71,407
60 - Supplies/Services	9,236	5,472	2,796	8,050
200 - 200 SpEd Instruction	278,455	284,474	287,143	169,949
50 - Salaries	159,379	162,959	167,172	121,887
55 - Associated Payroll Costs	108,410	107,346	114,210	47,662
60 - Supplies/Services	10,666	14,169	5,761	400
220 - 200 SpEd Support	6,094	21,911		
55 - Associated Payroll Costs		137		
60 - Supplies/Services	6,094	21,774		
320 - 300 Guidance	55,011	76,554	79,067	80,996
50 - Salaries	37,465	53,130	54,129	55,753
55 - Associated Payroll Costs	16,011	21,935	23,438	25,243
60 - Supplies/Services	1,535	1,488	1,500	
350 - 300 Instructional Support	171,571	129,516	16,100	12,000
55 - Associated Payroll Costs		963		
60 - Supplies/Services	61,326	43,891	16,100	12,000
65 - Utilities/Insurance	110,245	84,662		
352 - 300 Library Services	5,161	-		
60 - Supplies/Services	5,161	-		
360 - 300 Instructional Technology			96,740	96,000
60 - Supplies/Services			18,800	16,000
65 - Utilities/Insurance			77,940	80,000
400 - 400 School Administration	142,398	133,077	132,880	136,439
50 - Salaries	86,141	82,361	84,869	86,141
55 - Associated Payroll Costs	38,881	35,084	37,611	40,348
60 - Supplies/Services	12,597	9,899	5,600	5,650
65 - Utilities/Insurance	4,778	5,733	4,800	4,300
450 - 450 School Admin Support	104,926	103,160	101,113	108,559
50 - Salaries	63,590	63,946	58,261	66,312
55 - Associated Payroll Costs	40,295	39,134	41,552	36,747
60 - Supplies/Services	1,042	79	1,300	5,500
600 - 600 Plant Operations and Maintenance	295,105	282,580	284,538	273,370
50 - Salaries	92,746	95,566	96,280	82,760
55 - Associated Payroll Costs	67,980	72,510	74,258	76,610
65 - Utilities/Insurance	134,379	114,504	114,000	114,000
700 - 700 Student Activities	95			
60 - Supplies/Services	95			
Grand Total	2,367,322	2,175,577	2,430,402	2,235,386

**Cordova School District
General Operating Fund
FY20 Approved (w/Changes) Budget - Mt. Eccles Elementary**

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Function Minor Type	FY17 Actuals	FY18 Actuals	FY19 Adopted Budget	FY20 Approved+ Budget
100 - 100 Regular Instruction	1,184,652	1,233,641	1,191,315	1,199,498
50 - Salaries	835,062	871,280	806,766	829,378
55 - Associated Payroll Costs	304,413	288,854	320,498	328,008
60 - Supplies/Services	45,177	73,507	41,851	33,912
65 - Utilities/Insurance			1,200	1,200
70 - Equipment			21,000	7,000
200 - 200 SpEd Instruction	211,910	269,701	362,184	537,781
50 - Salaries	102,160	130,598	181,714	274,905
55 - Associated Payroll Costs	96,521	136,784	178,970	260,116
60 - Supplies/Services	13,229	2,319	1,500	2,760
220 - 200 SpEd Support	2,150	18,187		
55 - Associated Payroll Costs	811	137		
60 - Supplies/Services	1,338	18,051		
300 - 300 Student Support	62			
55 - Associated Payroll Costs	62			
320 - 300 Guidance	57,155	32,484	33,243	35,462
50 - Salaries	37,465	23,083	23,198	23,894
55 - Associated Payroll Costs	19,690	9,401	10,045	10,818
60 - Supplies/Services				750
350 - 300 Instructional Support	147,313	113,815	15,500	12,000
55 - Associated Payroll Costs	6,566	963		
60 - Supplies/Services	30,569	28,275	15,500	12,000
65 - Utilities/Insurance	110,177	84,577		
352 - 300 Library Services	5,054	1,000		
60 - Supplies/Services	5,054	1,000		
360 - 300 Instructional Technology			194,253	100,000
50 - Salaries			64,260	
55 - Associated Payroll Costs			31,653	
60 - Supplies/Services			20,400	20,000
65 - Utilities/Insurance			77,940	80,000
400 - 400 School Administration	147,173	137,891	136,295	139,780
50 - Salaries	89,966	90,325	90,777	93,500
55 - Associated Payroll Costs	45,533	35,966	38,438	41,380
60 - Supplies/Services	7,224	6,441	2,400	700
65 - Utilities/Insurance	4,450	5,160	4,680	4,200
450 - 450 School Admin Support	113,336	110,995	83,427	90,903
50 - Salaries	43,080	42,627	39,019	52,500
55 - Associated Payroll Costs	69,228	68,231	44,408	32,653
60 - Supplies/Services	1,028	138		5,750
600 - 600 Plant Operations and Maintenance	274,904	331,270	284,247	292,869
50 - Salaries	93,811	97,443	96,056	97,800
55 - Associated Payroll Costs	68,894	73,247	74,191	81,069
65 - Utilities/Insurance	112,199	160,580	114,000	114,000
Grand Total	2,143,709	2,248,986	2,300,464	2,408,293

**Cordova School District
General Operating Fund
FY20 Approved (w/Changes) Budget - Staffing**

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Function Position	District-Wide	Junior/Senior High School	Mt. Eccles Elementary	Total
100 - Regular Instruction		9.50	11.00	20.50
Certificated Teacher		9.50	10.50	20.00
Paraprofessional			0.50	0.50
160 - Voc Ed Instruction		2.00		2.00
Certificated Teacher		2.00		2.00
200 - SpEd Instruction		3.00	9.05	12.05
Certificated Teacher		1.00	1.00	2.00
Paraprofessional		2.00	8.05	10.05
220 - SpEd Support	0.15			0.15
Special Education Director	0.15			0.15
320 - Guidance		0.70	0.30	1.00
Guidance Counselor		0.70	0.30	1.00
360 - Instructional Technology	3.00			3.00
Director of Technology	1.00			1.00
Instructional Technologist	1.00			1.00
Technology Aide	1.00			1.00
400 - School Administration		1.00	1.00	2.00
Elementary Principal			1.00	1.00
Secondary Principal		1.00		1.00
450 - School Admin Support		1.72	1.71	3.43
Office Aide		0.72		0.72
Office Clerk			0.71	0.71
Principal's Secretary		1.00	1.00	2.00
512 - Superintendent	1.85			1.85
Administrative Assistant	1.00			1.00
Superintendent	0.85			0.85
550 - District Admin Support	2.00			2.00
Accounting Clerk	1.00			1.00
Director of Budget and Finance	1.00			1.00
600 - Plant Operations and Maintenance	1.00	2.00	2.00	5.00
Custodian		2.00	2.00	4.00
Director of Maintenance	1.00			1.00
700 - Student Activities	1.00			1.00
Director of Activities	1.00			1.00
Grand Total	9.00	19.92	25.06	53.98