



Redesign Schools Louisiana

Finance Committee Meeting

Date and Time

Wednesday May 10, 2023 at 12:00 PM CDT

Location

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

Agenda

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

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

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

ReDesign Schools Louisiana

Profit and Loss by Class

July 2022 - March 2023

	DALTON	GLEN OAKS	LANIER	TOTAL
Income				
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
Total 1900 Other Rev From Local Sources	1,085,199.63	578,154.06	1,190,993.31	\$2,854,347.00
3000 Revenue From State Sources				
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
Total 3000 Revenue From State Sources	720,684.00	455,042.00	880,320.00	\$2,056,046.00
4000 Revenue From Federal Source				
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
Total 4000 Revenue From Federal Source	540,046.45	808,917.98	719,688.21	\$2,068,652.64
Total Income	\$2,345,930.08	\$1,842,114.04	\$2,791,001.52	\$6,979,045.64
GROSS PROFIT	\$2,345,930.08	\$1,842,114.04	\$2,791,001.52	\$6,979,045.64
Expenses				
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
Total 1000000 Salaries - Regular Employee	1,182,799.80	793,088.99	1,379,513.43	\$3,355,402.22
2000000 Benefits				
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
Total 2000000 Benefits	197,960.03	151,269.32	252,758.91	\$601,988.26
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
Total 3000000 Professional Services	416,413.19	369,084.76	449,814.32	\$1,235,312.27
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
Total 4000000 Purchased Property Service	63,765.83	69,160.91	92,836.12	\$225,762.86
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
Total 5000000 Other Purchased Services	276,656.05	286,087.38	415,119.26	\$977,862.69
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
Total 6000000 Supplies	107,407.44	102,668.92	133,481.92	\$343,558.28
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
Total 8000000 Other Objects	380.72	804.89	1,193.12	\$2,378.73
Total Expenses	\$2,245,383.06	\$1,772,165.17	\$2,724,717.08	\$6,742,265.31
NET OPERATING INCOME	\$100,547.02	\$69,948.87	\$66,284.44	\$236,780.33
NET INCOME	\$100,547.02	\$69,948.87	\$66,284.44	\$236,780.33

Coversheet

Review of Draft Budget for 2023-2024

Section: II. Item Scheduled for Receipt of Information
Item: B. Review of Draft Budget for 2023-2024
Purpose:
Submitted by:
Related Material: 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				
Revenue Total	12,778,688		4,835,473	4,677,697	3,265,517
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 Supleis	13,371	6102400-1	13,371		
6102400-2 · School Admin Supleis	17,454	6102400-2		17,454	
6102400-3 · School Admin Supleis	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
NET ORDINARY INCOME	711,201		257,953	279,524	173,724