

SKAGWAY SCHOOL DISTRICT

P. O. Box 497 | 1563 Main Street | Skagway, Alaska 99840 | (907) 983-2960

MEMORANDUM

TO: Dr. Jefferie Thielbar, Superintendent
Skagway School Board of Education

FROM: Cindy O'Daniel
Director of Business Services

DATE: August 7, 2012

SUBJECT: FY11/12 Final Budget Revision #2

Attached for your review and approval is the Skagway School District's FY11/12 Budget Revision #2. We are not required to send this to the State; however, the auditors must see that the Board approves all financial matters.

Revenue:

The only changes to the Operating Fund were merely minor housekeeping entries to adjust the budget to actual revenue.

Expenses:

Again, the changes to the Operating Fund budgeted expenditures were due to minor housekeeping adjustments of budget to actual expenditures.

A motion is needed to approve the FY11/12 Final Budget Revision so it can be officially recorded in the Board minutes.

If you have any questions please call, e-mail busmgr@skagwayschool.org, or stop by.

SKAGWAY SCHOOL DISTRICT
FY 11/12 OPERATING BUDGET
 June 30, 2012

STUDENT COUNT

60	58	58	
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	FY12 ADOPTED BUDGET A	FY12 BUDGET REVISION #1 B	FY12 BUDGET REVISION #2 C	FY12 REVISED BUDGET E
REVENUE				
Local Revenue				
Available Fund Balance	\$ 25,000	\$ -	\$ (1,875)	\$ 23,125
City Appropriations	\$ 1,255,091	\$ -	\$ (43,503)	\$ 1,211,588
Earnings on Investments	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ 448	\$ 448
E-Rate Revenue	\$ 28,000	\$ -	\$ 1,090	\$ 29,090
Total Local Revenue	\$ 1,308,091	\$ -	\$ (43,840)	\$ 1,264,251
State Revenue				
Quality School Revenue	\$ 2,722	\$ -	\$ 3	\$ 2,725
Foundation Program	\$ 398,019	\$ -	\$ 42,030	\$ 440,049
Supplimental Aid	\$ -	\$ -	\$ 13,992	\$ 13,992
TRS On-Behalf Relief	\$ 194,972	\$ -	\$ 30,640	\$ 225,612
PERS On-Behalf Relief	\$ 27,166	\$ -	\$ 5,349	\$ 32,515
Total State Revenue	\$ 622,879	\$ -	\$ 92,014	\$ 714,893
TOTAL REVENUE	\$ 1,930,970	\$ -	\$ 48,174	\$ 1,979,144
TOTAL REVENUE	\$ 1,930,970	\$ -	\$ 48,174	\$ 1,979,144
TOTAL EXPENDITURES	\$ 1,930,970	\$ -	\$ 22,024	\$ 1,972,994
OPERATING FUND REVENUE EXCESS/(DEFICIT)	\$ -	\$ -	\$ 26,150	\$ 6,150

