Lake & Peninsula School District FY25 Budget 2.11.25

Description	Account Type	Budget	YTD	ESSER III	Total YTD
Beginning Fund Balance \$ 28,470.00					
Donations	Revenue	198,000.00	190,682.10		190,682.10
Elders Meal Rev	Revenue	20,000.00	12,320.00		12,320.00
Adult Meal Rev	Revenue	1,000.00	147.77		147.77
Lunch Reimb (Sept - Dec.)	Revenue	113,135.00			
USDA Donated Commodities	Revenue	9,164.00			9,164.00
USDA Reimb-Breakfast (Sept - Dec.)	Revenue	49,195.00	36,093.60		36,093.60
	_	390,494.00	337,619.58	23,353.38	360,972.96
Transfer to food service	Transfer In				
Sub total Reve	enue & Transfers	390,494.00	337,619.58	23,353.38	360,972.96
Certificated Extra Duty	Expenditure	\$150.00	8.69		8.69
Dir/Coord Salary Non Cert	Expenditure	\$13,353.40	7,789.46		7,789.46
Support Pay - Non-Cert	Expenditure	\$22,128.00	8,191.21		8,191.21
Fringe Benefits Support	Expenditure	\$28,232.00	11,037.55		11,037.55
Cook Pay	Expenditure	\$189,900.00	92,898.60		92,898.60
Fringe Benefits Cooks	Expenditure	\$159,040.00	91,071.68		91,071.68
Conference Fees	Expenditure	\$1,000.00	-		-
Staff Travel	Expenditure	\$7,200.00	677.55		677.55
Utilities & postage	Expenditure	\$50.00	-		-
Supplies & Materials non-food	Expenditure	\$12,800.00	14,194.51		14,194.51
Supplies & Materials	Expenditure	\$150,000.00	84,002.13	23,353.38	107,355.51
Dues & Fees	Expenditure	\$400.00	168.00		168.00
Su	b total Expenses	\$584,253.40	310,039.38	23,353.38	333,392.76

\$ (165,289.40)

27,580.20