



Redesign Schools Louisiana

Budget Hearing Meeting

Date and Time

Saturday May 17, 2025 at 9:30 AM CDT

Location

Dalton Elementary School

Streamed live at:

[Redesign Schools Louisiana - YouTube](#)

Agenda

	Purpose	Presenter	Time
I. Opening Items			9:30 AM
Opening Items			
A. Record Attendance and Guests	Discuss	Justin Chatelain	2 m
B. Call the Meeting to Order	Discuss	Justin Chatelain	
II. Communication			9:32 AM
A. Public Comment on Agenda Items	FYI		5 m
B. Public Comment on Non-Agenda Items	FYI		5 m

	Purpose	Presenter	Time
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III.	ITEMS SCHEDULED FOR RECEIPT/INFORMATION		9:42 AM
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|-----------|--|---------|--------------|------|
| A. | Public Budgets for Lanier Elementary and Dalton Elementary | Discuss | Dan Cembrola | 15 m |
| | PUBLIC COMMENT | | | |

IV.	Closing Items		9:57 AM
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|-----------|-----------------|------|------------------|-----|
| A. | Adjourn Meeting | Vote | Justin Chatelain | 2 m |
|-----------|-----------------|------|------------------|-----|

Next Regular Board Meeting: Sat. May 17, 2025 at 10 am at 3605 Ontario St., Baton Rouge, LA 70805

Coversheet

Public Budgets for Lanier Elementary and Dalton Elementary

Section:	III. ITEMS SCHEDULED FOR RECEIPT/INFORMATION
Item:	A. Public Budgets for Lanier Elementary and Dalton Elementary
Purpose:	Discuss
Submitted by:	
Related Material:	RSL - FY26 Budget.xlsx RSL - SY25-26 Budget.pptx

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

RSL - FY26 Budget.xlsx



SY25-26 Budget

PREPARED **MAY 13, 2025** BY

EdOps

- Executive Summary
- SY26 Budget
- Revenue Overview
- Expense Overview
- Net Income and Gross Margin

Executive Summary

PROCESS & PRIORITIES

- The key priorities for the SY25-26 budget are to
 - Maintain financial discipline to continue to support our high-performing programs.
 - Strategically shift Title funding from FY25 to FY26 to achieve a balanced budget at both sites.

REVENUE & EXPENSE HIGHLIGHTS

- **Enrollment:** Our enrollment target for next year is 450. This is a conservative estimate that we hope to improve upon.
- **Staffing:** We have been able to retain the majority of our staff moving into FY26. We're continuing to review our staffing model and pay scale as we move into a post-ESSER funding phase.

KEY METRICS & NEXT STEPS

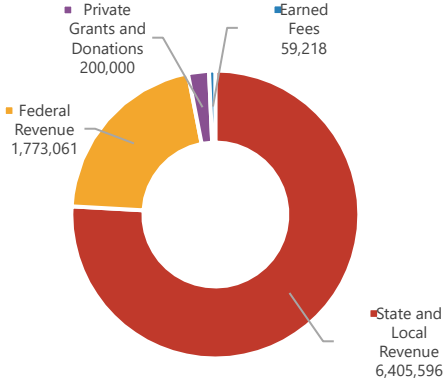
- Prepare to utilize reserve funds as needed in FY26, this is allowable and can be built into our budget through the budget amendment process if needed.
- Continue student recruitment to bolster enrollment in FY26 and in out years.

SY26 Budget

REV		
State and Local Revenue		6,405,596
Federal Revenue		1,773,061
Private Grants and Donations		200,000
Earned Fees		59,218
Total Revenue		8,437,875
EXP		
Salaries		3,855,147
Benefits and Taxes		868,291
Purchased Professional & Technical Services		1,094,626
Purchased Property Services		321,390
Other Purchased Services		1,344,500
Supplies		421,900
Miscellaneous		127,800
Total Expenses		8,033,654
Net Income		404,221

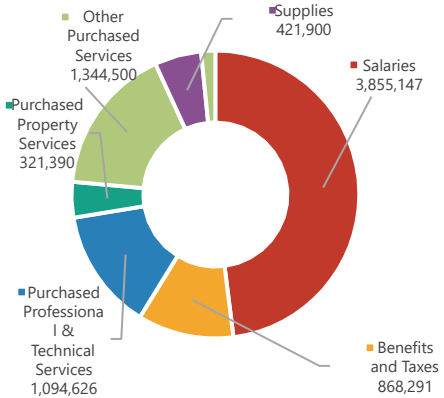
REVENUE

We have budgeted **\$8,437,875** in revenue based upon 450 students, . The largest components of revenue are \$6.4m (75.9%) in State and Local Revenue and \$1.8m (21.0%) in Federal Revenue.



