



# Athlos Jefferson Parish

## AAJP Finance Committee Meeting

Amended on June 17, 2020 at 2:55 PM CDT

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### Date and Time

Wednesday June 17, 2020 at 6:30 PM CDT

### Location

This meeting will take place virtually. If you plan to attend, please contact Jill Turgeon at [jturgeon@athlosacademies.org](mailto:jturgeon@athlosacademies.org) with your full name to be admitted to the meeting.

Zoom Link: <https://athlosacademies.zoom.us/j/93681874909>

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### Agenda

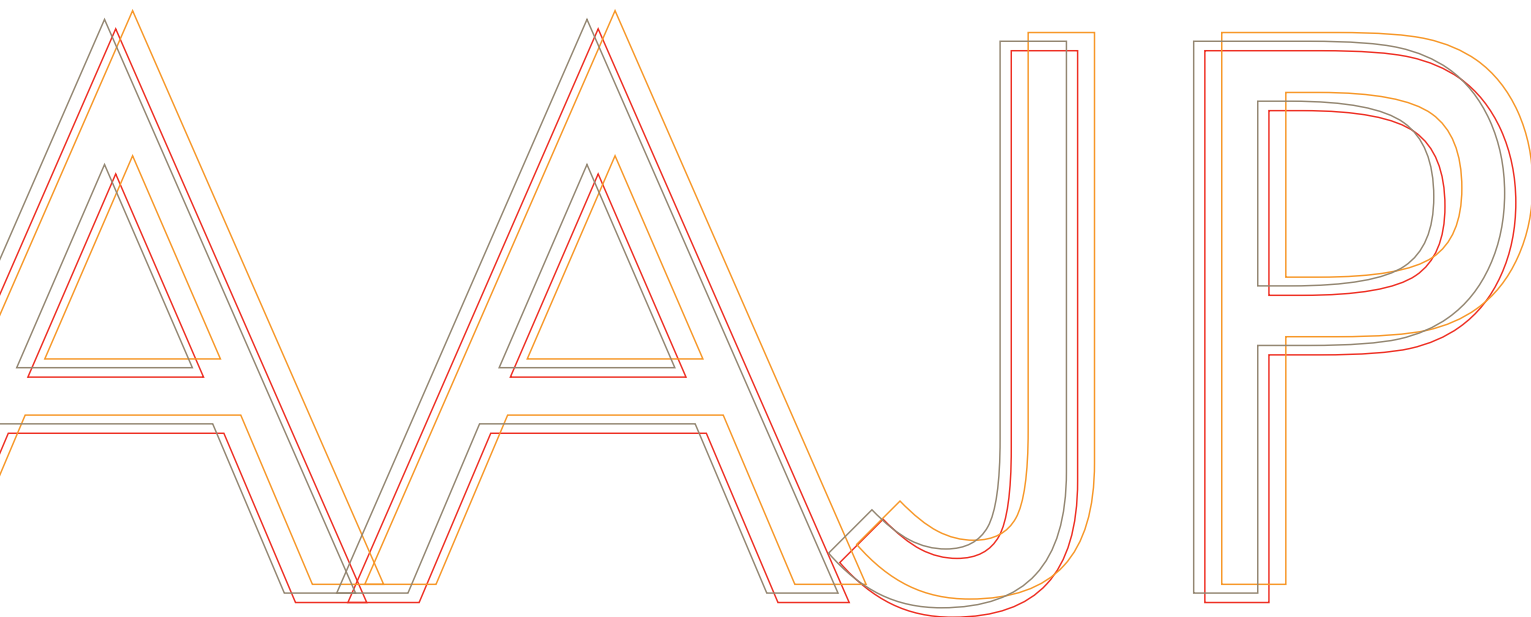
|   | Purpose | Presenter                         | Time           |
|---|---------|-----------------------------------|----------------|
| <b>I. Opening Items</b>   |         |                                   | <b>6:30 PM</b> |
| A. Record Attendance  |         | Landon Allen                      | 1 m            |
| B. Call the Meeting to Order  |         | Landon Allen                      |                |
| <b>II. Discussion</b>   |         |                                   | <b>6:31 PM</b> |
| A. Monthly Financial Update   | Discuss | Darin Knicely                     | 5 m            |
| The committee will receive an update on monthly financial statements.                               |         |                                   |                |
| B. 19-20 Budget Revision (Strong Start)   | Discuss | Darin Knicely                     | 15 m           |
| Presentation of proposed revisions associated with the Strong Start grant for the 2019-2020 budget. |         |                                   |                |
| C. Budget 2020-2021   | Discuss | Darin Knicely                     | 15 m           |
| Update of 2020-2021 budget.   |         |                                   |                |
| D. Update on Facility Improvements  | FYI     | Steve Myres- Braintree Properties | 10 m           |
| Update on facility improvement status.  |         |                                   |                |
| <b>III. Closing Items</b>   |         |                                   | <b>7:16 PM</b> |
| A. Adjourn Meeting  | Vote    | Landon Allen                      |                |

# Cover Sheet

## Monthly Financial Update

**Section:** II. Discussion  
**Item:** A. Monthly Financial Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** AAJP Monthly Financials - May.pdf  
Operating bank reconciliation 5.31.20.pdf

# Monthly Financials May 2020



Athlos Academy Jefferson Parish  
Executive Summary  
For the year-ending June 30, 2020  
As of May 31, 2020-92% of FY19-20 of Year Complete

FY20 Activity

**BALANCE SHEET**

- a. Cash-Cash balance is adequate to cover 61 days of expenditures. Based on cash flow projections there should be adequate money in the bank to cover all expenditures for the remainder of the year.
- b. Accounts Payable and Accrued Salaries & Benefits- Accounts payable includes a remaining line of Credit balance in the amount of \$68,412 due to Athlos Academies. The full balance of the loan should be paid off by the end of the current year. All other items reflect expenses that were invoiced in the current month but have yet to have payment submitted.
- c. Fund Balance- Fund balance in the current month is higher then budgeted due mainly to the timing of state revenue being received before all fiscal year expenditures. Projected fund balance is projected to be higher due to additional funds received for the CARES act (Federal COVID-19 funds).

**REVENUES**

- d. State Revenue is on track with Revised budget amounts. Federal draws have been submitted and will increase Federal revenue for the month of June. CARES act revenue will also come in before year end and will increase revenue as well. Food service revenue is down \$65,000 from projections but this is offset by a decrease in expenditures of \$64,000.

**EXPENDITURES**

- e. Salaries & Benefits-Salaries and Benefits appear to be on track with Revised Budget
- f. Purchased Services- Purchased services appear to be on track with the Revised Budget
- g. Supplies & Materials- Calculating slightly over budget. However, additional funds related to the CARES act should offset the overage due to additional technology purchases.
- h. Equipment-Equipment appears to be on track with the revised budget. Although the percentage is 100% of budget there are no other projected expenditures expected before year end.
- i. Lease & Property Taxes-Lease and Property Taxes are right on track with Revised budget. The low percentage is due to remaining lease payments and loan payments yet to be paid.
- j. Dues & Other Expenses- Other expenses appear to be on track with Revised Budget. Although the percentage is 99% of budget there are minimum projected expenditures expected before year end.

Athlos Academy Jefferson Parish  
Balance Sheet  
For the year-ending June 30, 2020  
As of May 31, 2020-92% of FY19-20 of Year Complete

|  | Balance<br>July 1, 2019 | Balance<br>May 31, 2020 | Balance<br>April 30, 2020 |
|--|-------------------------|-------------------------|---------------------------|
| <b>Assets</b>                            |                         |                         |                           |
| Cash and equivalents                     | 1,661,424               | 1,849,175               | 2,163,154                 |
| Accounts Receivable                      | 337,877                 | 347,527                 | 300,000                   |
| Prepaid Assets                           | 53,705                  | 168,760                 | 50,000                    |
| <b>Total Assets</b>                      | <b>2,053,006</b>        | <b>2,365,462</b>        | <b>2,513,154</b>          |
| <b>Liabilites and Fund balances</b>      |                         |                         |                           |
| <b>Liabilities</b>                       |                         |                         |                           |
| Salaries and Benefits Payable            | 340,938                 | 69,108                  | 498,679                   |
| Accounts Payable                         | 1,058,031               | 962,475                 | 1,000,000                 |
| <b>Total Liabilities</b>                 | <b>1,398,969</b>        | <b>1,031,583</b>        | <b>1,498,679</b>          |
| <b>Fund balances</b>                     |                         |                         |                           |
| Beginning Fund Balance                   | (158,230)               | 654,037                 | 654,037                   |
| Change in Fund Balance                   | 812,267                 | 679,842                 | 360,438                   |
| <b>Total Fund balance</b>                | <b>654,037</b>          | <b>1,333,879</b>        | <b>1,014,475</b>          |
| <b>Total Liabilites and Fund balance</b> | <b>2,053,006</b>        | <b>2,365,462</b>        | <b>2,513,154</b>          |

