

**LAKE FOREST SCHOOL DISTRICT RESPONSIBILITY CENTER EXPENDITURE REPORT**  
**FOR THE MONTH ENDED JUNE 30, 2015**  
**100% OF FISCAL YEAR 2015**

RESPONSIBILITY CENTER	BUDGET FY 2014	EXPENDED/ ENCUMBERED	PERCENT USED	BUDGET FY 2015	EXPENDED/ ENCUMBERED	PERCENT USED	REMAINING BALANCE
EAST ELEMENTARY	52,470	51,651	98%	59,070	58,985	100%	\$86
NORTH ELEMENTARY	80,850	80,707	100%	80,685	80,205	99%	\$480
SOUTH ELEMENTARY	73,260	72,452	99%	77,055	74,429	97%	\$2,626
WT CHIPMAN	161,205	152,717	95%	157,245	155,769	99%	\$1,476
WT CHIPMAN ATHLETIC	48,850	48,567	99%	47,650	47,650	100%	\$0
HIGH SCHOOL	169,100	168,980	100%	177,460	174,661	98%	\$2,799
LFHS ATHLETIC	124,600	124,600	100%	130,760	127,130	97%	\$3,630
ATHLETIC FIELD MAINTENANCE	15,000	14,411	96%	15,000	15,000	100%	\$0
SPARTAN STRENGTH & COND	28,000	26,592	95%	28,000	24,600	88%	\$3,400
LFHS AQUATIC	50,000	48,157	96%	50,000	49,155	98%	\$845
LFHS CREDIT RECOVERY	20,000	18,940	95%	20,000	15,936	80%	\$4,064
CENTRAL ELEMENTARY	98,670	97,779	99%	94,710	92,839	98%	\$1,871
SCHOOL RESOURCE OFFICER	118,000	117,492	100%	125,000	118,461	95%	\$6,539
BOARD OF EDUCATION	25,000	24,099	96%	25,000	24,763	99%	\$237
SUPERINTENDENT	35,000	15,962	46%	35,000	41,823	119%	-\$6,823
LEGAL SERVICES	50,000	45,943	92%	50,000	40,000	80%	\$10,000
PERSONNEL OFFICE	39,500	32,226	82%	37,000	37,108	100%	-\$108
ADMIN PROFESSIONAL DEVELOPMENT	8,000	5,684	71%	8,000	12,526	157%	-\$4,526
ELEMENTARY CURRICULUM/PROGRAMS	125,000	124,974	100%	125,000	123,216	99%	\$1,784
SECONDARY CURRICULUM/PROGRAMS	160,000	158,071	99%	160,000	158,586	99%	\$1,414
INSTRUCTIONAL SUPPORT CADRES	18,000	17,902	99%	20,000	19,892	99%	\$108
LOCAL TESTING PROGRAMS/K-11 ASSESSMENT	20,000	3,810	19%	20,000	20,468	102%	-\$468
SUMMER SCHOOL	175,000	128,454	73%	150,000	150,000	100%	\$0
SPECIAL EDUCATION	33,500	33,470	100%	33,500	32,888	98%	\$612
ACCELERATION	15,000	2,835	19%	15,000	14,672	98%	\$328
504 EMERGENCY FUND	5,000	0	0%	5,000	5,000	100%	\$0
ESL	3,500	2,301	66%	3,500	3,500	100%	\$0
INCLUSION/PBS	6,000	4,966	83%	6,000	6,000	100%	\$0
VISITING TEACHER	2,000	1,438	72%	2,000	1,971	99%	\$29
HOMEBOUND INSTRUCTION	20,000	15,025	75%	20,000	23,144	116%	-\$3,144
SUPPORT SERVICES	10,000	4,234	42%	10,000	0	0%	\$10,000
IRC	2,000	1,720	86%	2,000	6,261	313%	-\$4,261
TECHNOLOGY	100,000	95,926	96%	100,000	99,029	99%	\$971
TECHNOLOGY - REPLACEMENT	100,000	99,939	100%	100,000	98,070	98%	\$1,930
TECHNOLOGY - 1:1 INITIATIVE	150,000	141,055	94%	150,000	144,141	96%	\$5,859
BUILDING & GROUNDS	190,000	185,389	98%	190,000	188,350	99%	\$1,650
LOCAL ENERGY/UTILITIES	100,000	89,506	90%	75,000	14,921	20%	\$60,079
WATER/SEWER	80,000	31,689	40%	75,000	57,772	77%	\$17,228
TRANSPORTATION	13,000	10,084	78%	15,000	30	0%	\$14,970
TRANSPORTATION - MATCH	260,000	255,668	98%	265,000	260,320	98%	\$4,680
ADMINISTRATIVE & FINANCIAL SERVICES	490,000	482,019	98%	495,000	464,444	94%	\$30,556
TUITION REIMBURSEMENTS	50,000	47,005	94%	50,000	52,990	106%	-\$2,990
USE OF FACILITIES/COMMUNITY SERVICES	5,000	4,813	96%	5,000	6,432	129%	-\$1,432
LOCAL SALARIES/OEC'S (staff, substitutes)	8,550,000	8,578,971	100%	9,000,000	9,190,837	102%	-\$190,837
STRATEGIC PLAN INITIATIVES	100,000	35,968	36%	50,000	39,509	79%	\$10,491
INTENSE/COMPLEX	2,000	790	40%	2,000	0	0%	\$2,000
<b>GRAND TOTAL</b>	<b>\$11,982,505</b>	<b>\$11,704,981</b>	<b>98%</b>	<b>\$12,361,635</b>	<b>\$12,373,482</b>	<b>100%</b>	<b>-\$11,847</b>

