

**LESLIE PUBLIC SCHOOLS  
GENERAL FUND - BUDGET SUMMARY  
PROPOSED 2023-2024  
6/21/2023**

		<b>2022-2023 ACTUAL</b>	<b>2022-2023 FINAL BUDGET</b>	<b>2023-2024 PROPOSED</b>
<b>REVENUES:</b>				
	1XX TOTAL LOCAL REVENUE	1,827,491	1,853,933	1,814,784
	3XX TOTAL STATE REVENUE	7,749,781	11,317,199	11,199,996
	4XX FEDERAL REVENUES	124,814	1,415,757	1,118,691
	5XX INCOMING TRANSFERS		15,509,596	855,969
	6XX INTERFUND TRANSFERS		25,000	25,000
<b>TOTAL REVENUES AND TRANSFERS</b>		<b>14,157,902</b>	<b>14,157,902</b>	<b>15,014,440</b>
<b>EXPENDITURES:</b>				
	111 ELEMENTARY INSTRUCTION	1,944,854	2,848,390	2,807,735
	112 MIDDLE SCHOOL INSTRUCTION	1,168,491	1,552,679	1,556,753
	113 HIGH SCHOOL INSTRUCTION	1,437,682	2,133,433	2,092,494
	118 PRESCHOOL	401,983	527,340	522,265
	119 SUMMER SCHOOL	12,380	16,880	14,180
	122 SPECIAL EDUCATION	740,865	964,034	974,855
	125 COMPENSATORY EDUCATION	360,176	566,278	273,635
<b>TOTAL INSTRUCTION EXPENDITURES</b>		<b>5,344,522</b>	<b>7,707,461</b>	<b>8,241,917</b>
<b>PUPIL SUPPORT</b>				
	212 GUIDANCE	279,250	363,394	363,491
	213 HEALTH SERVICES	352	54,334	54,334
	214 PSYCHOLOGICAL SERVICES	82,181	109,809	111,470
	215 SPEECH SERVICES	42,079	146,611	99,120
	216 SOCIAL WORKER	-	49,644	49,644
	218 TEACHER CONSULTANT	-	27,877	27,877

	2022-2023 ACTUAL	2022-2023 FINAL BUDGET	2023-2024 PROPOSED
219 OTHER PUPIL SERVICES	186,189	236,487	236,487
221 IMPROVEMENT OF INSTRUCTION	83,165	242,948	182,886
222 MEDIA SERVICES	83,410	100,344	104,743
225/284 TECHNOLOGY - INSTR DIST WIDE	204,206	239,497	266,177
226 SP ED ADMIN/GSRP COORDINATOR	173,526	205,328	219,688
<b>TOTAL PUPIL SUPPORT</b>	<b>1,134,359</b>	<b>1,776,273</b>	<b>1,715,917</b>

**ADMINISTRATIVE EXPENDITURES:**

231 BOARD OF EDUCATION	65,603	102,200	103,200
232 EXECUTIVE ADMINISTRATION	190,014	235,984	236,784
241/249 SCHOOL ADMINISTRATION	617,280	757,053	736,948
252/259 BUSINESS & FINANCIAL SERVICES	183,983	251,318	251,318
281/282 COMMUNICATION SERVICES	-	6,266	1,500
283 PERSONNEL SERVICES	1,691	2,017	6,786
285/289 PUPIL ACCOUNTING/DATA COLLECTION	120,721	140,463	115,908
291 ROBOTICS	8,797	13,727	11,119
293 ATHLETICS	335,426	409,972	413,322
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>1,523,516</b>	<b>1,919,000</b>	<b>1,876,885</b>

<b>3XX COMMUNITY SERVICES</b>	<b>154,513</b>	<b>171,876</b>	<b>166,155</b>
261/266 MAINTENANCE AND OPERATIONAL EXPENDITURE	1,216,447	1,530,482	1,444,890
271 TRANSPORTATION EXPENDITURE	733,218	1,006,408	740,538
4XX BUILDING CONSTRUCTION/SITE IMPROVEMENT	179,612	520,000	520,000
511 NON VOTED DEBT	-	8,000	8,000
6XX INTERFUND TRANSFERS	-	-	-

**TOTAL EXPENDITURES**

<b>2022-2023</b>	<b>2022-2023 FINAL</b>	<b>2023-2024</b>
<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>
<b>11,043,233</b>	<b>15,534,359</b>	<b>15,006,565</b>

TOTAL REVENUE (OVER)/UNDER EXPENSE	236,337	(237)	(7,875)
BEGINNING FUND BALANCE	1,337,721	1,337,721	1,337,958
<b>PROJECTED ENDING FUND BALANCE</b>	<b>1,101,384</b>	<b>1,337,958</b>	<b>1,345,833</b>
FUND BALANCE %	7.80%	8.61%	8.97%