

**Mayor**

*David Allison*

**Council Members**

*Tom Bailer*

*Cathy Sherman*

*Jeff Guard*

*Melina Meyer*

*Anne Schaefer*

*Kristin Carpenter*

*Ken Jones*

**City Manager**

*Helen Howarth*

**City Clerk**

*Susan Bourgeois*

**Deputy Clerk**

*Tina Hammer*

**Student Council**

*Ari Jeppson-Bolin*

**School Board President**

*Sheryl Glasen*

**Members**

*Barb Jewell*

*Terri Stavig*

*Pete Hoepfner*

*Henk Kruithof*

**Superintendent**

*Alex Russin*

**Board Secretary**

*Ruth Fasteneau*

**City Council Joint Work Session with  
the School Board  
May 4, 2022 @ 6:00 pm  
Cordova Center Community Rooms  
Agenda**

**A. Call to order**

**B. Roll call**

Mayor David Allison, Council members Tom Bailer, Cathy Sherman, Jeff Guard, Melina Meyer, Anne Schaefer, Kristin Carpenter, and Ken Jones

Board President Sheryl Glasen, School Board members Barb Jewell, Terri Stavig, Pete Hoepfner, and Henk Kruithof

**C. Work Session topics**

1. Cordova School District's FY23 Budget..... (page 1)  
Contribution Request

**D. Adjournment**

**If you have a disability that makes it difficult to attend city-sponsored functions, you may contact 424-6200 for assistance.**

**Full City Council agendas and packets available online at [www.cityofcordova.net](http://www.cityofcordova.net)**

**Cordova School District**  
**Proposed Fiscal Year 2022-23 Budget**  
**\$5930 BSA and City Max**

	<b>Proposed FY2022-23</b>	<b>Year-to-Date FY2021-22*</b>	<b>Actual FY2020-21</b>	<b>Actual FY2019-20</b>
<b>Revenue</b>	<b>6,773,066</b>	<b>4,601,136</b>	<b>6,477,135</b>	<b>6,558,580</b>
011 City - Direct Appropriation	2,000,000	1,151,000	1,750,812	1,863,188
012 City - In-Kind Donation	129,000	103,118	128,857	146,963
030 Earnings on Investment	1,000	-	404	12,069
040 Misc. Local Revenues	4,000	20,650	7,042	3,254
040 Tuition from Students	-	-	825	14,800
044 Lab/Shop/Misc Fees	4,000	3,793	-	-
046 Facility Rentals	2,000	655	-	2,611
047 eRate Revenue	160,000	105,219	146,036	114,272
051 Foundation - Program	4,117,868	2,953,539	3,925,044	3,778,764
052 Foundation - Quality Schools	13,030	13,028	13,007	12,679
056 TRS On-Behalf Revenue	298,950	192,560	389,760	398,164
057 PERS On-Behalf Revenue	23,218	39,514	91,751	74,924
090 Other State Revenues	-	2,446	1,507	93,111
110 Impact Aid	20,000	15,615	22,091	43,782
<b>Total Revenue</b>	<b>6,773,066</b>	<b>4,601,136</b>	<b>6,477,135</b>	<b>6,558,580</b>

