

**LESLIE PUBLIC SCHOOLS**  
**GENERAL FUND - BUDGET SUMMARY**  
**FINAL 21/22 6/22/2022**

	2022.00 Original	2021-2022 ACTUAL	2021-2022 Final Budget
<b>REVENUES:</b>			
1XX LOCAL REVENUES	1,632,855	1,647,491	1,655,156
3XX STATE REVENUES	9,742,084	7,529,250	10,671,720
4XX FEDERAL REVENUES	730,766	261,401	932,656
5XX INCOMING TRANSFERS	969,939.00	581,417	967,327
6XX INTERFUND TRANSFERS	35,000		35,000
<b>TOTAL REVENUES AND TRANSFERS</b>	<b>13,110,644</b>	<b>10,019,559</b>	<b>14,261,859</b>
<b>EXPENDITURES:</b>			
111 ELEMENTARY INSTRUCTION	2,251,715.00	1,789,686	2,586,074
112 MIDDLE SCHOOL INSTRUCTION	1,817,900	1,233,622	1,682,052
113 HIGH SCHOOL INSTRUCTION	2,200,350	1,671,633	2,184,663
118 PRESCHOOL	409,068	399,839	522,521
119 SUMMER SCHOOL	12,813	5,780.00	12,813.00
122 SPECIAL EDUCATION	881,032	735,468	895,480
125 COMPENSATORY EDUCATION	462,343	380,051	488,218
<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>	<b>8,035,221</b>	<b>6,216,080</b>	<b>8,371,821</b>
<b>PUPIL SUPPORT:</b>			
212 GUIDANCE	612,374	522,416	289,687
213 HEALTH SERVICES	52,938	419	52,809
214 PSYCHOLOGICAL SERVICES	91,900	80,776	99,900
215 SPEECH SERVICES	188,542	90,698	179,207
216 SOCIAL WORKER	45,999	-	48,198
217 VISUAL AID SERVICES	1,674	-	-
218 TEACHER CONSULTANT	37,380	-	34,361
219 OTHER PUPIL SERVICES	180,102	133,248	166,848
221 IMPROVEMENT OF INSTRUCTION	149,123	118,698	157,853
222 MEDIA SERVICES	110,607	86,857	102,351
225/284 TECHNOLOGY - INSTR DISTRICT WIDE	231,244	296,647	228,938
226 SP ED ADMIN/GSRP COORDINATOR	214,680	181,423	233,675
<b>TOTAL PUPIL SUPPORT</b>	<b>1,916,563</b>	<b>1,511,182</b>	<b>1,593,827</b>
<b>ADMINISTRATIVE EXPENDITURES:</b>			
231 BOARD OF EDUCATION	84,200	89,463	135,200
232 EXECUTIVE ADMINISTRATION	271,300	196,165	231,257
241/249 SCHOOL ADMINISTRATION	749,062	668,455	766,932
252/259 BUSINESS & FINANCIAL SERVICES	216,342	191,231	227,534
281/282 COMMUNICATION SERVICES	1,500	-	1,500
283 PERSONNEL SERVICES	8,000	1,676	6,253
285/289 PUPIL ACCOUNTING/DATA COLLECTION	116,795	139,053	157,993
291 ROBOTICS	5,000	3,109	11,119
293 ATHLETICS	423,675	375,570	431,606
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>1,875,874</b>	<b>1,664,722</b>	<b>1,969,394</b>
<b>3XX COMMUNITY SERVICES</b>	<b>97,130</b>	<b>97,130</b>	<b>97,130</b>
261/266 MAINTENANCE AND OPERATIONAL EXPENDITURE	1,228,611	1,246,993	1,263,021
271 TRANSPORTATION EXPENDITURE	582,606	547,736	648,792
4XX BUILDING CONSTRUCTION/SITE IMPROVEMENT	20,000		20,000
511 NON VOTED DEBT	8,000		8,000
6XX INTERFUND TRANSFERS		-	-
<b>TOTAL EXPENDITURES</b>	<b>13,764,005</b>	<b>11,283,843</b>	<b>13,971,985</b>

TOTAL REVENUE (OVER)/UNDER EXPENSE	414,761	941,090	(302,687)
BEGINNING FUND BALANCE	825,333	825,333	825,333
<b>PROJECTED ENDING FUND BALANCE</b>	<b>410,571</b>	<b>(115,757)</b>	<b>1,128,019</b>
FUND BALANCE %	3.04%		8.08%