**Athlos Academy Jefferson Parish**  
**Summary Revenue and Expense Statement**  
**For the year-ending June 30, 2020**  
**As of May 31, 2020-92% of FY19-20 of Year Complete**

|                                  | FY18-19<br>Activity | FY19-20<br>Revised<br>Budget | Year to Date<br>Activity | % of<br>Original<br>Budget | FY19-20<br>Projected<br>Activity |
|----------------------------------|---------------------|------------------------------|--------------------------|----------------------------|----------------------------------|
| <b>REVENUES</b>                  |                     |                              |                          |                            |                                  |
| Beginning Fund Balance           | \$(158,230)         | \$654,037                    | \$654,037                | 100%                       | \$654,037                        |
| State & MFP funding              | 9,558,102           | 11,436,500                   | 10,448,437               | 91%                        | 11,436,500                       |
| Food Service Program*            | 40,651              | -                            | -                        | 0%                         | -                                |
| Local Income                     | 143,614             | 22,000                       | 12,583                   | 57%                        | 22,000                           |
| Federal grant revenue            | 1,233,541           | 1,999,279                    | 1,180,923                | 59%                        | 1,933,905                        |
| <b>TOTAL REVENUE</b>             | <b>\$10,817,678</b> | <b>\$14,111,816</b>          | <b>\$12,295,980</b>      | <b>87%</b>                 | <b>\$14,046,442</b>              |
| <b>EXPENDITURES</b>              |                     |                              |                          |                            |                                  |
| Salaries & Benefits**            | \$4,754,076         | \$6,218,837                  | \$5,092,615              | 82%                        | \$6,218,837                      |
| Purchased Services               | 3,127,231           | 3,832,911                    | 3,364,343                | 88%                        | 3,832,911                        |
| Supplies & Materials             | 1,120,169           | 777,309                      | 789,970                  | 102%                       | 785,274                          |
| Equipment                        | 199,809             | 90,481                       | 90,481                   | 100%                       | 90,481                           |
| Lease & Property Taxes           | 887,356             | 2,055,000                    | 1,575,827                | 77%                        | 2,055,000                        |
| Dues & Other Expenses            | 75,000              | 49,592                       | 48,865                   | 99%                        | 49,464                           |
| <b>TOTAL EXPENSES</b>            | <b>\$10,163,641</b> | <b>\$13,024,130</b>          | <b>\$10,962,101</b>      | <b>84%</b>                 | <b>\$13,031,967</b>              |
| <b>TOTAL ENDING FUND BALANCE</b> | <b>\$654,037</b>    | <b>\$1,087,686</b>           | <b>\$1,333,879</b>       | <b>123%</b>                | <b>\$1,014,475</b>               |

\*Includes only student lunch purchases related to the Food Service Program. In FY20 AAJP qualified to provide free lunch for all students and did not charge fees.

\*\*Staff members accrue a month of pay expensed in June but paid during July. Salaries should be closer to 83% of budget for the current month.

Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts

## Summary

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

|                                  |                     |
|----------------------------------|---------------------|
| Bank Balance                     | 1,833,129.43        |
| Less Outstanding Checks/Vouchers | 129,686.69          |
| Plus Deposits in Transit         | 0.00                |
| Plus or Minus Other Cash Items   | 0.00                |
| Plus or Minus Suspense Items     | <u>0.00</u>         |
| Reconciled Bank Balance          | 1,703,442.74        |
| Balance Per Books                | <u>1,703,442.74</u> |
| Unreconciled Difference          | <u><u>0.00</u></u>  |

Click the Next Page toolbar button to view details.

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                                 |
|------------------------|----------------------|--------------------------------|------------------------|--|
| 5497                   | 1/22/2019            | System Generated Check/Voucher | 540.00                 | Corporate Business Supplies                  |
| 5611                   | 2/26/2019            | System Generated Check/Voucher | 50.00                  | Lidia Amaya                                  |
| 5630                   | 2/28/2019            | System Generated Check/Voucher | 25.00                  | Taiwo Omole                                  |
| 5793                   | 5/6/2019             | System Generated Check/Voucher | 250.00                 | 1OF1 Media Group                             |
| 5867                   | 5/28/2019            | System Generated Check/Voucher | 492.32                 | Economical Janitorial & Paper Supplies, Inc. |
| 5970                   | 7/8/2019             | System Generated Check/Voucher | 637.50                 | Smoke-N-Spice                                |
| 6097                   | 8/27/2019            | System Generated Check/Voucher | 522.61                 | Erin Labostrie                               |
| 6133                   | 9/3/2019             | System Generated Check/Voucher | 29.00                  | Wendy Lipps                                  |
| 6143                   | 9/9/2019             | System Generated Check/Voucher | 325.07                 | Cintas                                       |
| 6157                   | 9/16/2019            | System Generated Check/Voucher | 440.00                 | American Heart Association                   |
| 6205                   | 10/1/2019            | System Generated Check/Voucher | 325.60                 | Economical Janitorial & Paper Supplies, Inc. |
| 6209                   | 10/1/2019            | System Generated Check/Voucher | 457.98                 | Hillsboro                                    |
| 6216                   | 10/1/2019            | System Generated Check/Voucher | 780.00                 | Transcendent Legal                           |
| 6236                   | 10/8/2019            | System Generated Check/Voucher | 310.00                 | Greyson Loyed                                |
| 6280                   | 10/15/2019           | System Generated Check/Voucher | 7.00                   | Kiera Moore                                  |
| 6283                   | 10/15/2019           | System Generated Check/Voucher | 14.00                  | Tiara Henry                                  |
| 6326                   | 10/28/2019           | System Generated Check/Voucher | (7,391.30)             | Retailers Casualty Insurance Company         |
| 6330                   | 10/31/2019           | System Generated Check/Voucher | 100.00                 | Hound Gang Entertainment                     |
| 6368                   | 11/11/2019           | System Generated Check/Voucher | 4,200.00               | Center for Restorative Approaches            |
| 6376                   | 11/13/2019           | System Generated Check/Voucher | 7,391.30               | Retailers Casualty Insurance Company         |
| 6402                   | 11/19/2019           | System Generated Check/Voucher | 85.60                  | Economical Janitorial Supplies               |
| 6408                   | 11/21/2019           | System Generated Check/Voucher | 93.00                  | Threshold                                    |
| 6421                   | 12/20/2019           | System Generated Check/Voucher | 12,544.17              | Jefferson Parish Water Department            |
| 6429                   | 12/23/2019           | System Generated Check/Voucher | 132.40                 | Ivy Dixon                                    |
| 6430                   | 12/23/2019           | System Generated Check/Voucher | 57.80                  | Kenyada Long                                 |
| 6431                   | 12/23/2019           | System Generated Check/Voucher | 63.80                  | Wendy Lipps                                  |



