



Lake and Peninsula School District
2024-25 Revised Budget

LAKE AND PENINSULA SCHOOL DISTRICT
BUDGET INFORMATION
Revised FY25 Revenue Estimates 5.6.25

DESCRIPTION	Adopted FY25 BSA		Revised FY25 SB140		DIFFERENCE
	+300	\$6,260	Budget add \$680	BSA \$6,640	
Borough Appropriation	\$	1,372,707	\$	1,372,707	\$ -
Interest	\$	15,000	\$	25,000	\$ 10,000
Other Local	\$	758,000	\$	892,407	\$ 134,407
Foundation	\$	7,961,829	\$	7,910,619	\$ (51,210)
State - foundation increase	\$	427,698	\$	979,622	\$ 551,924
TRS On-Behalf	\$	707,787	\$	582,032	\$ (125,755)
PERS On-Behalf	\$	82,747	\$	82,085	\$ (662)
Other State - Raffle	\$	2,882	\$	2,637	\$ (245)
Federal ERATE	\$	917,731	\$	917,731	\$ -
Federal Impact Aid	\$	1,130,656	\$	1,497,147	\$ 366,491
Total	\$	13,377,037	\$	14,261,987	\$ 884,950

Total	\$	13,377,037	\$	14,261,987
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Budgeted Expenditures	\$	14,579,268	\$	15,106,956
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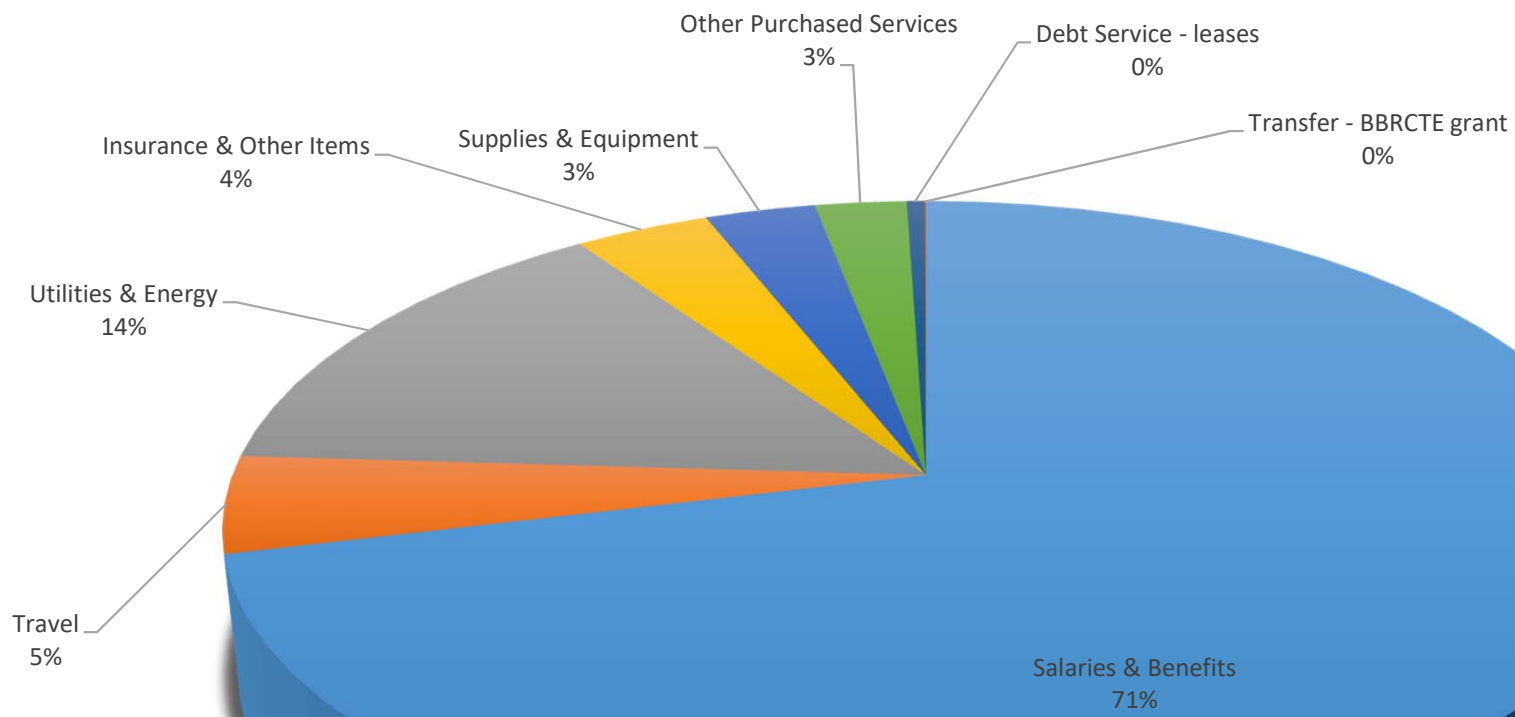
	\$	(1,202,231)	\$	(844,969)
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Beginning Fund Balance	\$	531,613	\$	531,613
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Ending Fund Balance	\$	(670,618)	\$	(313,356)
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Budget Notes