	FY12 ADOPTED BUDGET A	FY12 BUDGET REVISION #1 B	FY12 BUDGET REVISION #2 C	FY12 REVISED BUDGET E
EXPENDITURES				
Regular Instruction				
Certificated Salaries	\$ 416,709	\$ -	\$ 2,151	\$ 418,860
Non-Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Substitutes/Temp Salaries	\$ 15,995	\$ -	\$ (5,770)	\$ 10,225
Employee Benefits	\$ 298,363	\$ -	\$ 206	\$ 298,569
Teaching Supplies	\$ 15,800	\$ -	\$ 4,700	\$ 20,500
Textbooks	\$ 6,000	\$ -	\$ (5,680)	\$ 320
Periodicals	\$ 1,000	\$ -	\$ (1,000)	\$ -
Communication/Internet (60% postage)	\$ 12,004	\$ -	\$ (2,300)	\$ 9,704
Other Purchased Services	\$ -	\$ -	\$ -	\$ -
Supplies/Media/Materials	\$ -	\$ 100	\$ 20,000	\$ 20,100
Dues & Fees	\$ 500	\$ -	\$ (500)	\$ -
Equipment	\$ 5,000	\$ (100)	\$ 23,125	\$ 28,025
Total Regular Instruction	\$ 771,371	\$ -	\$ 34,932	\$ 806,303
Special Education				
Certificated Salaries	\$ 58,588	\$ -	\$ -	\$ 58,588
Aides Salaries	\$ 13,979	\$ -	\$ (4,000)	\$ 9,979
Substitutes/Temporary	\$ 6,125	\$ -	\$ 4,000	\$ 10,125
Employee Benefits	\$ 49,020	\$ -	\$ 1,100	\$ 50,120
Travel	\$ 3,500	\$ -	\$ (2,415)	\$ 1,085
Other Purchased Services	\$ -	\$ -	\$ -	\$ -
Professional/Technical Services	\$ 1,700	\$ -	\$ -	\$ 1,700
Teaching Supplies	\$ 1,800	\$ -	\$ 371	\$ 2,171
Textbooks	\$ 525	\$ -	\$ -	\$ 525
Periodicals	\$ 250	\$ -	\$ -	\$ 250
Equipment	\$ 500	\$ -	\$ -	\$ 500
Other - Testing	\$ 1,500	\$ -	\$ (1,300)	\$ 200
Dues & Fees	\$ 1,200	\$ -	\$ -	\$ 1,200
Total Special Education	\$ 138,687	\$ -	\$ (2,244)	\$ 136,443
Spec. Ed Support Services				
Professional/Tech Services	\$ 25,000	\$ -	\$ (10,000)	\$ 15,000
Total Spec Ed Supp Svcs	\$ 25,000	\$ -	\$ (10,000)	\$ 15,000
Support Services - Students				
Support Staff Salaries (25% Admin Asst)	\$ 31,355	\$ -	\$ 1,319	\$ 32,674
Employee Benefits	\$ 24,516	\$ -	\$ 5,000	\$ 29,516
Other Purchased Services	\$ 8,500	\$ -	\$ -	\$ 8,500
Insurance (Student Accident)	\$ 1,000	\$ -	\$ (1,000)	\$ -
Other/Testing	\$ 1,500	\$ -	\$ (1,000)	\$ 500
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
Total Support Svcs Students	\$ 66,871	\$ -	\$ 4,319	\$ 71,190

