



Lake and Peninsula School District
2023-24 Revised Budget

FY2024 Revised Budget**July 1, 2023 through June 30, 2024****For Approval – April 18, 2024**

Revised revenue and expenditures for FY24 are attached for approval. Estimates have been updated from spring 2023 estimates to align with actual enrollment, intensives and activities. Estimated enrollment was 276, 19 LVHS actual was 286.55, LVHS 11.8. Due to school closures in FY23, LPSD is in year 2 of the hold harmless provision which adds 29.83 to the Adjusted ADM calculation. After the 2024 Federal budget passed congress Impact Aid made a second payment on the 2024 application at 100% of the LOT percentage, prorated at 65.252% of Maximum support. This is unexpected and unusual for payment to be made at the 100% of LOT during the original application fiscal year.

This budget is balanced and with careful spending for the remainder of the year will eliminate the negative fund balance in General Fund and carryover a portion of the Impact Aid amount for FY25.

This budget reduces the negative balance in food service to \$46,917.84. Overall cost reduction over FY23 is approximately \$144,285. Salary and benefits increased while supplies and food was significantly reduced over FY23, in part the reduction in food costs are closing of 2 schools part way through FY23. It was costly to open the programs for a very small number of students.

The health insurance fund will receive an insurance payment on our aggregate policy since claims exceeded maximum expected costs in 2023, this along with reduced claims liability should reverse the negative balance in the health fund. Plan changes and enrollment changes are having a positive effect on claims costs in 2024.

Some expense categories have been adjusted to the Alaska Chart of Accounts guidance. DEED determined as a result of COVID conference and membership fees should be coded to Professional Technical object 410 and Dues and Fees object 491 respectively; these costs were previously included in Staff Travel object 420.

On-behalf calculations were adjusted with salaries and both revenue and expense amounts changed.

Instruction

Costs increased due to LPEA new CBA, actual placement of new staff, short-term teachers to cover positions, benefit increases, housing subsidy, transportation allowances and general costs.

LVHS estimates reduced to expected amounts.

CTE current estimated expenses exceed program revenue staff are working obtain funds to support programs. Two spring phases have been cancelled, the other spring phases are mostly covered by partnerships or grant funds. Expenses and grants are being reviewed to insure all eligible expenses are properly allocated to grant funds. Dept. of Labor funds available this spring will assist with some expenses and all partner contributions may not yet be complete. Staff is working diligently to generate revenue. As of this morning, funds are approved under the Caliaq grant for three spring

phases to support travel costs as they include apprenticeship components.

Special Education

Special education between classroom and specialists increased slightly, mainly due to actual costs of new staff and subs for FMLA absence.

Counseling and Support Services

Both 300 and 350 function line items are reduced due to travel, no head hunter stipends and resignation of a counselor.

Instructional Technology

Increased primarily due to reorganization of tech staff after staff resignations and estimated internet and BAG allocations to actual expenses and revenue.

School Administration and Support

School Administration increased over estimates due to the addition of a south principal, actual placement of new staff and changes to the Administrators CBA.

School admin support increased for actual hours and benefits.

District Admin & Support

Office of superintendent and board costs reduced slightly due to zoom meetings and reduced legal services and supplies.

Business office increased due to salary and benefit actual split with other funds, audit services and insurance increases.

