

**Leslie Public Schools
Summary for 2010-11 General Fund Budget**

	2010-11 Proposed Budget	2009-10 Revision 2	2008-09 Actual
<u>Revenues:</u>			
1XX Local Revenues	765,081	746,954	831,236
3XX State Revenues	9,298,390	9,160,139	9,179,890
4XX Federal Revenues	471,702	922,575	811,182
5XX Incoming Transfers	642,063	729,026	693,086
6XX Transfer from Food Service	19,380	15,000	12,650
Total Revenues and Incoming Transfers	11,196,616	11,573,694	11,528,045
<u>Expenditures:</u>			
111 Elementary Instruction	1,902,683	1,967,861	1,980,174
112 Middle School Instruction	1,965,201	1,849,400	1,802,802
113 High School Instruction	1,918,856	1,933,617	1,869,398
118 Preschool	119,455	92,000	40,834
122 Special Education	970,835	948,369	891,548
125 Compensatory Education	287,749	309,950	363,869
Total Instructional Expenditures	7,164,779	7,101,197	6,948,625
211 Discipline/Attendance	1,543	32,503	-
212 Guidance	196,697	207,410	313,764
214 Psychological Services	99,519	96,878	85,331
215 Speech Services	130,944	117,044	94,922
216 Social Worker	122,395	94,995	48,708
219 Other Pupil Services	111,979	108,889	107,745
221 Improvement of Instruction	281,296	319,665	207,366
222 Media Services	122,682	134,092	131,357
225 Technology - Instructional	48,444	52,944	61,644
226 Special Education Administration	138,194	106,313	86,979
Total Pupil Support Expenditures	1,253,693	1,270,733	1,137,814
231 Board of Education	72,950	76,597	73,091
232 Executive Administration	213,974	229,613	228,869
241 School Administration	715,862	594,727	860,325
281 Planning & Evaluation	-	-	-
283 Personnel Services	14,890	15,727	43,324
284 Technology	173,703	168,621	150,414
285 Pupil Accounting	8,905	14,195	22,730
252/259 Business and Fiscal Services	272,839	218,597	201,013
Total Administrative Expenditures	1,473,123	1,318,077	1,579,764
261 Maintenance & Operation Expenditures	1,153,800	1,213,639	1,364,418

	2010-11 Proposed Budget	2009-10 Revision 2	2008-09 Actual
271 Transportation Expenditures	595,893	563,875	509,633
311/321 Community Support	23,585	23,122	20,982
621 Transfer to Athletics	156,097	188,274	184,893
6XX Transfer to Debt	38,945	38,945	34,910
Total Outgoing and Interfund Transfers	195,042	227,219	219,802
Total Expenditures	11,859,915	11,717,862	11,781,039
Revenues over/(under) Expenditures	(663,299)	(144,168)	(252,995)
Beginning Fund Balance	822,876	967,044	1,220,039
Projected Ending Fund Balance	159,577	822,876	967,044
% of Fund Balance to Expenditures	1.3%	7.0%	8.2%