	FY12 ADOPTED BUDGET	FY12 BUDGET REVISION #1	FY12 BUDGET REVISION #2	FY12 REVISED BUDGET
	A	B	C	E
EXPENDITURES				
Support Svcs Instruction				
Certificated Salaries	\$ 1,500	\$ -	\$ -	\$ 1,500
Support Staff Salary (25% Tech Support)	\$ 15,839	\$ -	\$ 527	\$ 16,366
Subs/Temp Salaries (Library)	\$ 5,052	\$ -	\$ (4,000)	\$ 1,052
Employee Benefits	\$ 12,421	\$ -	\$ 849	\$ 13,270
Professional & Technical Svcs	\$ 1,200	\$ -	\$ -	\$ 1,200
Other Purchased Services	\$ -	\$ -	\$ 65	\$ 65
Supplies, Materials, Media	\$ 3,000	\$ -	\$ (1,500)	\$ 1,500
Library Books	\$ 2,500	\$ -	\$ (2,500)	\$ -
Periodicals	\$ 1,200	\$ -	\$ (1,100)	\$ 100
Communications (E-Rate Services)	\$ 28,000	\$ -	\$ -	\$ 28,000
Total Support Svcs	\$ 70,712	\$ -	\$ (7,659)	\$ 63,053
School Administration				
Principal Salary (50% Supt)	\$ 55,996	\$ -	\$ 1,680	\$ 57,676
Support Staff Salaries (Curriculum Review)	\$ -	\$ -	\$ 11,783	\$ 11,783
Subs/Temp Salary (Teacher in Charge)	\$ 3,000	\$ -	\$ 188	\$ 3,188
Employee Benefits	\$ 36,257	\$ -	\$ 5,222	\$ 41,479
Staff Travel	\$ 4,000	\$ -	\$ (1,900)	\$ 2,100
Office Expense	\$ -	\$ -	\$ -	\$ -
Other Expense (Supt. Expense)	\$ 2,000	\$ -	\$ (918)	\$ 1,082
Dues & Fees	\$ 2,000	\$ -	\$ (2,000)	\$ -
Total School Administration	\$ 103,253	\$ -	\$ 14,055	\$ 117,308
School Admin Support Services				
Support Staff Salaries (37% Admin Asst)	\$ 38,803	\$ -	\$ 1,699	\$ 40,502
Substitute/Temp Salaries	\$ 4,613	\$ -	\$ (435)	\$ 4,178
Employee Benefits	\$ 31,403	\$ -	\$ (658)	\$ 30,745
Staff Travel	\$ 1,000	\$ -	\$ (1,000)	\$ -
Professional/Tech Svcs	\$ 2,000	\$ 5,535	\$ -	\$ 7,535
Comm/Phone/Postage (45% of telephone; 15% of postage)	\$ 5,000	\$ -	\$ (596)	\$ 4,404
Office Supplies	\$ 4,500	\$ -	\$ 1,431	\$ 5,931
Equipment	\$ -	\$ -	\$ -	\$ -
Total Admin Support Services	\$ 87,319	\$ 5,535	\$ 441	\$ 93,295
District Administration				
Superintendent Salary (50% Supt)	\$ 55,996	\$ -	\$ 2,623	\$ 58,619
Non-Cert./Board Salary	\$ 1,500	\$ -	\$ -	\$ 1,500
Support Staff Salaries (38% Admin Asst.)	\$ 25,085	\$ -	\$ 1,203	\$ 26,288
Employee Benefits	\$ 57,302	\$ -	\$ 1,218	\$ 58,520
Travel	\$ 4,000	\$ 16,500	\$ 372	\$ 20,872
Professional/Tech Services	\$ 5,000	\$ (4,000)	\$ (854)	\$ 146
Communications/Telephone	\$ 6,000	\$ -	\$ (4,900)	\$ 1,100
Other Purchased Services	\$ -	\$ -	\$ 570	\$ 570
Fidelity Bonds & Insurance	\$ 1,500	\$ -	\$ (180)	\$ 1,320
Office Supplies	\$ 3,500	\$ -	\$ (3,200)	\$ 300
Other Expenses (Board expense)	\$ 500	\$ -	\$ 169	\$ 669
Dues & Fees	\$ 6,000	\$ -	\$ -	\$ 6,000
Equipment	\$ -	\$ -	\$ 1,218	\$ 1,218
Total District Admin	\$ 166,383	\$ 12,500	\$ (1,761)	\$ 177,122

