

Lake & Peninsula School District
FY24
Budget 4.16.24

Account	Description	Account Type	FY23 Actual	Budget	Year To Date & Encumbered
	Beginning Fund Balance		-	\$ (135,433.00)	\$ (135,433.00)
255.000.000.000.022	Elders Meal Rev	Revenue	13,189.00	32,625.00	16,520.00
255.000.000.000.022	Adult Meal Rev	Revenue	2,419.00	1,500.00	826.40
255.000.000.000.150	Supply Chain Assistance	Revenue	20,715.00	14,424.00	14,424.00
255.000.000.000.161	Lunch Reimb	Revenue	165,411.00	170,000.00 *	168,509.00
255.000.000.000.162	USDA Donated Commodities	Revenue	21,820.00	13,800.00	13,816.28
255.000.000.000.250	Transfer to/ FY23 COVID funds	Transfer In	345,865.00	430,000.00	430,000.00
255.000.000.355.161	USDA Reimb-BREAKFAST	Revenue	55,999.00	60,986.00 *	60,986.00
	Sub total Revenue & Transfers		625,418.00	723,335.00	705,081.68
255.300.790.000.321	Dir/Coord Salary Non Cert	Expenditure	12,893.00	\$13,121.00	13,121.20
255.300.790.000.324	Support Pay - Non-Cert	Expenditure	18,104.00	\$19,200.00	27,414.00
255.300.790.000.326	Cook Pay	Expenditure	157,254.00	\$178,000.00	168,684.00
255.300.790.000.360	Fringe Benefits	Expenditure	150,837.00	\$135,700.00	135,694.00
255.300.790.000.410	Conference Fees	Expenditure	747.00	\$375.00	375.00
255.300.790.000.420	Staff Travel	Expenditure	10,316.00	\$7,300.00	7,163.00
255.300.790.000.450	Supplies & Materials non-food	Expenditure	48,124.00	\$15,500.00	15,252.00
255.300.790.000.450	Supplies & Materials	Expenditure	16,711.00	\$249,000.00	248,456.32
320.300.790.000.450	Supplies & Materials COVID	Expenditure	345,865.00	-	-
255.300.790.000.490	Dues & Fees	Expenditure	-	\$400.00	407.00
	Sub total Expenses		\$760,851.00	\$618,596.00	\$616,566.52
			(135,433.00)	\$ (30,694.00)	\$ (46,917.84)

*NOTE: Estimated revenue based on September through January Claim for USDA reimbursement.

Year to Date USDA Revenue is Aug through Jan.