

## McDonogh 35 Fiscal Year 2019 Budget Overview

### Student Count Allocation

Budgeted Student Count	485	EOY Projection	-\$314,772.54
10/1 Student Count	451		
Current Student Enrollment	438		

Object	Description	Original Budget	Amended Budget	Actuals	FY19 Projection
<b>Revenues</b>					
411110	Ad Valorem Tax	\$1,458,215.00	\$1,458,215.00	\$716,803.18	\$1,328,908.48
411300	Sales and Use Taxes	\$1,208,113.00	\$1,208,113.00	\$573,339.33	\$1,062,935.44
417900	District Act - Other Income	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00
419200	Contributions and Donations	\$397,849.00	\$397,849.00	\$9,678.34	\$397,849.00
419700	Revenues from other Departments	\$0.00	\$0.00	\$0.00	\$52,767.00
431100	State MFP	\$2,347,816.00	\$2,347,816.00	\$1,188,900.84	\$2,271,723.46
443300	ROTC	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
457000	Appropriation of Fund Balance	\$2,462,816.00	\$2,000,000.00	\$1,166,666.65	\$2,000,000.00
<b>Total Revenues</b>		<b>\$7,989,810.00</b>	<b>\$7,526,995.00</b>	<b>\$3,655,388.34</b>	<b>\$7,229,183.38</b>
<b>Expenses</b>					
511100	Officials/Administrators/Manag	\$352,186.60	\$352,186.60	\$169,037.66	\$279,611.86
511200	Teachers	\$2,407,919.15	\$2,265,603.06	\$1,180,672.04	\$2,043,758.92
511300	Therapists/Specialists/Counsel	\$193,609.03	\$193,609.03	\$128,242.73	\$203,844.01
511400	Clerical/Secretarial	\$111,396.00	\$111,396.00	\$76,492.35	\$118,535.55
511500	Aides	\$132,680.00	\$132,680.00	\$97,106.70	\$153,463.89
511600	Service Workers	\$124,772.00	\$49,772.00	\$29,599.56	\$48,560.36
511800	Degreed Professionals	\$192,398.80	\$192,398.80	\$149,298.55	\$243,530.93
511900	Other Salaries	\$0.00	\$75,000.00	\$88,082.73	\$134,970.17
512200	Seasonal Employees	\$0.00	\$0.00	\$6,947.00	\$43,687.00
512300	Substitute Employee	\$75,000.00	\$75,000.00	\$27,408.23	\$32,528.47
515000	Stipend Pay	\$243,841.53	\$242,736.97	\$227,257.36	\$319,728.59
521000	Group Insurance	\$851,937.49	\$819,061.25	\$191,008.97	\$825,000.00
522000	Social Security Contributions	\$0.00	\$0.00	\$4,084.48	\$5,237.68
522500	Medicare Contributions	\$55,551.85	\$53,541.75	\$29,209.14	\$46,902.58
523100	La Teachers' Retirement (Trsl)	\$1,022,920.14	\$985,906.44	\$541,146.30	\$967,132.67
523900	Other Retirement Contributions	\$0.00	\$0.00	\$14,203.00	\$21,664.20
525000	Unemployment Compensation	\$21,071.39	\$20,308.93	\$11,902.41	\$19,922.21
526000	Worker's Compensation	\$45,248.02	\$43,515.17	\$10,819.58	\$45,277.75
532000	Purchased Educational Services	\$27,000.00	\$27,000.00	\$10,900.00	\$27,000.00
542100	Disposal Services	\$15,000.00	\$15,000.00	\$12,731.17	\$24,689.41
542300	Custodial Services	\$270,128.00	\$270,128.00	\$186,261.97	\$490,000.00
542400	Lawn Care	\$28,000.00	\$28,000.00	\$12,947.34	\$24,045.06
543000	Repairs & Maintenance Services	\$386,332.00	\$386,332.00	\$49,404.89	\$96,436.99
544100	Renting Land And Buildings	\$4,000.00	\$4,000.00	\$0.00	\$0.00
544200	Rental Of Equipment & Vehicles	\$88,252.00	\$88,252.00	\$79,356.93	\$88,440.34
551900	Home To School Transportation	\$700,000.00	\$455,000.00	\$350,164.44	\$730,899.32
552200	Property Insurance	\$55,000.00	\$55,000.00	\$0.00	\$0.00
553000	Communications	\$115,000.00	\$115,000.00	\$0.00	\$0.00
555000	Printing & Binding	\$1,500.00	\$1,500.00	\$549.83	\$549.83
558200	Travel Expense Reimbursement	\$55,000.00	\$55,000.00	\$1,850.44	\$2,467.25
559100	Services Purchased Locally	\$2,000.00	\$2,000.00	\$0.00	\$0.00
561000	Materials And Supplies	\$14,550.00	\$14,550.00	\$9,432.55	\$24,875.77
562200	Electricity	\$330,000.00	\$330,000.00	\$77,739.46	\$232,833.10
564200	Textbooks	\$60,000.00	\$60,000.00	\$0.00	\$0.00
573500	Technology Software	\$6,667.00	\$6,667.00	\$0.00	\$0.00
581000	Dues And Fees	\$850.00	\$850.00	\$0.00	\$0.00
595000	LEA Chargeback	\$0.00	\$0.00	\$0.00	\$248,362.00
<b>Total Expenses</b>		<b>\$7,989,810.00</b>	<b>\$7,526,995.00</b>	<b>\$3,773,857.81</b>	<b>\$7,543,955.92</b>
<b>Total Actual Revenue</b>		<b>\$7,989,810.00</b>	<b>\$7,526,995.00</b>	<b>\$3,655,388.34</b>	<b>\$7,229,183.38</b>
<b>Total Actual Expenses</b>		<b>\$7,989,810.00</b>	<b>\$7,526,995.00</b>	<b>\$3,773,857.81</b>	<b>\$7,543,955.92</b>
<b>Surplus/Deficit</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$118,469.47</b>	<b>-\$314,772.54</b>