

Magnolia Fiscal 2020 Budget

104 public/30 pre

REV 2019/20

Annual Budget

Income

3310 Federal Direct FEFP

Best & Brightest

IDEA

School Recognition funds

Teacher Supply fee

Title II

3310 Federal Direct FEFP - Other

Total 3310 Federal Direct FEFP

3397 Capital Improvement

3440 Donations

3471 Pre-school fees

001 Preschool Tuition

002 Preschool application fees

3471 Pre-school fees - Other

Total 3471 Pre-school fees

3495 Fundraiser

Cosmic Fund

Golf fundraiser

Security

teacher appreciation

Walk a thon

tshirts and blankets

Yearbook

Yard sale

3495 Fundraiser - Other

Total 3495 Fundraiser

3495 Parent support supply fee

Other Income

4103473 Before and after care

4103495 Misc. Revenue

Total Income

-

-

-

-

7,000

5,000

2,000

2,000

708,309

724,309

30,000

192,000

2,000

-

194,000

5,000

8,000

18,000

-

4,000

-

-

1,000

-

36,000

12,000

15,000

-

1,011,309

----Per Student---

Fiscal 19

Fiscal 20

6,535

6,810

4.2%

Expenses:

4103451 Lunch	-	net?
4103475 Field Trips	-	net?

5100 INSTRUCTIONAL

120 Salaries - Teachers -	315,000
150 Salaries - Asst Teache	100,000
230 Health Insurance	40,000
240 Worker's Compensation	3,500
330 Training and Development	8,500
370 Report card system	1,500
510 Supplies-Instructional	
510 Replacement	2,500
510 Supplies - from supply fee	12,000
510 Supplies-Instructional - Other	25,000
Total 510 Supplies-Instructional	39,500

590 Gardening materials	2,500
640 Equipment-Instructiona	1,500
690 Software-Instructional	3,000
750 Salaries-Sub Teachers	16,000

Total 5100 INSTRUCTIONAL 531,000

5500 Pre School

100 Pre School Salaries	60,000
230 Health Insurance	12,000
330 Training and Development	4,500

Total 5500 Pre School 76,500

6100 PUPIL PERSONNEL SVCS

390 Other Purchased Svcs	10,000
510 Supplies-Student Sup.	500

Total 6100 PUPIL PERSONNEL SVCS 10,500

6400 INSTR STAFF TRNG SVCS

330 Travel -Instructional	2,000
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Total 6400 INSTR STAFF TRNG SVCS 2,000

7100 BOARD

311 Contr. Svc Audit	7,000
312 Cont.Svc Legal	-
330 Training and Dev.	-

Total 7100 BOARD 7,000

7300 SCHOOL ADMINISTRATION

230 Health Insurance	16,200
310 Admin. Secretary	21,000
310 Salaries Dir. Finance	55,000
310 Salary Dir. Education	60,000
330 Travel-Admin	200
370 Postage	315
390 Advertising	800
510 Supplies-adm	7,000
640 Equipment -adm	2,000
730 Dues and Fees	4,500
790 Misc Expense	
Total 7300 SCHOOL ADMINISTRATION	167,015

7800 TRANSPORATION	
390 Contr. Svcs Transport.	2,000
Total 7800 TRANSPORATION	2,000

7900 OPERATION OF SCHOOL	
320 Insurance	12,000
360 Building Lease	58,000
360 Rent	800
370 Telephone & Cell	4,500
390 Fire Alarm	2,500
390 Other Purchased Svcs	2,500
390 Security System	600
School Cues	3,600
400 Utilities	2,000
510 Supplies-Operations	5,000
681 Repairs building and equip	5,000
682 Renovations	5,000
730 Fees and Permits	500
790 Playground equipment	4,000
School safety officer	54,000
Cleaning	10,000
Portables	14,400
Total 7900 OPERATION OF SCHOOL	184,400

Total Expense	980,415
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Net Ordinary Income	30,894
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Items to be adjusted for 2018/19 year end

July payroll

Prepaid Preschool for 2019/20

Unpaid invoices

Net