

Date: October 12, 2021  
To: LPSD School Board  
From: Laura Hylton, Finance Director  
RE: October Board Report

**Position Open**

The payroll position is open and we are reviewing applications. Elijah moved on to his personal business endeavors as they were consuming his time more and more. Posting closed on October 8<sup>th</sup> and we do have some applicants. As time allows Bill and I will be scheduling interviews. Joyce is assisting with payroll duties and training in the interim, and will assist with scanning payroll documents on a part time basis.

**Food Service**

DEED has notified us of Food Service Monitoring again this year, scheduling issues with DEED contractors caused us to be slated a year early. Theresa and Tammi are working on all the required documents and on-site review is tentatively scheduled for January.

**Financial Report Attached.**

**Lake and Peninsula School District**

**100 Board Report**  
**Fiscal Year: 2021-2022**

From Date: 7/1/2021 To Date: 10/31/2021

Account Description	Account Number	GL Budget	YTD	Balance	Encumbrance	Budget Balance	% Budget
Instruction	100.000.100.000.000	\$ 5,317,205.98	\$ 464,538.54	\$4,852,667.44	\$ 2,721,659.23	\$2,131,008.21	40.08%
Lake View Home School	100.000.140.000.000	\$ 15,409.36	\$ 625.60	\$ 14,783.76	\$ 4,357.43	\$ 10,426.33	67.66%
CTE	100.000.160.000.000	\$ 311,859.81	\$ 45,480.03	\$ 266,379.78	\$ 128,627.88	\$137,751.90	44.17%
SPED direct instruction	100.000.200.000.000	\$ 1,448,529.29	\$ 101,755.45	\$1,346,773.84	\$ 940,999.35	\$405,774.49	28.01%
SPED special services	100.000.220.000.000	\$ 163,685.07	\$ 20,631.69	\$ 143,053.38	\$ 45,048.74	\$ 98,004.64	59.87%
Student support	100.000.300.000.000	\$ 96,779.32	\$ 6,519.16	\$ 90,260.16	\$ 30,144.68	\$ 60,115.48	62.12%
Instructional Support	100.000.350.000.000	\$ 723,809.98	\$ 142,533.39	\$ 581,276.59	\$ 318,607.29	\$262,669.30	36.29%
Instructional Technology	100.000.360.000.000	\$ 2,557,377.68	\$ 458,086.62	\$2,099,291.06	\$ 2,070,615.73	\$ 28,675.33	1.12%
School Admin - Principals	100.000.400.000.000	\$ 818,992.80	\$ 94,826.20	\$ 724,166.60	\$ 435,094.03	\$289,072.57	35.30%
School Support - Secretaries	100.000.450.000.000	\$ 86,839.55	\$ 14,743.32	\$ 72,096.23	\$ 96,921.06	-\$ 24,824.83	-28.59%
District Admin - Superintendent and Board	100.000.510.000.000	\$ 576,812.94	\$ 124,236.96	\$ 452,575.98	\$ 111,292.10	\$341,283.88	59.17%
District Admin - Business Services	100.000.550.000.000	\$ 715,839.63	\$ 233,382.69	\$ 482,456.94	\$ 547,624.82	-\$ 65,167.88	-9.10%
Maintenance and Operations	100.000.600.000.000	\$ 2,597,382.86	\$ 1,163,253.59	\$1,434,129.27	\$ 1,406,875.27	\$ 27,254.00	1.05%
Student Activities	100.000.700.000.000	\$ 403,859.36	\$ 20,874.01	\$ 382,985.35	\$ 46,872.92	\$336,112.43	83.23%
Other Fund TERS & PERS OB	100.000.760.000.000	\$ -	\$ 5,282.38	-\$ 5,282.38	\$ -	-\$ 5,282.38	0.00%
Other Fund TERS & PERS OB	100.000.790.000.000	\$ -	\$ 2,147.30	-\$ 2,147.30	\$ -	-\$ 2,147.30	0.00%
Food Service Transfer	100.000.900.000.000	\$ 340,000.00	\$ -	\$ 340,000.00	\$ -	\$340,000.00	100.00%
<b>Grand Total:</b>		<b>\$16,174,384</b>	<b>\$2,898,916.93</b>	<b>\$13,275,466.70</b>	<b>\$8,904,740.53</b>	<b>\$4,370,726.17</b>	<b>27.02%</b>