



# Redesign Schools Louisiana

## Finance Committee Meeting

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### Date and Time

Wednesday May 10, 2023 at 12:00 PM CDT

### Location

Dalton Elementary School  
3605 Ontario St. Baton Rouge, LA 70805

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### Agenda

|                                                                                                                                           | Purpose | Presenter        | Time            |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------|-----------------|
| <b>I. Opening Items</b>                                                                                                                   |         |                  | <b>12:00 PM</b> |
| <b>A.</b> Call the Meeting to Order                                                                                                       |         | Justin Chatelain |                 |
| <b>B.</b> Record Attendance                                                                                                               |         | Justin Chatelain |                 |
| <b>II. Item Scheduled for Receipt of Information</b>                                                                                      |         |                  | <b>12:00 PM</b> |
| <b>A.</b> Unaudited financials through March 31, 2023                                                                                     | Discuss | Denise Deno      | 30 m            |
| <b>B.</b> Review of Draft Budget for 2023-2024                                                                                            |         | Denise Deno      | 20 m            |
| <b>III. Closing Items</b>                                                                                                                 |         |                  | <b>12:50 PM</b> |
| <b>A.</b> Next Redesign Schools Louisiana Budget<br>Hearing Meeting on Saturday, May 20, 2023 at<br>9:30 a.m. at Dalton Elementary School |         |                  | 5 m             |

|                                                                                                                          | Purpose | Presenter        | Time |
|--------------------------------------------------------------------------------------------------------------------------|---------|------------------|------|
| <b>B.</b> Next Redesign Schools Louisiana Regular Board Meeting: Saturday, May 20, 2023 at 10:00 AM at Dalton Elementary | FYI     | Justin Chatelain |      |
| <b>C.</b> Adjourn Meeting                                                                                                | FYI     | Justin Chatelain |      |

**NOTICE: REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY**

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting:

Redesign Schools Louisiana  
5959 Cadillac Street  
Baton Rouge, LA 70811  
Phone: 225-910-3891

**FOR MORE INFORMATION**

For more information concerning this agenda, please contact Redesign Schools Louisiana using the information above.

# Coversheet

## Unaudited financials through March 31, 2023

|                          |                                                |
|--------------------------|------------------------------------------------|
| <b>Section:</b>          | II. Item Scheduled for Receipt of Information  |
| <b>Item:</b>             | A. Unaudited financials through March 31, 2023 |
| <b>Purpose:</b>          | Discuss                                        |
| <b>Submitted by:</b>     |                                                |
| <b>Related Material:</b> | ReDesign P&L March 2023.pdf                    |

# ReDesign Schools Louisiana

## Profit and Loss by Class

July 2022 - March 2023

|                                                                  | DALTON                | GLEN OAKS             | LANIER                | TOTAL                 |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Income</b>                                                    |                       |                       |                       |                       |
| 1900 Other Rev From Local Sources                                |                       |                       |                       | \$0.00                |
| 1993000 Refund Of PY Expense-Refund of Prior Year's Expenditures | 51.99                 |                       |                       | \$51.99               |
| 1994000 Local MFP                                                | 1,059,003.00          | 571,583.00            | 1,184,101.00          | \$2,814,687.00        |
| 1999000 Other Misc Revenues-Other Miscellaneous Revenues         | 26,144.64             | 6,571.06              | 6,892.31              | \$39,608.01           |
| <b>Total 1900 Other Rev From Local Sources</b>                   | <b>1,085,199.63</b>   | <b>578,154.06</b>     | <b>1,190,993.31</b>   | <b>\$2,854,347.00</b> |
| 3000 Revenue From State Sources                                  |                       |                       |                       | \$0.00                |
| 3110000 State MFP                                                | 720,684.00            | 455,042.00            | 793,808.00            | \$1,969,534.00        |
| 3220000 Education Support Fund                                   |                       |                       | 8,950.00              | \$8,950.00            |
| 3240000 LA4                                                      |                       |                       | 77,562.00             | \$77,562.00           |
| <b>Total 3000 Revenue From State Sources</b>                     | <b>720,684.00</b>     | <b>455,042.00</b>     | <b>880,320.00</b>     | <b>\$2,056,046.00</b> |
| 4000 Revenue From Federal Source                                 |                       |                       |                       | \$0.00                |
| 4340000 Headstart Program                                        | 14,908.00             |                       |                       | \$14,908.00           |
| 4515000 School Food Service                                      | 124,233.45            | 51,312.98             | 141,877.21            | \$317,423.64          |
| 4531000 IDEA, Part B                                             |                       | 30,151.00             | 42,151.00             | \$72,302.00           |
| 4541000 Title I, Part A                                          | 125,000.00            | 216,173.00            | 175,000.00            | \$516,173.00          |
| 4544000 Title IV, Part A                                         |                       | 12,954.00             |                       | \$12,954.00           |
| 4545000 Title II, Part A                                         |                       | 17,088.00             | 5,702.00              | \$22,790.00           |
| 4552000 Title I, DSS                                             |                       | 17,270.00             | 8,150.00              | \$25,420.00           |
| 4590000 Other Restricted Grants through the State                | 275,905.00            | 463,969.00            | 346,808.00            | \$1,086,682.00        |
| <b>Total 4000 Revenue From Federal Source</b>                    | <b>540,046.45</b>     | <b>808,917.98</b>     | <b>719,688.21</b>     | <b>\$2,068,652.64</b> |
| <b>Total Income</b>                                              | <b>\$2,345,930.08</b> | <b>\$1,842,114.04</b> | <b>\$2,791,001.52</b> | <b>\$6,979,045.64</b> |
| <b>GROSS PROFIT</b>                                              | <b>\$2,345,930.08</b> | <b>\$1,842,114.04</b> | <b>\$2,791,001.52</b> | <b>\$6,979,045.64</b> |
| <b>Expenses</b>                                                  |                       |                       |                       |                       |
| 1000000 Salaries - Regular Employee                              |                       |                       |                       | \$0.00                |
| 1111110 Salary Admini                                            |                       | 11,857.00             | 10,573.71             | \$22,430.71           |
| 1112400 Other School Administrators-School Admin                 | 142,936.20            | 171,162.28            | 199,071.38            | \$513,169.86          |
| 1112410 Principals-Office of the Principal Svcs                  | 63,712.91             | 66,848.60             | 57,000.01             | \$187,561.52          |
| 1112430 CEO-School Chief Executive Officer Svcs                  | 35,281.54             | 35,281.54             | 61,077.55             | \$131,640.63          |
| 1112510 Business Mgr-Fiscal Svcs                                 | 10.01                 | 10.01                 | 14,289.47             | \$14,309.49           |
| 1121105 Kinder Teachers-Kindergarten                             |                       |                       | 0.00                  | \$0.00                |
| 1121110 Elementary Teachers-Elementary                           | 596,811.14            | 345,158.32            | 706,038.40            | \$1,648,007.86        |
| 1121210 Teachers-Special Education                               | 36,882.04             | 7,906.52              | 35,848.28             | \$80,636.84           |
| 1121590 Pre K Teacher                                            |                       |                       | 53,712.91             | \$53,712.91           |
| 1132122 Social Workers-Counseling Svcs                           | 74,928.88             | 38,923.11             | 37,170.63             | \$151,022.62          |
| 1142400 Secretarial-School Admin                                 | 62,944.91             | 43,243.45             | 54,353.96             | \$160,542.32          |
| 1151100 Aides-Regular Programs                                   | 53,558.65             |                       | 30,759.16             | \$84,317.81           |
| 1151210 Aides-Special Education                                  | 58,045.80             | 24,885.46             | 53,885.48             | \$136,816.74          |
| 1162620 Custodial / Maintenance                                  | 57,687.72             | 47,812.70             | 65,732.49             | \$171,232.91          |
| <b>Total 1000000 Salaries - Regular Employee</b>                 | <b>1,182,799.80</b>   | <b>793,088.99</b>     | <b>1,379,513.43</b>   | <b>\$3,355,402.22</b> |
| 2000000 Benefits                                                 |                       |                       |                       | \$0.00                |
| 2101100 Group Ins                                                |                       | 0.00                  |                       | \$0.00                |
| 2102400 Benefits-Group Ins-School Admin                          | 85,899.99             | 78,380.01             | 93,823.51             | \$258,103.51          |