	FY12 ADOPTED BUDGET A	FY12 BUDGET REVISION #1 B	FY12 BUDGET REVISION #2 C	FY12 REVISED BUDGET E
EXPENDITURES				
District Admin Support Services				
Support Staff Salary	\$ 60,000	\$ 1,800	\$ -	\$ 61,800
Substitutes/Temp Salary	\$ 4,500	\$ (3,335)	\$ (1,165)	\$ -
Employee Benefits	\$ 53,835	\$ -	\$ (2,402)	\$ 51,433
Travel	\$ 2,000	\$ -	\$ (800)	\$ 1,200
Pro/Tech Svcs (Audit;Software)	\$ 23,760	\$ -	\$ (998)	\$ 22,762
Other Purchased Services	\$ 1,500	\$ -	\$ (1,400)	\$ 100
Equipment	\$ 1,000	\$ -	\$ (1,000)	\$ -
Office Supplies	\$ 3,000	\$ -	\$ (300)	\$ 2,700
Dues & Fees	\$ 500	\$ -	\$ -	\$ 500
Liability Insurance	\$ 14,622	\$ (6,500)	\$ -	\$ 8,122
Total Distr Admin Support Services	\$ 164,717	\$ (8,035)	\$ (8,065)	\$ 148,617
Maintenance & Operation				
Maintenance/Custodian Salary	\$ 62,011	\$ -	\$ -	\$ 62,011
Substitutes/Temp Salaries	\$ 615	\$ -	\$ (615)	\$ -
Employee Benefits	\$ 38,512	\$ -	\$ (565)	\$ 37,947
Professional/Technical Services	\$ 51,000	\$ -	\$ -	\$ 51,000
Other Purchased Services	\$ 1,700	\$ -	\$ (1,250)	\$ 450
Repair of Building	\$ 10,000	\$ -	\$ 1,130	\$ 11,130
Repair of Equipment	\$ 5,000	\$ -	\$ (1,997)	\$ 3,003
Repair of Site	\$ 2,000	\$ -	\$ (1,900)	\$ 100
Janitorial Supplies	\$ 3,000	\$ -	\$ 151	\$ 3,151
Gas & Oil	\$ 3,640	\$ -	\$ (1,960)	\$ 1,680
Small Tools	\$ 500	\$ -	\$ (450)	\$ 50
Maintenance Supplies	\$ 9,000	\$ -	\$ (5,460)	\$ 3,540
Electricity	\$ 61,360	\$ -	\$ (11,000)	\$ 50,360
Fuel for Heating	\$ 56,000	\$ -	\$ 1,255	\$ 57,255
Communications	\$ 300	\$ 200	\$ -	\$ 500
Property & Vehicle Insurance	\$ 25,347	\$ (10,200)	\$ (4,683)	\$ 10,464
Office Supplies	\$ 500	\$ -	\$ (121)	\$ 379
Dues & Fees	\$ 1,500	\$ -	\$ (1,400)	\$ 100
Equipment	\$ 4,000	\$ -	\$ 24,000	\$ 28,000
Total Maint & Operation	\$ 335,985	\$ (10,000)	\$ (4,865)	\$ 321,120
Student Activities				
Employee Benefits	\$ 672	\$ -	\$ 2,870	\$ 3,542
Total Student Activities	\$ 672	\$ -	\$ 2,870	\$ 3,542
TRANSFERS OUT				
Transfer to Food Service	255 \$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects Fund	500 \$ -	\$ -	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES	\$ 1,930,970	\$ -	\$ 22,024	\$ 1,972,994

SKAGWAY SCHOOL DISTRICT
FY 11/12 STUDENT ACTIVITY BUDGET
 June 30, 2012

	FY12 ADOPTED BUDGET	FY12 BUDGET REVISION #1	FY12 BUDGET REVISION #2	FY12 REVISED BUDGET
	A	B	C	E
REVENUE				
Local Revenue				
City Appropriation	\$ 155,000	\$ -	\$ -	\$ 155,000
Other Revenue	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 155,000	\$ -	\$ -	\$ 155,000
TOTAL REVENUE & TRANSFERS	\$ 155,000	\$ -	\$ -	\$ 155,000
EXPENDITURES				
Certificated Extra-Duty Pay	\$ 2,225	\$ -	\$ 4,900	\$ 7,125
Non-Certificated Extra-Duty Pay	\$ 19,639	\$ -	\$ 11,143	\$ 30,782
Employee Benefits	\$ 2,485	\$ -	\$ -	\$ 2,485
Extra Curricular Travel	\$ 104,534	\$ -	\$ (16,043)	\$ 88,491
Professional/Tech Services	\$ 7,337	\$ -	\$ -	\$ 7,337
Other Purchased Services	\$ 7,910	\$ -	\$ -	\$ 7,910
Extra Curr. Teach. Supplies	\$ 5,100	\$ (269)	\$ -	\$ 4,831
Communications-Cell Phone	\$ 1,200	\$ -	\$ -	\$ 1,200
Student Accident Insurance	\$ 200	\$ 269	\$ -	\$ 469
Other Expense	\$ -	\$ -	\$ -	\$ -
Extra Curr. Dues	\$ 4,370	\$ -	\$ -	\$ 4,370
Total Student Activities	\$ 155,000	\$ -	\$ -	\$ 155,000
STUDENT ACTIVITY REVENUE	\$ 155,000	\$ -	\$ -	\$ 155,000
STUDENT ACTIVITY EXPEND.	\$ 155,000	\$ -	\$ -	\$ 155,000
FUND BALANCE/(DEFICIT)	\$ -	\$ -	\$ -	\$ -

