

LESLIE PUBLIC SCHOOLS
GENERAL FUND - BUDGET SUMMARY
PROPOSED 22/23 6/22/2022

	2020-21 Actual	2021-2022 Final Amendment	2022-2023 Proposed
REVENUES:			
1XX LOCAL REVENUES	1,632,425	1,632,855	1,634,702
3XX STATE REVENUES	10,934,622	9,742,084	10,782,745
4XX FEDERAL REVENUES	1,241,813	730,766	415,939
5XX INCOMING TRANSFERS	979,334	969,939	967,327
6XX INTERFUND TRANSFERS	30,096	35,000	35,000
TOTAL REVENUES AND TRANSFERS	14,818,290	13,110,644	13,835,713
EXPENDITURES:			
111 ELEMENTARY INSTRUCTION	2,138,376	2,251,715	2,731,967
112 MIDDLE SCHOOL INSTRUCTION	1,907,987	1,817,900	1,665,596
113 HIGH SCHOOL INSTRUCTION	2,252,474	2,200,350	2,231,905
118 PRESCHOOL	446,114	409,068	448,492
119 SUMMER SCHOOL	1,500	12,813.00	12,813.00
122 SPECIAL EDUCATION	949,261	881,032	942,752
125 COMPENSATORY EDUCATION	807,206	462,343	485,190
TOTAL INSTRUCTIONAL EXPENDITURES	8,502,918	8,035,221	8,518,715
PUPIL SUPPORT:			
212 GUIDANCE	438,146	389,659	299,565
213 HEALTH SERVICES	52,192	52,938	52,809
214 PSYCHOLOGICAL SERVICES	91,128	91,900	107,809
215 SPEECH SERVICES	190,386	188,542	182,997
216 SOCIAL WORKER	45,999	45,999	48,198
217 VISUAL AID SERVICES	1,674	1,674	-
218 TEACHER CONSULTANT	37,380	37,380	34,361
219 OTHER PUPIL SERVICES	195,165	180,102	162,022
221 IMPROVEMENT OF INSTRUCTION	101,785	149,123	78,099
222 MEDIA SERVICES	102,019	110,607	100,748
225/284 TECHNOLOGY - INSTR DISTRICT WIDE	393,064	231,244	240,577
226 SP ED ADMIN/GSRP COORDINATOR	234,088	214,680	233,102
TOTAL PUPIL SUPPORT	1,883,026	1,693,848	1,540,287
ADMINISTRATIVE EXPENDITURES:			
231 BOARD OF EDUCATION	81,956	84,200	135,200
232 EXECUTIVE ADMINISTRATION	313,270	271,300	227,743
241/249 SCHOOL ADMINISTRATION	853,667	749,062	718,985
252/259 BUSINESS & FINANCIAL SERVICES	215,555	216,342	224,295
281/282 COMMUNICATION SERVICES	-	1,500	1,500
283 PERSONNEL SERVICES	4,774	8,000	1,500
285/289 PUPIL ACCOUNTING/DATA COLLECTION	99,403	116,795	154,614
291 ROBOTICS	2,447	5,000	11,119
293 ATHLETICS	441,891	423,675	397,149
TOTAL ADMINISTRATIVE EXPENDITURES	2,012,962	1,875,874	1,872,105

3XX COMMUNITY SERVICES	75,257	81,245	95,155
261/266 MAINTENANCE AND OPERATIONAL EXPENDITURE	1,312,719	1,228,611	1,241,663
271 TRANSPORTATION EXPENDITURE	631,417	579,806	622,450
4XX BUILDING CONSTRUCTION/SITE IMPROVEMENT	-	20,000	20,000
511 NON VOTED DEBT	63,999	8,000	8,000
6XX INTERFUND TRANSFERS	2,161	-	-
TOTAL EXPENDITURES	14,484,458	13,522,605	13,918,375

TOTAL REVENUE (OVER)/UNDER EXPENSE	(333,832)	411,961	(157,305)
BEGINNING FUND BALANCE	491,500	825,333	825,333
PROJECTED ENDING FUND BALANCE	825,333	413,371	982,638
FUND BALANCE %	5.70%	3.06%	7.08%