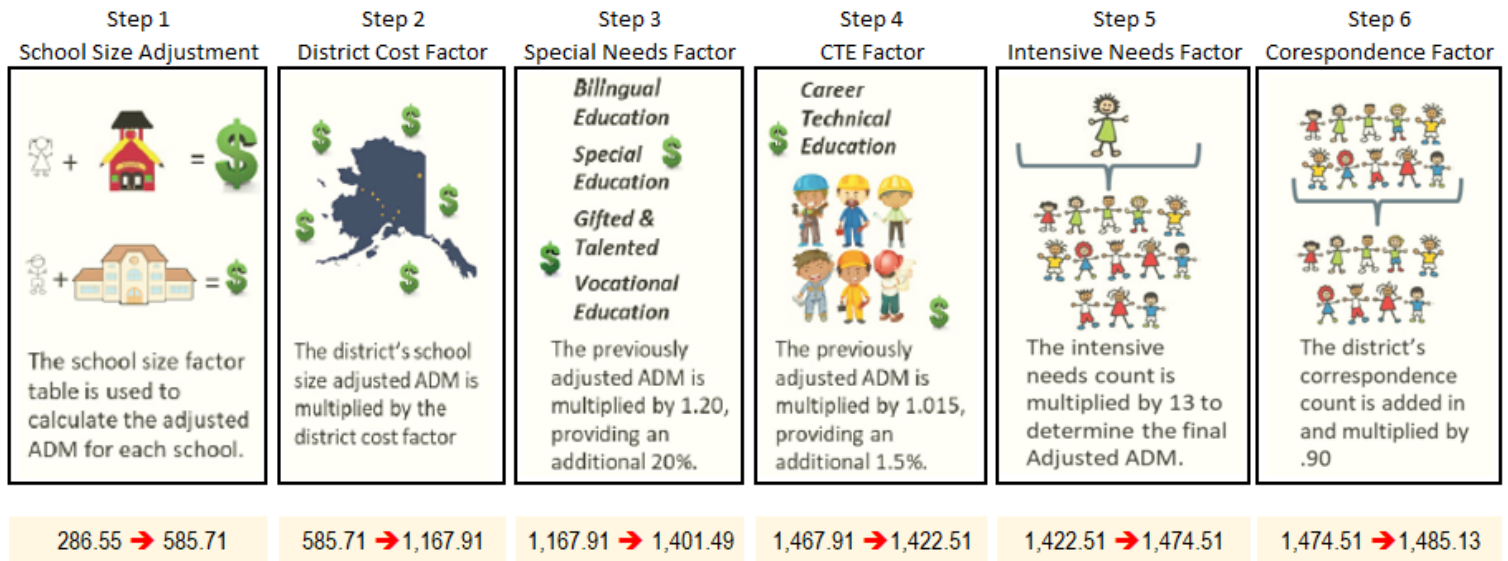
Operations and Maintenance

Operations increased primarily due to large increases to property and liability insurance and changes in staffing and benefits. Anticipated electric and fuel increases in both rate and use due to the cold windy winter. Staff has made every effort to reduce travel by using local hires as much as possible.

Student Activities

Return to pre COVID jamborees for Volleyball and cross country adjustments for student success resulted in cost savings for XC and volleyball costs were right on budget. Basketball jamborees remained at three this year and will return to pre COVID levels next year. Jamboree costs averaged \$50,000 this year.

State Foundation Formula and Local Taxes



FY 2023-24 Projected State/Local Revenue for ASD

Local Contribution

FY 2023-24 Actual State/Local Revenue for LPSP

District adjusted ADM	1,485.13		
Base Student Allocation	\$ 5,960		
Basic need (BSA x ADM)	\$ 8,851,375		
Required local effort (borough contribution)	\$ (407,447)	153,753,605	L&PB Property Value
State Reduction for Federal Impact Aid Receiver	\$ (66,113)	x 2.65	Mills
State Foundation Revenue	\$ 8,377,815	407,447	Total Required Contribution
State Quality Schools Grant	\$ 23,762		
Total State Revenue	\$ 8,401,577		
Basic Need	\$ 8,851,375		
Additional Allowable Borough Contribution (23% of Basic Need + Quality Schools)	\$ 2,041,281.48		
Total Allowable Local Contribution	\$ 2,448,728		
Basic Need	\$8,851,375		
Less Required Local Contribution	\$ (407,447)		
Less Deductible Impact Aid Est.	\$ (66,113)		
Plus Quality Schools	\$ 23,762		
Total Foundation	\$8,401,577		
HB39 On-Time \$340	\$ 507,147		
Total State Aid	\$8,908,724		

LAKE AND PENINSULA SCHOOL DISTRICT
BUDGET INFORMATION
Revised Budget for Approval April 18, 2024

