

LESLIE PUBLIC SCHOOLS
GENERAL FUND - BUDGET SUMMARY
PRELIMINARY 2019/2020 6/24/2019

		2018-19 Preliminary	2018-19 Final Amend	2019-20 Preliminary
Revenues:				
1XX	Local Revenues	1,722,635	1,892,335	1,761,893
3XX	State Revenues	10,755,158	10,795,416	10,762,918
4XX	Federal Revenues	195,280	258,613	253,121
5XX	Incoming Transfers	1,027,093	1,090,063	838,000
6XX	Interfund Transfers	35,000	35,000	35,000
Total Revenues and Transfers		13,735,166	14,071,427	13,650,932
Expenditures:				
111	Elementary Instruction	2,473,484	2,242,612	2,283,107
112	Middle School Instruction	1,900,327	1,856,293	1,746,510
113	High School Instruction	2,235,958	2,126,355	2,189,632
118	Preschool	466,064	389,007	420,394
119	Summer School	11,670	10,956	10,965
122	Special Education	1,009,251	1,032,854	1,076,282
125	Compensatory Education	501,463	463,229	482,253
Total Instructional Expenditures		8,598,217	8,121,306	8,209,143
212	Guidance	270,038	330,933	353,038
213	Health Services	63,814	50,774	53,774
214	Psychological Services	90,856	70,359	76,800
215	Speech Services	197,932	208,619	203,756
216	Social Worker	55,500	51,257	51,257
217	Visual Aid Services	1,600	1,506	1,506
218	Teacher Consultant	44,600	38,912	38,912
219	Other Pupil Services	134,875	165,755	144,217
221	Improvement of Instruction	5,000	86,813	83,303
222	Media Services	93,475	91,073	89,229
Technology - Instructional/District				
225/284	Wide	162,810	247,175	262,181
226	SpEd Administration/GSRP Coordina	176,740	198,551	204,181
227	Assessments	3,700	0	0
Total Pupil Support Expenditures		1,300,940	1,541,727	1,562,154
231	Board of Education	64,700	78,564	70,700
232	Executive Administration	296,475	314,549	275,615
241/249	School Administration	729,895	897,319	932,491
252/259	Business and Fiscal Services	233,783	194,613	192,212
281/282	Communication Services	0	2,200	2,200
283	Personnel Services	13,285	4,865	5,000
285/289	Pupil Accounting/Data Collection	111,040	107,809	111,871
293	Athletics	315,685	331,060	341,527
Total Administrative Expenditures		1,764,863	1,930,979	1,931,616
3XX	Community Services	93,315	124,548	125,865

Maintenance & Operational

261/266 Expenditures 1,220,385 1,614,555 1,127,887

271 Transportation Expenditures 643,535 810,693 637,450

4XX Building/Constr/Site Improv 0 34935 25000

511 Non Voted Debt 0 0 0

6XX Interfund Transfers 0 0 0

Total Expenditures 13,621,255 14,178,743 13,619,115

Revenues Over (Under Expenditures 113,911 (107,316) 31,817

Beginning Fund Balance 702,436 815,775 708,459

Projected Ending Fund Balance 716,347 708,459 740,276

Fund Balance as a % of Expenditure: 5.22% 5.03% 5.42%