

**LESLIE PUBLIC SCHOOLS
GENERAL FUND REVISION 1 BUDGET
2/12/2024**

Revenues:	2022-23 Actual	2022 -23 Preliminary	2024 Amended Budget
1XX Local Revenue	1,886,893.75	1,814,784.00	2,747,421.00
3XX State Revenue	12,183,743.01	11,206,746.00	12,451,730.47
4XX Federal Revenue	1,462,528.21	1,325,304.00	794,456.00
5XX Transfers and Others	818,171.15	880,969.00	557,968.00
Total Revenues and Transfers	16,351,336.12	15,227,803.00	16,551,575.47
Expenditures:			
111 Elementary Instruction	3,081,469.00	2,807,735.00	2,751,344.00
112 Middle School Instruction	1,720,995.00	1,556,753.00	1,671,293.00
113 High School Instruction	2,156,091.00	2,095,494.00	2,100,173.00
118 Preschool	592,262.00	526,715.00	474,915.00
119 Summer School	29,960.72	14,180.00	45,873.00
122 Special Education	1,071,333.00	974,855.00	1,107,509.00
125 Compensatory Education	519,342.34	588,398.00	600,467.00
Total Instructional Expenditures	9,171,453.06	8,564,130.00	8,751,574.00
212 Guidance	364,401.38	435,626.00	375,356.00
213 Health Services	352.00	54,334.00	58,646.00
214 Psychological Services	115,329.85	111,470.00	93,091.00
215 Speech Services	47,178.70	99,120.00	155,007.00
216 Social Worker	0.00	49,644.00	53,729.00
218 Teacher Consultant	0.00	27,877.00	23,648.00
219 Other Pupil Services	217,822.38	164,352.00	158,305.00
221 Improvement of Instruction	148,138.43	182,886.00	128,362.00
222 Media Services	100,225.69	104,743.00	112,048.00
Technology - Instructional/ District			
225/284 Wide	227,667.07	266,177.00	269,674.00
Special Ed Administration/GSRP			
226 Coordinator	207,607.38	215,238.00	237,794.00
Total Pupil Support Expenditures	1,428,722.88	1,711,467.00	1,665,660.00
231 Board of Education	77,204.58	103,200.00	125,500.00
232 Executive Administration	241,395.90	236,784.00	246,938.00
241 School Administration	776,527.18	733,948.00	791,222.00
252/259 Business and Fiscal Services	270,221.00	251,318.00	287,274.00
281/282 Communication Services	0.00	1,500.00	8,936.00
283 Personnel Services	5,058.52	6,786.00	6,786.00
285/289 Pupil Accounting/Data Collection	142,904.23	115,908.00	227,880.00

Revenues:	2022-23 Actual	2022 -23 Preliminary	2024 Amended Budget
291 Robotics	17,752.98	11,119.00	6,960.00
293 Athletics	394,302.76	413,322.00	453,562.00
Total Administrative Expenditures	1,925,367.15	1,873,885.00	2,155,058.00
3XX Community Services	195,064.52	166,154.82	127,946.00
261/266 Maintenance & Operational Expenditui	1,340,205.57	1,444,890.00	1,652,871.00
271 Transportation Expenditures	882,306.28	740,538.00	805,234.85
4XX Building/Constr/Site Improvement	287,673.86	520,000.00	1,320,000.00
511 Non Voted Debt	60,620.09	8,000.00	8,000.00
6XX Interfund Transfers	0.00	0.00	0.00
Total Expenditures	15,288,138.94	15,029,064.82	16,523,577.47

Revenues Over (Under Expenditures)	(1,063,197.18)	(198,738.18)	(27,998.00)
Beginning Fund Balance	1,337,721.00	1,337,721.00	1,337,721.00
Projected Ending Fund Balance	2,400,922.18	1,536,459.18	1,365,719.00
Fund Balance as a % of Expenditures	15.70%	10.22%	8.27%