	<b>Proposed FY2022-23</b>	<b>Year-to-Date FY2021-22*</b>	<b>Actual FY2020-21</b>	<b>Actual FY2019-20</b>
<b>Expense</b>	<b>7,036,685</b>	<b>4,593,510</b>	<b>6,476,844</b>	<b>6,453,893</b>
100 Regular Instruction	2,887,037	1,790,961	2,547,806	2,541,751
140 Correspondence Instruction	-	7,873	75,933	2,170
160 Vocational Education	225,119	129,931	189,717	185,517
200 Special Education	812,885	381,544	597,660	562,472
220 Special Education Support	28,814	25,027	34,084	38,113
320 Counseling	106,653	97,155	139,256	139,577
350 Instructional Support	24,000	6,973	13,401	11,740
360 Instructional Technology	428,474	268,564	453,765	383,118
400 Office of the Principal	311,606	202,683	303,429	308,676
450 School Office Support	231,582	185,784	253,669	200,868
511 Board of Directors	42,875	16,665	15,526	21,632
512 Office of the Superintendent	233,145	168,581	236,283	259,523
550 Office of Business	374,138	335,424	395,094	366,544
600 Operations and Maintenance	1,030,913	728,815	917,395	933,893
700 School Activities	99,444	71,717	106,258	104,057
900 Transfer to Capital Projects	-	-	60,000	-
900 Transfer to Food Service	-	-	60,000	120,000
900 Transfer to Student Activities	200,000	175,813	77,569	274,242
<b>Total Expenditures</b>	<b>7,036,685</b>	<b>4,593,510</b>	<b>6,476,844</b>	<b>6,453,893</b>

**Total Revenue Over (Under) Expenditures      (263,619)                      7,626                      291                      104,687**

\* Year-to-date through March 2022

**Cordova School District**  
**Proposed Fiscal Year 2022-23 Budget**  
**\$6153 BSA and City Max**

	<b>Proposed FY2022-23</b>	<b>Year-to-Date FY2021-22*</b>	<b>Actual FY2020-21</b>	<b>Actual FY2019-20</b>
<b>Revenue</b>	<b>7,008,486</b>	<b>4,601,136</b>	<b>6,477,135</b>	<b>6,558,580</b>
011 City - Direct Appropriation	2,044,000	1,151,000	1,750,812	1,863,188
012 City - In-Kind Donation	129,000	103,118	128,857	146,963
030 Earnings on Investment	1,000	-	404	12,069
040 Misc. Local Revenues	4,000	20,650	7,042	3,254
040 Tuition from Students	-	-	825	14,800
044 Lab/Shop/Misc Fees	4,000	3,793	-	-
046 Facility Rentals	2,000	655	-	2,611
047 eRate Revenue	160,000	105,219	146,036	114,272
051 Foundation - Program	4,309,288	2,953,539	3,925,044	3,778,764
052 Foundation - Quality Schools	13,030	13,028	13,007	12,679
056 TRS On-Behalf Revenue	298,950	192,560	389,760	398,164
057 PERS On-Behalf Revenue	23,218	39,514	91,751	74,924
090 Other State Revenues	-	2,446	1,507	93,111
110 Impact Aid	20,000	15,615	22,091	43,782
<b>Total Revenue</b>	<b>7,008,486</b>	<b>4,601,136</b>	<b>6,477,135</b>	<b>6,558,580</b>

	<b>Proposed FY2022-23</b>	<b>Year-to-Date FY2021-22*</b>	<b>Actual FY2020-21</b>	<b>Actual FY2019-20</b>
<b>Expense</b>	<b>7,036,685</b>	<b>4,593,510</b>	<b>6,476,844</b>	<b>6,453,893</b>
100 Regular Instruction	2,887,037	1,790,961	2,547,806	2,541,751
140 Correspondence Instruction	-	7,873	75,933	2,170
160 Vocational Education	225,119	129,931	189,717	185,517
200 Special Education	812,885	381,544	597,660	562,472
220 Special Education Support	28,814	25,027	34,084	38,113
320 Counseling	106,653	97,155	139,256	139,577
350 Instructional Support	24,000	6,973	13,401	11,740
360 Instructional Technology	428,474	268,564	453,765	383,118
400 Office of the Principal	311,606	202,683	303,429	308,676
450 School Office Support	231,582	185,784	253,669	200,868
511 Board of Directors	42,875	16,665	15,526	21,632
512 Office of the Superintendent	233,145	168,581	236,283	259,523
550 Office of Business	374,138	335,424	395,094	366,544
600 Operations and Maintenance	1,030,913	728,815	917,395	933,893
700 School Activities	99,444	71,717	106,258	104,057
900 Transfer to Capital Projects	-	-	60,000	-
900 Transfer to Food Service	-	-	60,000	120,000
900 Transfer to Student Activities	200,000	175,813	77,569	274,242
<b>Total Expenditures</b>	<b>7,036,685</b>	<b>4,593,510</b>	<b>6,476,844</b>	<b>6,453,893</b>