Endowment Draw of \$315,000 is included in Resolution - 25-04



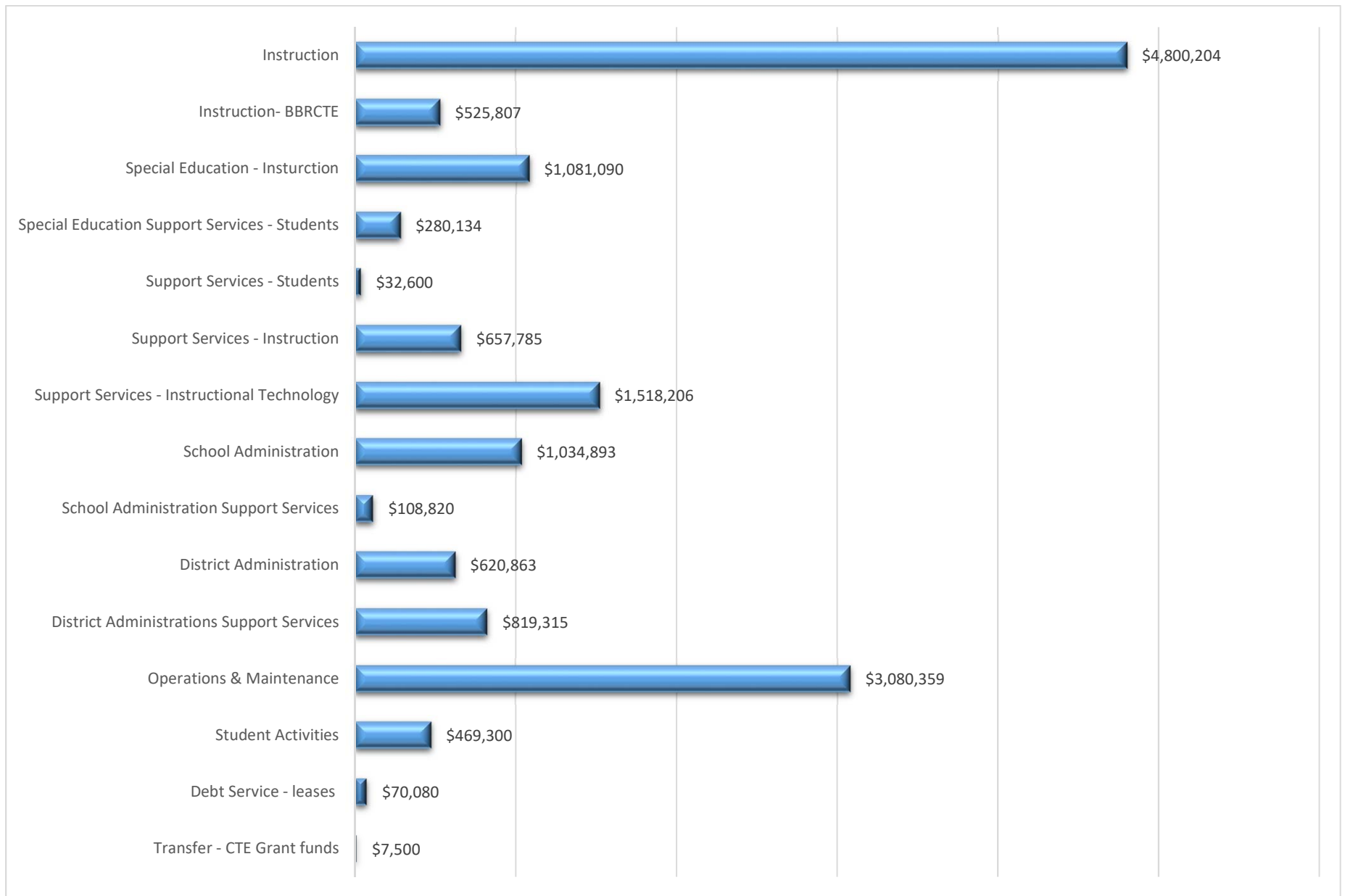
100 Object

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

Definition:				
FY25 YTD to FY25 Projected and Revised		Adopted Budet		
FY25 Initial		FY25 Revised	to Revised	F
		Budget	Budget	