**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                |
|------------------------|----------------------|--------------------------------|------------------------|-----------------------------|
| 6432                   | 12/23/2019           | System Generated Check/Voucher | 40.00                  | Bruna Delima                |
| 6433                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Rosa Sandoval               |
| 6435                   | 12/23/2019           | System Generated Check/Voucher | 4.80                   | Hana Jabbar                 |
| 6436                   | 12/23/2019           | System Generated Check/Voucher | 1.30                   | Sherry Wegner               |
| 6437                   | 12/23/2019           | System Generated Check/Voucher | 1.00                   | Kim Y Nguyen                |
| 6438                   | 12/23/2019           | System Generated Check/Voucher | 57.00                  | Toya Haskett                |
| 6439                   | 12/23/2019           | System Generated Check/Voucher | 67.50                  | Toya Haskett                |
| 6440                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Johanna Guzman              |
| 6441                   | 12/23/2019           | System Generated Check/Voucher | 18.80                  | Kirsis Fernandez            |
| 6442                   | 12/23/2019           | System Generated Check/Voucher | 2.20                   | Tiara Henry                 |
| 6443                   | 12/23/2019           | System Generated Check/Voucher | 3.20                   | Tiara Henry                 |
| 6444                   | 12/23/2019           | System Generated Check/Voucher | 2.80                   | Elydia Ketchens             |
| 6447                   | 12/23/2019           | System Generated Check/Voucher | 4.50                   | Stephanie Williams          |
| 6448                   | 12/23/2019           | System Generated Check/Voucher | 413.60                 | Shameka Williams-Richardson |
| 6449                   | 12/23/2019           | System Generated Check/Voucher | 79.10                  | Cynthia Hawit               |
| 6450                   | 12/23/2019           | System Generated Check/Voucher | 0.70                   | Erica Landry                |
| 6451                   | 12/23/2019           | System Generated Check/Voucher | 82.20                  | Kaci Edmond                 |
| 6452                   | 12/23/2019           | System Generated Check/Voucher | 202.80                 | Maria Polanco               |
| 6453                   | 12/23/2019           | System Generated Check/Voucher | 7.40                   | Alicia Belsom               |
| 6454                   | 12/23/2019           | System Generated Check/Voucher | 0.40                   | Althea Vallotton            |
| 6455                   | 12/23/2019           | System Generated Check/Voucher | 42.90                  | Felicia Gilbert             |
| 6456                   | 12/23/2019           | System Generated Check/Voucher | 6.30                   | Christie S Mille            |
| 6457                   | 12/23/2019           | System Generated Check/Voucher | 241.00                 | Aldalibe Mora               |
| 6458                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Candace Walker              |
| 6459                   | 12/23/2019           | System Generated Check/Voucher | 71.80                  | Gabrielle Alexander         |
| 6460                   | 12/23/2019           | System Generated Check/Voucher | 24.00                  | Rachael Hyman               |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>       |
|------------------------|----------------------|--------------------------------|------------------------|--------------------|
| 6461                   | 12/23/2019           | System Generated Check/Voucher | 39.00                  | Andria Jamison     |
| 6462                   | 12/23/2019           | System Generated Check/Voucher | 125.00                 | Qiana Torregano    |
| 6463                   | 12/23/2019           | System Generated Check/Voucher | 1.00                   | Danielle Howard    |
| 6464                   | 12/23/2019           | System Generated Check/Voucher | 185.80                 | Aldalibe Mora      |
| 6465                   | 12/23/2019           | System Generated Check/Voucher | 25.60                  | Atlanta Matthews   |
| 6466                   | 12/23/2019           | System Generated Check/Voucher | 21.80                  | Nailu Serna        |
| 6467                   | 12/23/2019           | System Generated Check/Voucher | 25.20                  | Atlanta Matthews   |
| 6468                   | 12/23/2019           | System Generated Check/Voucher | 159.00                 | Tomasena Slaughter |
| 6469                   | 12/23/2019           | System Generated Check/Voucher | 117.60                 | Falsteen Jaber     |
| 6470                   | 12/23/2019           | System Generated Check/Voucher | 11.40                  | Heather Milhet     |
| 6471                   | 12/23/2019           | System Generated Check/Voucher | 6.40                   | Hong Nguyen        |
| 6473                   | 12/23/2019           | System Generated Check/Voucher | 32.40                  | Jessica Palma      |
| 6474                   | 12/23/2019           | System Generated Check/Voucher | 6.80                   | Curtneka Jones     |
| 6477                   | 12/23/2019           | System Generated Check/Voucher | 57.40                  | Kristi Rogers      |
| 6478                   | 12/23/2019           | System Generated Check/Voucher | 29.40                  | Dawn Rousseve      |
| 6480                   | 12/23/2019           | System Generated Check/Voucher | 15.00                  | Cheryl Smith       |
| 6481                   | 12/23/2019           | System Generated Check/Voucher | 115.80                 | Dawn Rousseve      |
| 6482                   | 12/23/2019           | System Generated Check/Voucher | 8.40                   | Lekisha Robinson   |
| 6483                   | 12/23/2019           | System Generated Check/Voucher | 55.20                  | Alyssa Sterling    |
| 6484                   | 12/23/2019           | System Generated Check/Voucher | 82.40                  | Alyssa Sterling    |
| 6485                   | 12/23/2019           | System Generated Check/Voucher | 7.20                   | Marina Aguilar     |
| 6486                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Brittany Adams     |
| 6487                   | 12/23/2019           | System Generated Check/Voucher | 116.20                 | Ava Bougere        |
| 6489                   | 12/23/2019           | System Generated Check/Voucher | 94.00                  | Morgan Crain       |
| 6490                   | 12/23/2019           | System Generated Check/Voucher | 12.00                  | Bianca Floyd       |
| 6491                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Shefa Awad         |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>           |
|------------------------|----------------------|--------------------------------|------------------------|------------------------|
| 6493                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Ingrid Banks           |
| 6494                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Ingrid Banks           |
| 6495                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Courtney Mallard       |
| 6496                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Arneshia Basquine      |
| 6497                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Kenia Bonilla          |
| 6498                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Nicole Wright          |
| 6499                   | 12/23/2019           | System Generated Check/Voucher | 19.70                  | Stacy Jones            |
| 6500                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Kelli Callais          |
| 6501                   | 12/23/2019           | System Generated Check/Voucher | 99.60                  | Courtney Hysaw         |
| 6506                   | 12/23/2019           | System Generated Check/Voucher | 2.00                   | Maria Olayo            |
| 6507                   | 12/23/2019           | System Generated Check/Voucher | 77.40                  | Pamela Fajardo         |
| 6509                   | 12/23/2019           | System Generated Check/Voucher | 39.20                  | Keeley Evans           |
| 6511                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Christy Roche-Francois |
| 6513                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Kendra Hannibal        |
| 6514                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Felicia Beaumont       |
| 6515                   | 12/23/2019           | System Generated Check/Voucher | 130.00                 | Tabitha Lopez          |
| 6516                   | 12/23/2019           | System Generated Check/Voucher | 137.40                 | Tabitha Lopez          |
| 6517                   | 12/23/2019           | System Generated Check/Voucher | 30.00                  | Jonquel Tillman        |
| 6518                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Brito Yeimy            |
| 6519                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Keyanna Buras          |
| 6520                   | 12/23/2019           | System Generated Check/Voucher | 2.00                   | Tiffany Caines         |
| 6521                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Beverly Malinda        |
| 6522                   | 12/23/2019           | System Generated Check/Voucher | 133.80                 | Toinette Holmes        |
| 6524                   | 12/23/2019           | System Generated Check/Voucher | 29.00                  | Taylor Delaune         |
| 6525                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Eva Maradiaga          |
| 6526                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Arionna Johns          |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>        |
|------------------------|----------------------|--------------------------------|------------------------|---------------------|
| 6527                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Sunj Mitchell       |
| 6528                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Sunj Mitchell       |
| 6529                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Mayra Mendoza       |
| 6530                   | 12/23/2019           | System Generated Check/Voucher | 1.00                   | Mayra Mendoza       |
| 6531                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Mayra Mendoza       |
| 6533                   | 12/23/2019           | System Generated Check/Voucher | 283.40                 | Nguyen Lynn         |
| 6534                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Marie Noel          |
| 6535                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Marie Noel          |
| 6536                   | 12/23/2019           | System Generated Check/Voucher | 95.70                  | Sana Esmail         |
| 6537                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Zelda Penwright     |
| 6538                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Devenique Price     |
| 6539                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Zelda Penwright     |
| 6540                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Ariane Jones-Pierre |
| 6541                   | 12/23/2019           | System Generated Check/Voucher | 40.00                  | Kayla Poche'        |
| 6542                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Vahnora Ponson      |
| 6543                   | 12/23/2019           | System Generated Check/Voucher | 2.00                   | Trene Winchester    |
| 6544                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Trene Winchester    |
| 6545                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Devenique Price     |
| 6546                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Devenique Price     |
| 6547                   | 12/23/2019           | System Generated Check/Voucher | 28.40                  | Jennifer Glenn      |
| 6548                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Andre Samuels       |
| 6553                   | 12/23/2019           | System Generated Check/Voucher | 39.00                  | Sheyna Joseph       |
| 6554                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Gissela Vasquez     |
| 6555                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Gissela Vasquez     |
| 6556                   | 12/23/2019           | System Generated Check/Voucher | 2.00                   | Heather Matherne    |
| 6557                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Magen Dantzler      |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>      |
|------------------------|----------------------|--------------------------------|------------------------|-------------------|
| 6558                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Maria Olayo       |
| 6559                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Catherine Vance   |
| 6560                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Desiree Jones     |
| 6561                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Tiffany Burnside  |
| 6562                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Kentril Ward      |
| 6563                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Kenia Bonilla     |
| 6564                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Isabel Davis      |
| 6565                   | 12/23/2019           | System Generated Check/Voucher | 178.20                 | Heather Davis     |
| 6566                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Brito Yeimy       |
| 6568                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Kayla Turner      |
| 6570                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Alondra Howell    |
| 6571                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Ashley Estes      |
| 6572                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Shalonda Wilson   |
| 6573                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | London Kass       |
| 6574                   | 12/23/2019           | System Generated Check/Voucher | 1.00                   | Erica Hebert      |
| 6575                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Erica Hebert      |
| 6576                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Shalonda Wilson   |
| 6577                   | 12/23/2019           | System Generated Check/Voucher | 87.40                  | Eva Maradiaga     |
| 6578                   | 12/23/2019           | System Generated Check/Voucher | 4.40                   | Theresa LoGiudice |
| 6579                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Theresa LoGiudice |
| 6580                   | 12/23/2019           | System Generated Check/Voucher | 1.00                   | Leidy Pichardo    |
| 6581                   | 12/23/2019           | System Generated Check/Voucher | 75.00                  | Pamela Fajardo    |
| 6583                   | 12/23/2019           | System Generated Check/Voucher | 40.60                  | Ingrid Villegas   |
| 6590                   | 12/23/2019           | System Generated Check/Voucher | 2.60                   | Jayda Jackson     |
| 6600                   | 12/23/2019           | System Generated Check/Voucher | 4.50                   | Khayriyyah Oakley |
| 6601                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Khayriyyah Oakley |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>       |
|------------------------|----------------------|--------------------------------|------------------------|--------------------|
| 6602                   | 12/23/2019           | System Generated Check/Voucher | 3.40                   | Tiffany Washington |
| 6603                   | 12/23/2019           | System Generated Check/Voucher | 4.30                   | Jehan Rabie        |
| 6604                   | 12/23/2019           | System Generated Check/Voucher | 1.00                   | Keandra Gillam     |
| 6606                   | 12/23/2019           | System Generated Check/Voucher | 24.00                  | Kizzy Carmouche    |
| 6611                   | 12/23/2019           | System Generated Check/Voucher | 78.20                  | Germaine Samuels   |
| 6612                   | 12/23/2019           | System Generated Check/Voucher | 14.70                  | Sharon Douglas     |
| 6613                   | 12/23/2019           | System Generated Check/Voucher | 4.80                   | Monica Pilkington  |
| 6615                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Bindia Bansal      |
| 6617                   | 12/23/2019           | System Generated Check/Voucher | 102.40                 | Jordan Bonner      |
| 6619                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Vicky Minas        |
| 6620                   | 12/23/2019           | System Generated Check/Voucher | 1.50                   | Malarie Gossell    |
| 6622                   | 12/23/2019           | System Generated Check/Voucher | 9.20                   | Angelina Tully     |
| 6624                   | 12/23/2019           | System Generated Check/Voucher | 241.00                 | Heather Davis      |
| 6625                   | 12/23/2019           | System Generated Check/Voucher | 112.80                 | Loan Le            |
| 6626                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Kaycee Hogan       |
| 6627                   | 12/23/2019           | System Generated Check/Voucher | 9.80                   | Angelina Tully     |
| 6632                   | 12/23/2019           | System Generated Check/Voucher | 10.00                  | Candice Nelson     |
| 6633                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Shondrika Brown    |
| 6634                   | 12/23/2019           | System Generated Check/Voucher | 9.90                   | Candice Nelson     |
| 6635                   | 12/23/2019           | System Generated Check/Voucher | 60.00                  | Damara Blue        |
| 6636                   | 12/23/2019           | System Generated Check/Voucher | 60.00                  | Damara Blue        |
| 6637                   | 12/23/2019           | System Generated Check/Voucher | 1.50                   | Renee Schram       |
| 6640                   | 12/23/2019           | System Generated Check/Voucher | 4.50                   | Amber Winchester   |
| 6641                   | 12/23/2019           | System Generated Check/Voucher | 8.80                   | Keri Guidry        |
| 6646                   | 12/23/2019           | System Generated Check/Voucher | 42.20                  | Paula Causin       |
| 6647                   | 12/23/2019           | System Generated Check/Voucher | 56.70                  | Paula Causin       |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>       |
|------------------------|----------------------|--------------------------------|------------------------|--------------------|
| 6649                   | 12/23/2019           | System Generated Check/Voucher | 5.80                   | Rawida Abukhalil   |
| 6652                   | 12/23/2019           | System Generated Check/Voucher | 22.00                  | Tiffiney Taylor    |
| 6655                   | 12/23/2019           | System Generated Check/Voucher | 11.90                  | Ann Cao            |
| 6657                   | 12/23/2019           | System Generated Check/Voucher | 25.40                  | Marie C Fabre      |
| 6658                   | 12/23/2019           | System Generated Check/Voucher | 4.50                   | Kourtney Vicks     |
| 6660                   | 12/23/2019           | System Generated Check/Voucher | 67.40                  | Tamesha Perry      |
| 6662                   | 12/23/2019           | System Generated Check/Voucher | 28.80                  | Kayla Frederick    |
| 6663                   | 12/23/2019           | System Generated Check/Voucher | 64.70                  | Karice Moore       |
| 6664                   | 12/23/2019           | System Generated Check/Voucher | 2.00                   | Mandi Bowles       |
| 6665                   | 12/23/2019           | System Generated Check/Voucher | 6.30                   | Naromie Cherichel  |
| 6666                   | 12/23/2019           | System Generated Check/Voucher | 53.20                  | Tamyeka Hunter     |
| 6667                   | 12/23/2019           | System Generated Check/Voucher | 53.60                  | Tayla Demas        |
| 6668                   | 12/23/2019           | System Generated Check/Voucher | 227.00                 | Tanisha Black      |
| 6669                   | 12/23/2019           | System Generated Check/Voucher | 228.80                 | Tanisha Black      |
| 6670                   | 12/23/2019           | System Generated Check/Voucher | 5.00                   | Danielle Palmasino |
| 6671                   | 12/23/2019           | System Generated Check/Voucher | 20.40                  | Danielle Couturier |
| 6672                   | 12/23/2019           | System Generated Check/Voucher | 5.70                   | Danielle Palmasino |
| 6673                   | 12/23/2019           | System Generated Check/Voucher | 1.00                   | Jessica Bussard    |
| 6674                   | 12/23/2019           | System Generated Check/Voucher | 117.40                 | Danielle Guffee    |
| 6675                   | 12/23/2019           | System Generated Check/Voucher | 113.90                 | Andrea Landeche    |
| 6676                   | 12/23/2019           | System Generated Check/Voucher | 143.00                 | Shana Hunter       |
| 6678                   | 12/23/2019           | System Generated Check/Voucher | 31.10                  | Monique Gueringer  |
| 6680                   | 12/23/2019           | System Generated Check/Voucher | 4.50                   | Kayla McGee        |
| 6681                   | 12/23/2019           | System Generated Check/Voucher | 39.80                  | Juana Asencio      |
| 6682                   | 12/23/2019           | System Generated Check/Voucher | 34.10                  | Kristin Fontenot   |
| 6683                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | DOMINGA SEQUEIRA   |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>         |
|------------------------|----------------------|--------------------------------|------------------------|----------------------|
| 6684                   | 12/23/2019           | System Generated Check/Voucher | 64.10                  | Rocio Marte          |
| 6685                   | 12/23/2019           | System Generated Check/Voucher | 1.50                   | Kayla McGee          |
| 6686                   | 12/23/2019           | System Generated Check/Voucher | 15.60                  | Kim Kendrick         |
| 6687                   | 12/23/2019           | System Generated Check/Voucher | 14.00                  | Trinh Nguyen         |
| 6688                   | 12/23/2019           | System Generated Check/Voucher | 21.80                  | Trinh Nguyen         |
| 6689                   | 12/23/2019           | System Generated Check/Voucher | 439.00                 | Angela Bergeron      |
| 6690                   | 12/23/2019           | System Generated Check/Voucher | 242.40                 | Muhaira Rabee        |
| 6691                   | 12/23/2019           | System Generated Check/Voucher | 50.00                  | Tahasha Chevis       |
| 6693                   | 12/23/2019           | System Generated Check/Voucher | 74.10                  | Rocio Marte          |
| 6698                   | 12/23/2019           | System Generated Check/Voucher | 6.00                   | Ariesha Mackey       |
| 6699                   | 12/23/2019           | System Generated Check/Voucher | 7.50                   | Ariesha Mackey       |
| 6700                   | 12/23/2019           | System Generated Check/Voucher | 32.60                  | Patrice Santee-Oubre |
| 6701                   | 12/23/2019           | System Generated Check/Voucher | 1.80                   | October Ambrose      |
| 6702                   | 12/23/2019           | System Generated Check/Voucher | 4.50                   | Tynisha Williams     |
| 6703                   | 12/23/2019           | System Generated Check/Voucher | 58.60                  | Dominique Leach      |
| 6704                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Fany Garcia          |
| 6705                   | 12/23/2019           | System Generated Check/Voucher | 180.60                 | Coryana Davis        |
| 6706                   | 12/23/2019           | System Generated Check/Voucher | 143.60                 | Shawnte Williams     |
| 6707                   | 12/23/2019           | System Generated Check/Voucher | 0.60                   | Dusty Brown          |
| 6708                   | 12/23/2019           | System Generated Check/Voucher | 212.40                 | Jesniqua McKnight    |
| 6709                   | 12/23/2019           | System Generated Check/Voucher | 9.80                   | Jesniqua McKnight    |
| 6710                   | 12/23/2019           | System Generated Check/Voucher | 17.00                  | Jesniqua McKnight    |
| 6711                   | 12/23/2019           | System Generated Check/Voucher | 163.40                 | Jesniqua McKnight    |
| 6712                   | 12/23/2019           | System Generated Check/Voucher | 130.20                 | Tamam Ayyad          |
| 6714                   | 12/23/2019           | System Generated Check/Voucher | 161.40                 | Tamam Ayyad          |
| 6716                   | 12/23/2019           | System Generated Check/Voucher | 1.50                   | Aseel Salem          |