SKAGWAY SCHOOL DISTRICT
FY 11/12 SPECIAL REVENUE FUND BUDGET
 June 30, 2012

	FY12 ADOPTED BUDGET	FY12 BUDGET REVISION #1	FY12 BUDGET REVISION #2	FY12 REVISED BUDGET
	A	B	C	E
FUND 205 STUDENT TRANSPORTATION				
REVENUE				
State Revenue	\$ -	\$ -	\$ 1,777	\$ 1,777
	\$ -	\$ -	\$ 1,777	\$ 1,777
EXPENDITURES				
In-Lieu Transportation Contract	\$ -	\$ -	\$ 1,777	\$ 1,777
	\$ -	\$ -	\$ 1,777	\$ 1,777
FUND 230 TEACHING & LEARNING SUPPORT				
REVENUE				
State Revenue	\$ -	\$ -	\$ 10,268	\$ 10,268
	\$ -	\$ -	\$ 10,268	\$ 10,268
EXPENDITURES				
Sub/Temp Salaries	\$ -	\$ -	\$ 938	\$ 938
Employee Benefits	\$ -	\$ -	\$ 63	\$ 63
Staff Travel	\$ -	\$ -	\$ 9,267	\$ 9,267
	\$ -	\$ -	\$ 10,268	\$ 10,268
FUND 235 TITLE II-A TEACHER & PRINCIPAL TRAINING & RECRUITMENT				
REVENUE				
State Revenue	\$ -	\$ -	\$ 9,646	\$ 9,646
Total State Revenue	\$ -	\$ -	\$ 9,646	\$ 9,646
EXPENDITURES				
Staff Travel	\$ -	\$ -	\$ 9,646	\$ 9,646
Dues and Fees	\$ -	\$ -	\$ -	\$ -
Total Federal Expenditures	\$ -	\$ -	\$ 9,646	\$ 9,646
FUND 253 TITLE VI-B SPED GRANT				
REVENUE				
State Revenue	\$ -	\$ -	\$ 16,298	\$ 16,298
Total State Revenue	\$ -	\$ -	\$ 16,298	\$ 16,298
EXPENDITURES				
Professional/Technical Services	\$ -	\$ -	\$ 16,298	\$ 16,298
Total TITLE VI-B Expenditures	\$ -	\$ -	\$ 16,298	\$ 16,298
FUND 256 SECTION 619 PRESCHOOL DISABLED SPED GRANT				
REVENUE				
State Revenue	\$ -	\$ -	\$ 981	\$ 981
Total State Revenue	\$ -	\$ -	\$ 981	\$ 981
EXPENDITURES				
Professional/Technical Services	\$ -	\$ -	\$ 981	\$ 981
Total Section 619 Expenditures	\$ -	\$ -	\$ 981	\$ 981

