

Date: November 6, 2020  
To: LPSD School Board  
From: Laura Hylton, Finance Director  
RE: November Board Report

### **AHFC Grant Teacher Housing**

A pre-bid for the Igiugig housing AHFC teacher housing project were due this morning, Iliamna Lake Contractors is the apparent low bidder, bid tab attached. AHFC allows the pre-bid process to improve the grant applications and get projects under way. The grant application is due November 13<sup>th</sup> and Kathy Christy is busily compiling all the required information.

### **Pedro Bay School Property Lease**

We met with the Municipal Land Trustee today and he outlined options for the lease for the District and the Borough. Potential options include:

- Seamless transfer of Lease to the village council, LPSD lease vacated and Village Council lease signed both documents recorded.
- Lease transfer could include language saying that if need for a school arises the lease is canceled and reverts to the District.
- Lease transfer could include a planning component identifying another available parcel to lease for future school development if needed, no cost to the district.
- A subdivision of the current lease to give current developed portion of the 7 acres to the Village Council and retain the undeveloped portion of future school development.
- Sale of the buildings is tricky because LPSD and Village Council don't own the land and at the end of the lease assets affixed to the land revert to the State.
- A disposal of the leased parcel or the developed portion on a fee simple basis to the council.
- Environmental review will likely be based on existing identified hazards, an environmental assessment likely would not be completed.

Discussion with the borough and Pedro Bay Village Council toward one of these options can begin if it is the desire of the board to move forward in making the buildings available to the community. These options allow for retaining land for a future school funding is a separate issue. Some value for the buildings in this process could be set aside for a future building.

### **Foundation Count FY21**

The 20-day count period ended October 23<sup>rd</sup>, all schools made 10 kids and will remain funded for the year. Several schools will already be reporting probable closure for next year. All data is complete and submitted to DEED, count report attached.

Financial Report Attached.

Date: November 6,2020

Time:11:00 AM

Project: Igiugig THHP Duplex

Invitation to Bid #2021-1

Opened & Read by: Kathy Christy

Witnessed by: Laura Hylton

Lake and Peninsula School District

No.	Company Name/Address	Bid Bond	AK BL # Fed ID # General Contractors #	Bidder Reference Listing Complete (Requires 3)	Addendums Acknowledged		Bid Form Signed	Base Bid	Deductive Alternate 1	Deductive Alternate 2
					One -Six	Exceptions				
1	Congdon	Y	Y	Y	Y		Y	\$ 998,000	\$ 978,500	\$ 974,900
2	Wolverine Supply, Inc.	Y	Y	Y	Y		Y	\$ 1,077,000	\$ 1,067,000	\$ 1,057,000
3	Olgoonik Construction Services LLC	Y	Y	Y	Y		Y	\$ 1,886,924	\$ 1,879,424	\$ 1,874,424
4	Iliamna Lake Contractors	Y	Y	Y	Y		Y	\$ 688,876.45	\$ 678,543.30	\$ 664,765.77

## District Foundation Summary

**Trial Name:** LPSD final OASIS  
**Trial Date:** 11/3/2020 14:38:31  
**User Name:** hmiddleton  
**Report Date:** 11/5/2020 11:55:28

### Fall OASIS Collection 2020

*I certify the reported counts & foundation claim comply with state law, regulations, including the Student Data Reporting Manual. Noncompliance is subject to PTPC sanctions per AS 14.20.030 & 20 AAC 10.020(d)(9).*

**Superintendent signature:**  **Date:** 11-5-20

### Lake and Peninsula Borough School District

	<b>Elementary (PK-6)</b>	<b>Secondary (7-12)</b>	<b>Total (PK-12)</b>	<b>Intensive</b>
Chignik Bay School (300010)	7.00	5.00	12.00	0
Chignik Lagoon School (300020)	3.00	10.00	13.00	0
Chignik Lake School (300030)	10.55	4.00	14.55	0
Igiugig School (300050)	13.00	6.25	19.25	0
Kokhanok School (300080)	29.85	10.85	40.70	1
Lakeview Home School (308010)	2.95	4.75	7.70	0
Levelock School (300220)	5.20	4.80	10.00	0
Meshik School (300140)	6.70	12.00	18.70	0
Newhalen School (300090)	43.30	30.00	73.30	1
Nondalton School (300100)	12.55	14.95	27.50	1
Perryville School (300120)	9.00	13.95	22.95	0
Pilot Point School (300130)	5.65	8.00	13.65	0
Tanalian School (300110)	20.00	27.95	47.95	2
<b>Total</b>	168.75	152.50	321.25	5

