

**Lawton Community Schools
2021/2022 Amended Budget
General Fund Budget Summary**

| Account Description | Projected 2021/2022 6/21/2021 | Variance From Final Amended | Amended 2021/2022 5/16/2022 | Variance From Projected | Amended 2021/2022 6/20/2022 | Variance From 5/16/2022 |
|---|-------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------------|-------------------------------|
| General Fund 11 | | | | | | |
| Revenues: | | | | | | |
| Local Sources | \$ 1,255,186 | \$ 19,472 | \$ 1,286,887 | \$ 31,701 | \$ 1,281,989 | \$ (4,898) |
| Local - Athletic Sources | \$ 31,000 | \$ 15,627 | \$ 45,407 | \$ 14,407 | \$ 46,097 | \$ 690 |
| State Sources | \$ 8,463,028 | \$ 272,440 | \$ 9,167,624 | \$ 704,596 | \$ 9,221,823 | \$ 54,199 |
| Federal Sources | \$ 1,524,867 | \$ 576,192 | \$ 1,290,896 | \$ (233,971) | \$ 1,283,949 | \$ (6,947) |
| ISD Sources | \$ 448,517 | \$ 28,054 | \$ 422,332 | \$ (26,185) | \$ 421,332 | \$ (1,000) |
| Misc.-Incoming Transfers | \$ 50,000 | \$ (2,995) | \$ 69,000 | \$ 19,000 | \$ 60,000 | \$ (9,000) |
| General Fund Revenues | \$ 11,772,598 | \$ 908,790 | \$ 12,282,146 | \$ 509,548 | \$ 12,315,190 | \$ 33,044 |
| Expenditures: | | | | | | |
| Basic Instruction | | | | | | |
| Elementary | \$ 2,682,534 | \$ 251,787 | \$ 2,911,404 | \$ 228,870 | \$ 2,908,935 | \$ (2,469) |
| Middle School | \$ 1,243,652 | \$ 165,300 | \$ 1,251,072 | \$ 7,420 | \$ 1,247,408 | \$ (3,664) |
| High School | \$ 1,681,813 | \$ 245,694 | \$ 1,700,415 | \$ 18,602 | \$ 1,698,246 | \$ (2,169) |
| Great Start Readiness Program (GSRP) | \$ 271,517 | \$ 44,282 | \$ 254,124 | \$ (17,393) | \$ 254,124 | \$ - |
| Mandatory Coverages - Instruction | \$ 5,312 | \$ (3,194) | \$ 5,238 | \$ (74) | \$ 5,238 | \$ - |
| Total Basic Instruction: | \$ 5,884,828 | \$ 703,869 | \$ 6,122,253 | \$ 237,425 | \$ 6,113,951 | \$ (8,302) |
| Added Instruction | | | | | | |
| Special Education | \$ 646,640 | \$ 39,807 | \$ 701,290 | \$ 54,650 | \$ 698,656 | \$ (2,634) |
| Title I | \$ 143,077 | \$ 6,514 | \$ 151,557 | \$ 8,480 | \$ 151,557 | \$ - |
| Title II | \$ 30,781 | \$ 977 | \$ 25,591 | \$ (5,190) | \$ 25,591 | \$ - |
| Title IV | \$ 10,261 | \$ 261 | \$ 10,214 | \$ (47) | \$ 10,214 | \$ - |
| Lawton Accelerated Academic Center (LAAC) | \$ 285,821 | \$ 95,772 | \$ 267,856 | \$ (17,965) | \$ 267,670 | \$ (186) |
| Total Added Instruction: | \$ 1,116,580 | \$ 143,331 | \$ 1,156,508 | \$ 39,928 | \$ 1,153,688 | \$ (2,820) |
| Support Services | | | | | | |
| Guidance | \$ 362,441 | \$ 100,900 | \$ 390,851 | \$ 28,410 | \$ 392,302 | \$ 1,451 |
| Library | \$ 68,158 | \$ 10,301 | \$ 57,474 | \$ (10,684) | \$ 56,460 | \$ (1,014) |
| Student Support | \$ 33,000 | \$ 33,000 | \$ 9,141 | \$ (23,859) | \$ 18,284 | \$ 9,143 |
| Improvement of Instruction | \$ 8,700 | \$ 487 | \$ 14,317 | \$ 5,617 | \$ 14,317 | \$ - |
| General Administration | \$ 361,596 | \$ 6,078 | \$ 366,703 | \$ 5,107 | \$ 365,523 | \$ (1,180) |
| School Administration | \$ 759,446 | \$ 39,258 | \$ 775,497 | \$ 16,051 | \$ 775,014 | \$ (483) |
| Fiscal Services | \$ 276,952 | \$ 48,829 | \$ 293,921 | \$ 16,969 | \$ 297,441 | \$ 3,520 |
| Operations/Maintenance | \$ 1,224,529 | \$ (75,504) | \$ 1,336,812 | \$ 112,283 | \$ 1,336,622 | \$ (190) |
| Transportation | \$ 406,645 | \$ 102,682 | \$ 437,424 | \$ 30,779 | \$ 435,900 | \$ (1,524) |
| Curriculum | \$ 71,436 | \$ 6,209 | \$ 72,440 | \$ 1,004 | \$ 72,157 | \$ (283) |
| Technology | \$ 457,672 | \$ (28,036) | \$ 399,130 | \$ (58,542) | \$ 399,131 | \$ 1 |
| Mandatory Coverages - Support | \$ 5,412 | \$ (3,094) | \$ 5,238 | \$ (174) | \$ 5,238 | \$ - |
| Athletics | \$ 231,255 | \$ 29,409 | \$ 244,512 | \$ 13,257 | \$ 243,746 | \$ (766) |
| Total Support Services: | \$ 4,267,242 | \$ 270,519 | \$ 4,403,460 | \$ 136,218 | \$ 4,412,135 | \$ 8,675 |
| ACA Costs 11010 | | | | | | |
| Additional CRF Expenditures | 209,163 | | | | | |
| Other Financing Uses: | \$ 174,333 | | \$ 174,333 | | \$ 174,333 | |
| Total General Fund Expenditures | \$ 11,652,146 | \$ 1,313,963 | \$ 11,856,554 | \$ 204,408 | \$ 11,854,107 | \$ (2,447) |
| Excess/(Deficiency) Revenues/Expenditures: | \$ 120,452 | \$ (405,173) | \$ 425,592 | \$ 305,140 | \$ 461,083 | \$ 35,491 |
| Prior Year-End Fund Balance: | \$ 3,235,481 | | \$ 3,384,185 | | \$ 3,384,185 | |
| Projected Current Year-End Fund Balance: | \$ 3,355,933 | | \$ 3,809,777 | | \$ 3,845,268 | |
| Less Nonspendable Fund Balance: | | | | | | |
| Less Restricted Fund Balance: | | | | | | |
| Less Committed (AFB) Fund Balance: | \$ (360,000) | | \$ (425,000) | | \$ (425,000) | |
| Unassigned Fund Balance: | \$ 2,995,933 | | \$ 3,384,777 | | \$ 3,420,268 | |
| | 25.71% | | 28.55% | | 28.85% | |