SKAGWAY SCHOOL DISTRICT
FY 11/12 FOOD SERVICE PROGRAM BUDGET
 June 30, 2012

	FY12 ADOPTED BUDGET A	FY12 BUDGET REVISION #1 B	FY12 BUDGET REVISION #2 C	FY12 REVISED BUDGET E
REVENUE				
Local Revenue				
Available Fund Balance	\$ -	\$ 5,749	\$ -	\$ 5,749
City Appropriations	\$ 79,852	\$ -	\$ -	\$ 79,852
Food Service	\$ 1,300	\$ -	\$ (305)	\$ 995
Type A Student Meals	\$ 20,600	\$ -	\$ (3,310)	\$ 17,290
Other Food Sales	\$ -	\$ -	\$ 221	\$ 221
Total Local Revenue	\$ 101,752	\$ 5,749	\$ (3,394)	\$ 104,107
State Revenue				
USDA Food Service Reimb.	\$ 7,400	\$ -	\$ (1,209)	\$ 6,191
Total State Revenue	\$ 7,400	\$ -	\$ (1,209)	\$ 6,191
TRANSFERS IN				
Transfer from Operating Fund	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 109,152	\$ 5,749	\$ (4,603)	\$ 110,298
EXPENDITURES				
Non-Certificated Salaries	\$ 53,806	\$ -	\$ (6,880)	\$ 46,926
Aide Salaries	\$ -	\$ -	\$ -	\$ -
Substitutes/Temp Salaries	\$ 600	\$ 5,000	\$ 6,880	\$ 12,480
Employee Benefits	\$ 27,296	\$ -	\$ -	\$ 27,296
Staff Travel	\$ -	\$ 749	\$ -	\$ 749
Supplies	\$ 1,650	\$ -	\$ -	\$ 1,650
Food Purchases	\$ 19,800	\$ -	\$ (4,400)	\$ 15,400
Milk Purchases	\$ 6,000	\$ -	\$ (203)	\$ 5,797
Equipement	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 109,152	\$ 5,749	\$ (4,603)	\$ 110,298
FOOD SERVICE REVENUE	\$ 109,152	\$ 5,749	\$ (4,603)	\$ 110,298
FOOD SERVICE EXPEND.	\$ 109,152	\$ 5,749	\$ (4,603)	\$ 110,298
FUND BALANCE/(DEFICIT)	\$ -	\$ -	\$ 0	\$ 0

SKAGWAY SCHOOL DISTRICT
FY 11/12 SPECIAL REVENUE FUND BUDGET
 June 30, 2012

	FY12 ADOPTED BUDGET A	FY12 BUDGET REVISION #1 B	FY12 BUDGET REVISION #2 C	FY12 REVISED BUDGET E
FUND 360 FEDERAL REAP GRANT				
REVENUE				
Federal Revenue	\$ -	\$ -	\$ 25,333	\$ 25,333
Total Federal Revenue	\$ -	\$ -	\$ 25,333	\$ 25,333
EXPENDITURES				
Professional/Tech Services	\$ -	\$ -	\$ 5,298	\$ 5,298
Staff Travel	\$ -	\$ -	\$ 20,035	\$ 20,035
Supplies, Materials, Media	\$ -	\$ -	\$ -	\$ -
Dues and Fees	\$ -	\$ -	\$ -	\$ -
Total Federal REAP Expenditures	\$ -	\$ -	\$ 25,333	\$ 25,333
FUND 361 INDIAN ED GRANT				
REVENUE				
Federal Revenue	\$ 4,000	\$ -	\$ -	\$ 4,000
Total Federal Revenue	\$ 4,000	\$ -	\$ -	\$ 4,000
EXPENDITURES				
Non-Certificated Salaries	\$ 3,162	\$ -	\$ -	\$ 3,162
Employee Benefits	\$ 838	\$ -	\$ -	\$ 838
Total Indian Ed Grant Expend.	\$ 4,000	\$ -	\$ -	\$ 4,000
FUND 371 PRESCHOOL PROGRAM				
REVENUE				
City Appropriation	\$ 3,686	\$ -	\$ -	\$ 3,686
Local Funding	\$ 9,500	\$ -	\$ -	\$ 9,500
Total Local Revenue	\$ 13,186	\$ -	\$ -	\$ 13,186
EXPENDITURES				
Certificated Salary	\$ 10,013	\$ -	\$ -	\$ 10,013
Substitutes/Temp Salary	\$ 600	\$ -	\$ -	\$ 600
Employee Benefits	\$ 1,073	\$ -	\$ -	\$ 1,073
Teaching Supplies	\$ 1,500	\$ -	\$ -	\$ 1,500
Total Preschool Expenditures	\$ 13,186	\$ -	\$ -	\$ 13,186
FUND 372 VOCATIONAL TECHNOLOGY				
REVENUE				
City Appropriation	\$ 144,443	\$ -	\$ -	\$ 144,443
Total Local Revenue	\$ 144,443	\$ -	\$ -	\$ 144,443
EXPENDITURES				
Certificated Salary	\$ 74,988	\$ -	\$ -	\$ 74,988
Substitutes/Temp Salary	\$ 600	\$ -	\$ 875	\$ 1,475
Employee Benefits	\$ 65,155	\$ -	\$ -	\$ 65,155
Teaching Supplies	\$ 3,200	\$ -	\$ 1,747	\$ 4,947
Dues & Fees	\$ 500	\$ -	\$ (500)	\$ -
Total Voc Tech Expenditures	\$ 144,443	\$ -	\$ 2,122	\$ 144,443