# ReDesign Schools Louisiana

## Profit and Loss by Class

July 2022 - March 2023

|                                                                       | DALTON            | GLEN OAKS         | LANIER            | TOTAL                 |
|-----------------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 2201100 FICA                                                          | 63,299.66         | 38,049.46         | 96,259.46         | \$197,608.58          |
| 2251100 Medicare                                                      | 14,804.91         | 8,898.99          | 22,715.42         | \$46,419.32           |
| 2391100 Other Retirement                                              | 18,046.22         | 4,585.54          | 12,104.44         | \$34,736.20           |
| 2501100 Unemployment Comp                                             | 7,153.56          | 4,252.51          | 8,467.86          | \$19,873.93           |
| 2601100 Workmens Comp-Regular Programs                                | 6,405.00          | 16,502.72         | 7,294.00          | \$30,201.72           |
| 2901100 Other Benefits                                                | 2,350.69          | 600.09            | 12,094.22         | \$15,045.00           |
| <b>Total 2000000 Benefits</b>                                         | <b>197,960.03</b> | <b>151,269.32</b> | <b>252,758.91</b> | <b>\$601,988.26</b>   |
| 3000000 Professional Services                                         |                   |                   |                   | \$0.00                |
| 3001100 Other Instructional Services                                  | -2,094.12         | 49,785.21         | 6,742.96          | \$54,434.05           |
| 3001210 SPED                                                          | 11,012.50         | 3,562.50          | 6,992.50          | \$21,567.50           |
| 3002140 SPED Assessments                                              | 925.19            | 36,564.88         | 1,009.93          | \$38,500.00           |
| 3002150 Speech Pathology and Audiology                                |                   | 5,102.50          | 35,864.25         | \$40,966.75           |
| 3002160 Occupational Therapy and Related Svcs                         | 20,600.00         | 6,630.00          | 9,450.00          | \$36,680.00           |
| 3002231 Professional Development                                      | 122,236.17        | 50,181.31         | 118,555.91        | \$290,973.39          |
| 3002232 PD SPED                                                       | 11,340.00         | 8,505.00          | 11,655.00         | \$31,500.00           |
| 3002400 Profession Services other School Admin                        | 66,736.13         | 59,427.10         | 67,548.25         | \$193,711.48          |
| 3002510 Fiscal Services                                               | 49,696.13         | 38,608.25         | 52,221.02         | \$140,525.40          |
| 3002660 Safety and Security                                           | 6,492.00          | 7,390.00          | 6,648.00          | \$20,530.00           |
| 3002830 Human Resource Svcs                                           | 6,126.46          | 4,342.18          | 5,800.47          | \$16,269.11           |
| 3322310 Legal Fees Board of Education Svcs                            | 7,765.26          | 5,413.24          | 8,006.50          | \$21,185.00           |
| 3332310 Audit Expenses                                                | 12,420.00         | 9,733.50          | 12,765.00         | \$34,918.50           |
| 3402840 Tech Services                                                 | 103,157.47        | 83,839.09         | 106,554.53        | \$293,551.09          |
| <b>Total 3000000 Professional Services</b>                            | <b>416,413.19</b> | <b>369,084.76</b> | <b>449,814.32</b> | <b>\$1,235,312.27</b> |
| 4000000 Purchased Property Service                                    |                   |                   |                   | \$0.00                |
| 4002310 Other Purchased Property Services                             | 4,223.88          | 3,567.62          | 8,323.59          | \$16,115.09           |
| 4002660 Purch Prop Svcs - Security Systems                            | 3,257.17          | 9,550.55          | 16,645.09         | \$29,452.81           |
| 4112620 Water and Sewage-Operation and Maintenance of Buildings       | 976.31            | 5,342.47          | 5,820.20          | \$12,138.98           |
| 4212620 Disposal Svcs-Operation and Maintenance of Buildings          | 6,228.44          | 4,676.30          | 8,975.14          | \$19,879.88           |
| 4232620 Custodial Svcs-Operation and Maintenance of Buildings         |                   | 11.75             | 19.39             | \$31.14               |
| 4302620 Repairs and Maint Svcs-Operation and Maintenance of Buildings | 38,486.23         | 31,019.45         | 36,975.08         | \$106,480.76          |
| 4422400 Rental of Equip-School Admin                                  | 10,593.80         | 14,992.77         | 15,549.63         | \$41,136.20           |
| 4422620 Rental of Equip-Operation and Maintenance of Buildings        |                   |                   | 528.00            | \$528.00              |
| <b>Total 4000000 Purchased Property Service</b>                       | <b>63,765.83</b>  | <b>69,160.91</b>  | <b>92,836.12</b>  | <b>\$225,762.86</b>   |
| 5000000 Other Purchased Services                                      |                   |                   |                   | \$0.00                |
| 5001100 Communication Instruction Online Services                     | 16,467.30         | 12,954.89         | 17,050.96         | \$46,473.15           |
| 5002720 Transportation                                                | 163,102.96        | 131,376.38        | 239,903.93        | \$534,383.27          |
| 5212310 Liability and Other Insurance                                 | 17,577.51         | 34,611.38         | 19,489.11         | \$71,678.00           |
| 5222620 Property Insurance                                            | 11,179.10         | 5,247.15          | 32,480.53         | \$48,906.78           |
| 5302400 Communications-School Admin                                   | 13,602.72         | 22,673.73         | 11,631.32         | \$47,907.77           |
| 5402310 Advertising                                                   | 834.86            | 73.86             | 930.33            | \$1,839.05            |
| 5703100 Mgmt-Food Svcs Operations                                     | 53,507.60         | 79,032.99         | 93,633.08         | \$226,173.67          |
| 5821100 Travel-Regular Programs                                       | 132.00            | 117.00            |                   | \$249.00              |

