

LAKE FOREST SCHOOL DISTRICT RESPONSIBILITY CENTER EXPENDITURE REPORT
FOR THE MONTH ENDED MARCH 31, 2015
75% 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	30,373	58%	59,070	19,922	34%	\$39,148
NORTH ELEMENTARY	80,850	43,097	53%	80,685	39,182	49%	\$41,503
SOUTH ELEMENTARY	73,260	35,610	49%	77,055	46,947	61%	\$30,108
WT CHIPMAN	161,205	144,393	90%	157,245	135,344	86%	\$21,901
WT CHIPMAN ATHLETIC	48,850	35,506	73%	47,650	39,271	82%	\$8,379
HIGH SCHOOL	169,100	109,980	65%	177,460	136,700	77%	\$40,760
LFHS ATHLETIC	124,600	115,394	93%	130,760	107,868	82%	\$22,892
ATHLETIC FIELD MAINTENANCE	15,000	9,525	64%	15,000	10,035	67%	\$4,965
SPARTAN STRENGTH & COND	28,000	19,773	71%	28,000	15,890	57%	\$12,110
LFHS AQUATIC	50,000	41,080	82%	50,000	35,732	71%	\$14,268
LFHS CREDIT RECOVERY	20,000	11,869	59%	20,000	7,660	38%	\$12,340
CENTRAL ELEMENTARY	98,670	66,267	67%	94,710	53,902	57%	\$40,808
SCHOOL RESOURCE OFFICER	118,000	117,492	100%	125,000	118,461	95%	\$6,539
BOARD OF EDUCATION	25,000	19,468	78%	25,000	21,032	84%	\$3,969
SUPERINTENDENT	35,000	15,331	44%	35,000	19,968	57%	\$15,032
LEGAL SERVICES	50,000	42,192	84%	50,000	25,000	50%	\$25,000
PERSONNEL OFFICE	39,500	20,340	51%	37,000	15,629	42%	\$21,371
ADMIN PROFESSIONAL DEVELOPMENT	8,000	4,973	62%	8,000	11,486	144%	-\$3,486
ELEMENTARY CURRICULUM/PROGRAMS	125,000	47,139	38%	125,000	77,520	62%	\$47,480
SECONDARY CURRICULUM/PROGRAMS	160,000	75,811	47%	160,000	99,907	62%	\$60,093
INSTRUCTIONAL SUPPORT CADRES	18,000	3,489	19%	20,000	11,835	59%	\$8,165
LOCAL TESTING PROGRAMS/K-11 ASSESSMENT	20,000	2,990	15%	20,000	398	2%	\$19,602
SUMMER SCHOOL	175,000	122,558	70%	150,000	140,000	93%	\$10,000
SPECIAL EDUCATION	33,500	22,223	66%	33,500	9,433	28%	\$24,067
ACCELERATION	15,000	2,835	19%	15,000	9,694	65%	\$5,306
504 EMERGENCY FUND	5,000	0	0%	5,000	0	0%	\$5,000
ESL	3,500	757	22%	3,500	1,008	29%	\$2,492
INCLUSION/PBS	6,000	29	0%	6,000	29	0%	\$5,971
VISITING TEACHER	2,000	1,137	57%	2,000	1,420	71%	\$580
HOMEBOUND INSTRUCTION	20,000	10,006	50%	20,000	14,791	74%	\$5,209
SUPPORT SERVICES	10,000	3,954	40%	10,000	2,261	23%	\$7,739
IRC	2,000	2,000	100%	2,000	2,000	100%	\$0
TECHNOLOGY	100,000	7,736	8%	100,000	9,583	10%	\$90,417
TECHNOLOGY - REPLACEMENT	100,000	81,575	82%	100,000	51,152	51%	\$48,848
TECHNOLOGY - 1:1 INITIATIVE	150,000	15,628	10%	150,000	142,527	95%	\$7,473
BUILDING & GROUNDS	190,000	82,662	44%	190,000	106,206	56%	\$83,794
LOCAL ENERGY/UTILITIES	100,000	24,357	24%	75,000	8,834	12%	\$66,166
WATER/SEWER	80,000	31,034	39%	75,000	40,322	54%	\$34,678
TRANSPORTATION	13,000	8,783	68%	15,000	11,277	75%	\$3,723
TRANSPORTATION - MATCH	260,000	23,120	9%	265,000	167,716	63%	\$97,284
ADMINISTRATIVE & FINANCIAL SERVICES	490,000	461,122	94%	495,000	431,493	87%	\$63,507
TUITION REIMBURSEMENTS	50,000	33,331	67%	50,000	36,324	73%	\$13,676
USE OF FACILITIES/COMMUNITY SERVICES	5,000	2,024	40%	5,000	5,674	113%	-\$674
LOCAL SALARIES/OEC'S (staff, substitutes)	8,550,000	6,356,555	74%	9,000,000	6,705,097	75%	\$2,294,903
STRATEGIC PLAN INITIATIVES	100,000	20,791	21%	50,000	24,468	49%	\$25,533
INTENSE/COMPLEX	2,000	745	37%	2,000	0	0%	\$2,000
GRAND TOTAL	\$11,982,505	\$8,327,052	69%	\$12,361,635	\$8,970,996	73%	\$3,390,639