SKAGWAY SCHOOL DISTRICT
FY 11/12 SPECIAL REVENUE FUND BUDGET
 June 30, 2012

	FY12 ADOPTED BUDGET A	FY12 BUDGET REVISION #1 B	FY12 BUDGET REVISION #2 C	FY12 REVISED BUDGET E
FUND 373 TECHNOLOGY IMPROVEMENT				
REVENUE				
City Appropriation	\$ 90,000	\$ -	\$ -	\$ 90,000
	\$ 90,000	\$ -	\$ -	\$ 90,000
EXPENDITURES				
Non-Certificated Salaries	\$ -	\$ 1,763	\$ 2,017	\$ 3,780
Employee Benefits	\$ -	\$ 151	\$ 46	\$ 197
Staff Travel	\$ 2,500	\$ -	\$ (599)	\$ 1,901
Professional/Technical Services	\$ 2,000	\$ -	\$ (2,000)	\$ -
Other Purchased Services	\$ 4,000	\$ -	\$ -	\$ 4,000
Equipment Repair	\$ 6,180	\$ (1,914)	\$ (4,266)	\$ -
Supplies/Materials/Media	\$ 11,060	\$ -	\$ 4,390	\$ 15,450
Teaching Supplies	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 61,710	\$ -	\$ -	\$ 61,710
Dues & Fees	\$ 2,550	\$ -	\$ 412	\$ 2,962
Total Tech. Impr. Expenditures	\$ 90,000	\$ -	\$ -	\$ 90,000
FUND 376 MUSIC PROGRAM				
REVENUE				
Available Fund Balance	\$ -	\$ -	\$ 1,058	\$ 1,058
City Appropriation	\$ 9,727	\$ -	\$ -	\$ 9,727
	\$ 9,727	\$ -	\$ -	\$ 10,785
EXPENDITURES				
Non Certificated Salaries	\$ 8,530	\$ -	\$ 975	\$ 9,505
Employee Benefits	\$ 697	\$ -	\$ 107	\$ 804
Teaching Supplies	\$ 500	\$ -	\$ (24)	\$ 476
	\$ 9,727	\$ -	\$ 1,058	\$ 10,785
FUND 500 CAPITAL PROJECT FUND				
REVENUE				
Available Fund Balance	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN FROM OPERATING				
	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
Equipment	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL FY12 SKAGWAY SCHOOL DISTRICT BUDGET	\$ 2,456,478	\$ 5,749	\$ 84,904	\$ 2,565,009