

LESLIE PUBLIC SCHOOLS
GENERAL FUND - BUDGET SUMMARY
Final Amendment 6/24/19

		2017-18	2018-19	2018-19	2018-19
		Actual	Preliminary	Amendment # 1	Final Amend
Revenues:					
1XX	Local Revenues	1,720,280	1,722,635	1,947,222	1,892,335
3XX	State Revenues	10,546,473	10,755,158	10,673,862	10,795,416
4XX	Federal Revenues	240,384	195,280	308,087	258,613
5XX	Incoming Transfers	1,050,250	1,027,093	1,148,815	1,090,063
6XX	Interfund Transfers	35,000	35,000	35,000	35,000
Total Revenues and Transfers		13,592,387	13,735,166	14,112,986	14,071,427
Expenditures:					
111	Elementary Instruction	2,193,384	2,473,484	2,227,778	2,242,612
112	Middle School Instruction	1,703,892	1,900,327	1,772,208	1,856,293
113	High School Instruction	2,096,891	2,235,958	2,145,538	2,126,355
118	Preschool	433,051	466,064	381,457	389,007
119	Summer School	5,020	11,670	11,670	10,956
122	Special Education	1,051,447	1,009,251	979,267	1,032,854
125	Compensatory Education	534,599	501,463	492,829	463,229
Total Instructional Expenditures		8,018,284	8,598,217	8,010,747	8,121,306
212	Guidance	201,033	270,038	330,665	330,933
213	Health Services	61,331	63,814	53,774	50,774
214	Psychological Services	88,138	90,856	72,516	70,359
215	Speech Services	195,195	197,932	207,205	208,619
216	Social Worker	54,515	55,500	51,257	51,257
217	Visual Aid Services	1,480	1,600	1,506	1,506
218	Teacher Consultant	52,435	44,600	38,912	38,912
219	Other Pupil Services	149,951	134,875	168,585	165,755
221	Improvement of Instruction	10,270	5,000	86,978	86,813
222	Media Services	86,586	93,475	98,675	91,073
Technology - Instructional/District					
225/284	Wide	260,354	162,810	264,525	247,175
226	SpEd Administration/GSRP Coordinat	175,496	176,740	187,648	198,551
227	Assessments	1,084	3,700	3,700	0
Total Pupil Support Expenditures		1,337,868	1,300,940	1,565,946	1,541,727
231	Board of Education	65,252	64,700	83,200	78,564
232	Executive Administration	326,528	296,475	300,275	314,549
241/249	School Administration	879,509	729,895	825,619	897,319
252/259	Business and Fiscal Services	255,040	233,783	205,901	194,613
281/282	Communication Services	2,200	0	2,200	2,200
283	Personnel Services	7,681	13,285	6,000	4,865
285/289	Pupil Accounting/Data Collection	101,517	111,040	103,951	107,809
293	Athletics	322,219	315,685	330,182	331,060
Total Administrative Expenditures		1,959,946	1,764,863	1,857,328	1,930,979
3XX	Community Services	129,472	93,315	133,800	124,548

Maintenance & Operational					
261/266	Expenditures	1,291,145	1,220,385	1,795,507	1,614,555
271	Transportation Expenditures	691,758	643,535	768,668	810,693
4XX	Building/Constr/Site Improv	0	0	35000	34935
511	Non Voted Debt	0	0	0	0
6XX	Interfund Transfers		0	0	0
Total Expenditures		13,428,473	13,621,255	14,166,996	14,178,743
	Revenues Over (Under Expenditures	163,914	113,911	(54,010)	(107,316)
	Restricted Revenue(at risk, etc)		100,000	65,912	65,912
	Beginning Fund Balance	260,176	702,436	815,775	815,775
	Projected Ending Fund Balance	815,775	716,347	795,853	795,853
	Fund Balance as a % of Expenditure	6.00%	5.22%	5.64%	5.66%