

Lawton Community Schools
2017/2018 Final Amended Budget
General Fund Budget Summary

Account Description	Projected 2017/18 6/19/2017	Amended 2017/18 2/19/2018	Variance from Projected	Final Amended 2017/18 5/21/2018	Variance from 2/19/2018
General Fund 11					
Revenues:					
Local Sources	\$ 1,178,221	\$ 1,194,665	\$ 16,444.24	\$ 1,213,696	\$ 19,031.25
Local - Athletic Sources	\$ 42,500	\$ 40,067	\$ (2,433.00)	\$ 42,187	\$ 2,120.00
State Sources	\$ 7,579,986	\$ 7,746,010	\$ 166,024.35	\$ 7,738,008	\$ (8,001.76)
Federal Sources	\$ 215,000	\$ 204,599	\$ (10,401.00)	\$ 204,599	\$ -
ISD Sources	\$ 261,059	\$ 268,038	\$ 6,979.00	\$ 267,676	\$ (362.00)
General Fund Revenues	\$ 9,276,766	\$ 9,453,379	\$ 176,614	\$ 9,466,167	\$ 12,787
Expenditures:					
Basic Instruction					
Elementary	\$ 2,280,926	\$ 2,299,119	\$ 18,193	\$ 2,284,857	\$ (14,262)
Middle School	\$ 1,048,252	\$ 1,009,221	\$ (39,031)	\$ 975,683	\$ (33,539)
High School	\$ 1,377,897	\$ 1,425,877	\$ 47,980	\$ 1,384,932	\$ (40,945)
Great Start Readiness Program (GSRP)	\$ 211,059	\$ 211,059	\$ 0	\$ 211,059	\$ -
Mandatory Coverages - Instruction	\$ 12,000	\$ 10,498	\$ (1,502)	\$ 10,518	\$ 20
Total Basic Instruction:	\$ 4,930,134	\$ 4,955,775	\$ 25,641	\$ 4,867,049	\$ (88,726)
Added Instruction					
Special Education	\$ 530,774	\$ 515,802	\$ (14,972)	\$ 527,544	\$ 11,742
Title I	\$ 177,959	\$ 182,019	\$ 4,061	\$ 182,438	\$ 419
Title II	\$ 41,000	\$ 49,628	\$ 8,628	\$ 50,763	\$ 1,135
Lawton Accelerated Academic Center (LAAC)	\$ 135,260	\$ 168,030	\$ 32,769	\$ 173,064	\$ 5,034
Total Added Instruction:	\$ 884,993	\$ 915,479	\$ 30,486	\$ 933,809	\$ 18,330
Support Services					
Guidance	\$ 260,329	\$ 229,197	\$ (31,132)	\$ 229,166	\$ (31)
Library	\$ 77,523	\$ 73,204	\$ (4,319)	\$ 73,004	\$ (200)
Improvement of Instruction	\$ 5,915	\$ 6,077	\$ 162	\$ 6,077	\$ -
General Administration	\$ 316,394	\$ 320,188	\$ 3,795	\$ 317,548	\$ (2,640)
School Administration	\$ 671,979	\$ 677,097	\$ 5,118	\$ 667,633	\$ (9,463)
Fiscal Services	\$ 236,990	\$ 316,818	\$ 79,828	\$ 315,016	\$ (1,802)
Operations/Maintenance	\$ 1,092,014	\$ 1,045,705	\$ (46,309)	\$ 1,044,269	\$ (1,436)
Transportation	\$ 358,450	\$ 278,922	\$ (79,528)	\$ 301,799	\$ 22,877
Curriculum	\$ 68,598	\$ 70,498	\$ 1,900	\$ 70,462	\$ (36)
Technology	\$ 216,510	\$ 234,195	\$ 17,685	\$ 237,242	\$ 3,047
Mandatory Coverages - Support	\$ 12,000	\$ 10,498	\$ (1,502)	\$ 10,518	\$ 20
Athletics	\$ 219,055	\$ 218,883	\$ (172)	\$ 217,790	\$ (1,093)
Total Support Services:	\$ 3,535,757	\$ 3,481,282	\$ (54,475)	\$ 3,490,524	\$ 9,242
147c Balancing Expense (60/40 ~ 05750/11009)	\$ 122,033	\$ 242,362	\$ 120,329	\$ 248,177	\$ 5,815
ACA Costs 11010	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)
Total General Fund Expenditures	\$ 9,482,918	\$ 9,604,898	\$ 121,980.23	\$ 9,539,558	\$ (65,340)
Excess/(Deficiency) Revenues/Expenditures:	\$ (206,152)	\$ (151,519)	\$ 54,633.36	\$ (73,391)	\$ (78,127)
6/30/16 Year-End Fund Balance:	\$ 2,661,443	\$ 2,679,855		\$ 2,679,855	6/30/17 Year-End Fund Balance
6/30/17 Projected Year-End Fund Balance:	\$ 2,455,291	\$ 2,528,336		\$ 2,606,464	6/30/18 Projected Year-End Fund Balance
Less Nonspendable Fund Balance:					
Less Restricted Fund Balance:					
Less Committed (AFB) Fund Balance:	\$ (175,684)	\$ (201,184)		\$ (231,396)	
Unassigned Fund Balance:	\$ 2,279,607	\$ 2,327,152	24.2%	\$ 2,375,068	24.9%