Lincoln Consolidated Schools
April Budget Amendment
Second Budget Amendment for the 2018 School Year

	Original Budget	November Budget	April Amendment	Amended Budget
Revenues				
Local sources	$ 9,616,564	$ 10,171,843	$ 993,275	$ 11,165,118
State sources	30,889,599	32,148,296	(960,000)	31,188,296
Federal sources	2,447,940	2,939,929	-	2,939,929
Total revenues	42,954,103	45,260,068	33,275	45,293,343
Expenditures				
Instruction	19,824,358	20,706,649	-	20,706,649
Added needs	8,594,387	8,740,566	(9,000)	8,731,566
Student services	4,435,053	4,817,990	5,000	4,822,990
Instructional support	830,297	918,036	24,400	942,436
Business/Fiscal administration	921,438	921,438	(45,000)	876,438
General administration	525,517	519,617	(53,000)	466,617
Principal administration	1,932,749	1,932,749	-	1,932,749
Central (services/inform mgmt)	1,454,904	1,477,304	-	1,477,304
Operations and maintenance	4,059,731	4,059,731	(12,650)	4,047,081
Transportation	2,617,770	2,713,491	(14,900)	2,698,591
Athletics	738,163	738,163	-	738,163
Community services	39,629	42,662	-	42,662
Total expenditures	45,973,996	47,588,396	(105,150)	47,483,246
Revenues over (under) expenditures	$ (3,019,893)	$ (2,328,328)	$ 138,425	$ (2,189,903)
Beginning fund balance	$ 5,511,817	$ 5,511,817	$ 5,511,817	$ 5,511,817
Expected decrease in fund balance	(3,019,893)	(2,328,328)	138,425	(2,189,903)
Revised projected fund balance for 17/18	**$ 2,491,924**	**$ 3,183,489**		**$ 3,321,914**
Fund balance as a percent of expenditures	5.42%	6.69%		7.00%