**LAKE FOREST SCHOOL DISTRICT DISCRETIONARY REVENUE REPORT**  
**FOR THE MONTH ENDED JUNE 30, 2015**  
**100% OF FISCAL YEAR 2015 COMPLETE**

	BUDGET 2014	RECEIVED TO DATE	PERCENT RECEIVED	BUDGET 2015	RECEIVED TO DATE	PERCENT RECEIVED
REAL ESTATE TAX COLLECTION	3,756,011	3,822,133	102%	4,287,784	4,240,692	99%
CAPITATION TAX COLLECTION	110,541	111,715	101%	113,960	111,598	98%
CHILDREN'S SERVICES COST RECOVERY PROJ	50,000	6,579	13%	50,000	22,826	46%
SCHOOL CHOICE/CHARTER	20,000	21,054	105%	20,000	15,140	76%
MISC RECEIPTS	25,000	3,326	13%	25,000	26,432	106%
INDIRECT COSTS	260,000	323,947	125%	260,000	200,952	77%
POOL RECEIPTS	17,000	11,220	66%	15,000	19,521	130%
ATHLETIC RECEIPTS	20,000	14,633	73%	15,000	19,473	130%
SPARTAN STRENGTH & CONDITIONING CENTER	5,000	7,510	150%	9,000	8,962	100%
INTEREST ON DEPOSITS	50,000	36,026	72%	25,000	39,092	156%
USE OF FACILITIES	5,000	5,775	116%	5,000	6,506	130%
SUMMER SCHOOL	5,000	10,099	202%	5,000	5,131	103%
DONATIONS I LOVE LF DAY	2,000	1,035	52%	1,500	2,074	138%
<b>DISCRETIONARY STATE FUNDS</b>						
DIVISION II	770,000	759,598	99%	762,300	758,471	99%
DIVISION III	5,700,000	5,555,526	97%	5,643,000	5,609,599	99%
EDUCATION SUSTAINMENT FUND	731,313	731,313	100%	724,000	728,490	101%
CASH OPTION	7,280	7,350	0%	7,280	26,250	361%
TECHNOLOGY BLOCK GRANT	63,668	59,998	0%	60,370	60,370	100%
<b>NON-DISCRETIONARY STATE FUNDS</b>						
DIVISION I SALARY/OEC	22,540,585	21,887,931	97%	23,292,364	23,239,824	100%
DIVISION II ENERGY	656,403	656,403	100%	656,403	676,467	103%
DIVISION II 509 VOC ED	79,947	79,947	100%	79,947	85,011	106%
TRANSPORTATION	2,092,932	2,162,828	103%	2,092,932	2,129,707	102%
PROFESSIONAL DEVELOPMENT GRANT	45,516	45,516	100%	41,254	41,254	100%
RELATED SERVICES	36,346	36,346	100%	120,388	120,388	100%
MINOR CAPITAL IMPROVEMENTS	290,367	290,367	100%	279,748	279,748	100%
OTHER STATE FUNDS	145,841	124,687	85%	144,090	129,947	90%
<b>NON-DISCRETIONARY LOCAL FUNDS</b>						
TUITION TAX	1,196,505	1,152,060	96%	1,518,409	1,522,018	100%
DEBT SERVICE	710,017	705,489	99%	697,206	691,149	99%
DEBT SERVICE INTEREST	1,500	1,219	81%	1,500	2,445	163%
KENT COUNTY SDCIF/MITIGATION PAYMENTS				1,472,813	1,543,094	105%
MATCH TAX - MINOR CAP	0	663	#DIV/0!	0	0	#DIV/0!
MATCH TAX - TECHNOLOGY	89,393	86,583	97%	90,509	84,793	94%
MATCH TAX - READING/MATH SPECIALIST	181,123	175,191	97%	81,123	76,469	94%
MATCH TAX - EXTRA TIME	134,016	129,196	96%	134,016	125,799	94%
ERATE	20,000	6,483	32%	10,000	28,973	290%
<b>MAJOR CAPITAL IMPROVEMENTS</b>				2,064,600	209,600	10%
<b>FEDERAL FUNDS</b>						
CONSOLIDATED GRANT	2,307,657	2,307,657	100%	2,394,396	2,382,766	100%
HOMELESS	6,000	6,000	100%	6,000	6,000	100%
<b>GRAND TOTAL</b>	<b>\$42,131,961</b>	<b>\$41,343,403</b>	<b>98%</b>	<b>\$47,206,892</b>	<b>\$45,277,031</b>	<b>96%</b>

BALANCE CARRIED FORWARD TO NEXT FISCAL YEAR  
FOR THE MONTH ENDED JUNE 30, 2015  
100% 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	EXPENDED
CARRYOVER	1,409,612	1,409,612	391,692	1,007,784	1,007,784	400,331	607,453	40%
CONTINGENCY	2,300,000	2,300,000	15,885	2,300,000	2,300,000	53,855	2,246,145	2%
RESERVE	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0%
TOTAL CARRYOVER	4,709,612	4,709,612	407,577	4,307,784	4,307,784	454,186	3,853,598	11%