

**Lawton Community Schools
2017/2018 Projected Budget
General Fund Budget Summary**

Account Description	5/15/2017		6/19/2017	
	Amended 2016/17 5/15/2017	Variance from 2/20/17	Projected 2017/18 6/19/2017	Variance from 2016/17
Revenues:				
Local Sources	\$ 1,178,420	\$ 8,755	\$ 1,178,221	\$ (199)
Local - Athletic Sources	\$ 49,711	\$ 3,386	\$ 42,500	\$ (7,211)
State Sources	\$ 7,555,379	\$ 3,794	\$ 7,579,986	\$ 24,606
Federal Sources	\$ 209,173	\$ 3,606	\$ 215,000	\$ 5,827
ISD Sources	\$ 268,211	\$ 4,623	\$ 261,059	\$ (7,152)
General Fund Revenues	\$ 9,260,895	\$ 24,164	\$ 9,276,766	\$ 15,871
Expenditures:				
Basic Instruction				
Elementary	\$ 2,176,923	\$ 12,654	\$ 2,280,926	\$ 104,003
Middle School	\$ 1,005,502	\$ 12,909	\$ 1,048,252	\$ 42,749
High School	\$ 1,298,055	\$ (93,696)	\$ 1,377,897	\$ 79,843
Great Start Readiness Program (GSRP)	\$ 211,059	\$ -	\$ 211,059	\$ 0
Mandatory Coverages - Instruction	\$ 11,256	\$ -	\$ 12,000	\$ 744
Total Basic Instruction:	\$ 4,702,795	\$ (68,133)	\$ 4,930,134	\$ 227,339
Added Instruction				
Special Education	\$ 510,450	\$ 20,195	\$ 530,774	\$ 20,323.90
Title I	\$ 179,375	\$ 271	\$ 177,959	\$ (1,416.19)
Title II	\$ 39,234	\$ -	\$ 41,000	\$ 1,766.00
Lawton Accelerated Academic Center (LAAC)	\$ 163,440	\$ 35,425	\$ 135,260	\$ (28,179.92)
Total Added Instruction:	\$ 892,499	\$ 55,891	\$ 884,993	\$ (7,506.21)
Support Services				
Guidance	\$ 252,422	\$ 1,462	\$ 260,329	\$ 7,906.97
Library	\$ 78,346	\$ 313	\$ 77,523	\$ (822.39)
Improvement of Instruction	\$ 5,887	\$ (1,921)	\$ 5,915	\$ 28.00
General Administration	\$ 308,236	\$ (277)	\$ 316,394	\$ 8,157.67
School Administration	\$ 654,392	\$ 4,829	\$ 671,979	\$ 17,586.97
Fiscal Services	\$ 229,408	\$ 1,694	\$ 236,990	\$ 7,582.45
Operations/Maintenance	\$ 1,067,510	\$ (11,969)	\$ 1,092,014	\$ 24,504.73
Transportation	\$ 327,343	\$ 75,738	\$ 358,450	\$ 31,106.70
Curriculum	\$ 62,807	\$ (4,502)	\$ 68,598	\$ 5,791.23
Technology	\$ 238,898	\$ 5,999	\$ 216,510	\$ (22,387.84)
Mandatory Coverages - Support	\$ 11,526	\$ -	\$ 12,000	\$ 474.00
Athletics	\$ 215,011	\$ 4,767	\$ 219,055	\$ 4,044.89
Total Support Services:	\$ 3,451,784	\$ 76,133	\$ 3,535,757	\$ 83,973
147c Balancing Expense (60/40 ~ 05750/11009)	\$ 130,331	\$ (45,213)	\$ 122,033	\$ (8,298.45)
ACA Costs 11010	\$ -	\$ (6,600)	\$ 10,000	\$ 10,000.00
Total General Fund Expenditures	\$ 9,177,410	\$ 12,078	\$ 9,482,918	\$ 305,508
Excess/(Deficiency) Revenues/Expenditures:	\$ 83,485	\$ 12,086	\$ (206,152)	\$ (289,637)
6/30/16 Year-End Fund Balance:	\$ 2,577,958	\$ -	\$ 2,661,443	6/30/17 Projected Year-End Fund Balance
6/30/17 Projected Year-End Fund Balance:	\$ 2,661,443	\$ 12,086	\$ 2,455,291	6/30/18 Projected Year-End Fund Balance
Less Nonspendable Fund Balance:				
Less Restricted Fund Balance:				
Less Committed (AFB) Fund Balance:	\$ (199,196)		\$ (175,684)	
Unassigned Fund Balance:	\$ 2,462,247	26.8%	\$ 2,279,607	24.0%