# ReDesign Schools Louisiana

## Profit and Loss by Class

July 2022 - March 2023

|                                                            | DALTON                | GLEN OAKS             | LANIER                | TOTAL                 |
|------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5822400 Other Purch Svcs-Travel-School Admin               | 252.00                |                       |                       | \$252.00              |
| <b>Total 5000000 Other Purchased Services</b>              | <b>276,656.05</b>     | <b>286,087.38</b>     | <b>415,119.26</b>     | <b>\$977,862.69</b>   |
| 6000000 Supplies                                           |                       |                       |                       | \$0.00                |
| 6101100 Instructional Supplies                             | 35,052.89             | 30,182.66             | 36,760.85             | \$101,996.40          |
| 6102211 Improvement Instructional Staff                    | 9,301.61              | 15,044.40             | 9,578.99              | \$33,925.00           |
| 6102400 Supplies--School Admin                             | 11,112.55             | 3,491.40              | 8,889.80              | \$23,493.75           |
| 6102620 Operation and Maintenance of Buildings             | 4,081.01              | 1,548.81              | 6,551.29              | \$12,181.11           |
| 6151100 Tech-Regular Programs                              |                       | 6,138.21              |                       | \$6,138.21            |
| 6152400 Tech-School Admin                                  | 37.32                 |                       | 24.81                 | \$62.13               |
| 6222620 Electricity-Operation and Maintenance of Buildings | 45,953.06             | 46,263.44             | 66,659.32             | \$158,875.82          |
| 6421100 Textbooks / Workbooks                              | 1,869.00              |                       | 5,016.86              | \$6,885.86            |
| <b>Total 6000000 Supplies</b>                              | <b>107,407.44</b>     | <b>102,668.92</b>     | <b>133,481.92</b>     | <b>\$343,558.28</b>   |
| 8000000 Other Objects                                      |                       |                       |                       | \$0.00                |
| 8002400 Misc--School Admin                                 | 16.30                 | 14.33                 | 18.77                 | \$49.40               |
| 8102400 Misc-Dues and Fees-School Admin                    | 364.42                | 790.56                | 1,174.35              | \$2,329.33            |
| <b>Total 8000000 Other Objects</b>                         | <b>380.72</b>         | <b>804.89</b>         | <b>1,193.12</b>       | <b>\$2,378.73</b>     |
| <b>Total Expenses</b>                                      | <b>\$2,245,383.06</b> | <b>\$1,772,165.17</b> | <b>\$2,724,717.08</b> | <b>\$6,742,265.31</b> |
| <b>NET OPERATING INCOME</b>                                | <b>\$100,547.02</b>   | <b>\$69,948.87</b>    | <b>\$66,284.44</b>    | <b>\$236,780.33</b>   |
| <b>NET INCOME</b>                                          | <b>\$100,547.02</b>   | <b>\$69,948.87</b>    | <b>\$66,284.44</b>    | <b>\$236,780.33</b>   |

# Coversheet

## Review of Draft Budget for 2023-2024

|                          |                                                                 |
|--------------------------|-----------------------------------------------------------------|
| <b>Section:</b>          | II. Item Scheduled for Receipt of Information                   |
| <b>Item:</b>             | B. Review of Draft Budget for 2023-2024                         |
| <b>Purpose:</b>          |                                                                 |
| <b>Submitted by:</b>     |                                                                 |
| <b>Related Material:</b> | RSL - DRAFT Supplemental Budget Report.xlsx - Google Sheets.pdf |

