

LAKE FOREST SCHOOL DISTRICT RESPONSIBILITY CENTER EXPENDITURE REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2014
42% OF FISCAL YEAR 2015

RESPONSIBILITY CENTER	BUDGET FY 2014	EXPENDED/ ENCUMBERED	PERCENT USED	BUDGET FY 2015	EXPENDED/ ENCUMBERED	PERCENT USED	REMAINING BALANCE
EAST ELEMENTARY	51,884	18,113	35%	49,846	13,828	28%	\$36,018
NORTH ELEMENTARY	79,316	26,914	34%	76,807	33,872	44%	\$42,935
SOUTH ELEMENTARY	73,516	23,496	32%	69,597	25,270	36%	\$44,327
WT CHIPMAN	153,302	120,425	79%	153,145	105,751	69%	\$47,394
WT CHIPMAN ATHLETIC	41,810	30,514	73%	46,408	28,005	60%	\$18,403
HIGH SCHOOL	161,728	83,250	51%	160,645	93,534	58%	\$67,111
LFHS ATHLETIC	119,168	102,095	86%	118,370	100,226	85%	\$18,144
ATHLETIC FIELD MAINTENANCE	15,000	12,100	81%	15,000	10,035	67%	\$4,965
SPARTAN STRENGTH & COND	12,200	11,763	96%	28,000	8,536	30%	\$19,464
LFHS AQUATIC	48,000	34,460	72%	50,000	30,281	61%	\$19,719
LFHS CREDIT RECOVERY	20,000	7,563	38%	20,000	2,862	14%	\$17,138
CENTRAL ELEMENTARY	99,223	47,905	48%	93,737	21,649	23%	\$72,088
SCHOOL RESOURCE OFFICER	123,525	117,492	95%	125,000	118,461	95%	\$6,539
BOARD OF EDUCATION	25,000	13,923	56%	25,000	18,446	74%	\$6,554
SUPERINTENDENT	35,000	14,336	41%	35,000	15,122	43%	\$19,878
LEGAL SERVICES	50,000	29,609	59%	50,000	25,000	50%	\$25,000
PERSONNEL OFFICE	39,500	10,106	26%	37,000	19,483	53%	\$17,517
ADMIN PROFESSIONAL DEVELOPMENT	8,000	3,635	45%	8,000	10,113	126%	-\$2,113
ELEMENTARY CURRICULUM/PROGRAMS	125,000	31,342	25%	125,000	62,282	50%	\$62,718
SECONDARY CURRICULUM/PROGRAMS	160,000	70,876	44%	160,000	90,797	57%	\$69,203
INSTRUCTIONAL SUPPORT CADRES	18,000	2,904	16%	12,000	6,710	56%	\$5,290
LOCAL TESTING PROGRAMS/K-11 ASSESSMENT	20,000	2,713	14%	20,000	398	2%	\$19,602
SUMMER SCHOOL	175,000	122,558	70%	150,000	140,000	93%	\$10,000
SPECIAL EDUCATION	33,500	13,960	42%	33,500	9,675	29%	\$23,825
ACCELERATION	15,000	435	3%	15,000	4,348	29%	\$10,652
504 EMERGENCY FUND	5,000	0	0%	5,000	0	0%	\$5,000
ESL	3,500	433	12%	3,500	805	23%	\$2,695
INCLUSION/PBS	6,000	0	0%	6,000	29	0%	\$5,971
VISITING TEACHER	2,000	610	30%	2,000	1,150	58%	\$850
HOMEBOUND INSTRUCTION	20,000	3,060	15%	20,000	8,631	43%	\$11,369
SUPPORT SERVICES	10,000	1,720	17%	10,000	0	0%	\$10,000
IRC	2,000	4,203	210%	2,000	959	48%	\$1,041
TECHNOLOGY	100,000	5,862	6%	100,000	3,712	4%	\$96,288
TECHNOLOGY - REPLACEMENT	100,000	34,534	35%	100,000	3,274	3%	\$96,726
TECHNOLOGY - 1:1 INITIATIVE	150,000	0	0%	150,000	139,729	93%	\$10,271
BUILDING & GROUNDS	190,000	47,718	25%	190,000	65,870	35%	\$124,130
LOCAL ENERGY/UTILITIES	100,000	35,701	36%	75,000	6,975	9%	\$68,025
WATER/SEWER	80,000	218	0%	75,000	12,811	17%	\$62,189
TRANSPORTATION	13,000	5,869	45%	13,000	9,686	75%	\$3,314
TRANSPORTATION - MATCH	260,000	29,597	11%	265,000	69,214	26%	\$195,786
ADMINISTRATIVE & FINANCIAL SERVICES	490,000	426,962	87%	495,000	393,361	79%	\$101,639
TUITION REIMBURSEMENTS	50,000	16,666	33%	50,000	19,658	39%	\$30,342
USE OF FACILITIES/COMMUNITY SERVICES	5,000	474	9%	5,000	2,125	43%	\$2,875
LOCAL SALARIES/OEC'S (staff, substitutes)	8,550,000	3,676,909	43%	9,000,000	3,760,776	42%	\$5,239,224
STRATEGIC PLAN INITIATIVES	100,000	10,471	10%	50,000	15,000	30%	\$35,000
INTENSE/COMPLEX	2,000	745	37%	2,000	0	0%	\$2,000
GRAND TOTAL	\$11,941,172	\$5,254,235	44%	\$12,295,555	\$5,508,450	45%	\$6,787,105