	(b)	(d)	(b-a)
	PROJECTED FY24	Revised FY24	
	Governer's Budget	Budget add HB39	
DESCRIPTION	BSA \$5,960	\$340	DIFFERENCE
Borough Appropriation	\$ 1,372,707	\$ 1,372,707	\$ -
Borough Added Contribution	\$ -	\$ 825,000	\$ 825,000
Interest	\$ 25,000	\$ 11,000	\$ (14,000)
Other Local	\$ 744,000	\$ 838,885	\$ 94,885
Foundation	\$ 8,574,055	\$ 8,423,842	\$ (150,213)
State Supplemental		\$ 507,147	\$ 507,147
TRS On-Behalf	\$ 533,749	\$ 537,129	\$ 3,380
PERS On-Behalf	\$ 70,020	\$ 59,889	\$ (10,131)
Other State	\$ -	\$ 2,882	\$ 2,882
Federal ERATE	\$ 2,241,287	\$ 2,233,259	\$ (8,028)
Federal Impact Aid	\$ 1,000,000	\$ 1,684,431	\$ 684,431
Total	\$ 14,560,818	\$ 16,496,171	\$ 1,935,353
Total	\$ 14,560,818	\$ 16,496,171	
Budgeted Expenditures	\$ 15,170,247	\$ 16,268,388	
	\$ (609,429)	\$ 227,783	
Beginning Fund Balance		\$ (34,837)	
Ending Fund Balance		\$ 192,946	

Lake and Peninsula School District

100 Function Object

Fiscal Year: 2023-2024

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From Date: 4/1/2024

To Date: 4/30/2024

Definition: FY24 Adopted to FY24 Revised

Account	Description	FY24 Adopted Budget	FY24 YTD	FY24 Revised	Difference FY24 budget to FY24 Revised
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100.000.100.000.310	Certificated Salaries	\$2,192,414.40	\$1,620,497.94	\$2,213,584.01	\$21,169.61
100.000.100.000.320	Non Certificated Salary	\$169,004.08	\$198,998.32	\$219,179.18	\$50,175.10
100.000.100.000.350	On-Behalf Retirement	\$282,743.65	\$178,339.20	\$257,745.97	(\$24,997.68)
100.000.100.000.360	Fringe Benefits	\$1,165,438.24	\$852,781.17	\$1,244,123.28	\$78,685.04
100.000.100.000.380	Housing Allowance/Subsidy	\$288,000.00	\$0.00	\$364,000.00	\$76,000.00
100.000.100.000.390	Transportation Allowance	\$33,550.00	\$39,731.16	\$47,029.60	\$13,479.60
100.000.100.000.410	Professional/Technical Service	\$0.00	\$175.00	\$0.00	\$0.00
100.000.100.000.420	Staff Travel	\$30,000.00	\$3,991.96	\$8,000.00	(\$22,000.00)
100.000.100.000.430	Utilites	\$600.00	\$99.61	\$200.00	(\$400.00)
100.000.100.000.450	Supplies, Materials + Media	\$134,600.00	\$62,004.53	\$114,600.00	(\$20,000.00)
100.000.100.000.490	Other Expense & Indirect	\$35,000.00	\$15,266.57	\$12,000.00	(\$23,000.00)
Function: Instruction - 100		\$4,331,350.37	\$2,971,885.46	\$4,480,462.04	\$149,111.67
100.000.140.000.310	Certificated Salaries	\$5,697.79	\$8,923.56	\$9,997.82	\$4,300.03
100.000.140.000.350	On-Behalf Retirement	\$738.43	\$1,076.22	\$1,101.32	\$362.89
100.000.140.000.360	Fringe Benefits	\$830.58	\$2,903.58	\$2,169.65	\$1,339.07
100.000.140.000.430	Utilites	\$50.00	\$135.75	\$300.00	\$250.00
100.000.140.000.450	Supplies, Materials + Media	\$24,400.00	\$2,380.74	\$6,400.00	(\$18,000.00)
100.000.140.000.490	Other Expense & Indirect	\$0.00	\$0.00	\$5,400.00	\$5,400.00
Function: Home School/Correspondence - 140		\$31,716.80	\$15,419.85	\$25,368.79	(\$6,348.01)
100.000.160.000.310	Certificated Salaries	\$20,984.74	\$31,102.88	\$22,435.60	\$1,450.86
100.000.160.000.320	Non Certificated Salary	\$63,627.20	\$181,591.95	\$163,786.44	\$100,159.24
100.000.160.000.350	On-Behalf Retirement	\$23,863.44	\$55,179.28	\$66,303.08	\$42,439.64