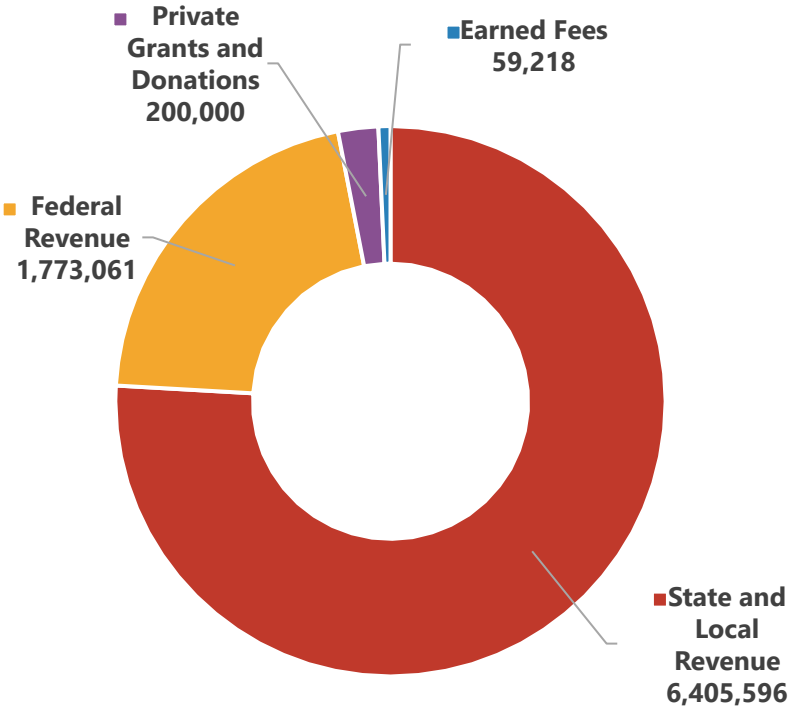
EXPENSES

We have budgeted **\$8,033,654** in expenses. The largest components of expense are \$3,855,147 (48.0%) in Salaries and \$1,344,500 (16.7%) in Other Purchased Services.

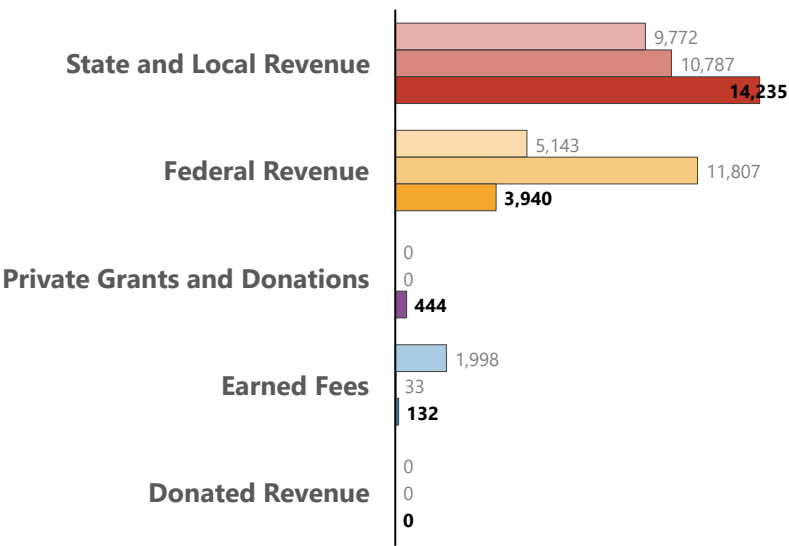


Revenue | Overview

SY26 BUDGETED REVENUE %



REVENUE PER STUDENT



COMMENTS

We have budgeted **\$8,437,875** in revenue for SY25-26, which is \$884k less than the amount forecasted for the year before. This variance is mainly due to the culmination of ESSER funding in FY25.

