

Date: May 5, 2022
To: LPSD School Board
From: Laura Hylton, Finance Director
RE: May Board Report

Staffing

Business office welcomed Dawna French to our team on May 3rd, Dawna comes to us with 23 years of payroll experience. Dawna is part-time and will focus on classified staffing managing all the staff changes and assisting with overall operations as needed.

Theresa Wilson completed her Associates Degree in Business Administration in April. Congratulations on your accomplishment! Theresa has worked very hard completing her classes over the last few years while working full time and managing a busy household.

Jennifer Stackhouse graduated with her Master's in Business Administration in April. Congratulations Jennifer on this accomplishment!

Legislative Contacts:

Senator Lyman Hoffman
Senator.Lyman.Hoffman@akleg.gov
State Capitol Room 508
Juneau, AK 99801
907-465-4453
866-465-4453

Representative Bryce Edgemon
Representative.Bryce.Edgemon@akleg.gov
State Capitol Room 410
Juneau, AK 99801
907-465-4451
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Financial Report attached.

Lake and Peninsula School District

100 Board Report

From Date:

7/1/2021

To Date:

5/5/2022

Fiscal Year: 2021-2022

Account Description	Account Number	GL Budget	YTD	Balance	Encumbrance	Budget Balance	% Budget
Instruction	100.000.100.000.000	\$5,317,205.98	3,882,007.32	\$1,435,198.66	\$796,982.22	\$638,216.44	12.00%
Lake View Home School	100.000.140.000.000	\$15,409.36	10,067.99	\$ 5,341.37	\$1,781.40	\$ 3,559.97	23.10%
CTE	100.000.160.000.000	\$321,859.81	382,939.69	-\$ 61,079.88	\$23,993.34	-\$ 85,073.22	-26.43%
SPED direct instruction	100.000.200.000.000	\$1,448,529.29	979,643.43	\$ 468,885.86	\$131,766.94	\$337,118.92	23.27%
SPED special services	100.000.220.000.000	\$163,685.07	202,179.88	-\$ 38,494.81	\$17,374.39	-\$ 55,869.20	-34.13%
Student support	100.000.300.000.000	\$96,779.32	155,714.43	-\$ 58,935.11	\$50,985.87	-\$109,920.98	-113.58%
Instructional Support	100.000.350.000.000	\$723,809.98	569,976.08	\$ 153,833.90	\$78,760.58	\$ 75,073.32	10.37%
Instructional Technology	100.000.360.000.000	\$2,557,377.68	1,813,588.84	\$ 743,788.84	\$1,086,271.49	-\$342,482.65	-13.39%
School Admin - Principals	100.000.400.000.000	\$818,992.80	717,010.33	\$ 101,982.47	\$126,628.34	-\$ 24,645.87	-3.01%
School Support - Secretaries	100.000.450.000.000	\$86,839.55	95,114.57	-\$ 8,275.02	\$4,121.47	-\$ 12,396.49	-14.28%
District Admin - Superintendent and Board	100.000.510.000.000	\$576,812.94	534,629.59	\$ 42,183.35	\$33,785.64	\$ 8,397.71	1.46%
District Admin - Business Services	100.000.550.000.000	\$715,839.63	654,291.95	\$ 61,547.68	\$82,131.45	-\$ 20,583.77	-2.88%
Maintenance and Operations	100.000.600.000.000	\$2,597,382.86	2,797,469.44	-\$ 200,086.58	\$368,545.59	-\$568,632.17	-21.89%
Student Activities	100.000.700.000.000	\$403,859.36	568,378.63	-\$ 164,519.27	\$12,400.37	-\$176,919.64	-43.81%
Other Fund TERS & PERS OB	100.000.760.000.000	\$0.00	6,386.07	-\$ 6,386.07	\$72.64	-\$ 6,458.71	0.00%
Other Fund TERS & PERS OB	100.000.790.000.000	\$0.00	13,445.59	-\$ 13,445.59	\$647.71	-\$ 14,093.30	0.00%
Food Service Transfer	100.000.900.000.000	\$340,000.00	\$0.00	\$ 340,000.00	\$ -	\$340,000.00	100.00%
Grand Total:		\$16,184,384	\$13,382,843.83	\$2,801,539.80	\$2,816,249.44	-\$ 14,709.64	-0.09%

Note: Student Support and Instructional Technology is over budget due to outside agency CARES act items not anticipated.

District Admin Business and Maintenance and operations will be over expended until grant indirect costs are posted and excess cost of teacher housing is moved to fringe benefits.

Special Education Special Services is over due to out of state placement costs