

LESLIE PUBLIC SCHOOLS
GENERAL FUND - BUDGET SUMMARY
AMENDMENT #2 2019/2020 2/10/2020

| | | 2018-19 | 2019-20 | 2019-20 | 2019-20 |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Preliminary | Amend 1 | Amend 2 |
| Revenues: | | | | | |
| 1XX | Local Revenues | 1,822,354 | 1,761,893 | 1,891,032 | 1,869,234 |
| 3XX | State Revenues | 10,700,917 | 10,762,918 | 10,898,036 | 10,825,747 |
| 4XX | Federal Revenues | 246,690 | 253,121 | 278,095 | 343,305 |
| 5XX | Incoming Transfers | 1,723,258 | 838,000 | 902,901 | 803,960 |
| 6XX | Interfund Transfers | 30,000 | 35,000 | 35,000 | 35,000 |
| Total Revenues and Transfers | | 14,523,219 | 13,650,932 | 14,005,064 | 13,877,246 |
| Expenditures: | | | | | |
| 111 | Elementary Instruction | 2,298,168 | 2,283,107 | 2,356,681 | 2,345,481 |
| 112 | Middle School Instruction | 1,862,280 | 1,746,510 | 1,917,397 | 1,914,317 |
| 113 | High School Instruction | 2,130,483 | 2,189,632 | 2,170,434 | 2,149,214 |
| 118 | Preschool | 389,263 | 420,394 | 343,573 | 306,657 |
| 119 | Summer School | 8,430 | 10,965 | 10,965 | 10,965 |
| 122 | Special Education | 1,039,544 | 1,076,282 | 1,051,457 | 1,056,842 |
| 125 | Compensatory Education | 485,069 | 482,253 | 442,466 | 463,769 |
| Total Instructional Expenditures | | 8,213,444 | 8,209,143 | 8,292,973 | 8,247,245 |
| 212 | Guidance | 332,510 | 353,038 | 361,038 | 362,688 |
| 213 | Health Services | 50,680 | 53,774 | 53,774 | 53,774 |
| 214 | Psychological Services | 70,358 | 76,800 | 79,800 | 79,800 |
| 215 | Speech Services | 208,620 | 203,756 | 208,756 | 208,756 |
| 216 | Social Worker | 51,257 | 51,257 | 51,257 | 51,257 |
| 217 | Visual Aid Services | 1,506 | 1,506 | 1,506 | 1,506 |
| 218 | Teacher Consultant | 38,912 | 38,912 | 38,912 | 38,912 |
| 219 | Other Pupil Services | 169,615 | 144,217 | 174,100 | 172,116 |
| 221 | Improvement of Instruction | 86,971 | 83,303 | 60,049 | 66,749 |
| 222 | Media Services | 92,514 | 89,229 | 96,834 | 97,234 |
| Technology - Instructional/District | | | | | |
| 225/284 | Wide | 271,836 | 262,181 | 273,970 | 272,970 |
| 226 | SpEd Administration/GSRP Coordi | 197,729 | 204,181 | 208,947 | 203,987 |
| 227 | Assessments | 0 | 0 | 0 | 0 |
| Total Pupil Support Expenditures | | 1,572,593 | 1,562,154 | 1,608,943 | 1,609,749 |
| 231 | Board of Education | 81,215 | 70,700 | 70,900 | 70,900 |
| 232 | Executive Administration | 316,754 | 275,615 | 303,115 | 303,115 |
| 241/249 | School Administration | 897,215 | 932,491 | 1,005,684 | 983,214 |
| 252/259 | Business and Fiscal Services | 208,531 | 192,212 | 202,361 | 199,361 |
| 281/282 | Communication Services | 2,200 | 2,200 | 2,200 | 2,200 |
| 283 | Personnel Services | 9,693 | 5,000 | 10,000 | 12,656 |
| 285/289 | Pupil Accounting/Data Collection | 108,136 | 111,871 | 100,990 | 83,587 |
| 291 | Robotics | 0 | 0 | 0 | 10,500 |
| 293 | Athletics | 340,917 | 341,527 | 381,527 | 375,377 |
| Total Administrative Expenditures | | 1,964,661 | 1,931,616 | 2,076,777 | 2,040,910 |
| 3XX | Community Services | 129,639 | 125,865 | 126,185 | 133,485 |

Maintenance & Operational

| | | | | | |
|---------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 261/266 | Expenditures | 1,644,352 | 1,127,887 | 1,127,887 | 1,283,826 |
| 271 | Transportation Expenditures | 832,212 | 637,450 | 642,824 | 602,874 |
| 4XX | Building/Constr/Site Improv | 356360 | 0 | 0 | 0 |
| 511 | Non Voted Debt | 40,383 | 25,000 | 25,000 | 25,000 |
| 6XX | Interfund Transfers | 0 | 0 | | |
| Total Expenditures | | 14,753,644 | 13,619,115 | 13,900,589 | 13,943,089 |
| | | | | AT RISK | \$ (30,000) |

| | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| Revenues Over (Under Expenditure) | (230,425) | 31,817 | 104,475 | 35,843 |
| Beginning Fund Balance | 815,775 | 585,350 | 585,350 | 585,350 |
| Projected Ending Fund Balance | 585,350 | 617,167 | 689,825 | 621,193 |
| Fund Balance as a % of Expenditure | 4.03% | 4.52% | 4.93% | 4.48% |