

Lawton Community Schools
2016/2017 Amended Budget
General Fund Budget Summary

5/11/2017

Account Description	Projected 2016/17 6/20/2016	Amended 2016/17 2/20/2017	Variance from projected	Amended 2016/17 5/15/2017	Variance from 2/20/17
General Fund 11					
Revenues:					
Local Sources	\$ 1,171,124	\$ 1,169,665	\$ (1,458)	\$ 1,178,420	\$ 8,755
Local - Athletic Sources	\$ 46,800	\$ 46,325	\$ (475)	\$ 49,711	\$ 3,386
State Sources	\$ 7,209,708	\$ 7,551,585	\$ 341,877	\$ 7,555,379	\$ 3,794
Federal Sources	\$ 226,586	\$ 205,567	\$ (21,019)	\$ 209,173	\$ 3,606
ISD Sources	\$ 251,489	\$ 263,588	\$ 12,099	\$ 268,211	\$ 4,623
General Fund Revenues	\$ 8,905,707	\$ 9,236,731	\$ 331,023	\$ 9,260,895	\$ 24,164
Expenditures:					
Basic Instruction					
Elementary	\$ 2,137,397	\$ 2,164,270	\$ 26,872	\$ 2,176,923	\$ 12,654
Middle School	\$ 990,802	\$ 992,593	\$ 1,791	\$ 1,005,502	\$ 12,909
High School	\$ 1,370,932	\$ 1,391,750	\$ 20,818	\$ 1,298,055	\$ (93,696)
Great Start Readiness Program (GSRP)	\$ 211,489	\$ 211,059	\$ (430)	\$ 211,059	\$ -
Mandatory Coverages - Instruction	\$ 10,000	\$ 11,256	\$ 1,256	\$ 11,256	\$ -
Total Basic Instruction:	\$ 4,720,620	\$ 4,770,928	\$ 50,308	\$ 4,702,795	\$ (68,133)
Added Instruction					
Special Education	\$ 488,783	\$ 490,255	\$ 1,473	\$ 510,450	\$ 20,195
Title I	\$ 187,566	\$ 179,104	\$ (8,462)	\$ 179,375	\$ 271
Title II	\$ 39,020	\$ 39,234	\$ 214	\$ 39,234	\$ -
Lawton Accelerated Academic Center (LAAC)	\$ 123,537	\$ 128,015	\$ 4,478	\$ 163,440	\$ 35,425
Total Added Instruction:	\$ 838,906	\$ 836,609	\$ (2,297)	\$ 892,499	\$ 55,891
Support Services					
Guidance	\$ 250,599	\$ 250,960	\$ 361	\$ 252,422	\$ 1,462
Library	\$ 75,269	\$ 78,033	\$ 2,764	\$ 78,346	\$ 313
Improvement of Instruction	\$ 4,923	\$ 7,808	\$ 2,885	\$ 5,887	\$ (1,921)
General Administration	\$ 299,355	\$ 308,513	\$ 9,158	\$ 308,236	\$ (277)
School Administration	\$ 646,931	\$ 649,563	\$ 2,631	\$ 654,392	\$ 4,829
Fiscal Services	\$ 225,968	\$ 227,714	\$ 1,745	\$ 229,408	\$ 1,694
Operations/Maintenance	\$ 1,059,576	\$ 1,079,478	\$ 19,902	\$ 1,067,510	\$ (11,969)
Transportation	\$ 232,302	\$ 251,606	\$ 19,304	\$ 327,343	\$ 75,738
Curriculum	\$ 66,849	\$ 67,309	\$ 459	\$ 62,807	\$ (4,502)
Technology	\$ 225,702	\$ 232,899	\$ 7,197	\$ 238,898	\$ 5,999
Mandatory Coverages - Support	\$ 10,000	\$ 11,526	\$ 1,526	\$ 11,526	\$ -
Athletics	\$ 209,873	\$ 210,244	\$ 371	\$ 215,011	\$ 4,767
Total Support Services:	\$ 3,307,347	\$ 3,375,651	\$ 68,304	\$ 3,451,784	\$ 76,133
147c Balancing Expense	\$ 86,520	\$ 175,544	\$ 89,024	\$ 130,331	\$ (45,213)
ACA Costs	\$ 20,000	\$ 6,600	\$ (13,400)	\$ -	\$ (6,600)
Total General Fund Expenditures	\$ 8,973,393	\$ 9,165,332	\$ 191,939	\$ 9,177,410	\$ 12,078
Excess/(Deficiency) Revenues/Expenditures:	\$ (67,686)	\$ 71,399	\$ 139,085	\$ 83,485	\$ 12,086
6/30/16 Year-End Fund Balance:	\$ 2,487,545	\$ 2,577,958	\$ 90,413	\$ 2,577,958	\$ -
6/30/17 Projected Year-End Fund Balance:	\$ 2,419,860	\$ 2,649,357	\$ 229,497	\$ 2,661,443	\$ 12,086
Less Nonspendable Fund Balance:					
Less Restricted Fund Balance:					
Less Committed (AFB) Fund Balance:	\$ (237,558)	\$ (225,398)		\$ (199,196)	
Unassigned Fund Balance:	\$ 2,182,302	\$ 2,423,959	26.4%	\$ 2,462,247	26.8%