**Reporting, v1.0****ReDesign Schools Louisiana**

| Account                               | Total     | Location  | Lanier    | Dalton    | Glen Oaks |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Revenue                               | -         |           |           |           |           |
| State and Local Revenue               | -         |           |           |           |           |
| 1994000-1 · Local MFP                 | 1,294,302 | 1994000-1 | 1,294,302 |           |           |
| 1994000-2 · Local MFP                 | 1,325,490 | 1994000-2 |           | 1,325,490 |           |
| 1994000-3 · Local MFP                 | 467,820   | 1994000-3 |           |           | 467,820   |
| 3110000-1 · State MFP                 | 920,951   | 3110000-1 | 920,951   |           |           |
| 3110000-2 · State MFP                 | 905,470   | 3110000-2 |           | 905,470   |           |
| 3110000-3 · State MFP                 | 376,457   | 3110000-3 |           |           | 376,457   |
| 3240000-1 · LA4                       | 111,600   | 3240000-1 | 111,600   |           |           |
| 3290000-1 · Other Restricted Revenues | 3,497     | 3290000-1 | 3,497     |           |           |
| 3290000-2 · Other Restricted Revenues | 3,497     | 3290000-2 |           | 3,497     |           |
| 3290000-3 · Other Restricted Revenues | 2,760     | 3290000-3 |           |           | 2,760     |
| State and Local Revenue Total         | 5,411,843 |           |           |           |           |
| Federal Revenue                       | -         |           |           |           |           |
| 4515000-1 · School Food Service       | 160,595   | 4515000-1 | 160,595   |           |           |
| 4515000-2 · School Food Service       | 162,006   | 4515000-2 |           | 162,006   |           |
| 4515000-3 · School Food Service       | 99,477    | 4515000-3 |           |           | 99,477    |
| 4531000-1 · IDEA, Part B              | 54,419    | 4531000-1 | 54,419    |           |           |
| 4531000-2 · IDEA, Part B              | 51,007    | 4531000-2 |           | 51,007    |           |
| 4531000-3 · IDEA, Part B              | 51,382    | 4531000-3 |           |           | 51,382    |
| 4532000-1 · IDEA, PreK                | 3,500     | 4532000-1 | 3,500     |           |           |
| 4532000-2 · IDEA, PreK                | 3,000     | 4532000-2 |           | 3,000     |           |
| 4541000-1 · Title I Revenue           | 634,900   | 4541000-1 | 634,900   |           |           |
| 4541000-2 · Title I Revenue           | 598,583   | 4541000-2 |           | 598,583   |           |
| 4541000-3 · Title I Revenue           | 677,023   | 4541000-3 |           |           | 677,023   |
| 4544000-1 · Title IV, Part A          | 27,778    | 4544000-1 | 27,778    |           |           |
| 4544000-2 · Title IV, Part A          | 29,006    | 4544000-2 |           | 29,006    |           |
| 4544000-3 · Title IV, Part A          | 27,729    | 4544000-3 |           |           | 27,729    |
| 4545000-1 · Title II, Part A          | 18,932    | 4545000-1 | 18,932    |           |           |
| 4545000-2 · Title II, Part A          | 16,072    | 4545000-2 |           | 16,072    |           |



|                                              |                   |           |                  |                  |                  |
|----------------------------------------------|-------------------|-----------|------------------|------------------|------------------|
| 4545000-3 · Title II, Part A                 | 15,278            | 4545000-3 |                  |                  | 15,278           |
| 4559000-1 · Other NCLB Programs              | 325,000           | 4559000-1 | 325,000          |                  |                  |
| 4559000-2 · Other NCLB Programs              | 9,600             | 4559000-2 |                  | 9,600            |                  |
| 4559000-3 · Other NCLB Programs              | 335,000           | 4559000-3 |                  |                  | 335,000          |
| 4590000-1 · Other Federal Funds              | 1,250,000         | 4590000-1 | 1,250,000        |                  |                  |
| 4590000-2 · Other Federal Funds              | 1,519,967         | 4590000-2 |                  | 1,519,967        |                  |
| 4590000-3 · Other Federal Funds              | 1,191,670         | 4590000-3 |                  |                  | 1,191,670        |
| Federal Revenue Total                        | 7,261,924         |           |                  |                  |                  |
| Earned Fees                                  | -                 |           |                  |                  |                  |
| 1999000-1 · Other Miscellaneous Revenues     | 30,000            | 1999000-1 | 30,000           |                  |                  |
| 1999000-2 · Other Miscellaneous Revenues     | 54,000            | 1999000-2 |                  | 54,000           |                  |
| 1999000-3 · Other Miscellaneous Revenues     | 20,921            | 1999000-3 |                  |                  | 20,921           |
| Earned Fees Total                            | 104,921           |           |                  |                  |                  |
| <b>Revenue Total</b>                         | <b>12,778,688</b> |           | <b>4,835,473</b> | <b>4,677,697</b> | <b>3,265,517</b> |
| Expenses                                     | -                 |           |                  |                  |                  |
| Salaries                                     | -                 |           |                  |                  |                  |
| 1002660-1 · Safety and Security              | 74,000            | 1002660-1 | 74,000           |                  |                  |
| 1002660-2 · Safety and Security              | 74,000            | 1002660-2 |                  | 74,000           |                  |
| 1002660-3 · Safety and Security              | 37,000            | 1002660-3 |                  |                  | 37,000           |
| 1111110-1 · Salary Admin                     | 46,150            | 1111110-1 | 46,150           |                  |                  |
| 1111110-3 · Salary Admin                     | 70,386            | 1111110-3 |                  |                  | 70,386           |
| 1112220-1 · Instruction Dev Svcs Supervisors | 100,386           | 1112220-1 | 100,386          |                  |                  |
| 1112220-2 · Instruction Dev Svcs Supervisors | 38,700            | 1112220-2 |                  | 38,700           |                  |
| 1112220-3 · Instruction Dev Svcs Supervisors | 69,350            | 1112220-3 |                  |                  | 69,350           |
| 1112400-1 · School Admin                     | 183,120           | 1112400-1 | 183,120          |                  |                  |
| 1112400-2 · School Admin                     | 254,866           | 1112400-2 |                  | 254,866          |                  |
| 1112400-3 · School Admin                     | 64,800            | 1112400-3 |                  |                  | 64,800           |
| 1112410-1 · Principals                       | 94,400            | 1112410-1 | 94,400           |                  |                  |
| 1112410-2 · Principals                       | 93,200            | 1112410-2 |                  | 93,200           |                  |
| 1112410-3 · Principals                       | 93,200            | 1112410-3 |                  |                  | 93,200           |
| 1112430-1 · CEO                              | 73,500            | 1112430-1 | 73,500           |                  |                  |
| 1112430-2 · CEO                              | 75,250            | 1112430-2 |                  | 75,250           |                  |
| 1112430-3 · CEO                              | 26,250            | 1112430-3 |                  |                  | 26,250           |
| 1112490-1 · Other Admin                      | 20,000            | 1112490-1 | 20,000           |                  |                  |
| 1112490-2 · Other Admin                      | 20,000            | 1112490-2 |                  | 20,000           |                  |

