

**LESLIE PUBLIC SCHOOLS**  
**GENERAL FUND - BUDGET SUMMARY**  
**FINAL AMENDMENT 2019/2020 6/24/2020**

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

3XX	<b>Community Services</b>	<b>129,639</b>	<b>148,698</b>
	<b>Maintenance &amp; Operational</b>		
261/266	<b>Expenditures</b>	1,644,352	<b>1,214,355</b>
271	<b>Transportation Expenditures</b>	<b>832,212</b>	<b>548,285</b>
4XX	<b>Building/Constr/Site Improv</b>	356,360	19,525
511	<b>Non Voted Debt</b>	<b>40,383</b>	<b>9,175</b>
6XX	<b>Interfund Transfers</b>	0	0
	<b>Total Expenditures</b>	<b>14,753,644</b>	<b>13,984,548</b>

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