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100.000.160.000.360	Fringe Benefits	\$70,983.18	\$102,029.58	\$117,703.68	\$46,720.50
100.000.160.000.410	Professional/Technical Service	\$50,000.00	\$10,318.33	\$10,000.00	(\$40,000.00)
100.000.160.000.420	Staff Travel	\$190,000.00	\$180,383.29	\$140,000.00	(\$50,000.00)
100.000.160.000.430	Utilites	\$1,920.00	\$2,942.45	\$1,520.00	(\$400.00)
100.000.160.000.440	Other Purchased Services	\$44,964.00	\$23,168.66	\$33,800.00	(\$11,164.00)
100.000.160.000.450	Supplies, Materials + Media	\$70,000.00	\$46,020.45	\$56,000.00	(\$14,000.00)
Function: Vocational Education - 160		\$536,342.56	\$632,736.87	\$611,548.80	\$75,206.24
100.000.200.000.310	Certificated Salaries	\$357,164.30	\$290,535.28	\$412,844.09	\$55,679.79
100.000.200.000.320	Non Certificated Salary	\$224,954.07	\$168,963.51	\$203,116.00	(\$21,838.07)
100.000.200.000.350	On-Behalf Retirement	\$53,304.31	\$31,321.56	\$44,844.53	(\$8,459.78)
100.000.200.000.360	Fringe Benefits	\$387,627.32	\$309,937.54	\$419,502.55	\$31,875.23
100.000.200.000.380	Housing Allowance/Subsidy	\$20,000.00	\$0.00	\$24,000.00	\$4,000.00
100.000.200.000.390	Transportation Allowance	\$2,725.00	\$0.00	\$4,000.00	\$1,275.00
100.000.200.000.410	Professional/Technical Service	\$45,000.00	\$52,278.11	\$55,000.00	\$10,000.00
100.000.200.000.420	Staff Travel	\$20,000.00	\$1,207.00	\$6,000.00	(\$14,000.00)
100.000.200.000.430	Utilites	\$150.00	\$0.00	\$0.00	(\$150.00)
100.000.200.000.450	Supplies, Materials + Media	\$3,500.00	\$4,036.28	\$4,000.00	\$500.00
100.000.200.000.490	Other Expense & Indirect	\$2,200.00	\$2,894.75	\$5,029.75	\$2,829.75
Function: Special Education - 200		\$1,116,625.00	\$861,174.03	\$1,178,336.92	\$61,711.92
100.000.220.000.310	Certificated Salaries	\$63,582.75	\$42,388.48	\$63,582.75	\$0.00
100.000.220.000.350	On-Behalf Retirement	\$9,284.42	\$5,986.77	\$8,240.32	(\$1,044.10)
100.000.220.000.360	Fringe Benefits	\$39,023.54	\$28,702.14	\$42,832.97	\$3,809.43