|                                        |           |           |           |           |         |
|----------------------------------------|-----------|-----------|-----------|-----------|---------|
| 1112490-3 · Other Admin                | 20,000    | 1112490-3 |           |           | 20,000  |
| 1121110-1 · Elementary Teachers        | 1,103,287 | 1121110-1 | 1,103,287 |           |         |
| 1121110-2 · Elementary Teachers        | 1,023,009 | 1121110-2 |           | 1,023,009 |         |
| 1121110-3 · Elementary Teachers        | 424,028   | 1121110-3 |           |           | 424,028 |
| 1121210-1 · Special Education Teachers | 111,472   | 1121210-1 | 111,472   |           |         |
| 1121210-2 · Special Education Teachers | 110,586   | 1121210-2 |           | 110,586   |         |
| 1121520-1 · ELL Teacher                | 37,516    | 1121520-1 | 37,516    |           |         |
| 1121520-3 · ELL Teacher                | 37,516    | 1121520-3 |           |           | 37,516  |
| 1121590-1 · Pre K Teacher              | 95,550    | 1121590-1 | 95,550    |           |         |
| 1132122-1 · Social Workers             | 54,736    | 1132122-1 | 54,736    |           |         |
| 1132122-2 · Social Workers             | 57,736    | 1132122-2 |           | 57,736    |         |
| 1132122-3 · Social Workers             | 56,840    | 1132122-3 |           |           | 56,840  |
| 1132152-2 · Speech Therapist           | 95,100    | 1132152-2 |           | 95,100    |         |
| 1142400-1 · Secretarial                | 81,800    | 1142400-1 | 81,800    |           |         |
| 1142400-2 · Secretarial                | 83,800    | 1142400-2 |           | 83,800    |         |
| 1142400-3 · Secretarial                | 80,800    | 1142400-3 |           |           | 80,800  |
| 1151100-2 · Aides Regular Programs     | 37,900    | 1151100-2 |           | 37,900    |         |
| 1151210-1 · Aides Special Education    | 38,100    | 1151210-1 | 38,100    |           |         |
| 1151210-2 · Aides Special Education    | 80,800    | 1151210-2 |           | 80,800    |         |
| 1151210-3 · Aides Special Education    | 38,700    | 1151210-3 |           |           | 38,700  |
| 1162620-1 · Custodial Staff            | 103,375   | 1162620-1 | 103,375   |           |         |
| 1162620-2 · Custodial Staff            | 87,875    | 1162620-2 |           | 87,875    |         |
| 1162620-3 · Custodial Staff            | 69,800    | 1162620-3 |           |           | 69,800  |
| 1501100-1 · Instructional Stipend      | 24,000    | 1501100-1 | 24,000    |           |         |
| 1501100-2 · Instructional Stipend      | 24,000    | 1501100-2 |           | 24,000    |         |
| 1501100-3 · Instructional Stipend      | 22,000    | 1501100-3 |           |           | 22,000  |
| 1501420-1 · Athletics Stipend          | 2,000     | 1501420-1 | 2,000     |           |         |
| 1501420-2 · Athletics Stipend          | 2,000     | 1501420-2 |           | 2,000     |         |
| 1501420-3 · Athletics Stipend          | 2,000     | 1501420-3 |           |           | 2,000   |
| 1502190-1 · Family Engagement Stipend  | 2,000     | 1502190-1 | 2,000     |           |         |
| 1502190-2 · Family Engagement Stipend  | 2,000     | 1502190-2 |           | 2,000     |         |
| 1502190-3 · Family Engagement Stipend  | 2,000     | 1502190-3 |           |           | 2,000   |
| 1502200-1 · Prof Dev Stipends          | 16,000    | 1502200-1 | 16,000    |           |         |
| 1502200-2 · Prof Dev Stipends          | 16,000    | 1502200-2 |           | 16,000    |         |
| 1502200-3 · Prof Dev Stipends          | 16,000    | 1502200-3 |           |           | 16,000  |