**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>       |
|------------------------|----------------------|--------------------------------|------------------------|--------------------|
| 6717                   | 12/23/2019           | System Generated Check/Voucher | 0.40                   | Barbara Coleman    |
| 6718                   | 12/23/2019           | System Generated Check/Voucher | 13.40                  | Chantyle Jones     |
| 6719                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Stacey Richoux     |
| 6720                   | 12/23/2019           | System Generated Check/Voucher | 2.50                   | Karen Seymour      |
| 6721                   | 12/23/2019           | System Generated Check/Voucher | 61.00                  | Tracey Cain        |
| 6722                   | 12/23/2019           | System Generated Check/Voucher | 20.00                  | Tracey Cain        |
| 6723                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | THANH VO           |
| 6724                   | 12/23/2019           | System Generated Check/Voucher | 5.80                   | Yvose Rodrigue     |
| 6725                   | 12/23/2019           | System Generated Check/Voucher | 9.60                   | Carolina Mondragon |
| 6727                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Erica Pilot        |
| 6737                   | 12/23/2019           | System Generated Check/Voucher | 28.00                  | Kayla Bubrig       |
| 6738                   | 12/23/2019           | System Generated Check/Voucher | 2.40                   | Jennifer Dykes     |
| 6739                   | 12/23/2019           | System Generated Check/Voucher | 5.40                   | Jennifer Dykes     |
| 6745                   | 12/23/2019           | System Generated Check/Voucher | 0.40                   | Liza Pilaspilas    |
| 6747                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Claudia Ulloa      |
| 6749                   | 12/23/2019           | System Generated Check/Voucher | 34.20                  | Pamela Solis       |
| 6750                   | 12/23/2019           | System Generated Check/Voucher | 11.60                  | Meryam Sammour     |
| 6752                   | 12/23/2019           | System Generated Check/Voucher | 23.60                  | Alina Lopez        |
| 6754                   | 12/23/2019           | System Generated Check/Voucher | 7.00                   | Tracy Patterson    |
| 6759                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Stephanie Williams |
| 6760                   | 12/23/2019           | System Generated Check/Voucher | 7.50                   | Stephanie Williams |
| 6761                   | 12/23/2019           | System Generated Check/Voucher | 1.50                   | Stephanie Williams |
| 6762                   | 12/23/2019           | System Generated Check/Voucher | 9.20                   | Kenyon Williams    |
| 6763                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Tasha Venson       |
| 6764                   | 12/23/2019           | System Generated Check/Voucher | 329.80                 | Christina Poche    |
| 6765                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | JAMIE BURNS NGUYEN |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>            |
|------------------------|----------------------|--------------------------------|------------------------|-------------------------|
| 6766                   | 12/23/2019           | System Generated Check/Voucher | 4.00                   | Claudia Cruz            |
| 6767                   | 12/23/2019           | System Generated Check/Voucher | 5.80                   | Fatma Hamed             |
| 6768                   | 12/23/2019           | System Generated Check/Voucher | 107.40                 | Marilyn Johnson         |
| 6769                   | 12/23/2019           | System Generated Check/Voucher | 22.50                  | Uyvonne Russell         |
| 6770                   | 12/23/2019           | System Generated Check/Voucher | 42.60                  | Fatma Hamed             |
| 6772                   | 12/23/2019           | System Generated Check/Voucher | 87.40                  | Jaime Harrell           |
| 6774                   | 12/23/2019           | System Generated Check/Voucher | 77.80                  | Diya Alhabahbeh         |
| 6775                   | 12/23/2019           | System Generated Check/Voucher | 105.00                 | Natalia Garcia Martinez |
| 6776                   | 12/23/2019           | System Generated Check/Voucher | 156.80                 | Crystal Stewart         |
| 6777                   | 12/23/2019           | System Generated Check/Voucher | 138.40                 | Crystal Stewart         |
| 6778                   | 12/23/2019           | System Generated Check/Voucher | 22.40                  | Kourtney Pratt          |
| 6779                   | 12/23/2019           | System Generated Check/Voucher | 6.00                   | Aarin Robinson          |
| 6780                   | 12/23/2019           | System Generated Check/Voucher | 6.80                   | Catherin Morales        |
| 6781                   | 12/23/2019           | System Generated Check/Voucher | 24.20                  | Jenice Joseph           |
| 6783                   | 12/23/2019           | System Generated Check/Voucher | 43.40                  | Shanda White Williams   |
| 6785                   | 12/23/2019           | System Generated Check/Voucher | 4.50                   | Nicoast Mayho           |
| 6786                   | 12/23/2019           | System Generated Check/Voucher | 2.00                   | ladiece bonds           |
| 6787                   | 12/23/2019           | System Generated Check/Voucher | 76.00                  | meriam salem            |
| 6788                   | 12/23/2019           | System Generated Check/Voucher | 1.60                   | Huong Groce             |
| 6789                   | 12/23/2019           | System Generated Check/Voucher | 3.00                   | Qiana Gabriel           |
| 6790                   | 12/23/2019           | System Generated Check/Voucher | 0.40                   | Felicia Travis          |
| 6791                   | 12/23/2019           | System Generated Check/Voucher | 27.20                  | Jaime Harrell           |
| 6792                   | 12/23/2019           | System Generated Check/Voucher | 107.40                 | Marilyn Johnson         |
| 6793                   | 12/23/2019           | System Generated Check/Voucher | 17.00                  | Ana Marinez             |
| 6794                   | 12/23/2019           | System Generated Check/Voucher | 6.00                   | Ebony Borden            |
| 6795                   | 12/23/2019           | System Generated Check/Voucher | 113.20                 | Eridania Martinez       |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

## Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

## Outstanding Checks/Vouchers

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                      |
|-----------------------------|----------------------|--------------------------------|------------------------|-----------------------------------|
| 6796                        | 12/23/2019           | System Generated Check/Voucher | 1.50                   | Chundria Jenkins                  |
| 6797                        | 12/23/2019           | System Generated Check/Voucher | 92.80                  | Amber Sheeler-Reed                |
| 6798                        | 12/23/2019           | System Generated Check/Voucher | 9.00                   | Joely Velasquez                   |
| 6806                        | 1/7/2020             | System Generated Check/Voucher | (362.62)               | Cintas                            |
| 6827                        | 1/8/2020             | System Generated Check/Voucher | 840.28                 | Gifted Nurses, LLC                |
| 6831                        | 1/8/2020             | System Generated Check/Voucher | 8,006.83               | Jefferson Parish Water Department |
| 6842                        | 1/23/2020            | System Generated Check/Voucher | 0.00                   | Cox Business                      |
| 6846                        | 1/23/2020            | System Generated Check/Voucher | 592.40                 | Economical Janitorial Supplies    |
| 6901                        | 3/6/2020             | System Generated Check/Voucher | 381.00                 | African American Publishing       |
| 6917                        | 3/6/2020             | System Generated Check/Voucher | 150.00                 | LSU Olinda Career Center          |
| 6947                        | 3/16/2020            | System Generated Check/Voucher | 5,573.93               | Kyocera Document Solutions        |
| 6953                        | 3/16/2020            | System Generated Check/Voucher | 170.00                 | UL Lafayette Career Services      |
| 6981                        | 4/8/2020             | System Generated Check/Voucher | 200.99                 | Worldpay Integrated Payments      |
| 6986                        | 5/15/2020            | System Generated Check/Voucher | 81,008.23              | Fresh Food Factor                 |
| Outstanding Checks/Vouchers |                      |                                | 129,686.69             |                                   |
|                             |                      |                                | 129,686.69             |                                   |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>                      | <u>Document Amount</u> | <u>Payee</u>                            |
|------------------------|----------------------|--|------------------------|---|
| 6609                   | 12/23/2019           | System Generated Check/Voucher                   | 150.00                 | Clarice Ingram                          |
| 6610                   | 12/23/2019           | System Generated Check/Voucher                   | 140.00                 | Clarice Ingram                          |
| 6653                   | 12/23/2019           | System Generated Check/Voucher                   | 100.00                 | Heather Carver                          |
| 6912                   | 3/6/2020             | System Generated Check/Voucher                   | 1,405.87               | Himmel's                                |
| 6653                   | 4/1/2020             | System Generated Check/Voucher                   | (100.00)               | Heather Carver                          |
| 6983                   | 4/1/2020             | System Generated Check/Voucher                   | (291,666.66)           | RJ Jefferson Parish, LLC                |
| 6972                   | 4/8/2020             | System Generated Check/Voucher                   | 17,000.00              | Kushner Lagraize, LLC                   |
| 6978                   | 4/8/2020             | System Generated Check/Voucher                   | 14,795.00              | Therapeutic Learning Center, LLC        |
| 6983                   | 4/14/2020            | System Generated Check/Voucher                   | 291,666.66             | RJ Jefferson Parish, LLC                |
| 6609                   | 4/30/2020            | System Generated Check/Voucher                   | (150.00)               | Clarice Ingram                          |
| 6610                   | 4/30/2020            | System Generated Check/Voucher                   | (140.00)               | Clarice Ingram                          |
| 6603                   | 5/1/2020             | System Generated Check/Voucher                   | 28.10                  | Xiomara Melendez                        |
| ACH-01                 | 5/1/2020             | Employee Retirement Payroll 04 10 20             | 409.10                 | National Benefit Services               |
| ACH-02                 | 5/1/2020             | Employee Retirement 04 24 20 Payroll             | 409.10                 | National Benefit Services               |
| ACH-0504               | 5/4/2020             | Admin supplies                                   | 468.34                 | Harland Clarke                          |
| Merch Fee              | 5/4/2020             | Merchant bank                                    | 19.90                  | Gulf Coast Bank & Trust Company         |
| VIOP - April           | 5/4/2020             | April 2020 VOIP commuication                     | 364.78                 | Strawberry Communciations               |
| 21744963               | 5/5/2020             | Paychex service fee                              | 274.85                 | Paychex                                 |
| ACH-0506               | 5/6/2020             | acct#157046467<br>inv#290004555596               | 8,443.40               | Entergy                                 |
| ACH-0507               | 5/7/2020             | Reimbursement teacher appreciation week supplies | 1,000.00               | Christina Dickerson                     |
| aCH-0511               | 5/11/2020            | Employee supplemental benefits                   | 1,151.92               | Ameritas Life Insurance Corp            |
| ACH-0512               | 5/11/2020            | Dickerson - CC statement                         | 4,110.58               | Gulf Coast Bank & Trust Co.             |
| 9990003                | 5/13/2020            | Supplies   | 432.43                 | Cintas                                  |
| 9990004                | 5/13/2020            | Janitorial supplies                              | 703.40                 | Economical Janitorial Supplies          |
| 9990005                | 5/13/2020            | Copier Agreement - ACct#SO28-2721                | 6,082.12               | Kyocera Document Solutions              |
| 9990006                | 5/13/2020            | Worker's com                                     | 3,102.71               | Retailers Casualty Insurance Company    |
| aCH-0513               | 5/13/2020            | Roger - CC statement                             | 5,113.60               | Gulf Coast Bank & Trust Co.             |
| ACH-0514               | 5/14/2020            | Waste disposal                                   | 1,137.11               | Waste Management of New Orleans         |
| 6983                   | 5/15/2020            | System Generated Check/Voucher                   | (112,628.01)           | Blue Cross and Blue Shield Of Louisiana |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

