

McDonogh 35 Fiscal Year 2019 Budget Overview

Student Count Allocation

Budgeted Student Count	485	EOY Projection	-\$319,377.62
10/1 Student Count	451		
Current Student Enrollment	440		

<u>Object</u>	<u>Description</u>	<u>Original Budget</u>	<u>Actuals</u>	<u>FY19 Projection</u>
Revenues				
411110	Ad Valorem Tax	\$1,458,215.00	\$716,803.18	\$1,334,736.32
411300	Sales and Use Taxes	\$1,208,113.00	\$573,339.33	\$1,067,596.87
417900	District Act - Other Income	\$55,000.00	\$0.00	\$55,000.00
419200	Contributions and Donations	\$397,849.00	\$9,678.34	\$397,849.00
419700	Revenues from other Departments	\$0.00	\$0.00	\$52,767.00
431100	State MFP	\$2,347,816.00	\$1,188,900.84	\$2,271,184.07
443300	ROTC	\$60,000.00	\$0.00	\$60,000.00
457000	Appropriation of Fund Balance	\$2,462,816.00	\$1,166,666.65	\$2,000,000.00
Total Revenues		\$7,989,810.00	\$3,655,388.34	\$7,239,133.26
Expenses				
511100	Officials/Administrators/Manag	\$352,186.60	\$135,865.39	\$279,611.85
511200	Teachers	\$2,407,919.15	\$881,584.27	\$2,068,328.73
511300	Therapists/Specialists/Counsel	\$193,609.03	\$99,892.24	\$203,844.22
511400	Clerical/Secretarial	\$111,396.00	\$60,726.17	\$118,535.46
511500	Aides	\$132,680.00	\$72,655.60	\$155,150.68
511600	Service Workers	\$124,772.00	\$22,647.97	\$48,719.07
511800	Degreed Professionals	\$192,398.80	\$117,183.62	\$211,123.31
511900	Other Salaries	\$0.00	\$69,517.66	\$147,342.77
512200	Seasonal Employees	\$0.00	\$6,947.00	\$43,687.00
512300	Substitute Employee	\$75,000.00	\$22,010.81	\$41,811.58
515000	Stipend Pay	\$243,841.53	\$206,846.50	\$317,294.71
521000	Group Insurance	\$851,937.49	\$144,153.17	\$825,000.00
522000	Social Security Contributions	\$0.00	\$3,677.76	\$11,889.15
522500	Medicare Contributions	\$55,551.85	\$22,772.76	\$47,195.73
523100	La Teachers' Retirement (Trsl)	\$1,022,920.14	\$418,465.77	\$970,664.98
523900	Other Retirement Contributions	\$0.00	\$11,405.06	\$21,664.21
525000	Unemployment Compensation	\$21,071.39	\$9,250.57	\$19,994.97
526000	Worker's Compensation	\$45,248.02	\$8,408.96	\$45,443.12
532000	Purchased Educational Services	\$27,000.00	\$0.00	\$27,000.00
542100	Disposal Services	\$15,000.00	\$12,731.17	\$24,689.41
542300	Custodial Services	\$270,128.00	\$186,261.97	\$490,000.00
542400	Lawn Care	\$28,000.00	\$12,947.34	\$24,045.06
543000	Repairs & Maintenance Services	\$386,332.00	\$45,380.32	\$83,381.50
544100	Renting Land And Buildings	\$4,000.00	\$0.00	\$0.00
544200	Rental Of Equipment & Vehicles	\$88,252.00	\$6,212.14	\$88,440.72
551900	Home To School Transportation	\$700,000.00	\$350,164.44	\$730,899.32
552200	Property Insurance	\$55,000.00	\$0.00	\$0.00
553000	Communications	\$115,000.00	\$0.00	\$0.00
555000	Printing & Binding	\$1,500.00	\$0.00	\$549.83
558200	Travel Expense Reimbursement	\$55,000.00	\$1,850.44	\$2,775.66
559100	Services Purchased Locally	\$2,000.00	\$0.00	\$0.00
561000	Materials And Supplies	\$14,550.00	\$7,443.86	\$28,232.75
562200	Electricity	\$330,000.00	\$77,739.46	\$232,833.10
564200	Textbooks	\$60,000.00	\$0.00	\$0.00
573500	Technology Software	\$6,667.00	\$0.00	\$0.00
581000	Dues And Fees	\$850.00	\$0.00	\$0.00
595000	LEA Chargeback	\$0.00	\$0.00	\$248,362.00
Total Expenses		\$7,989,810.00	\$3,014,742.42	\$7,558,510.88
Total Actual Revenue		\$7,989,810.00	\$3,655,388.34	\$7,239,133.26
Total Actual Expenses		\$7,989,810.00	\$3,014,742.42	\$7,558,510.88
Surplus/Deficit		\$0.00	\$640,645.92	-\$319,377.62