|                                                                   |           |           |         |         |         |
|-------------------------------------------------------------------|-----------|-----------|---------|---------|---------|
| 1502590-1 · Office Admin Stipend                                  | 2,000     | 1502590-1 | 2,000   |         |         |
| 1502590-2 · Office Admin Stipend                                  | 2,000     | 1502590-2 |         | 2,000   |         |
| 1502590-3 · Office Admin Stipend                                  | 2,000     | 1502590-3 |         |         | 2,000   |
| Salaries Total                                                    | 5,574,884 |           |         |         |         |
| Benefits and Taxes                                                | -         |           |         |         |         |
| 2102400-1 · Group Health Insurance School Admin                   | 174,297   | 2102400-1 | 174,297 |         |         |
| 2102400-2 · Group Health Insurance School Admin                   | 221,685   | 2102400-2 |         | 221,685 |         |
| 2102400-3 · Group Health Insurance School Admin                   | 133,157   | 2102400-3 |         |         | 133,157 |
| 2201100-1 · FICA Contributions                                    | 140,330   | 2201100-1 | 140,330 |         |         |
| 2201100-2 · FICA Contributions                                    | 135,087   | 2201100-2 |         | 135,087 |         |
| 2201100-3 · FICA Contributions                                    | 70,226    | 2201100-3 |         |         | 70,226  |
| 2251100-1 · Medicare Contributions                                | 32,819    | 2251100-1 | 32,819  |         |         |
| 2251100-2 · Medicare Contributions                                | 31,593    | 2251100-2 |         | 31,593  |         |
| 2251100-3 · Medicare Contributions                                | 16,424    | 2251100-3 |         |         | 16,424  |
| 2391100-1 · Other Retirement Contributions                        | 45,268    | 2391100-1 | 45,268  |         |         |
| 2391100-2 · Other Retirement Contributions                        | 43,576    | 2391100-2 |         | 43,576  |         |
| 2391100-3 · Other Retirement Contributions                        | 22,653    | 2391100-3 |         |         | 22,653  |
| 2501100-1 · Unemployment Compensation                             | 22,634    | 2501100-1 | 22,634  |         |         |
| 2501100-2 · Unemployment Compensation                             | 21,788    | 2501100-2 |         | 21,788  |         |
| 2501100-3 · Unemployment Compensation                             | 11,327    | 2501100-3 |         |         | 11,327  |
| 2601100-1 · Workmens Compensation                                 | 22,634    | 2601100-1 | 22,634  |         |         |
| 2601100-2 · Workmens Compensation                                 | 21,788    | 2601100-2 |         | 21,788  |         |
| 2601100-3 · Workmens Compensation                                 | 11,327    | 2601100-3 |         |         | 11,327  |
| 2901100-1 · Other Benefits                                        | 29,465    | 2901100-1 | 29,465  |         |         |
| 2901100-2 · Other Benefits                                        | 30,576    | 2901100-2 |         | 30,576  |         |
| 2901100-3 · Other Benefits                                        | 28,780    | 2901100-3 |         |         | 28,780  |
| Benefits and Taxes Total                                          | 1,267,432 |           |         |         |         |
| Purchased Professional & Technical Services                       | -         |           |         |         |         |
| 3001100-1 · Other Purch Tech SvcsReg                              | 43,873    | 3001100-1 | 43,873  |         |         |
| 3001100-2 · Other Purch Tech SvcsReg                              | 39,021    | 3001100-2 |         | 39,021  |         |
| 3001100-3 · Other Purch Tech SvcsReg                              | 38,455    | 3001100-3 |         |         | 38,455  |
| 3001210-1 · Other Purch Tech SvcsSPED                             | 14,169    | 3001210-1 | 14,169  |         |         |
| 3001210-2 · Other Purch Tech SvcsSPED                             | 15,618    | 3001210-2 |         | 15,618  |         |
| 3001210-3 · Other Purch Tech SvcsSPED                             | 5,677     | 3001210-3 |         |         | 5,677   |
| 3002140-1 · Purchased Professional and Technical SPED Assessments | 14,190    | 3002140-1 | 14,190  |         |         |

