

**LESLIE PUBLIC SCHOOLS**  
**GENERAL FUND - BUDGET SUMMARY**  
**PRELIMINARY 20/21    6/24/2020**

|  |                                  | 2018-19           | 2019-20           | 2020-21           |
|--|----------------------------------|-------------------|-------------------|-------------------|
|  |                                  | Actual            | Final Amend       | Preliminary       |
| <b>Revenues:</b>                         |                                  |                   |                   |                   |
| 1XX                                      | Local Revenues                   | 1,822,354         | 1,772,382         | 1,857,026         |
| 3XX                                      | State Revenues                   | 10,700,917        | 10,842,538        | 9,961,735         |
| 4XX                                      | Federal Revenues                 | 246,690           | 342,817           | 385,575           |
| 5XX                                      | Incoming Transfers               | 1,723,258         | 981,622           | 1,050,563         |
| 6XX                                      | Interfund Transfers              | 30,000            | 35,000            | 40,000            |
| <b>Total Revenues and Transfers</b>      |                                  | <b>14,523,219</b> | <b>13,974,359</b> | <b>13,294,899</b> |
| <b>Expenditures:</b>                     |                                  |                   |                   |                   |
| 111                                      | Elementary Instruction           | 2,298,168         | 2,387,049         | 2,145,121         |
| 112                                      | Middle School Instruction        | 1,862,280         | 1,876,494         | 1,936,970         |
| 113                                      | High School Instruction          | 2,130,483         | 2,202,516         | 2,168,287         |
| 118                                      | Preschool                        | 389,263           | 329,300           | 401,838           |
| 119                                      | Summer School                    | 8,430             | 7,814             | 0                 |
| 122                                      | Special Education                | 1,039,544         | 1,083,479         | 1,014,257         |
| 125                                      | Compensatory Education           | 485,069           | 444,904           | 602,191           |
| <b>Total Instructional Expenditures</b>  |                                  | <b>8,213,444</b>  | <b>8,331,556</b>  | <b>8,268,664</b>  |
| 212                                      | Guidance                         | 332,510           | 373,363           | 348,022           |
| 213                                      | Health Services                  | 50,680            | 52,191            | 51,274            |
| 214                                      | Psychological Services           | 70,358            | 81,021            | 86,225            |
| 215                                      | Speech Services                  | 208,620           | 213,335           | 215,889           |
| 216                                      | Social Worker                    | 51,257            | 51,257            | 51,257            |
| 217                                      | Visual Aid Services              | 1,506             | 1,573             | 1,506             |
| 218                                      | Teacher Consultant               | 38,912            | 40,144            | 38,912            |
| 219                                      | Other Pupil Services             | 169,615           | 193,383           | 170,969           |
| 221                                      | Improvement of Instruction       | 86,971            | 85,833            | 5,500             |
| 222                                      | Media Services                   | 92,514            | 99,565            | 98,750            |
| Technology - Instructional/District      |                                  |                   |                   |                   |
| 225/284                                  | Wide                             | 271,836           | 239,841           | 194,795           |
| 226                                      | SpEd Administration/GSRP Coordir | 197,729           | 214,024           | 206,091           |
| 227                                      | Assessments                      | 0                 | 0                 | 0                 |
| <b>Total Pupil Support Expenditures</b>  |                                  | <b>1,572,593</b>  | <b>1,645,530</b>  | <b>1,469,190</b>  |
| 231                                      | Board of Education               | 81,215            | 57,403            | 59,200            |
| 232                                      | Executive Administration         | 316,754           | 301,337           | 279,700           |
| 241/249                                  | School Administration            | 897,215           | 1,000,797         | 895,156           |
| 252/259                                  | Business and Fiscal Services     | 208,531           | 199,907           | 193,664           |
| 281/282                                  | Communication Services           | 2,200             | 0                 | 0                 |
| 283                                      | Personnel Services               | 9,693             | 15,875            | 12,000            |
| 285/289                                  | Pupil Accounting/Data Collection | 108,136           | 88,157            | 34,878            |
| 291                                      | Robotics                         | 0                 | 5,000             | 5,000             |
| 293                                      | Athletics                        | 340,917           | 398,948           | 385,012           |
| <b>Total Administrative Expenditures</b> |                                  | <b>1,964,661</b>  | <b>2,067,424</b>  | <b>1,864,610</b>  |

|         |                                      |                   |                   |                       |
|---------|--------------------------------------|-------------------|-------------------|-----------------------|
| 3XX     | <b>Community Services</b>            | <b>129,639</b>    | <b>148,698</b>    | <b>91,400</b>         |
|         | <b>Maintenance &amp; Operational</b> |                   |                   |                       |
| 261/266 | <b>Expenditures</b>                  | 1,644,352         | <b>1,214,355</b>  | <b>1,121,370</b>      |
| 271     | <b>Transportation Expenditures</b>   | <b>832,212</b>    | <b>548,285</b>    | <b>560,645</b>        |
| 4XX     | <b>Building/Constr/Site Improv</b>   | 356,360           | 19,525            | 20,000                |
| 511     | <b>Non Voted Debt</b>                | <b>40,383</b>     | <b>9,175</b>      | <b>8,000</b>          |
| 6XX     | <b>Interfund Transfers</b>           | 0                 | 0                 | 0                     |
|         | <b>Total Expenditures</b>            | <b>14,753,644</b> | <b>13,984,548</b> | <b>13,394,485</b>     |
|         |                                      |                   |                   | <b>99,586 AT RISK</b> |

|                                      |                |                |                |
|--------------------------------------|----------------|----------------|----------------|
| Revenues Over (Under Expenditure     | (230,425)      | (10,189)       | 0              |
| Beginning Fund Balance               | 815,775        | 585,350        | 585,350        |
| <b>Projected Ending Fund Balance</b> | <b>585,350</b> | <b>575,161</b> | <b>585,350</b> |
| Fund Balance as a % of Expenditur    | 4.03%          | 4.11%          | 4.40%          |