

Date: January 31, 2018
To: LPSD School Board
From: Laura Hylton, Finance Director
RE: February Board Report

Bond Project Update

Work continues on our request to transfer the balance of Port Alsworth School approximately \$485,000 project to District Wide Energy Efficiencies. DEED has provided the framework for the request and Kathy Christy is working on the required information.

Our Kickstarter grant application to AHFC to fund updated design for Chignik Bay School Direct Digital Controls and lighting has been submitted. This will assist with cost of and allow the best utilization of the remaining bond funds.

AHFC Duplex Project

The duplex is complete, final inspection and acceptance is scheduled for next week. Closing out the project with AHFC and completing the required audit will get underway so thereafter.

General Business

It has been a busy year so far, software conversion continues to come along setup for budget, contracts, W2's and 1099's is complete. W2's went out on paper as well as through the Employee Portal. Integration of vendors into the purchasing system is still on the list and once done will allow Amazon and others to sweep right from the website into the software. Electronic timekeeping is something we continue to research and selection of a system and implementation could be done next year.

It is time to bid internet services and our request for services will go out February 1. Vendors are very eager and it will be interesting to see how the pricing and services come in.

Lake and Peninsula School District

100 Board Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 1/31/2018

- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.100.000.000	Undesignated	\$4,707,702.00	\$2,064,493.88	\$2,064,493.88	\$2,643,208.12	\$2,253,835.33	\$389,372.79	8.27%
100.000.200.000.000	Undesignated	\$1,472,273.00	\$503,553.65	\$503,553.65	\$968,719.35	\$632,711.30	\$336,008.05	22.82%
100.000.300.000.000	Undesignated	\$2,948,611.54	\$1,140,738.50	\$1,140,738.50	\$1,807,873.04	\$1,551,306.64	\$256,566.40	8.70%
100.000.400.000.000	Undesignated	\$939,006.00	\$404,755.88	\$404,755.88	\$534,250.12	\$485,936.64	\$48,313.48	5.15%
100.000.500.000.000	Undesignated	\$1,380,336.63	\$807,360.32	\$807,360.32	\$572,976.31	\$416,341.79	\$156,634.52	11.35%
100.000.600.000.000	Undesignated	\$2,402,034.00	\$1,814,433.05	\$1,814,433.05	\$587,600.95	\$693,152.43	(\$105,551.48)	-4.39%
100.000.700.000.000	Undesignated	\$413,959.00	\$143,181.04	\$143,181.04	\$270,777.96	\$46,193.70	\$224,584.26	54.25%
100.000.900.000.000	Undesignated	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	100.00%
Grand Total:		\$14,603,922.17	\$6,878,516.32	\$6,878,516.32	\$7,725,405.85	\$6,079,477.83	\$1,645,928.02	11.27%

End of Report