**Cleared Checks/Vouchers**

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                            |
|-------------------------|----------------------|--------------------------------|------------------------|---|
| 6983                    | 5/15/2020            | System Generated Check/Voucher | 112,628.01             | Blue Cross and Blue Shield Of Louisiana |
| 6984                    | 5/15/2020            | System Generated Check/Voucher | 1,200.00               | Dwain Rullman                           |
| 6985                    | 5/15/2020            | System Generated Check/Voucher | 1,440.00               | Daniel Theriot                          |
| 6987                    | 5/15/2020            | System Generated Check/Voucher | 67,430.00              | Hammond's Transportation                |
| 6988                    | 5/15/2020            | System Generated Check/Voucher | 1,560.00               | Richard Landry                          |
| 6989                    | 5/15/2020            | System Generated Check/Voucher | 145,833.33             | RJ Jefferson Parish, LLC                |
| 6990                    | 5/15/2020            | System Generated Check/Voucher | 960.00                 | Stephen Bowman                          |
| 6991                    | 5/15/2020            | System Generated Check/Voucher | 286,955.82             | School Model Support, LLC               |
| 6991                    | 5/15/2020            | System Generated Check/Voucher | (286,955.82)           | School Model Support, LLC               |
| 6991                    | 5/15/2020            | Service fees                   | 286,955.82             | School Model Support, LLC               |
| 6992                    | 5/15/2020            | System Generated Check/Voucher | 600.00                 | Timothy Anclade                         |
| 6993                    | 5/15/2020            | System Generated Check/Voucher | 14,890.00              | Therapeutic Learning Center, LLC        |
| 6994                    | 5/15/2020            | System Generated Check/Voucher | 291,666.66             | RJ Jefferson Parish, LLC                |
| 6983                    | 5/16/2020            | System Generated Check/Voucher | 112,628.01             | Blue Cross and Blue Shield Of Louisiana |
| ACH-0521                | 5/21/2020            | Liability Insurance            | 7,566.23               | IPFS Coporation                         |
| ACH-0529                | 5/29/2020            | Digital Corporate Maintenance  | 45.00                  |   |
| ACH-0530                | 5/29/2020            | Gas services #1443675          | 517.50                 | Atmos Energy                            |
| ACH-0531                | 5/29/2020            | Waste disposal                 | 419.14                 | Republic Services #842                  |
| ACH-0528                | 5/30/2020            | June 2020 rent payment         | 145,833.33             | RJ Jefferson Parish, LLC                |
| ACH-0533                | 5/30/2020            | Entergy                        | 0.01                   | Entergy                                 |
| Cleared Checks/Vouchers |                      |                                | 1,145,997.34           |   |

**Athlos Academy of Jefferson Parish**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

**Cleared Deposits**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|-----------------------------|------------------------|-----------------------|
| 0506                   | 5/7/2020             | March 2020 Paid Meals       | 3.00                   |                       |
| 0507                   | 5/7/2020             | Meal payment                | 12.00                  |                       |
| 55                     | 5/18/2020            | EEF Grant                   | 23,507.00              |                       |
| 56                     | 5/20/2020            | April SFA revenue           | 18,386.16              |                       |
| 57                     | 5/26/2020            | MFP Revenue May 2020        | 960,491.00             |                       |
| 0528                   | 5/29/2020            | Meal payment                | 3.00                   |                       |
| 0529                   | 5/29/2020            | Meal Payment                | 51.30                  |                       |
| 052920                 | 5/29/2020            | May 2020 interest income    | 1,213.84               |                       |
| Cleared Deposits       |                      |                             | 1,003,667.30           |                       |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 05312020****Reconciliation Date: 5/31/2020****Status: Open****Cleared Other Cash Items**

| <u>Document Number</u>   | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u>     |
|--------------------------|----------------------|-----------------------------|----------------------------|
| PR00001                  | 5/8/2020             | Payroll May 2020            | (190,156.39)               |
| PR00001                  | 5/8/2020             | Payroll overpayment         | (1,765.33)                 |
| PR00002                  | 5/22/2020            | Payroll May 2020            | (189,539.70)               |
| PR00002                  | 5/30/2020            | Payroll overpayment         | <u>(1,765.34)</u>          |
| Cleared Other Cash Items |                      |                             | <u><u>(383,226.76)</u></u> |

**Statement Ending 05/29/2020**

ATHLOS ACADEMY OF JEFFERSON

Page 1 of 8

Customer Number: xxxxxx4412

1801 E Judge Perez Dr • Chalmette, LA 70043

**RETURN SERVICE REQUESTED**ATHLOS ACADEMY OF JEFFERSON  
979 BEHRMAN HWY  
TERRYTOWN LA 70056-4550**Managing Your Accounts**

|  |                  |   |
|--|------------------|---|
|  | Branch           | Main Office                                 |
|  | Physical Address | 200 St Charles Ave<br>New Orleans, LA 70130 |
|  | Phone            | 504-561-6100                                |
|  | Website          | WWW.GULFBANK.COM                            |

**Summary of Accounts**

| Account Type        | Account Number | Ending Balance |
|---------------------|----------------|----------------|
| NON-PROFIT CHECKING | xxxxxx4412     | \$1,833,129.43 |

**NON-PROFIT CHECKING-xxxxxx4412****Account Summary**

| Date       | Description              | Amount                |
|------------|--------------------------|-----------------------|
| 05/01/2020 | <b>Beginning Balance</b> | <b>\$2,358,686.23</b> |
|            | 8 Credit(s) This Period  | \$1,003,667.30        |
|            | 43 Debit(s) This Period  | \$1,529,224.10        |
| 05/29/2020 | <b>Ending Balance</b>    | <b>\$1,833,129.43</b> |

**Interest Summary**

| Description                    | Amount         |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 0.74%          |
| Interest Days                  | 29             |
| Interest Earned                | \$1,213.84     |
| Interest Paid This Period      | \$1,213.84     |
| Interest Paid Year-to-Date     | \$7,631.39     |
| Minimum Balance                | \$1,712,165.15 |
| Average Ledger Balance         | \$2,083,913.80 |

**Account Activity**

| Post Date  | Description  | Debits       | Credits | Balance               |
|------------|--|--------------|---------|-----------------------|
| 05/01/2020 | <b>Beginning Balance</b>   |              |         | <b>\$2,358,686.23</b> |
| 05/01/2020 | NATIONAL BENEFIT CASHCD ATHLOS ACADEMY                               | \$409.10     |         | \$2,358,277.13        |
| 05/01/2020 | NATIONAL BENEFIT CASHCD ATHLOS ACADEMY                               | \$409.10     |         | \$2,357,868.03        |
| 05/01/2020 | CHECK # 6603   | \$28.10      |         | \$2,357,839.93        |
| 05/04/2020 | MERCHANT BANKCD FEE 100202626881                                     | \$19.90      |         | \$2,357,820.03        |
| 05/04/2020 | STRAWBERRY COMMU SALE  | \$364.78     |         | \$2,357,455.25        |
| 05/04/2020 | CHECKS AND FORMS CHK ORDERS 000 A00430365                            | \$468.34     |         | \$2,356,986.91        |
| 05/05/2020 | CHECK # 9990001  | \$14,795.00  |         | \$2,342,191.91        |
| 05/05/2020 | CHECK # 9990002  | \$17,000.00  |         | \$2,325,191.91        |
| 05/06/2020 | Entergy Services Bill Pay 7770123316658                              | \$8,443.41   |         | \$2,316,748.50        |
| 05/07/2020 | 5/3 BANKCARD SYS Worldpay VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$3.00  | \$2,316,751.50        |
| 05/07/2020 | 5/3 BANKCARD SYS Worldpay COMB. DEP. TERM 0001<br>BATCH              |              | \$12.00 | \$2,316,763.50        |
| 05/07/2020 | CHRISTINA DICKER Bill Pay  | \$1,000.00   |         | \$2,315,763.50        |
| 05/08/2020 | PAYCHEX CGS GARNISH COLXXXXX4396                                     | \$340.32     |         | \$2,315,423.18        |
| 05/08/2020 | PAYCHEX TPS TAXES 87209300007303X                                    | \$47,616.53  |         | \$2,267,806.65        |
| 05/08/2020 | PAYCHEX-RCX PAYROLL 87211500000416X                                  | \$143,964.87 |         | \$2,123,841.78        |
| 05/11/2020 | AMERITAS LIFE GROUPS 01004821600001                                  | \$1,151.92   |         | \$2,122,689.86        |
| 05/11/2020 | GCB & TRUST COM MC PAY 110868000022604                               | \$4,110.58   |         | \$2,118,579.28        |
| 05/11/2020 | GCB & TRUST COM MC PAY 110868000020178                               | \$5,113.60   |         | \$2,113,465.68        |
| 05/13/2020 | Invoice #ATHJP-04-2020 - April 2020 Lease Payment                    | \$145,833.33 |         | \$1,967,632.35        |
| 05/14/2020 | ATMOS ENERGY Bill Pay  | \$270.60     |         | \$1,967,361.75        |
| 05/14/2020 | WASTE MANAGEMENT Bill Pay  | \$1,137.11   |         | \$1,966,224.64        |