|                                                                   |         |           |         |         |         |
|-------------------------------------------------------------------|---------|-----------|---------|---------|---------|
| 3002140-2 · Purchased Professional and Technical SPED Assessments | 10,989  | 3002140-2 |         | 10,989  |         |
| 3002140-3 · Purchased Professional and Technical SPED Assessments | 66,501  | 3002140-3 |         |         | 66,501  |
| 3002150-1 · Speech Svcs                                           | 42,915  | 3002150-1 | 42,915  |         |         |
| 3002150-3 · Speech Svcs                                           | 5,868   | 3002150-3 |         |         | 5,868   |
| 3002160-1 · Occupational Therapy                                  | 14,136  | 3002160-1 | 14,136  |         |         |
| 3002160-2 · Occupational Therapy                                  | 30,815  | 3002160-2 |         | 30,815  |         |
| 3002160-3 · Occupational Therapy                                  | 9,918   | 3002160-3 |         |         | 9,918   |
| 3002231-1 · Purchased Professional and Tech Serv PD               | 212,964 | 3002231-1 | 212,964 |         |         |
| 3002231-2 · Purchased Professional and Tech Serv PD               | 206,516 | 3002231-2 |         | 206,516 |         |
| 3002231-3 · Purchased Professional and Tech Serv PD               | 172,864 | 3002231-3 |         |         | 172,864 |
| 3002232-1 · Purchased Professional and Tech PD SPED               | 76,705  | 3002232-1 | 76,705  |         |         |
| 3002232-2 · Purchased Professional and Tech PD SPED               | 74,632  | 3002232-2 |         | 74,632  |         |
| 3002232-3 · Purchased Professional and Tech PD SPED               | 57,732  | 3002232-3 |         |         | 57,732  |
| 3002400-1 · School Admin Purch Tech Svcs                          | 35,832  | 3002400-1 | 35,832  |         |         |
| 3002400-2 · School Admin Purch Tech Svcs                          | 34,897  | 3002400-2 |         | 34,897  |         |
| 3002400-3 · School Admin Purch Tech Svcs                          | 37,096  | 3002400-3 |         |         | 37,096  |
| 3002510-1 · Fiscal Svcs                                           | 77,742  | 3002510-1 | 77,742  |         |         |
| 3002510-2 · Fiscal Svcs                                           | 75,783  | 3002510-2 |         | 75,783  |         |
| 3002510-3 · Fiscal Svcs                                           | 56,864  | 3002510-3 |         |         | 56,864  |
| 3002660-1 · Safety and Security Svcs                              | 28,000  | 3002660-1 | 28,000  |         |         |
| 3002660-2 · Safety and Security Svcs                              | 36,000  | 3002660-2 |         | 36,000  |         |
| 3002660-3 · Safety and Security Svcs                              | 29,330  | 3002660-3 |         |         | 29,330  |
| 3002830-1 · Human Resource Svcs                                   | 26,367  | 3002830-1 | 26,367  |         |         |
| 3002830-2 · Human Resource Svcs                                   | 26,117  | 3002830-2 |         | 26,117  |         |
| 3002830-3 · Human Resource Svcs                                   | 24,375  | 3002830-3 |         |         | 24,375  |
| 3322310-1 · Legal Svcs                                            | 7,327   | 3322310-1 | 7,327   |         |         |
| 3322310-2 · Legal Svcs                                            | 7,129   | 3322310-2 |         | 7,129   |         |
| 3322310-3 · Legal Svcs                                            | 5,545   | 3322310-3 |         |         | 5,545   |
| 3332310-1 · Audit Svcs                                            | 17,677  | 3332310-1 | 17,677  |         |         |
| 3332310-2 · Audit Svcs                                            | 17,199  | 3332310-2 |         | 17,199  |         |
| 3332310-3 · Audit Svcs                                            | 12,899  | 3332310-3 |         |         | 12,899  |
| 3352134-1 · Nursing Services                                      | 5,000   | 3352134-1 | 5,000   |         |         |
| 3352134-2 · Nursing Services                                      | 5,000   | 3352134-2 |         | 5,000   |         |
| 3352134-3 · Nursing Services                                      | 5,000   | 3352134-3 |         |         | 5,000   |
| 3402840-1 · Admin Tech Svcs                                       | 122,667 | 3402840-1 | 122,667 |         |         |

|                                                   |           |           |         |         |         |
|---------------------------------------------------|-----------|-----------|---------|---------|---------|
| 3402840-2 · Admin Tech Svcs                       | 127,649   | 3402840-2 |         | 127,649 |         |
| 3402840-3 · Admin Tech Svcs                       | 98,022    | 3402840-3 |         |         | 98,022  |
| Purchased Professional & Technical Services Total | 2,073,075 |           |         |         |         |
| Purchased Property Services                       | -         |           |         |         |         |
| 4002660-1 · Safety and Security Svcs              | 21,061    | 4002660-1 | 21,061  |         |         |
| 4002660-2 · Safety and Security Svcs              | 3,925     | 4002660-2 |         | 3,925   |         |
| 4002660-3 · Safety and Security Svcs              | 11,268    | 4002660-3 |         |         | 11,268  |
| 4112620-1 · Water and Sewage                      | 7,818     | 4112620-1 | 7,818   |         |         |
| 4112620-2 · Water and Sewage                      | 976       | 4112620-2 |         | 976     |         |
| 4112620-3 · Water and Sewage                      | 7,031     | 4112620-3 |         |         | 7,031   |
| 4212620-1 · Disposal Svcs                         | 12,039    | 4212620-1 | 12,039  |         |         |
| 4212620-2 · Disposal Svcs                         | 8,211     | 4212620-2 |         | 8,211   |         |
| 4212620-3 · Disposal Svcs                         | 6,690     | 4212620-3 |         |         | 6,690   |
| 4302620-1 · Repairs and Maint Svcs                | 63,901    | 4302620-1 | 63,901  |         |         |
| 4302620-2 · Repairs and Maint Svcs                | 69,294    | 4302620-2 |         | 69,294  |         |
| 4302620-3 · Repairs and Maint Svcs                | 55,083    | 4302620-3 |         |         | 55,083  |
| 4422400-1 · Rental of EquipSchool Admin           | 22,070    | 4422400-1 | 22,070  |         |         |
| 4422400-2 · Rental of EquipSchool Admin           | 15,730    | 4422400-2 |         | 15,730  |         |
| 4422400-3 · Rental of EquipSchool Admin           | 23,505    | 4422400-3 |         |         | 23,505  |
| Purchased Property Services Total                 | 328,602   |           |         |         |         |
| Other Purchased Services                          | -         |           |         |         |         |
| 5001100-1 · Instructional Online Services         | 28,105    | 5001100-1 | 28,105  |         |         |
| 5001100-2 · Instructional Online Services         | 27,490    | 5001100-2 |         | 27,490  |         |
| 5001100-3 · Instructional Online Services         | 16,808    | 5001100-3 |         |         | 16,808  |
| 5002720-1 · Regular Transportation                | 295,975   | 5002720-1 | 295,975 |         |         |
| 5002720-2 · Regular Transportation                | 318,629   | 5002720-2 |         | 318,629 |         |
| 5002720-3 · Regular Transportation                | 293,909   | 5002720-3 |         |         | 293,909 |
| 5212310-1 · Liability Insurance                   | 22,001    | 5212310-1 | 22,001  |         |         |
| 5212310-2 · Liability Insurance                   | 18,457    | 5212310-2 |         | 18,457  |         |
| 5212310-3 · Liability Insurance                   | 36,342    | 5212310-3 |         |         | 36,342  |
| 5222620-1 · Prop Ins                              | 4,744     | 5222620-1 | 4,744   |         |         |
| 5302400-1 · Communications                        | 21,531    | 5302400-1 | 21,531  |         |         |
| 5302400-2 · Communications                        | 19,864    | 5302400-2 |         | 19,864  |         |
| 5302400-3 · Communications                        | 40,028    | 5302400-3 |         |         | 40,028  |
| 5703100-1 · Food Svcs Operations                  | 191,225   | 5703100-1 | 191,225 |         |         |

