

Date: September 16, 2021
To: LPSD School Board
From: Laura Hylton, Finance Director
RE: September Board Report

New Staff

Lila Peterson has joined the business office as our accountant taking on the rolls filled by Jenny Myhand. Lila comes to LPSD with a background in school business and has worked in Galena, North Slope, NW Arctic and Lower Yukon. Lila is a great addition to our team and we are excited to have her.

Schyler Rippie has joined our technology team and is taking on technology assistant duties from Jon Ludwig. Schyler has visited Port Alsworth and is a welcome addition to our team.

ESSER II and ARP ESSER III Funding

Public comment for the ARP survey is wrapping up and we plan to bring the results of the comment and planning information to the board either in October or November as a work session update to share and collaborate on final plans for the funding over the next few years.

ESSER II is slated to support a counselor, funds are available until 9/30/2023. Balance available is \$342,113.86.

ESSER III ARP funds are available until 9/30/24 our allocation is \$1,141,672.

Financial Report Attached.

Lake and Peninsula School District

100 Board Report
Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 9/31/2021

Account Description	Account Number	GL Budget	YTD	Balance	Encumbrance	Budget Balance	% Budget
Instruction	100.000.100.000.000	\$ 5,317,205.98	386,340.02	\$4,930,865.96	2,748,046.31	\$2,182,819.65	41.05%
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	43,861.23	\$ 267,998.58	128,627.88	\$139,370.70	44.69%
SPED direct instruction	100.000.200.000.000	\$ 1,448,529.29	48,700.47	\$1,399,828.82	1,019,778.81	\$380,050.01	26.24%
SPED special services	100.000.220.000.000	\$ 163,685.07	18,841.42	\$ 144,843.65	45,048.74	\$ 99,794.91	60.97%
Student support	100.000.300.000.000	\$ 96,779.32	16,323.22	\$ 80,456.10	30,353.13	\$ 50,102.97	51.77%
Instructional Support	100.000.350.000.000	\$ 723,809.98	127,729.52	\$ 596,080.46	355,351.97	\$240,728.49	33.26%
Instructional Technology	100.000.360.000.000	\$ 2,557,377.68	443,001.88	\$2,114,375.80	2,078,184.12	\$ 36,191.68	1.42%
School Admin - Principals	100.000.400.000.000	\$ 818,992.80	90,574.97	\$ 728,417.83	435,880.26	\$292,537.57	35.72%
School Support - Secretaries	100.000.450.000.000	\$ 86,839.55	2,205.31	\$ 84,634.24	104,318.84	-\$ 19,684.60	-22.67%
District Admin - Superintendent and Board	100.000.510.000.000	\$ 576,812.94	118,529.27	\$ 458,283.67	112,493.24	\$345,790.43	59.95%
District Admin - Business Services	100.000.550.000.000	\$ 715,839.63	132,373.43	\$ 583,466.20	572,796.66	\$ 10,669.54	1.49%
Maintenance and Operations	100.000.600.000.000	\$ 2,597,382.86	395,542.61	\$2,201,840.25	1,462,043.15	\$739,797.10	28.48%
Student Activities	100.000.700.000.000	\$ 403,859.36	17,009.91	\$ 386,849.45	46,859.60	\$339,989.85	84.19%
Other Fund TERS & PERS OB	100.000.760.000.000	\$ -	5,199.02	-\$ 5,199.02	-	-\$ 5,199.02	0.00%
Other Fund TERS & PERS OB	100.000.790.000.000	\$ -	670.42	-\$ 670.42	-	-\$ 670.42	0.00%
Food Service Transfer	100.000.900.000.000	\$ 340,000.00	-	\$ 340,000.00	-	\$340,000.00	100.00%
Grand Total:		\$16,174,384	\$1,847,528.30	\$14,326,855.33	\$9,144,140.14	\$5,182,715.19	32.04%