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100.000.220.000.410	Professional/Technical Service	\$153,000.00	\$53,068.51	\$130,000.00	(\$23,000.00)
100.000.220.000.420	Staff Travel	\$15,000.00	\$18,104.12	\$25,000.00	\$10,000.00
100.000.220.000.430	Utilites	\$150.00	\$371.67	\$600.00	\$450.00
100.000.220.000.440	Other Purchased Services	\$200.00	\$0.00	\$200.00	\$0.00
100.000.220.000.450	Supplies, Materials + Media	\$1,500.00	\$732.23	\$1,500.00	\$0.00
100.000.220.000.490	Other Expense & Indirect	\$0.00	\$200.00	\$200.00	\$200.00
Function: SPED Education Support Serv - Students - 220		\$281,740.71	\$149,553.92	\$272,156.04	(\$9,584.67)
100.000.300.000.310	Certificated Salaries	\$34,485.50	\$16,224.23	\$22,000.00	(\$12,485.50)
100.000.300.000.350	On-Behalf Retirement	\$26,291.28	\$4,966.27	\$11,306.73	(\$14,984.55)
100.000.300.000.360	Fringe Benefits	\$20,084.38	\$8,714.84	\$13,448.16	(\$6,636.22)
100.000.300.000.390	Transportation Allowance	\$500.00	\$0.00	\$500.00	\$0.00
100.000.300.000.410	Professional/Technical Service	\$500.00	\$455.00	\$500.00	\$0.00
100.000.300.000.420	Staff Travel	\$7,500.00	\$2,894.40	\$5,000.00	(\$2,500.00)
100.000.300.000.430	Utilites	\$0.00	\$8.50	\$100.00	\$100.00
100.000.300.000.450	Supplies, Materials + Media	\$150.00	\$99.53	\$500.00	\$350.00
100.000.300.000.490	Other Expense & Indirect	\$150.00	\$100.00	\$750.00	\$600.00
Function: Support Services Students - 300		\$89,661.16	\$33,462.77	\$54,104.89	(\$35,556.27)
100.000.350.000.310	Certificated Salaries	\$240,653.94	\$154,857.36	\$204,947.16	(\$35,706.78)
100.000.350.000.320	Non Certificated Salary	\$41,161.47	\$39,261.91	\$47,207.23	\$6,045.76
100.000.350.000.350	On-Behalf Retirement	\$67,023.07	\$41,137.46	\$55,349.77	(\$11,673.30)
100.000.350.000.360	Fringe Benefits	\$129,551.60	\$100,604.94	\$124,811.85	(\$4,739.75)
100.000.350.000.390	Transportation Allowance	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)

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100.000.350.000.410	Professional/Technical Service	\$8,500.00	\$7,568.58	\$8,500.00	\$0.00
100.000.350.000.420	Staff Travel	\$90,000.00	\$44,525.80	\$55,000.00	(\$35,000.00)
100.000.350.000.430	Utilites	\$2,600.00	\$1,529.66	\$2,000.00	(\$600.00)
100.000.350.000.440	Other Purchased Services	\$15,000.00	\$0.00	\$1,000.00	(\$14,000.00)
100.000.350.000.450	Supplies, Materials + Media	\$5,500.00	\$2,465.08	\$5,500.00	\$0.00
100.000.350.000.490	Other Expense & Indirect	\$0.00	\$581.44	\$600.00	\$600.00
Function: Support Services Instruction - 350		\$601,190.08	\$392,532.23	\$504,916.01	(\$96,274.07)
100.000.360.000.310	Certificated Salaries	\$8,050.00	\$29,761.28	\$39,142.98	\$31,092.98
100.000.360.000.320	Non Certificated Salary	\$144,101.00	\$120,951.00	\$145,141.20	\$1,040.20
100.000.360.000.350	On-Behalf Retirement	\$3,870.48	\$7,434.67	\$9,582.23	\$5,711.75
100.000.360.000.360	Fringe Benefits	\$129,734.09	\$116,922.29	\$150,391.59	\$20,657.50
100.000.360.000.410	Professional/Technical Service	\$1,200.00	\$3,152.00	\$3,000.00	\$1,800.00
100.000.360.000.420	Staff Travel	\$25,000.00	\$12,365.00	\$20,000.00	(\$5,000.00)
100.000.360.000.430	Utilites	\$2,178,174.12	\$1,772,062.98	\$2,377,023.65	\$198,849.53
100.000.360.000.440	Other Purchased Services	\$18,474.00	\$17,548.13	\$17,600.00	(\$874.00)
100.000.360.000.450	Supplies, Materials + Media	\$86,446.34	\$72,980.02	\$76,446.34	(\$10,000.00)
100.000.360.000.490	Other Expense & Indirect	\$19,506.00	\$0.00	\$19,506.00	\$0.00
Function: Instructional Related Technology - 360		\$2,614,556.03	\$2,153,177.37	\$2,857,833.99	\$243,277.96
100.000.400.000.310	Certificated Salaries	\$536,685.05	\$425,472.92	\$623,061.42	\$86,376.37
100.000.400.000.350	On-Behalf Retirement	\$77,114.43	\$51,123.23	\$81,781.76	\$4,667.33
100.000.400.000.360	Fringe Benefits	\$147,182.10	\$162,946.24	\$233,451.20	\$86,269.10
100.000.400.000.380	Housing Allowance/Subsidy	\$20,000.00	\$0.00	\$46,000.00	\$26,000.00

