

**LESLIE PUBLIC SCHOOLS  
GENERAL FUND  
FINAL 2022-2023 6/21/23**

|                                       |                               | <b>2020-2023<br/>ORIGINAL</b> | <b>2022-2023<br/>ACTUAL</b> | <b>2022-2023 FINAL<br/>BUDGET</b> |
|---------------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>REVENUES:</b>                      |                               |                               |                             |                                   |
|                                       | 1XX LOCAL REVENUES            | 1,634,702                     | 1,827,491                   | 1,853,933                         |
|                                       | 3XX STATE REVENUE             | 10,834,933                    | 7,749,781                   | 11,317,199                        |
|                                       | 4XX FEDERAL REVENUES          | 415,939                       | 124,814                     | 1,415,757                         |
|                                       | 5XX INCOMING TRANSFERS        | 13,852,901                    |                             | 15,509,596                        |
|                                       | 6XX INTERFUND TRANSFERS       | 35,000                        |                             | 25,000                            |
| <b>TOTAL REVENUES AND TRANSFERS</b>   |                               | <b>13,887,901</b>             | <b>10,056,735</b>           | <b>15,534,596</b>                 |
| <br><b>EXPENDITURES:</b>              |                               |                               |                             |                                   |
|                                       | 111 ELEMENTARY INSTRUCTION    | 2,731,967                     | 1,944,854                   | 2,848,390                         |
|                                       | 112 MIDDLE SCHOOL INSTRUCTION | 1,665,596                     | 1,168,491                   | 1,552,679                         |
|                                       | 113 HIGH SCHOOL INSTRUCTION   | 2,231,905                     | 1,437,682                   | 2,133,433                         |
|                                       | 118 PRESCHOOL                 | 459,879                       | 401,983                     | 527,340                           |
|                                       | 119 SUMMER SCHOOL             | 12,813                        | 12,380                      | 16,880                            |
|                                       | 122 SPECIAL EDUCATION         | 942,752                       | 740,865                     | 964,034                           |
|                                       | 125 COMPENSATORY EDUCATION    | 485,190                       | 360,176                     | 566,278                           |
| <b>TOTAL INSTRUCTION EXPENDITURES</b> |                               | <b>7,742,814</b>              | <b>5,344,522</b>            | <b>7,707,461</b>                  |
| <br><b>PUPIL SUPPORT</b>              |                               |                               |                             |                                   |
|                                       | 212 GUIDANCE                  | 299,565                       | 279,250                     | 363,394                           |
|                                       | 213 HEALTH SERVICES           | 52,809                        | 352                         | 54,334                            |
|                                       | 214 PSYCHOLOGICAL SERVICES    | 109,809                       | 82,181                      | 109,809                           |
|                                       | 215 SPEECH SERVICES           | 182,997                       | 42,079                      | 146,611                           |
|                                       | 216 SOCIAL WORKER             | 48,198                        | -                           | 49,644                            |

|                                      |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
| 218 TEACHER CONSULTANT               | 34,361           | -                | 27,877           |
| 219 OTHER PUPIL SERVICES             | 162,022          | 186,189          | 236,487          |
| 221 IMPROVEMENT OF INSTRUCTION       | 78,099           | 83,165           | 242,948          |
| 222 MEDIA SERVICES                   | 100,748          | 83,410           | 100,344          |
| 225/284 TECHNOLOGY - INSTR DIST WIDE | 240,577          | 204,206          | 239,497          |
| 226 SP ED ADMIN/GSRP COORDINATOR     | 209,578          | 173,526          | 205,328          |
| <b>TOTAL PUPIL SUPPORT</b>           | <b>1,518,763</b> | <b>1,134,359</b> | <b>1,776,273</b> |

**ADMINISTRATIVE EXPENDITURES:**

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| 231 BOARD OF EDUCATION                   | 135,200          | 65,603           | 102,200          |
| 232 EXECUTIVE ADMINISTRATION             | 227,743          | 190,014          | 235,984          |
| 241/249 SCHOOL ADMINISTRATION            | 721,985          | 617,280          | 757,053          |
| 252/259 BUSINESS & FINANCIAL SERVICES    | 224,295          | 183,983          | 251,318          |
| 281/282 COMMUNICATION SERVICES           | 1,500            | -                | 6,266            |
| 283 PERSONNEL SERVICES                   | 1,500            | 1,691            | 2,017            |
| 285/289 PUPIL ACCOUNTING/DATA COLLECTION | 154,614          | 120,721          | 140,463          |
| 291 ROBOTICS                             | 11,119           | 8,797            | 13,727           |
| 293 ATHLETICS                            | 397,149          | 335,426          | 409,972          |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b> | <b>1,875,105</b> | <b>1,523,516</b> | <b>1,919,000</b> |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| <b>3XX COMMUNITY SERVICES</b>                          | <b>95,155</b>     | <b>154,513</b>    | <b>171,876</b>    |
| <b>261/266 MAINTENANCE AND OPERATIONAL EXPENDITURE</b> | <b>1,241,663</b>  | <b>1,216,447</b>  | <b>1,530,482</b>  |
| <b>271 TRANSPORTATION EXPENDITURE</b>                  | <b>837,450</b>    | <b>733,218</b>    | <b>1,006,408</b>  |
| <b>4XX BUILDING CONSTRUCTION/SITE IMPROVEMENT</b>      | <b>20,000</b>     | <b>179,612</b>    | <b>520,000</b>    |
| <b>511 NON VOTED DEBT</b>                              | <b>8,000</b>      | <b>-</b>          | <b>8,000</b>      |
| <b>6XX INTERFUND TRANSFERS</b>                         | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>TOTAL EXPENDITURES</b>                              | <b>14,124,238</b> | <b>11,043,233</b> | <b>15,534,359</b> |

|                                      |                  |                |                  |
|--------------------------------------|------------------|----------------|------------------|
| TOTAL REVENUE (OVER)/UNDER EXPENSE   | 236,337          | 986,498        | (237)            |
| BEGINNING FUND BALANCE               | 1,337,721        | 1,337,721      | 1,337,721        |
| <b>PROJECTED ENDING FUND BALANCE</b> | <b>1,101,384</b> | <b>351,224</b> | <b>1,337,958</b> |
| FUND BALANCE %                       | 7.80%            |                | 8.61%            |