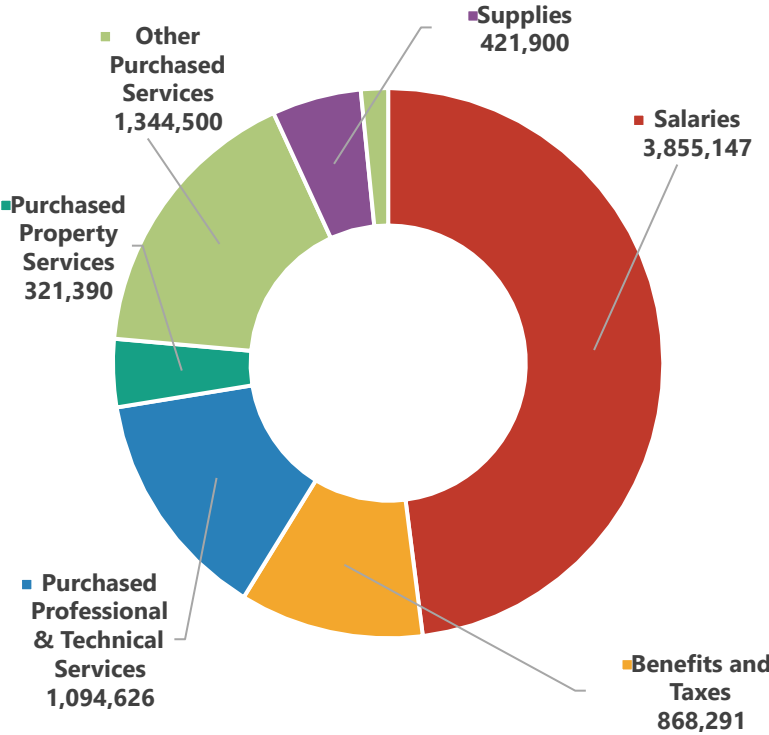
The largest components of revenue are State and Local Revenue (75.9%) and Federal Revenue (21.0%).

Highlighted year-to-year changes:

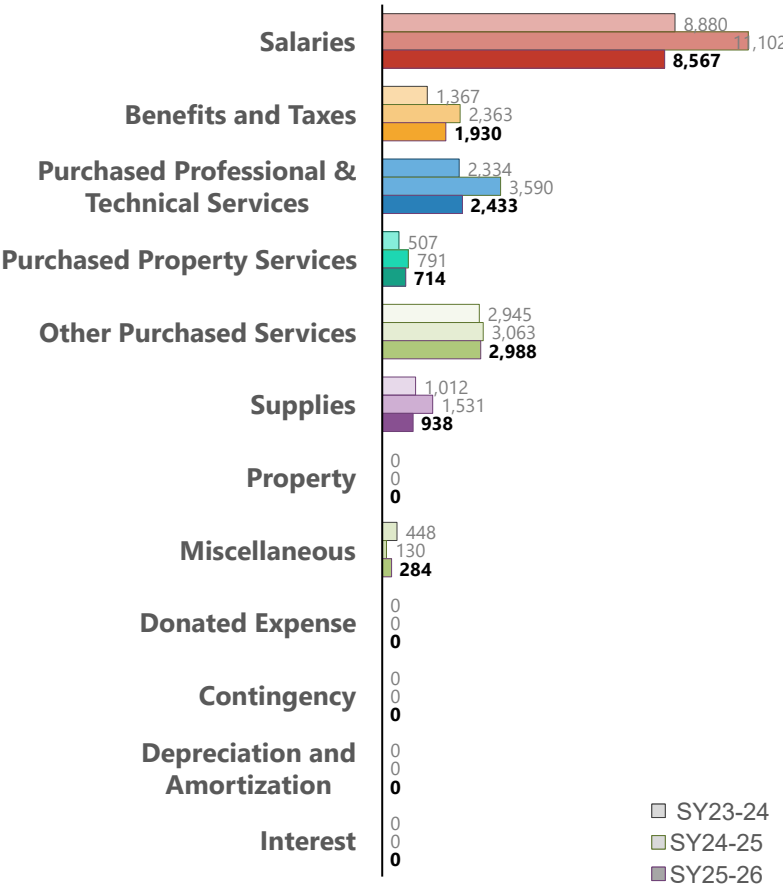
- \$3.1m decrease (66.6% less per student) in Federal Revenue.