**NON-PROFIT CHECKING-xxxxxx4412 (continued)****Account Activity (continued)**

| Post Date         | Description  | Debits       | Credits      | Balance               |
|-------------------|--|--------------|--------------|-----------------------|
| 05/15/2020        | PAYCHEX-HRS HRS PMT 34255396   | \$274.85     |              | \$1,965,949.79        |
| 05/15/2020        | CHECK # 6912   | \$1,405.87   |              | \$1,964,543.92        |
| 05/18/2020        | STATE OF LOUISIA EPOSPYMNTS EF00001250001                            |              | \$23,507.00  | \$1,988,050.92        |
| 05/18/2020        | CHECK # 9990005  | \$6,082.12   |              | \$1,981,968.80        |
| 05/19/2020        | CHECK # 9990006  | \$3,102.71   |              | \$1,978,866.09        |
| 05/20/2020        | STATE OF LOUISIA EPOSPYMNTS EF00001250422                            |              | \$18,386.16  | \$1,997,252.25        |
| 05/20/2020        | CHECK # 9990003  | \$432.43     |              | \$1,996,819.82        |
| 05/20/2020        | CHECK # 9990004  | \$703.40     |              | \$1,996,116.42        |
| 05/21/2020        | IPFS800-247-6129 IPFSPMTTXH 950434                                   | \$7,566.23   |              | \$1,988,550.19        |
| 05/21/2020        | CHECK # 6987   | \$67,430.00  |              | \$1,921,120.19        |
| 05/22/2020        | PAYCHEX CGS GARNISH COLXXXXXX8950                                    | \$340.32     |              | \$1,920,779.87        |
| 05/22/2020        | PAYCHEX TPS TAXES 87439700006724X                                    | \$47,504.94  |              | \$1,873,274.93        |
| 05/22/2020        | PAYCHEX - RCX PAYROLL 87440000000957X                                | \$143,459.78 |              | \$1,729,815.15        |
| 05/22/2020        | CHECK # 6992   | \$600.00     |              | \$1,729,215.15        |
| 05/22/2020        | CHECK # 6990   | \$960.00     |              | \$1,728,255.15        |
| 05/22/2020        | CHECK # 6984   | \$1,200.00   |              | \$1,727,055.15        |
| 05/22/2020        | CHECK # 6993   | \$14,890.00  |              | \$1,712,165.15        |
| 05/26/2020        | STATE OF LOUISIA EPOSPYMNTS EF00001250956                            |              | \$960,491.00 | \$2,672,656.15        |
| 05/26/2020        | CHECK # 6988   | \$1,560.00   |              | \$2,671,096.15        |
| 05/27/2020        | CHECK # 6985   | \$1,440.00   |              | \$2,669,656.15        |
| 05/27/2020        | CHECK # 6983   | \$112,628.01 |              | \$2,557,028.14        |
| 05/28/2020        | CHECK # 6989   | \$145,833.33 |              | \$2,411,194.81        |
| 05/28/2020        | CHECK # 6991   | \$286,955.82 |              | \$2,124,238.99        |
| 05/28/2020        | CHECK # 6994   | \$291,666.66 |              | \$1,832,572.33        |
| 05/29/2020        | 5/3 BANKCARD SYS Worldpay VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$3.00       | \$1,832,575.33        |
| 05/29/2020        | 5/3 BANKCARD SYS Worldpay COMB. DEP. TERM 0001<br>BATCH              |              | \$51.30      | \$1,832,626.63        |
| 05/29/2020        | DIGITAL CORPORATE MAINTENANCE  | \$45.00      |              | \$1,832,581.63        |
| 05/29/2020        | ATMOS ENERGY Bill Pay  | \$246.90     |              | \$1,832,334.73        |
| 05/29/2020        | Allied Waste Ne Bill Pay   | \$419.14     |              | \$1,831,915.59        |
| 05/29/2020        | INTEREST   |              | \$1,213.84   | \$1,833,129.43        |
| <b>05/29/2020</b> | <b>Ending Balance</b>  |              |              | <b>\$1,833,129.43</b> |

**Checks Cleared**

| Check Nbr | Date       | Amount       | Check Nbr | Date       | Amount       |
|-----------|------------|--------------|-----------|------------|--------------|
| 6603      | 05/01/2020 | \$28.10      | 6992      | 05/22/2020 | \$600.00     |
| 6912*     | 05/15/2020 | \$1,405.87   | 6993      | 05/22/2020 | \$14,890.00  |
| 6983*     | 05/27/2020 | \$112,628.01 | 6994      | 05/28/2020 | \$291,666.66 |
| 6984      | 05/22/2020 | \$1,200.00   | 9990001*  | 05/05/2020 | \$14,795.00  |
| 6985      | 05/27/2020 | \$1,440.00   | 9990002   | 05/05/2020 | \$17,000.00  |
| 6987*     | 05/21/2020 | \$67,430.00  | 9990003   | 05/20/2020 | \$432.43     |
| 6988      | 05/26/2020 | \$1,560.00   | 9990004   | 05/20/2020 | \$703.40     |
| 6989      | 05/28/2020 | \$145,833.33 | 9990005   | 05/18/2020 | \$6,082.12   |
| 6990      | 05/22/2020 | \$960.00     | 9990006   | 05/19/2020 | \$3,102.71   |
| 6991      | 05/28/2020 | \$286,955.82 |           |            |              |

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

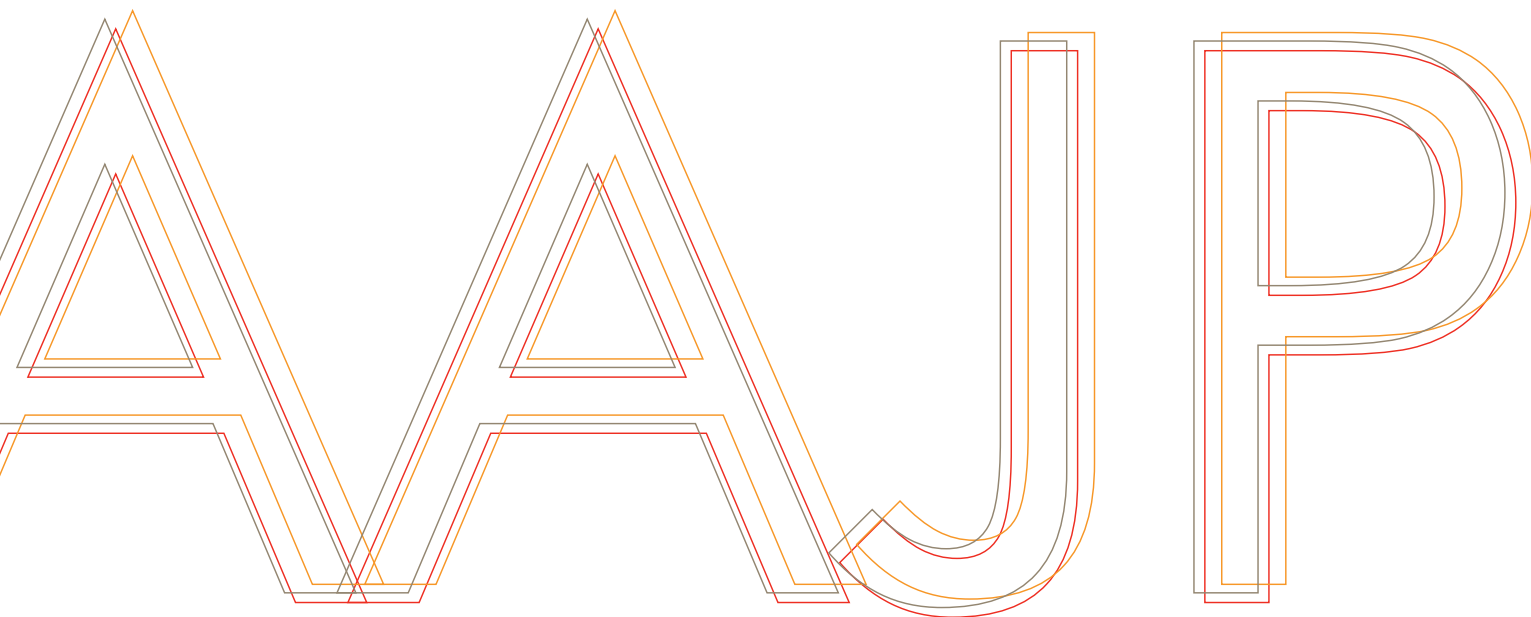
|                                 | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$0.00                | \$0.00             |

