

Date: January 17, 2025
To: LPSD School Board
From: Laura Hylton, Finance Director
RE: January Board Report

ClearGov Implementation

We kicked off the ClearGov Digital Budget and Transparency implementation January 8th, 5 years of data was provided and our data mapping is completed. Training is underway and our Data Launch and Review is scheduled for Friday January 24th.

As soon as we complete the launch building the Digital Budget book can begin. As soon as data is available accounts for the budget committee can be created for review.

So far our implementation is progressing quickly, training on creating the budget pages is underway and we are excited to complete the work and share the system.

Calendar Year End

December and January are busy behind the scenes, W2's, rent paid letters, health plan renewal, health plan 1095's, 1099's & NEC forms are all complete and forms will begin arriving by mails soon. W2 documents are electronically available in the employee portal and were mailed last week. FY26 teacher contracts were published last week via IV software and contracts for remaining staff are being prepared.

Lunch Program

After all the changes in schools participating in USDA funded lunch program the food service audit will now review Levelock. Our team has made all the updates to the program with the State and provided all the data needed for the review. The onsite visit is in February.

The USDA program cost study is also scheduled for February and our team has provided all the data needed in preparation for the week of the study.

The USDA is also preparing to collect procurement data from all states and a survey will be coming in the near future to collect another copy of our procurement data.

Chignik Lake, Perryville, Levelock and Nondalton currently remain in the USDA breakfast and lunch program. Chignik Lagoon is closed. Port Alsworth is charging for meals and taking donations. Kokhanok is operating with donations and local support. Igiugig secured a grant to fund their program. Newhalen was working to secure a grant, the details are unknown.

Grants

Paper work for BBRCTE's third USDA grant was received last week and completing all the documents so the grant can be issued is in progress. Quarter ending 12/31/2024 grant reporting is underway and various donations are expected for BBRCTE and the lunch program by the end of the month.

BBRCTE is working on FY26 program funding and various grant applications are in progress. 2026 Impact Aid application is nearing completion and will be filed by the due date of January 31.

Partnership grants with BBNC and BBNCEF training and implementation of new grants received this fall are in progress and we are learning how the program implementation will work with trainings completed last week.

ERATE

FY26 ERATE application system is available and LPSD plans to exercise contract extensions for internet service. MICROCOM and Starlink are working well and our technology team is happy with the services we are receiving.

Financial Report attached.

Year to date expenses are tracking well. Budget revision information is in process and will be provided at the next meeting. With the Federal Government under continuing resolution and President Trump's inauguration timing of any additional funds for the 2025 Impact Aid funding is still unknown. Hopefully more information will be available to improve FY25 revenue estimates for the budget revision.

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Lake and Peninsula School District

100 Board Report
Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 1/17/2025

Account Description	Account Number	GL Budget	YTD	Balance	Encumbrance	Budget Balance	% Budget
Instruction	100.000.100.000.000	\$4,913,448	\$1,936,304	\$2,977,144	\$2,278,347	\$ 698,798	14.22%
Lake View Home School	100.000.140.000.000	\$ 24,187	\$ 9,445	\$ 14,742	\$ 5,028	\$ 9,714	40.16%
CTE	100.000.160.000.000	\$ 485,719	\$ 292,979	\$ 192,741	\$ 90,874	\$ 101,867	20.97%
SPED direct instruction	100.000.200.000.000	\$1,124,475	\$ 454,409	\$ 670,065	\$ 558,127	\$ 111,938	9.95%
SPED special services	100.000.220.000.000	\$ 276,492	\$ 104,217	\$ 172,276	\$ 71,801	\$ 100,475	36.34%
Student support	100.000.300.000.000	\$ 65,022	\$ 8,626	\$ 56,397	\$ 8,736	\$ 47,661	73.30%
Instructional Support	100.000.350.000.000	\$ 528,745	\$ 286,137	\$ 242,608	\$ 275,978	-\$ 33,370	-6.31%
Instructional Technology	100.000.360.000.000	\$1,502,687	\$ 730,198	\$ 772,488	\$ 685,851	\$ 86,637	5.77%
School Admin - Principals	100.000.400.000.000	\$1,090,778	\$ 446,359	\$ 644,420	\$ 531,281	\$ 113,139	10.37%
School Support - Secretaries	100.000.450.000.000	\$ 111,256	\$ 51,657	\$ 59,600	\$ 60,504	-\$ 904	-0.81%
District Admin - Superintendent and Board	100.000.510.000.000	\$ 561,534	\$ 309,822	\$ 251,712	\$ 109,760	\$ 141,952	25.28%
District Admin - Business Services	100.000.550.000.000	\$ 759,388	\$ 523,429	\$ 235,958	\$ 336,766	-\$ 100,808	-13.27%
Maintenance and Operations	100.000.600.000.000	\$2,784,255	\$2,206,606	\$ 577,649	\$ 880,008	-\$ 302,359	-10.86%
Student Activities	100.000.700.000.000	\$ 351,281	\$ 200,926	\$ 150,355	\$ 47,930	\$ 102,425	29.16%
Other Fund TRS & PERS OB	100.000.760.000.000	\$ 0	\$ 298	-\$ 298	\$ 461	-\$ 759	0.00%
Other Fund TRS & PERS OB	100.000.790.000.000	\$ 0	\$ 2,227	-\$ 2,227	\$ 3,393	-\$ 5,621	0.00%
Food Service Transfer	100.000.900.000.000	\$ 0		\$ 0		\$ 0	
Grand Total:		\$14,579,268	\$7,563,638.45	\$7,015,629.43	\$5,944,843.43	\$1,070,786.00	7.34%

