

Lake & Peninsula School District
FY25
Budget

Account	Description	Account Type	Budget	YTD	ESSER III
		Beginning Fund Balance	\$ 28,470.00		
255.000.000.000.162	Donations	Revenue	184,220.00	184,220.00	
255.000.000.000.022	Elders Meal Rev	Revenue	20,000.00	4,190.00	
255.000.000.000.022	Adult Meal Rev	Revenue	1,000.00	10.00	
255.000.000.000.161	Lunch Reimb	Revenue	167,500.00	50,337.68	23,353.38
255.000.000.000.162	USDA Donated Commodities	Revenue	9,164.00	9,164.00	
255.000.000.355.161	USDA Reimb-BREAKFAST	Revenue	58,900.00	19,981.92	
			<u>440,784.00</u>	<u>267,903.60</u>	<u>23,353.38</u>
255.000.000.000.250	Transfer to food service	Transfer In			
		Sub total Revenue & Transfers	<u>440,784.00</u>	<u>267,903.60</u>	<u>23,353.38</u>
255.300.790.000.310	Certificated Extra Duty	Expenditure	\$150.00	8.69	
255.300.790.000.321	Dir/Coord Salary Non Cert	Expenditure	\$13,353.40	5,563.90	
255.300.790.000.324	Support Pay - Non-Cert	Expenditure	\$22,128.00	3,700.82	
255.300.790.000.360	Fringe Benefits Support	Expenditure	\$28,232.00	6,272.75	
255.300.790.000.326	Cook Pay	Expenditure	\$162,972.00	37,097.93	
255.300.790.000.360	Fringe Benefits Cooks	Expenditure	\$69,902.00	37,001.34	
255.300.790.000.410	Conference Fees	Expenditure	\$1,000.00	-	
255.300.790.000.420	Staff Travel	Expenditure	\$7,200.00	-	
320.300.790.000.433	Utilities & postage	Expenditure	\$50.00	-	
255.300.790.000.450	Supplies & Materials non-food	Expenditure	\$12,800.00	12,771.64	
255.300.790.000.450	Supplies & Materials	Expenditure	\$202,000.00	59,270.77	23,353.38
255.300.790.000.490	Dues & Fees	Expenditure	\$400.00	168.00	
		Sub total Expenses	<u>\$520,187.40</u>	<u>161,855.84</u>	<u>23,353.38</u>
			\$ (50,933.40)		

\$23,353.38 of food expenses for Sept. was charged to ESSER III to expend the balance of the ESSER III funds after the Newhalen project was completed.