Expenses | Overview

SY26 BUDGETED EXPENSE %



EXPENSE PER STUDENT



COMMENTS

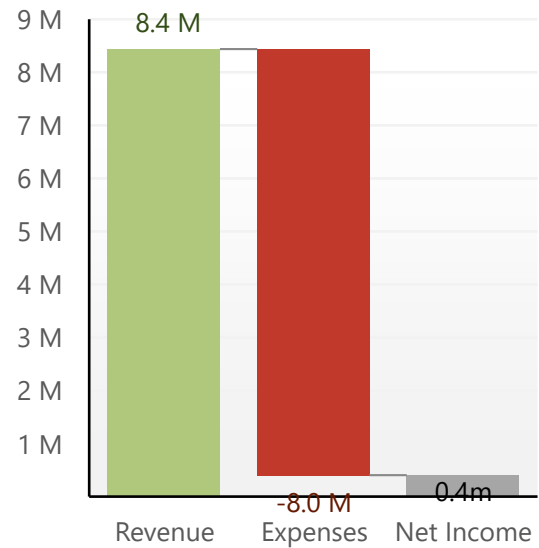
We have budgeted **\$8,033,654** in expenses for SY25-26, which is \$1.3m less than the amount forecasted for the year before.

The largest components of expenses are Salaries (48.0%) and Other Purchased Services (16.7%).

- Highlighted year-to-year changes:
- \$719k decrease (22.8% less per student) in Salaries
 - \$385k decrease (32.2% less per student) in Purchased Professional & Technical Services
 - \$209k decrease (38.8% less per student) in Supplies
 - \$105k decrease (18.3% less per student) in Benefits and Taxes
 - \$82k increase (2.5% less per student) in Other Purchased Services

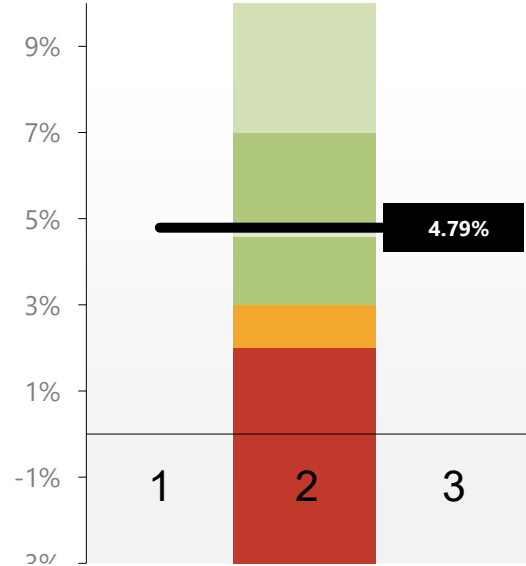
Net Income and Gross Margin

NET INCOME



Revenue	8,437,875
Expenses	8,033,654
Net Income	404,221

GROSS MARGIN



Revenue	8,437,875
Expenses	8,033,654
Net Income	404,221
Gross Margin	4.79%

Gross Margin = Net Income / Revenue

COMMENTS

The forecasted net income is \$404,221 on \$8,437,875 in revenue. This yields 4.79% in gross margin.



QUESTIONS?

Please contact your
EdOps Finance Manager:

Dan Cembrola
dcembrola@ed-ops.com

Appendix | Profit and Loss Changes

Income Statement	SY24-25	SY25-26	Difference
Revenue			
State and Local Revenue	4,444,298	6,405,596	1,961,298
Federal Revenue	4,864,365	1,773,061	(3,091,304)
Private Grants and Donations	-	200,000	200,000
Earned Fees	13,621	59,218	45,597
Donated Revenue	-	-	-
Total Revenue	9,322,284	8,437,875	(884,409)
Operating Expense			
Salaries	4,574,100	3,855,147	718,953
Benefits and Taxes	973,541	868,291	105,250
Purchased Professional & Technical Services	1,479,230	1,094,626	384,604
Purchased Property Services	325,965	321,390	4,575
Other Purchased Services	1,262,103	1,344,500	(82,397)
Supplies	630,692	421,900	208,792
Property	-	-	-
Miscellaneous	53,412	127,800	(74,388)
Donated Expense	-	-	-
Contingency	-	-	-
Total Operating Expense	9,299,044	8,033,654	(1,265,390)
Net Operating Income	23,240	404,221	380,981
Interest, Depreciation			
Depreciation and Amortization	-	-	-
Interest	-	-	-
Total Expenses	9,299,044	8,033,654	(1,265,390)
Net Income	23,240	404,221	380,981