

**Lawton Community Schools
2018/2019 Projected Budget
General Fund Budget Summary**

Account Description
General Fund 11

Revenues:

	Projected 2018/19 6/25/2018	Variance from 2017/18
Local Sources	\$ 1,188,065	\$ (25,631)
Local - Athletic Sources	\$ 42,000	\$ (187)
State Sources	\$ 7,645,910	\$ (92,098)
Federal Sources	\$ 182,467	\$ (22,132)
ISD Sources	\$ 262,059	\$ (5,617)
<u>General Fund Revenues</u>	\$ 9,320,501	\$ (145,666)

Expenditures:

Basic Instruction

Elementary	\$ 2,288,228	\$ 3,372
Middle School	\$ 1,041,288	\$ 65,605
High School	\$ 1,338,215	\$ (46,717)
Great Start Readiness Program (GSRP)	\$ 211,059	\$ (0)
Mandatory Coverages - Instruction	\$ 11,680	\$ 1,162
<u>Total Basic Instruction:</u>	\$ 4,890,470	\$ 23,421

Added Instruction

Special Education	\$ 555,581	\$ 28,037
Title I	\$ 187,254	\$ 4,816
Title II	\$ 35,295	\$ (15,468)
Lawton Accelerated Academic Center (LAAC)	\$ 152,706	\$ (20,358)
<u>Total Added Instruction:</u>	\$ 930,836	\$ (2,973)

Support Services

Guidance	\$ 231,980	\$ 2,815
Library	\$ 73,713	\$ 709
Improvement of Instruction	\$ 6,522	\$ 445
General Administration	\$ 322,979	\$ 5,431
School Administration	\$ 682,310	\$ 14,676
Fiscal Services	\$ 419,772	\$ 104,756
Operations/Maintenance	\$ 917,314	\$ (126,954)
Transportation	\$ 372,487	\$ 120,688
Curriculum	\$ 73,690	\$ 3,228
Technology	\$ 250,278	\$ 13,036
Mandatory Coverages - Support	\$ 11,680	\$ 1,162
Athletics	\$ 208,055	\$ (9,735)
<u>Total Support Services:</u>	\$ 3,570,780	\$ 130,256
147c Balancing Expense (60/40 ~ 05750/11009)	\$ 100,487	\$ (147,689)
ACA Costs 11010	\$ -	\$ -

Total General Fund Expenditures

\$ 9,492,574 **\$ 3,015**

Excess/(Deficiency) Revenues/Expenditures:

\$ (172,073) **\$ (148,681)**

6/30/17 Year-End Fund Balance:

\$ 2,656,464 **6/30/18 Projected Year-End Fund Balance**

6/30/18 Projected Year-End Fund Balance:

\$ 2,484,391 **6/30/19 Projected Year-End Fund Balance**

Less Nonspendable Fund Balance:

Less Restricted Fund Balance:

Less Committed (AFB) Fund Balance:

\$ (203,657)

Unassigned Fund Balance:

\$ 2,280,734 24.0%