

ANCHORAGE SCHOOL DISTRICT
ANCHORAGE, ALASKA

ASD MEMORANDUM #243 (2003-2004)

May 3, 2004

TO: SCHOOL BOARD

FROM: OFFICE OF THE SUPERINTENDENT

SUBJECT: OPERATING BUDGET TRANSFERS—
MARCH MONTHLY REPORT FY 2003-2004

PERTINENT FACTS:

The attached report of budget transfers for the time period of March 2004 that were processed in the Integrated Financial Accounting System (IFAS) includes the following:

Attachment A: Report of Budget Transfers Over \$5,000—
Report for individual transfers of more than \$5,000, which includes summarized justifications.

The schedule of monthly budget transfers processed for the month of March 2004 and related information are available in the Budget Department office for review by the School Board and members of the public.

CC/JS/MSL/JB
Attachment

Prepared by: Marie S. Laule, Budget Director
Approved by: Janet Stokesbary, Chief Financial Officer

Anchorage School District
Monthly Budget Transfers
March 2004

REFERENCE	REPORT OF BUDGET TRANSFERS OVER \$5,000		
4B00058	3/02/2004	\$6,000	VILLAGE CHARTER SCHOOL (158501, 158505)
			This budget transfer moved funds from Rental - Land & Buildings (3200) to Activity/Field Trips (3130) and Travel Out-of-District (3600) to provide funds for student field trips and approved travel.
4B00067	3/10/2004	\$9,403	TECHNOLOGY/MIS (103901)
			This budget transfer moved funds from Contracted Services - Administration (3010) to Office Supplies (4010) and Replacement Equipment (5410). This transfer provided funds to replace computers for the programming staff and update web development prompted through NCLB requirements.
4B00070	3/02/2004	\$232,748	VILLAGE CHARTER SCHOOL (158501, 158502, 158503, 158504, 158505, 158513) UNALLOCATED CHARTER SCHOOL RESOURCES (159901)
			This budget transfer reallocated funds to bring the budget to the revenue/expenditure level based on the actual enrollment. Actual enrollment for OASIS count did not meet projected enrollment.
4B00093	3/10/2004	\$5,100	URSA MAJOR ELEMENTARY (138601)
			This budget transfer moved funds from Textbooks (4020) to New Equipment (5440) to update existing computer technology.
4B00098	3/04/2004	\$5,820	AIRPORT HEIGHTS ELEMENTARY (111001)
			This budget transfer moved funds from Added Days Certificated (1350) to Added Duty Certificated (1330) to pay addenda to certificated staff for intervention tutoring as part of the Learning Opportunity Grant goals.
4B00160	3/16/2004	\$7,500	SPECIAL EDUCATION - ELEMENTARY (166002)
			This budget transfer moved funds from Added Days Certificated (1350) to Added Duty Certificated (1330) to pay addenda to certificated staff for tutoring services and to attend training.

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4B00178	3/05/2004	\$10,270	MAINTENANCE (106301)
<p>This budget transfer reallocated funds from the Maintenance (1801) salary account and the associated benefits to Maintenance Extra Help (1841) to cover employment of one temporary equipment operator to fill in for a permanent employee that is on workers' compensation status.</p>			
4B00206	3/04/2004	\$407,741	FAMILY PARTNERSHIP CHARTER SCHOOL (154001, 154004, 154005, 154013) UNALLOCATED CHARTER SCHOOL RESOURCES (159901)
<p>This budget transfer reallocated funds to bring the budget to the revenue/expenditure level based on the actual enrollment. Actual enrollment for OASIS count did not meet projected enrollment.</p>			
4B00217	3/05/2004	\$60,214	UNALLOCATED CHARTER SCHOOL RESOURCES (159901) AQUARIAN CHARTER SCHOOL (151001, 151003, 151004, 151005)
<p>This budget transfer reallocated funds to bring the budget to the revenue/expenditure level based on the actual enrollment. Actual enrollment for OASIS count exceeded the projected enrollment.</p>			
4B00221	3/05/2004	\$267,927	UNALLOCATED CHARTER SCHOOL RESOURCES (159901) HIGHLAND TECH CHARTER SCHOOL (15001, 155002, 155003, 155004, 155005, 155013)
<p>This budget transfer reallocated funds to bring the budget to the revenue/expenditure level based on the actual enrollment. Actual enrollment for OASIS count exceeded the projected enrollment.</p>			
4B00226	3/17/2004	\$396,796	NON-DEPARTMENTAL (109901) UNALLOCATED CHARTER SCHOOL RESOURCES (159901) FRONTIER CHARTER SCHOOL (154501, 154504, 154505, 154513)
<p>This budget transfer reallocated funds to bring the budget to the revenue/expenditure level based on the actual enrollment. Actual enrollment for OASIS count exceeded the projected enrollment.</p>			

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4B00284 3/31/2004 \$16,000 FOOD SERVICE (663901)

This budget transfer moved funds from Contracted Services - Administration (3010) to Office Supplies (4010) to cover the increased costs of supplies for in-house menu printing.

4B00334 3/31/2004 \$28,000 MAINTENANCE (106301)

This budget transfer moved funds from Contracted Services - Grounds (3070) to Operation & Maintenance Fuel (4100) to cover additional fuel costs due to increasing fuel prices and the heavy snowfall.