LAKE FOREST SCHOOL DISTRICT DISCRETIONARY REVENUE REPORT
FOR THE MONTH ENDED MARCH 31, 2015
75% 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	3,605,593	96%	4,287,784	3,825,832	89%
CAPITATION TAX COLLECTION	110,541	106,231	96%	113,960	106,883	94%
CHILDREN'S SERVICES COST RECOVERY PROJ	50,000	1,302	3%	50,000	22,826	46%
SCHOOL CHOICE/CHARTER	20,000	20,899	104%	20,000	15,140	76%
MISC RECEIPTS	25,000	2,060	8%	25,000	21,571	86%
INDIRECT COSTS	260,000	137,873	53%	260,000	123,693	48%
POOL RECEIPTS	17,000	9,305	55%	15,000	9,610	64%
ATHLETIC RECEIPTS	20,000	12,050	60%	15,000	12,669	84%
SPARTAN STRENGTH & CONDITIONING CENTER	5,000	4,427	89%	9,000	3,595	40%
INTEREST ON DEPOSITS	50,000	27,026	54%	25,000	28,203	113%
USE OF FACILITIES	5,000	2,405	48%	5,000	2,933	59%
SUMMER SCHOOL	5,000	1,075	22%	5,000	855	17%
DONATIONS I LOVE LF DAY	2,000	1,035	52%	1,500	1,990	133%
DISCRETIONARY STATE FUNDS						
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	0%
TECHNOLOGY BLOCK GRANT	63,668	59,998	0%	60,370	60,370	0%
NON-DISCRETIONARY STATE FUNDS						
DIVISION I SALARY/OEC	22,540,585	17,008,283	75%	23,292,364	17,376,404	75%
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	2,156,592	103%	2,092,932	2,063,011	99%
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	0	0%
OTHER STATE FUNDS	145,841	124,687	85%	144,090	141,262	98%
NON-DISCRETIONARY LOCAL FUNDS						
TUITION TAX	1,196,505	1,130,265	94%	1,518,409	1,373,042	90%
DEBT SERVICE	710,017	691,546	97%	697,206	626,681	90%
DEBT SERVICE INTEREST	1,500	1,060	71%	1,500	1,394	93%
KENT COUNTY SDCIF/MITIGATION PAYMENTS				1,472,813	1,472,813	100%
MATCH TAX - MINOR CAP	0	663	#DIV/0!	0	0	#DIV/0!
MATCH TAX - TECHNOLOGY	89,393	84,955	95%	90,509	81,923	91%
MATCH TAX - READING/MATH SPECIALIST	181,123	171,892	95%	81,123	73,897	91%
MATCH TAX - EXTRA TIME	134,016	126,758	95%	134,016	122,619	91%
ERATE	20,000	6,483	32%	10,000	28,973	290%
MAJOR CAPITAL IMPROVEMENTS				2,064,600	209,600	10%
FEDERAL FUNDS						
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%
GRAND TOTAL	\$42,131,961	\$35,970,486	85%	\$47,206,892	\$38,242,484	81%

BALANCE CARRIED FORWARD TO NEXT FISCAL YEAR
FOR THE MONTH ENDED MARCH 31, 2015
75% 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.

	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%

Expensed through Contingency:
Superintendent Search

15,885

Authorized Agreement	22,333
Athletics	17,041
Environmental Study	8,710
Aquatics	1,975
Band/Music	3,795
Total	53,855