

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

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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

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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