Account	Description	FY25 Initial	FY25 Revised	to Revised Budget	FY25 YTD
100.000.000.000.310	Certificated Salaries	\$3,993,850.90	\$3,996,567.31	\$2,716.41	\$3,187,518.67
100.000.000.000.320	Non Certificated Salary	\$1,820,340.23	\$2,049,777.03	\$229,436.80	\$1,784,867.21
100.000.000.000.350	On-Behalf Retirement	\$785,534.17	\$660,747.47	(\$124,786.70)	\$568,598.79
100.000.000.000.360	Fringe Benefits	\$3,516,681.17	\$3,537,384.35	\$20,703.18	\$2,986,825.10
100.000.000.000.380	Housing Allowance/Subsidy	\$428,000.00	\$441,000.00	\$13,000.00	\$0.00
100.000.000.000.390	Transportation Allowance	\$58,947.20	\$68,591.50	\$9,644.30	\$48,797.14
100.000.000.000.410	Professional/Technical Services	\$321,887.00	\$375,100.00	\$53,213.00	\$310,145.63
100.000.000.000.420	Staff Travel	\$601,500.00	\$720,595.00	\$119,095.00	\$636,397.56
100.000.000.000.430	Utilites	\$2,038,929.22	\$2,175,557.60	\$136,628.38	\$1,641,057.13
100.000.000.000.440	Other Purchased Services	\$630,169.00	\$551,174.00	(\$78,995.00)	\$944,147.67
100.000.000.000.450	Supplies, Materials + Media	\$379,139.00	\$451,367.00	\$72,228.00	\$353,034.59
100.000.000.000.490	Other Expense & Indirect	\$4,289.99	\$1,515.00	(\$2,774.99)	\$27,240.33
100.000.000.000.530	Undesignated	\$0.00	\$70,080.00	\$70,080.00	\$0.00
100.000.000.000.550	Transfers (In/Out)	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Grand Total:		\$14,579,267.88	\$15,106,956.26	\$527,688.38	\$12,488,629.82

End of Report



Lake and Peninsula School District

100 Function Object

Fiscal Year: 2024-2025

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

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From Date: 5/1/2025

To Date: 5/31/2025

Definition: FY25 YTD to FY25 Projected and Revised
Adopted Budet
to Revised
Budget

Account	Description	FY25 Initial	FY25 Revised	Adopted Budet to Revised Budget	FY25 YTD
100.000.160.000.310	Certificated Salaries	\$34,462.97	\$63,199.12	\$28,736.15	\$56,252.54
100.000.160.000.320	Non Certificated Salary	\$86,012.01	\$65,800.00	(\$20,212.01)	\$43,324.59
100.000.160.000.350	On-Behalf Retirement	\$66,372.87	\$55,000.00	(\$11,372.87)	\$51,222.92
100.000.160.000.360	Fringe Benefits	\$97,407.59	\$72,000.00	(\$25,407.59)	\$44,436.13
100.000.160.000.410	Professional/Technical Services	\$10,000.00	\$40,000.00	\$30,000.00	\$31,533.44
100.000.160.000.420	Staff Travel	\$100,000.00	\$130,000.00	\$30,000.00	\$108,064.46
100.000.160.000.430	Utilites	\$1,500.00	\$5,880.00	\$4,380.00	\$1,567.98
100.000.160.000.440	Other Purchased Services	\$44,964.00	\$12,000.00	(\$32,964.00)	\$23,637.89
100.000.160.000.450	Supplies, Materials + Media	\$45,000.00	\$79,728.00	\$34,728.00	\$76,351.23
100.000.160.000.490	Other Expense & Indirect	\$0.00	\$2,200.00	\$2,200.00	\$0.00
Function: Vocational Education - 160		\$485,719.44	\$525,807.12	\$40,087.68	\$436,391.18
100.000.200.000.310	Certificated Salaries	\$341,678.50	\$240,467.68	(\$101,210.82)	\$186,655.43
100.000.200.000.320	Non Certificated Salary	\$225,710.23	\$279,632.00	\$53,921.77	\$229,111.34
100.000.200.000.350	On-Behalf Retirement	\$55,940.53	\$41,151.50	(\$14,789.03)	\$32,223.18
100.000.200.000.360	Fringe Benefits	\$408,805.37	\$409,928.85	\$1,123.48	\$357,756.62
100.000.200.000.380	Housing Allowance/Subsidy	\$18,000.00	\$33,500.00	\$15,500.00	\$0.00
100.000.200.000.390	Transportation Allowance	\$4,300.00	\$490.00	(\$3,810.00)	\$490.00
100.000.200.000.410	Professional/Technical Services	\$55,000.00	\$55,000.00	\$0.00	\$40,013.53
100.000.200.000.420	Staff Travel	\$6,000.00	\$16,100.00	\$10,100.00	\$13,578.01

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FY25 Initial		FY25 Revised		F
		to Revised Budget		

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End of Report