**Lake and Peninsula School District**

**100 Board Report**

From Date: 7/1/2020

To Date: 11/6/2020

**Fiscal Year: 2020-2021**

<b>Account Description</b>	<b>Account Number</b>	<b>GL Budget</b>	<b>YTD</b>	<b>Balance</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>% Budget</b>
Instruction	100.000.100.000.000	\$5,288,004	\$ 980,088.38	\$4,307,915.62	\$2,488,622.47	\$1,819,293.15	34.40%
Lake View Home School	100.000.140.000.000	\$ 12,096	\$ 5,893.49	\$ 6,202.51	\$ 3,883.60	\$ 2,318.91	19.17%
CTE	100.000.160.000.000	\$ 313,996	\$ 58,709.04	\$ 255,286.96	\$ 77,339.44	\$177,947.52	56.67%
SPED direct instruction	100.000.200.000.000	\$1,214,909	\$ 193,280.43	\$1,021,628.57	\$ 696,322.28	\$325,306.29	26.78%
SPED special services	100.000.220.000.000	\$ 178,874	\$ 40,248.86	\$ 138,625.14	\$ 0.00	\$138,625.14	77.50%
Student support	100.000.300.000.000	\$ 95,062	\$ 5,220.61	\$ 89,841.39	\$ 24,916.22	\$ 64,925.17	68.30%
Instructional Support	100.000.350.000.000	\$ 577,043	\$ 103,408.03	\$ 473,634.97	\$ 212,412.77	\$261,222.20	45.27%
Instructional Technology	100.000.360.000.000	\$2,727,519	\$ 916,548.18	\$1,810,970.82	\$1,701,317.11	\$109,653.71	4.02%
School Admin - Principals	100.000.400.000.000	\$ 772,314	\$ 154,645.81	\$ 617,668.19	\$ 379,302.26	\$238,365.93	30.86%
School Support - Secretaries	100.000.450.000.000	\$ 91,326	\$ 12,079.43	\$ 79,246.57	\$ 46,839.99	\$ 32,406.58	35.48%
District Admin - Superintendent and Board	100.000.510.000.000	\$ 620,684	\$ 196,903.11	\$ 423,780.89	\$ 140,691.50	\$283,089.39	45.61%
District Admin - Business Services	100.000.550.000.000	\$ 632,071	\$ 259,359.55	\$ 372,711.45	\$ 289,126.64	\$ 83,584.81	13.22%
Maintenance and Operations	100.000.600.000.000	\$2,785,509	\$1,308,073.06	\$1,477,435.94	\$ 895,673.10	\$581,762.84	20.89%
Student Activities	100.000.700.000.000	\$ 418,900	\$ 32,214.62	\$ 386,685.38	\$ 51,745.83	\$334,939.55	79.96%
Other Fund TERS & PERS OB	100.000.760.000.000	\$ 0	\$ 389.51	-\$ 389.51	\$ 63.07	-\$ 452.58	0.00%
Other Fund TERS & PERS OB	100.000.790.000.000	\$ 0	\$ 2,894.70	-\$ 2,894.70	\$ 1,163.59	-\$ 4,058.29	0.00%
Food Service Transfer	100.000.900.000.000	\$ 340,000	\$ 0.00	\$ 340,000.00	\$ 0.00	\$340,000.00	100.00%
Grand Total:		\$16,068,307	\$4,269,956.81	\$11,798,350.19	\$7,009,419.87	\$4,788,930.32	29.80%