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100.000.400.000.390	Transportation Allowance	\$6,825.00	\$5,561.88	\$6,319.00	(\$506.00)
100.000.400.000.410	Professional/Technical Service	\$3,375.00	\$2,975.00	\$3,375.00	\$0.00
100.000.400.000.420	Staff Travel	\$50,000.00	\$25,392.32	\$40,000.00	(\$10,000.00)
100.000.400.000.450	Supplies, Materials + Media	\$0.00	\$57.50	\$100.00	\$100.00
100.000.400.000.490	Other Expense & Indirect	\$4,050.00	\$3,125.00	\$4,050.00	\$0.00
Function: School Administration - 400		\$845,231.58	\$676,654.09	\$1,038,138.38	\$192,906.80
100.000.450.000.320	Non Certificated Salary	\$41,161.47	\$39,021.11	\$47,106.07	\$5,944.60
100.000.450.000.350	On-Behalf Retirement	\$1,038.04	\$942.49	\$1,239.80	\$201.77
100.000.450.000.360	Fringe Benefits	\$50,766.90	\$44,230.80	\$54,830.41	\$4,063.51
100.000.450.000.430	Utilites	\$1,080.00	\$784.37	\$800.00	(\$280.00)
100.000.450.000.450	Supplies, Materials + Media	\$450.00	\$0.00	\$200.00	(\$250.00)
Function: School Admin Support Serv - 450		\$94,496.41	\$84,978.77	\$104,176.28	\$9,679.88
100.000.510.000.310	Certificated Salaries	\$169,484.54	\$130,369.50	\$163,167.54	(\$6,317.00)
100.000.510.000.320	Non Certificated Salary	\$15,400.00	\$14,550.00	\$18,200.00	\$2,800.00
100.000.510.000.350	On-Behalf Retirement	\$22,101.59	\$15,814.62	\$21,258.11	(\$843.48)
100.000.510.000.360	Fringe Benefits	\$274,116.88	\$223,505.93	\$278,649.81	\$4,532.93
100.000.510.000.410	Professional/Technical Service	\$25,000.00	\$11,207.64	\$18,000.00	(\$7,000.00)
100.000.510.000.420	Staff Travel	\$57,000.00	\$29,645.00	\$50,000.00	(\$7,000.00)
100.000.510.000.430	Utilites	\$1,200.00	\$1,424.39	\$1,500.00	\$300.00
100.000.510.000.450	Supplies, Materials + Media	\$15,000.00	\$10,329.11	\$12,000.00	(\$3,000.00)
100.000.510.000.490	Other Expense & Indirect	\$1,000.00	\$13,609.53	\$14,000.00	\$13,000.00
Function: District Admin - 510		\$580,303.01	\$450,455.72	\$576,775.46	(\$3,527.55)

