

LESLIE PUBLIC SCHOOLS
GENERAL FUND - BUDGET SUMMARY
PROPOSED 21/22 6/22/2022

	2020-2021 Original	2020-2021 Revision II	2021-2022 Proposed
REVENUES:			
1XX LOCAL REVENUES	1,857,026	1,578,121	1,589,355
3XX STATE REVENUES	9,961,735	10,794,627	9,742,084
4XX FEDERAL REVENUES	384,019	979,818	329,650
5XX INCOMING TRANSFERS	1,066,971.00	969,939	969,939
6XX INTERFUND TRANSFERS	40,000	35,000	35,000
TOTAL REVENUES AND TRANSFERS	13,309,751	14,357,505	12,666,028
EXPENDITURES:			
111 ELEMENTARY INSTRUCTION	2,145,121.00	2,400,000	2,319,502
112 MIDDLE SCHOOL INSTRUCTION	1,936,970	1,887,086	1,878,381
113 HIGH SCHOOL INSTRUCTION	2,168,287	2,135,714	2,277,021
118 PRESCHOOL	401,838	400,655	413,167
119 SUMMER SCHOOL	-	12,813.00	12,813.00
122 SPECIAL EDUCATION	1,015,257	913,815	900,570
125 COMPENSATORY EDUCATION	518,994	486,778	444,595
TOTAL INSTRUCTIONAL EXPENDITURES	8,186,467	8,236,861	8,246,049
PUPIL SUPPORT:			
212 GUIDANCE	348,023	410,000	404,817
213 HEALTH SERVICES	51,274	52,938	52,938
214 PSYCHOLOGICAL SERVICES	86,225	87,050	95,103
215 SPEECH SERVICES	215,889	183,486	112,259
216 SOCIAL WORKER	51,257	45,999	45,999
217 VISUAL AID SERVICES	1,506	1,674	1,674
218 TEACHER CONSULTANT	38,912	37,380	37,380
219 OTHER PUPIL SERVICES	170,969	187,991	180,102
221 IMPROVEMENT OF INSTRUCTION	88,697	148,006	150,655
222 MEDIA SERVICES	98,750	99,414	110,607
225/284 TECHNOLOGY - INSTR DISTRICT WIDE	194,795	392,342	231,244
226 SP ED ADMIN/GSRP COORDINATOR	206,091	214,726	215,048
TOTAL PUPIL SUPPORT	1,552,388	1,861,006	1,637,826
ADMINISTRATIVE EXPENDITURES:			
231 BOARD OF EDUCATION	59,200	83,954	84,200
232 EXECUTIVE ADMINISTRATION	279,700	307,223	271,300
241/249 SCHOOL ADMINISTRATION	895,156	846,858	746,627
252/259 BUSINESS & FINANCIAL SERVICES	193,664	240,723	215,131
281/282 COMMUNICATION SERVICES	-	1,500	1,500
283 PERSONNEL SERVICES	12,000	4,500	8,000
285/289 PUPIL ACCOUNTING/DATA COLLECTION	19,878	115,820	115,820
291 ROBOTICS	5,000	5,000	5,000
293 ATHLETICS	385,012	424,675	423,675
TOTAL ADMINISTRATIVE EXPENDITURES	1,849,610	2,030,253	1,871,253
3XX COMMUNITY SERVICES	91,400	80,168	91,245
261/266 MAINTENANCE AND OPERATIONAL EXPENDITURE	1,121,370	1,442,035	1,262,967
271 TRANSPORTATION EXPENDITURE	560,645	677,660	591,789
4XX BUILDING CONSTRUCTION/SITE IMPROVEMENT	20,000	20,000	20,000
511 NON VOTED DEBT	8,000	8,000	8,000
6XX INTERFUND TRANSFERS	-	-	-
TOTAL EXPENDITURES	13,389,880	14,355,983	13,729,129
TOTAL REVENUE (OVER)/UNDER EXPENSE			
	80,129	(311,638)	661,985
BEGINNING FUND BALANCE			
	491,499	491,499	803,137
PROJECTED ENDING FUND BALANCE			
	411,370	803,137	141,152
FUND BALANCE %			
	3.07%	5.59%	1.03%