**Total Revenue Over (Under) Expenditures:      (28,199)                      7,626                      291                      104,687**

\* Year-to-date through March 2022

**Cordova School District**  
**Proposed FY2022-2023 Budget**  
**Presented April 13, 2022**

	<b>Proposed</b>	<i>Year-to-Date</i>	<b>Actual</b>	<b>Actual</b>
	<b>FY2022-23</b>	<i>FY2021-22</i>	<b>FY2020-21</b>	<b>FY2019-20</b>
<b>Revenue</b>	<b>6,483,066</b>	<b>4,601,136</b>	<b>6,477,135</b>	<b>6,558,580</b>
011 City - Direct Appropriation	1,700,000	1,151,000	1,750,812	1,863,188
012 City - In-Kind Donation	139,000	103,118	128,857	146,963
030 Earnings on Investment	1,000	-	404	12,069
040 Misc. Local Revenues	4,000	20,650	7,042	3,254
040 Tuition from Students	-	-	825	14,800
044 Lab/Shop/Misc Fees	4,000	3,793	-	-
046 Facility Rentals	2,000	655	-	2,611
047 eRate Revenue	160,000	105,219	146,036	114,272
051 Foundation - Program	4,117,868	2,953,539	3,925,044	3,778,764
052 Foundation - Quality Schools	13,030	13,028	13,007	12,679
056 TRS On-Behalf Revenue	298,950	192,560	389,760	398,164
057 PERS On-Behalf Revenue	23,218	39,514	91,751	74,924
090 Other State Revenues	-	2,446	1,507	93,111
110 Impact Aid	20,000	15,615	22,091	43,782
<b>Total Revenue</b>	<b>6,483,066</b>	<b>4,601,136</b>	<b>6,477,135</b>	<b>6,558,580</b>

	<b>Proposed</b>	<i>Year-to-Date</i>	<b>Actual</b>	<b>Actual</b>
	<b>FY2022-23</b>	<i>FY2021-22</i>	<b>FY2020-21</b>	<b>FY2019-20</b>
<b>Expense</b>	<b>7,036,685</b>	<b>4,593,510</b>	<b>6,476,844</b>	<b>6,453,893</b>
100 Regular Instruction	2,887,037	1,790,961	2,547,806	2,541,751
140 Correspondence Instruction	-	7,873	75,933	2,170
160 Vocational Education	225,119	129,931	189,717	185,517
200 Special Education	812,885	381,544	597,660	562,472
220 Special Education Support	28,814	25,027	34,084	38,113
320 Counseling	106,653	97,155	139,256	139,577
350 Instructional Support	24,000	6,973	13,401	11,740
360 Instructional Technology	428,474	268,564	453,765	383,118
400 Office of the Principal	311,606	202,683	303,429	308,676
450 School Office Support	231,582	185,784	253,669	200,868
511 Board of Directors	42,875	16,665	15,526	21,632
512 Office of the Superintendent	233,145	168,581	236,283	259,523
550 Office of Business	374,138	335,424	395,094	366,544
600 Operations and Maintenance	1,030,913	728,815	917,395	933,893
700 School Activities	99,444	71,717	106,258	104,057
900 Transfer to Capital Projects	-	-	60,000	-
900 Transfer to Food Service	-	-	60,000	120,000
900 Transfer to Student Activities	200,000	175,813	77,569	274,242
<b>Total Expenditures</b>	<b>7,036,685</b>	<b>4,593,510</b>	<b>6,476,844</b>	<b>6,453,893</b>

<b>Total Revenue Over (Under) Expenditures</b>	<b>(553,619)</b>	<b>7,626</b>	<b>291</b>	<b>104,687</b>
--	------------------	--------------	------------	----------------