|                                                      |           |           |        |         |         |
|------------------------------------------------------|-----------|-----------|--------|---------|---------|
| 5703100-2 · Food Svcs Operations                     | 182,412   | 5703100-2 |        | 182,412 |         |
| 5703100-3 · Food Svcs Operations                     | 249,990   | 5703100-3 |        |         | 249,990 |
| 5822220-1 · Travel-Instruction Dev Svcs              | 10,000    | 5822220-1 | 10,000 |         |         |
| 5822220-2 · Travel-Instruction Dev Svcs              | 10,000    | 5822220-2 |        | 10,000  |         |
| 5822220-3 · Travel-Instruction Dev Svcs              | 10,000    | 5822220-3 |        |         | 10,000  |
| 5822400-1 · Other Purch Svcs-Travel-School Admin     | 5,000     | 5822400-1 | 5,000  |         |         |
| 5822400-2 · Other Purch Svcs-Travel-School Admin     | 5,000     | 5822400-2 |        | 5,000   |         |
| 5822400-3 · Other Purch Svcs-Travel-School Admin     | 5,000     | 5822400-3 |        |         | 5,000   |
| Other Purchased Services Total                       | 1,812,510 |           |        |         |         |
| Supplies                                             | -         |           |        |         |         |
| 6101100-1 · Regular Programs                         | 90,007    | 6101100-1 | 90,007 |         |         |
| 6101100-2 · Regular Programs                         | 74,325    | 6101100-2 |        | 74,325  |         |
| 6101100-3 · Regular Programs                         | 68,167    | 6101100-3 |        |         | 68,167  |
| 6101210-1 · Special Education                        | 3,500     | 6101210-1 | 3,500  |         |         |
| 6101210-2 · Special Education                        | 3,500     | 6101210-2 |        | 3,500   |         |
| 6101210-3 · Special Education                        | 3,500     | 6101210-3 |        |         | 3,500   |
| 6101420-1 · Athletics Supplies                       | 5,000     | 6101420-1 | 5,000  |         |         |
| 6101420-2 · Athletics Supplies                       | 5,000     | 6101420-2 |        | 5,000   |         |
| 6101420-3 · Athletics Supplies                       | 10,000    | 6101420-3 |        |         | 10,000  |
| 6102211-1 · Supplies Improvement Instructional Staff | 21,418    | 6102211-1 | 21,418 |         |         |
| 6102211-2 · Supplies Improvement Instructional Staff | 20,856    | 6102211-2 |        | 20,856  |         |
| 6102211-3 · Supplies Improvement Instructional Staff | 38,022    | 6102211-3 |        |         | 38,022  |
| 6102400-1 · School Admin Suplies                     | 13,371    | 6102400-1 | 13,371 |         |         |
| 6102400-2 · School Admin Supplies                    | 17,454    | 6102400-2 |        | 17,454  |         |
| 6102400-3 · School Admin Supplies                    | 4,931     | 6102400-3 |        |         | 4,931   |
| 6102620-1 · Operation and Maintenance of Buildings   | 30,952    | 6102620-1 | 30,952 |         |         |
| 6102620-2 · Operation and Maintenance of Buildings   | 26,599    | 6102620-2 |        | 26,599  |         |
| 6102620-3 · Operation and Maintenance of Buildings   | 24,614    | 6102620-3 |        |         | 24,614  |
| 6151100-1 · TechRegular Programs                     | 46,500    | 6151100-1 | 46,500 |         |         |
| 6151100-2 · TechRegular Programs                     | 18,500    | 6151100-2 |        | 18,500  |         |
| 6151100-3 · TechRegular Programs                     | 18,500    | 6151100-3 |        |         | 18,500  |
| 6222620-1 · Electricity                              | 97,921    | 6222620-1 | 97,921 |         |         |
| 6222620-2 · Electricity                              | 66,348    | 6222620-2 |        | 66,348  |         |
| 6222620-3 · Electricity                              | 65,359    | 6222620-3 |        |         | 65,359  |
| 6421100-1 · Textbooks and Workbooks                  | 44,268    | 6421100-1 | 44,268 |         |         |

|                                       |                |           |                |                |                |
|---------------------------------------|----------------|-----------|----------------|----------------|----------------|
| 6421100-2 · Textbooks and Workbooks   | 44,682         | 6421100-2 |                | 44,682         |                |
| 6421100-3 · Textbooks and Workbooks   | 29,600         | 6421100-3 |                |                | 29,600         |
| Supplies Total                        | 892,894        |           |                |                |                |
| Miscellaneous                         | -              |           |                |                |                |
| 8102400-1 · Dues and FeesSchool Admin | 48,711         | 8102400-1 | 48,711         |                |                |
| 8102400-2 · Dues and FeesSchool Admin | 48,640         | 8102400-2 |                | 48,640         |                |
| 8102400-3 · Dues and FeesSchool Admin | 20,739         | 8102400-3 |                |                | 20,739         |
| Miscellaneous Total                   | 118,090        |           |                |                |                |
| Expenses Total                        | 12,067,487     |           | 4,577,521      | 4,398,173      | 3,091,794      |
| <b>NET ORDINARY INCOME</b>            | <b>711,201</b> |           | <b>257,953</b> | <b>279,524</b> | <b>173,724</b> |