LAKE FOREST SCHOOL DISTRICT DISCRETIONARY REVENUE REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2014

42% OF FISCAL YEAR 2015 COMPLETE

	BUDGET 2014	RECEIVED TO DATE	PERCENT RECEIVED	BUDGET 2015	RECEIVED TO DATE	PERCENT RECEIVED
LOCAL						
REAL ESTATE TAX COLLECTION	3,702,576	3,449,716	93%	4,287,784	3,660,855	85%
CAPITATION TAX COLLECTION	110,260	100,758	91%	113,960	101,332	89%
CHILDREN'S SERVICES COST RECOVERY PROJ	50,000	0	0%	50,000	8,502	17%
SCHOOL CHOICE/CHARTER	0	-21,373	#DIV/0!	20,000	-35,448	-177%
MISC RECEIPTS	25,000	1,560	6%	25,000	16,270	65%
INDIRECT COSTS	253,000	20,085	8%	260,000	35,514	14%
POOL RECEIPTS	17,000	2,643	16%	15,000	60	0%
ATHLETIC RECEIPTS	20,000	0	0%	15,000	0	0%
SPARTAN STRENGTH & CONDITIONING CENTER	5,000	2,616	52%	9,000	1,413	16%
INTEREST ON DEPOSITS	50,000	11,329	23%	25,000	12,754	51%
USE OF FACILITIES	5,000	1,807	36%	5,000	726	15%
SUMMER SCHOOL	5,000	1,075	22%	5,000	855	17%
DONATIONS I LOVE LF DAY	2,000	1,035	52%	1,500	0	0%
DISCRETIONARY STATE FUNDS						
DIVISION II	770,000	587,001	76%	762,300	600,947	79%
DIVISION III	5,700,000	4,234,379	74%	5,643,000	4,313,071	76%
EDUCATION SUSTAINMENT FUND	805,864	580,343	72%	724,000	539,538	75%
CASH OPTION	28,613	28,403	99%	0	5,513	100%
TECHNOLOGY BLOCK GRANT	63,668	47,751	75%	59,998	44,711	75%
NON-DISCRETIONARY STATE FUNDS						
DIVISION I SALARY/OEC	22,540,585	16,892,790	75%	23,292,364	17,276,581	74%
DIVISION II ENERGY	656,403	510,820	78%	656,403	492,302	75%
DIVISION II 509 VOC ED	79,947	64,044	80%	79,947	59,960	75%
TRANSPORTATION	2,092,932	1,959,530	94%	2,092,932	1,708,378	82%
PROFESSIONAL DEVELOPMENT GRANT	45,516	45,516	100%	41,254	41,254	100%
RELATED SERVICES	89,435	89,435	100%	32,496	24,372	75%
MINOR CAPITAL IMPROVEMENTS	291,606	0	0%	279,748	0	0%
OTHER STATE FUNDS	145,841	145,841	100%	144,090	126,071	87%
NON-DISCRETIONARY LOCAL FUNDS						
TUITION TAX	1,196,505	1,081,503	90%	1,518,409	1,313,799	87%
DEBT SERVICE	710,017	661,436	93%	697,206	599,206	86%
DEBT SERVICE INTEREST	1,500	242	16%	1,500	465	31%
KENT COUNTY SDCIF/MITIGATION PAYMENTS				1,472,813	1,472,813	100%
MATCH TAX - MINOR CAP	0	17,907	#DIV/0!	0	0	#DIV/0!
MATCH TAX - TECHNOLOGY	89,393	81,311	91%	90,509	78,392	87%
MATCH TAX - READING/MATH SPECIALIST	181,123	164,511	91%	81,123	70,731	87%
MATCH TAX - EXTRA TIME	134,016	121,302	91%	134,016	117,372	88%
ERATE	20,000	0	0%	10,000	0	0%
MAJOR CAPITAL IMPROVEMENTS				2,064,600	209,600	10%
NON-DISCRETIONARY FEDERAL FUNDS						
CONSOLIDATED GRANT	2,819,498	2,307,651	82%	2,394,396	2,374,016	99%
HOMELESS	6,000	6,000	100%	6,000	0	0%
OTHER			#DIV/0!			#DIV/0!
GRAND TOTAL	\$42,713,298	\$33,198,967	78%	\$47,111,348	\$35,271,925	75%

BALANCE CARRIED FORWARD TO NEXT FISCAL YEAR
FOR THE MONTH ENDED NOVEMBER 30, 2014
42% OF FISCAL YEAR 2015 COMPLETE

This account is unique to the Lake Forest School District. The following accounts will be carried into the next Fiscal year to provide stability.

	BUDGET	RECEIVED	EXPENDED	BUDGET	RECEIVED	EXPENDED	REMAINING	PERCENT
	2014	TO DATE	TO DATE	2015	TO DATE	TO DATE	BALANCE	EXPENSED
CARRYOVER	1,409,612	1,409,612	357,461	1,007,784	1,007,784	273,233	734,551	27%
CONTINGENCY	2,300,000	2,300,000	0	2,300,000	2,300,000	53,855	2,246,145	2%
RESERVE	700,000	700,000	0	1,000,000	1,000,000	0	1,000,000	0%
TOTAL CARRYOVER	\$4,409,612.00	\$4,409,612.00	\$357,461.00	\$4,307,784.00	\$4,307,784.00	\$327,087.56	\$3,980,696.44	32%

Expensed through Contingency:

Authorized Agreement	22,333
Athletics	17,041
Environmental Study	8,710
Aquatics	1,975