Notes:

Budgeted Revenue

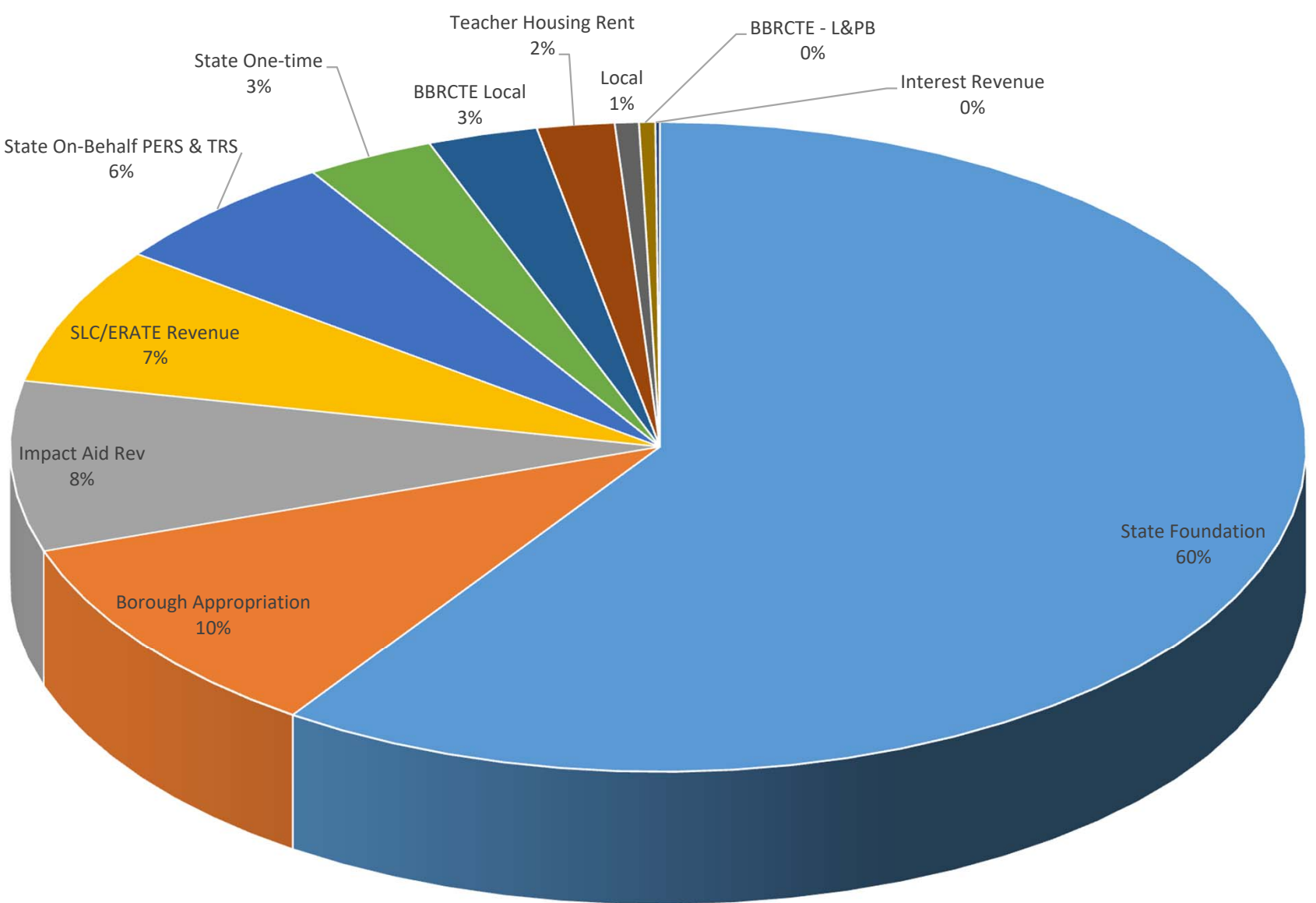
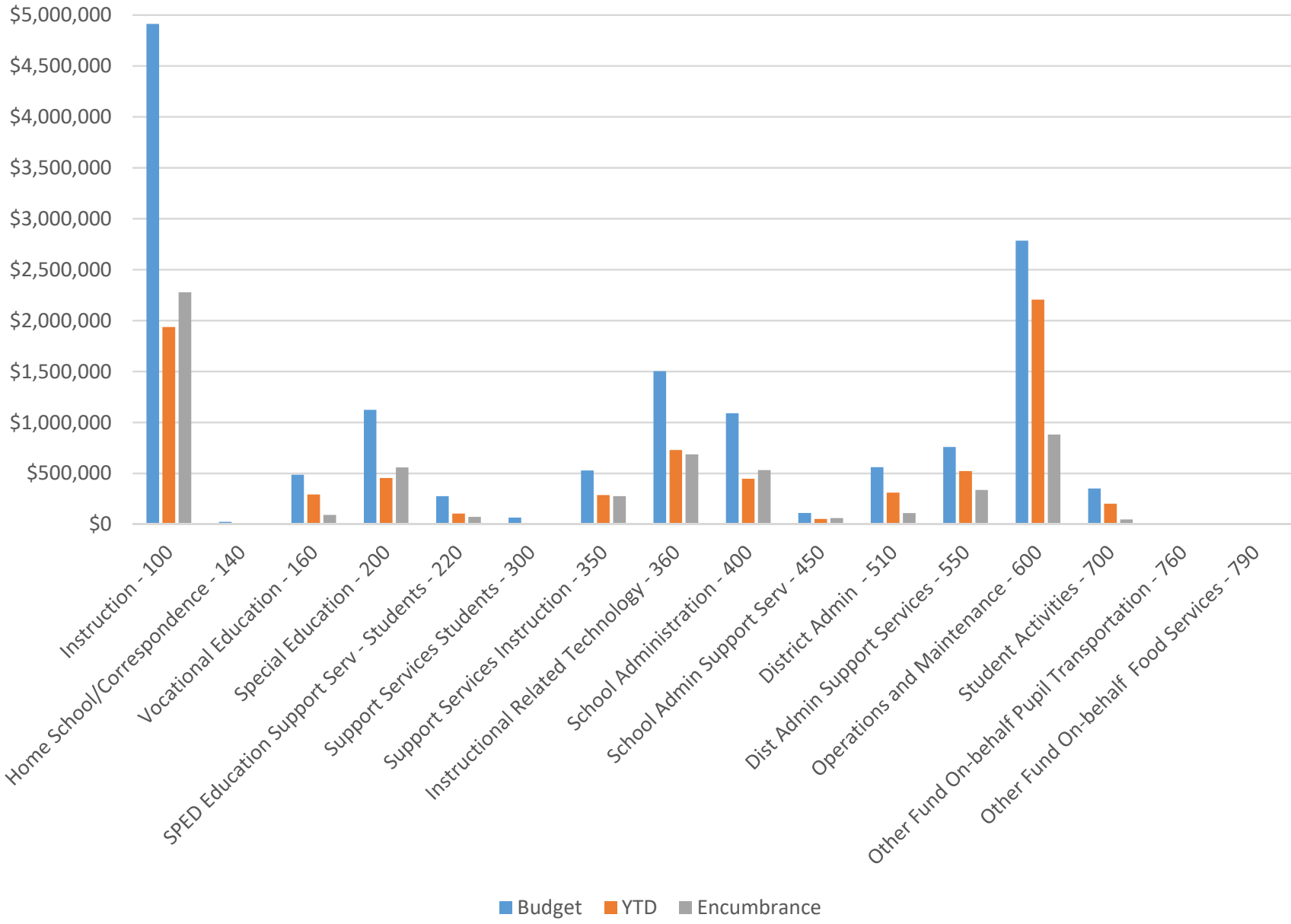


Chart Title



General Fund Expended and Encumbered by Department