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Account	Description	FY24 Adopted Budget	FY24 YTD	FY24 Revised	Difference FY24 budget to FY24 Revised
100.000.550.000.320	Non Certificated Salary	\$376,741.82	\$337,972.70	\$424,776.77	\$48,034.95
100.000.550.000.350	On-Behalf Retirement	\$14,300.45	\$9,410.47	\$13,549.51	(\$750.94)
100.000.550.000.360	Fringe Benefits	\$234,417.43	\$228,261.23	\$295,470.76	\$61,053.33
100.000.550.000.410	Professional/Technical Service	\$0.00	\$45,006.11	\$45,000.00	\$45,000.00
100.000.550.000.420	Staff Travel	\$0.00	\$2,135.58	\$2,200.00	\$2,200.00
100.000.550.000.430	Utilities	\$500.00	\$342.80	\$500.00	\$0.00
100.000.550.000.440	Other Purchased Services	\$79,000.00	\$77,964.45	\$77,350.00	(\$1,650.00)
100.000.550.000.450	Supplies, Materials + Media	\$22,000.00	\$1,908.52	\$2,000.00	(\$20,000.00)
100.000.550.000.490	Other Expense & Indirect	(\$89,700.00)	(\$33,841.44)	(\$92,528.00)	(\$2,828.00)
Function: Dist Admin Support Services - 550		\$637,259.70	\$669,160.42	\$768,319.04	\$131,059.34
100.000.600.000.320	Non Certificated Salary	\$578,928.93	\$590,189.65	\$673,089.07	\$94,160.14
100.000.600.000.350	On-Behalf Retirement	\$14,223.29	\$15,969.02	\$19,691.17	\$5,467.88
100.000.600.000.360	Fringe Benefits	\$379,254.01	\$371,201.60	\$456,681.34	\$77,427.33
100.000.600.000.390	Transportation Allowance	\$5,000.00	\$3,483.61	\$3,500.00	(\$1,500.00)
100.000.600.000.410	Professional/Technical Service	\$60,000.00	\$51,182.70	\$50,000.00	(\$10,000.00)
100.000.600.000.420	Staff Travel	\$135,000.00	\$55,453.15	\$90,000.00	(\$45,000.00)
100.000.600.000.430	Utilities	\$971,484.10	\$667,918.81	\$1,011,874.10	\$40,390.00
100.000.600.000.440	Other Purchased Services	\$320,374.00	\$409,334.52	\$441,906.00	\$121,532.00
100.000.600.000.450	Supplies, Materials + Media	\$160,001.00	\$91,160.30	\$130,001.00	(\$30,000.00)
100.000.600.000.490	Other Expense & Indirect	\$6,200.00	\$0.00	\$6,120.00	(\$80.00)
Function: Operations and Maintenance - 600		\$2,630,465.33	\$2,255,893.36	\$2,882,862.68	\$252,397.35
100.000.700.000.310	Certificated Salaries	\$86,744.00	\$38,157.58	\$67,631.36	(\$19,112.64)

Lake and Peninsula School District

100 Function Object

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 4/1/2024

To Date: 4/30/2024

Definition: FY24 Adopted to FY24 Revised

Account	Description	FY24 Adopted Budget	FY24 YTD	FY24 Revised	Difference FY24 budget to FY24 Revised
100.000.700.000.320	Non Certificated Salary	\$20,000.00	\$38,627.22	\$32,071.13	\$12,071.13
100.000.700.000.350	On-Behalf Retirement	\$7,872.42	\$5,238.77	\$5,077.28	(\$2,795.14)
100.000.700.000.360	Fringe Benefits	\$34,132.26	\$26,931.22	\$25,343.48	(\$8,788.78)
100.000.700.000.410	Professional/Technical Service	\$2,000.00	\$4,200.00	\$2,200.00	\$200.00
100.000.700.000.420	Staff Travel	\$344,000.00	\$313,270.71	\$344,000.00	\$0.00
100.000.700.000.440	Other Purchased Services	\$2,760.00	\$0.00	\$0.00	(\$2,760.00)
100.000.700.000.450	Supplies, Materials + Media	\$3,000.00	\$3,091.83	\$4,000.00	\$1,000.00
100.000.700.000.490	Other Expense & Indirect	\$0.00	\$3,065.00	\$3,065.00	\$3,065.00
Function: Student Activities - 700		\$500,508.68	\$432,582.33	\$483,388.25	(\$17,120.43)
100.000.760.000.350	On-Behalf Retirement	\$0.00	\$438.40	\$0.00	\$0.00
Function: Pupil Transportation To/From School - 760		\$0.00	\$438.40	\$0.00	\$0.00
100.000.790.000.350	On-Behalf Retirement	\$0.00	\$4,185.43	\$0.00	\$0.00
Function: Food Services - 790		\$0.00	\$4,185.43	\$0.00	\$0.00
100.000.900.000.550	Transfers (In/Out)	\$280,000.00	\$0.00	\$430,000.00	\$150,000.00
Function: Transfers (In)/Out - 900		\$280,000.00	\$0.00	\$430,000.00	\$150,000.00
Grand Total:		\$15,171,447.41	\$11,784,291.02	\$16,268,387.57	\$1,096,940.16

End of Report