

Date: February 7, 2020
To: LPSD School Board
From: Laura Hylton, Finance Director
RE: February Board Report

Federal Programs Audit

Our ESSA audit is complete and overall went very well, as always we have things to improve. Particularly documenting tribal and parent outreach and involvement. Making sure we have signed documents to go with outreach and getting each tribal entity to provide us a designated contact.

ESSA created new area's requiring review, fiscal requirements for purchasing and fixed assets is new with this monitoring. The State audit of federal programs by the USDOE also increased scrutiny of many areas. It felt like a much deeper dive into all that we do.

The final report is expected in a week or so and we will work on any corrections they suggest.

Legislative Session

With the legislature in session and much going on related to schools, it is important to communicate what is important to our communities and families to our representatives.

Contacts for LPSD legislator's:

Representative Bryce Edgmon

Session Contact

State Capitol Room 208

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Financial report attached.

Lake and Peninsula School District

100 Board Report
Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 2/10/2020

Account Description	Account Number	GL Budget	YTD	Balance	Encumbrance	Balance	% Budget
Instruction	100.000.100.000.000	\$4,287,535.00	2,052,032.18	\$2,235,502.82	2,180,469.07	\$55,033.75	98.72%
Lake View Home School	100.000.140.000.000	\$0.00	13,956.00	-\$13,956.00	17,691.31	-\$31,647.31	#DIV/0!
CTE	100.000.160.000.000	\$256,310.00	170,990.18	\$85,319.82	73,021.36	\$12,298.46	95.20%
SPED direct instruction	100.000.200.000.000	\$1,261,126.00	563,111.57	\$698,014.43	572,196.86	\$125,817.57	90.02%
SPED special services	100.000.220.000.000	\$199,816.00	26,277.99	\$173,538.01	1,700.00	\$171,838.01	14.00%
Student Support	100.000.300.000.000	\$34,845.00	8,165.05	\$26,679.95	7,516.95	\$19,163.00	45.01%
Instructional Support	100.000.350.000.000	\$439,754.00	313,307.88	\$126,446.12	259,182.04	-\$132,735.92	130.18%
Instructional Technology	100.000.360.000.000	\$1,513,283.00	794,969.22	\$718,313.78	718,644.19	-\$330.41	100.02%
School Admin - Principals	100.000.400.000.000	\$708,813.00	389,537.81	\$319,275.19	414,845.72	-\$95,570.53	113.48%
School Support - secretaries	100.000.450.000.000	\$133,197.00	48,118.98	\$85,078.02	33,660.95	\$51,417.07	61.40%
District Admin - Superintendent and Board	100.000.510.000.000	\$613,792.00	300,214.31	\$313,577.69	114,811.62	\$198,766.07	67.62%
District Admin - Business Services	100.000.550.000.000	\$656,141.00	448,287.92	\$207,853.08	307,492.15	-\$99,639.07	115.19%
Maintenance and Operations	100.000.600.000.000	\$2,615,424.00	1,828,657.43	\$786,766.57	745,631.22	\$41,135.35	98.43%
Student Activities	100.000.700.000.000	\$394,790.00	222,795.42	\$171,994.58	57,250.00	\$114,744.58	70.94%
Other Fund TRS & PERS On-behalf	100.000.760.000.000	\$0.00	998.79	-\$998.79	862.38	-\$1,861.17	0.00%
Other Fund TRS & PERS On-behalf	100.000.790.000.000	\$0.00	7,710.82	-\$7,710.82	5,179.74	-\$12,890.56	0.00%
Food Service Transfer	100.000.900.000.000	\$310,000.00	-	\$310,000.00	-	\$310,000.00	0.00%
Grand Total:		\$13,424,826.00	\$7,189,131.55	\$6,235,694.45	\$5,510,155.56	\$725,538.89	95%

Budget revision to move part of LVHS princ to function 140 will review based on time worked.
 Budget was based on closing Chignik Lake school will be corrected on revision.
 Instructional support budget does not reflect part of testing coordinator or leadership mentor.
 School Admin - two additional head teachers and placement adjustments
 Business services will reduce when grant Indirect Costs are posted.