

Lawton Community Schools
2015/2016 Projected Budget
General Fund Budget Summary

6/11/2015

Account Description
 General Fund 11

Amended 2014/15 6/15/2015	Projected 2015/16 6/15/2015	Variance from 2014/15
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Revenues:

Local Sources	\$ 1,100,632	\$ 1,119,807	\$ 19,175
Local - Athletic Sources	\$ 45,241	\$ 49,000	\$ 3,759
State Sources	\$ 6,959,406	\$ 7,110,704	\$ 151,298
Federal Sources	\$ 196,944	\$ 205,352	\$ 8,408
ISD Sources	\$ 173,065	\$ 166,009	\$ (7,056)

General Fund Revenues \$ 8,475,288 \$ 8,650,872 \$ 175,584

Expenditures:

Basic Instruction

Elementary	\$ 2,075,903	\$ 2,087,057	\$ 11,154
Middle School	\$ 982,113	\$ 979,321	\$ (2,792)
High School	\$ 1,338,341	\$ 1,349,955	\$ 11,614
Great Start Readiness Program (GSRP)	\$ 111,007	\$ 109,009	\$ (1,998)
Mandatory Coverages - Instruction	\$ 9,838	\$ 10,000	\$ 162

Total Basic Instruction: \$ 4,517,202 \$ 4,535,342 \$ 18,140

Added Instruction

Special Education	\$ 467,345	\$ 477,602	\$ 10,257
Title I	\$ 173,941	\$ 166,332	\$ (7,609)
Title II	\$ 23,003	\$ 39,020	\$ 16,017
Lawton Accelerated Academic Center (LAAC)	\$ 113,175	\$ 121,456	\$ 8,281

Total Added Instruction: \$ 777,464 \$ 804,410 \$ 26,946

Support Services

Guidance	\$ 237,638	\$ 242,717	\$ 5,079
Library	\$ 82,569	\$ 77,080	\$ (5,489)
Improvement of Instruction	\$ 2,267	\$ 1,400	\$ (867)
General Administration	\$ 275,332	\$ 304,551	\$ 29,219
School Administration	\$ 617,850	\$ 629,891	\$ 12,041
Fiscal Services	\$ 233,729	\$ 228,965	\$ (4,764)
Operations/Maintenance	\$ 1,077,630	\$ 1,066,850	\$ (10,780)
Transportation	\$ 360,517	\$ 257,718	\$ (102,799)
Curriculum	\$ 57,966	\$ 56,734	\$ (1,232)
Technology	\$ 248,319	\$ 243,079	\$ (5,240)
Mandatory Coverages - Support	\$ 9,838	\$ 10,000	\$ 162
Athletics	\$ 201,486	\$ 201,996	\$ 510

Total Support Services: \$ 3,405,141 \$ 3,320,982 \$ (84,159)

147c Balancing Expense	\$ 54,293	\$ 43,460	
147d Balancing Expense	\$ -	\$ 50,000	
0.99% MPSRS Increase	\$ -	\$ -	

Total General Fund Expenditures* \$ 8,754,100 \$ 8,754,194 \$ 94

Excess/Deficiency Revenues/Expenditures: \$ (278,812) \$ (103,322)

6/30/11 Year-End Fund Balance:

6/30/12 Year-End Fund Balance:

6/30/13 Year-End Fund Balance:

6/30/14 Year-End Fund Balance: \$ 2,780,173

6/30/15 Projected Year-End Fund Balance: \$ 2,501,361 \$ 2,501,361

6/30/16 Projected Year-End Fund Balance: \$ 2,398,039

Less Nonspendable Fund Balance:

Less Restricted Fund Balance:

Less Committed (AFB) Fund Balance: \$ (422,883) \$ (436,888)

Unassigned Fund Balance: \$ 2,081,422 \$ 1,961,151 22.4%