

**IDEA Flow-Through at LADSE\***

		<b>Prepayment &amp; Carryover (CO) Available to Spend on July 1</b>	<b>Actual current Adjusted prev. Annual Allotment</b>	<b>Total Available/Spent</b>	<b>Current Allotment or Adjusted for Actual Expenditure</b>	<b>Significance of Year</b>	<b>Percent Carryover to Total</b>
1	2015	\$2,062,716	\$4,727,625	\$6,790,341	Currently Available		
2	2014	\$2,461,907	\$2,451,453	\$4,913,360	actual exp.	D 86 took CO from FY 13	50%
3	2013	\$2,637,187	\$2,874,114	\$5,511,301	actual exp.	Last year for D 86	48%
4	2012	\$3,073,204	\$2,710,816	\$5,784,020	actual exp.	LADSE Budget Cuts	53%
5	2011	\$2,843,187	\$3,035,440	\$5,878,627	actual exp.	Last year for D 181	48%
6	2010	\$2,123,266	\$3,414,443	\$5,537,709	actual exp.		38%
7	2009	\$2,522,666	\$3,603,964	\$6,126,630	actual exp.		41%
8	2008	\$2,565,202	\$3,156,076	\$5,721,278	actual exp.		45%
9	2007	\$2,550,865	\$2,981,761	\$5,532,626	actual exp.	LADSE Budget Cuts	46%
10	2006	\$2,371,005	\$3,292,268	\$5,663,273	actual exp.		42%
11	2005	\$2,168,310	\$2,981,317	\$5,149,627	actual exp.		42%
12	2004	\$2,369,092	\$2,538,961	\$4,908,053	actual exp.		48%
13	2003	\$1,993,880	\$1,971,281	\$3,965,161	actual exp.		50%
14	2002	\$1,623,755	\$1,176,865	\$2,800,620	actual exp.		58%
15	2001	\$1,312,044	\$848,583	\$2,160,627	actual exp.	New Fed. Dist. Method	61%
16	2000	\$1,251,408	\$782,592	\$2,034,000	actual exp.		62%
17	1999	\$870,862	\$608,021	\$1,478,883	actual exp.		59%
18	1998	\$547,229	\$466,629	\$1,013,858	actual exp.		54%
19	1997	\$728,606	\$355,190	\$1,083,796	actual exp.		67%
20	1996	\$751,174	\$253,460	\$1,004,634	actual exp.		75%
21	1995	\$579,311	\$79,346	\$658,657	actual exp.	Baseline Year FRIS	88%
<b>Average</b>		<b>\$1,876,518</b>	<b>\$2,110,010</b>	<b>\$3,986,528</b>			<b>54%</b>
<b>Average without 2015</b>		<b>\$1,867,208</b>	<b>\$1,979,129</b>	<b>\$3,846,337</b>			<b>54%</b>

\* FRIS

CO doesn't get spent down as fast as we plan because (a) rules change, (b) we avoid spending it on certified staff, (c) we cannot spend it on some items (e.g., private school tuition) and (d) we need to limit its use in order to maximize other funding sources (e.g., Medicaid Fee for Service; Personnel Reimbursement; special transportation). Finally, we must always plan to meet mandates for maintaining fiscal effort.

Note that carryover is spent before district allocations are spent every year. CO in FY 15 is from FY 14 allocation.

*SAW*  
5/26/15

1301 W. Cossitt LaGrange, IL 60525  
Phone: 708.354.5730 Fax: 708.354.0733 TTY: 708.352.5994  
www.ladse.org

Dr. Sheri Wemsing  
Executive Director

July 30, 2013

Mr. Gary Lonquist, Interim Business Manager  
Hinsdale Township High School District 86  
5500 S. Grant Street  
Hinsdale, IL 60521

Dear Mr. Lonquist,

This letter is a follow-up from the email that was previously sent to Mr. Gillono confirming the amount of carryover funds available to District 86. The IDEA Part B Flow-Through carryover funds from the 2012-13 fiscal year are \$108,507.00.

Please contact me with any questions.

Sincerely,

Bruce Martin  
Director of Business Services

Encl: Email correspondence

Supporting education for all children in the community school districts:

53 Butler	94 Komarek	102 LaGrange	107 Pleasantdale
61 Darien	96 Brookfield-LaGrange Park	103 Lyons	204 Lyons Township High School
62 Gower	96 Riverside	105 LaGrange South	208 Riverside Brookfield High School
92 ½ Westchester	101 Western Springs	106 LaGrange Highlands	