# Cover Sheet

## Budget 2020-2021

**Section:** II. Discussion  
**Item:** C. Budget 2020-2021  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 2021 AAJP Requested Budget.pdf

# 2021 Requested Budget



## 2020-21 REQUESTED BUDGET

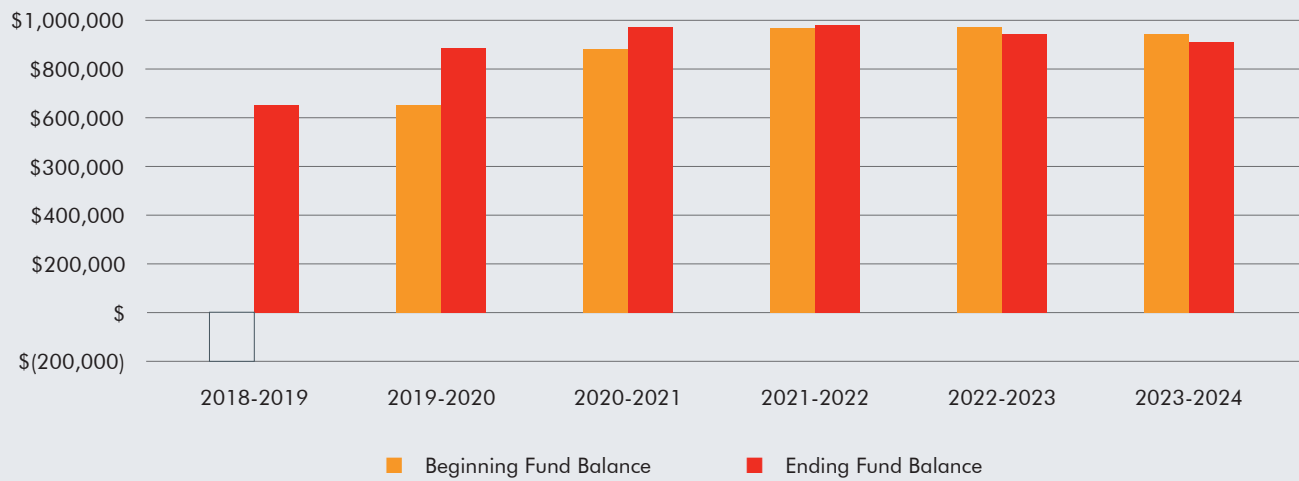
|                           | General<br>Fund<br>2020-21 | Special<br>Revenue Fund<br>2020-21 | Lease/Debt<br>Service Fund<br>2020-21 | Child<br>Nutrition<br>2020-21 | Total<br>2020-21    |
|---------------------------|----------------------------|------------------------------------|---------------------------------------|-------------------------------|---------------------|
| <b>REVENUES</b>           |                            |                                    |                                       |                               |                     |
| Beginning Balance         | \$886,449                  | –                                  | –                                     | \$127,898                     | \$1,014,347         |
| State & MFP funding       | 12,589,251                 | –                                  | –                                     | –                             | 12,589,251          |
| Interest income           | 12,000                     | –                                  | –                                     | –                             | 12,000              |
| Food Service Income       | –                          | –                                  | –                                     | –                             | –                   |
| Other income              | 10,000                     | –                                  | –                                     | –                             | 10,000              |
| Medicaid                  | 20,000                     | –                                  | –                                     | –                             | 20,000              |
| Federal grant revenue     | –                          | 832,657                            | –                                     | 848,986                       | 1,681,643           |
| Transfers/Indirect Rev    | 30,618                     | –                                  | 2,213,406                             | –                             | 2,244,024           |
| <b>TOTAL REVENUE</b>      | <b>\$13,548,318</b>        | <b>\$832,657</b>                   | <b>\$2,213,406</b>                    | <b>\$976,884</b>              | <b>\$17,571,265</b> |
| <b>EXPENDITURES</b>       |                            |                                    |                                       |                               |                     |
| Salaries                  | \$5,181,946                | \$450,620                          | –                                     | \$11,250                      | \$5,643,816         |
| Benefits                  | 1,108,038                  | 114,973                            | –                                     | 2,520                         | 1,225,531           |
| Purchased Services        | 3,358,748                  | 209,343                            | –                                     | 698,756                       | 4,266,847           |
| Supplies & Materials      | 432,600                    | 41,394                             | –                                     | 2,000                         | 475,994             |
| Property & Capital Outlay | 59,000                     | –                                  | –                                     | –                             | 59,000              |
| Facility Services         | 159,156                    | –                                  | 1,900,781                             | –                             | 2,059,937           |
| Lease/Debt Retirement     | –                          | –                                  | –                                     | –                             | –                   |
| Other                     | 52,474                     | –                                  | 312,625                               | –                             | 365,099             |
| Transfers                 | 2,213,406                  | –                                  | –                                     | –                             | 2,213,406           |
| Indirect Exp              | –                          | 16,327                             | –                                     | 14,291                        | 30,618              |
| <b>TOTAL EXPENSES</b>     | <b>\$12,565,368</b>        | <b>\$832,657</b>                   | <b>\$2,213,406</b>                    | <b>\$728,817</b>              | <b>\$16,340,248</b> |
| <b>TOTAL Fund Balance</b> | <b>\$982,950</b>           | <b>-</b>                           | <b>–</b>                              | <b>\$248,067</b>              | <b>\$1,231,017</b>  |

## GENERAL UNRESTRICTED FUND

|                              | Prior Year<br>Actual<br>2018-2019 | 2019-2020<br>Original<br>Budget | 2019-2020<br>Revised<br>Budget | 2019-2020<br>12 Month<br>Est. Actual | Requested<br>Budget<br>2020-2021 |
|------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>              |                                   |                                 |                                |                                      |                                  |
| Beginning Balance            | \$(158,230)                       | \$654,037                       | \$654,037                      | \$654,037                            | \$886,449                        |
| State & MFP funding          | 9,558,102                         | 11,636,625                      | 11,436,500                     | 11,436,500                           | 12,589,251                       |
| Interest income              | 13,804                            | 12,000                          | 12,000                         | 12,000                               | 12,000                           |
| Other income                 | 128,560                           | 56,551                          | 10,000                         | 10,000                               | 10,000                           |
| Medicaid                     | 1,250                             | 20,000                          | -                              | -                                    | 20,000                           |
| Transfers/Indirect Rev       |                                   |                                 | 28,190                         | 28,175                               | 30,618                           |
| <b>Total Available Funds</b> | <b>\$9,543,486</b>                | <b>\$12,379,213</b>             | <b>\$12,140,727</b>            | <b>\$12,140,712</b>                  | <b>\$13,548,318</b>              |

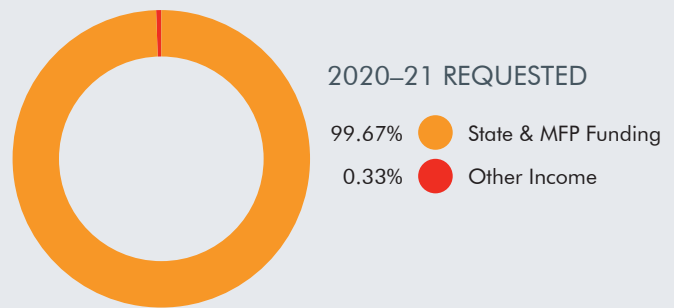
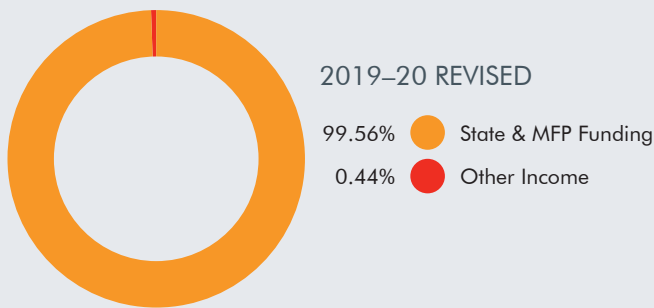
|                           | Prior Year<br>Actual<br>2018-2019 | 2019-2020<br>Original<br>Budget | 2019-2020<br>Revised<br>Budget | 2019-2020<br>12 Month<br>Est. Actual | Requested<br>Budget<br>2020-2021 |
|---------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|----------------------------------|
| <b>EXPENDITURES</b>       |                                   |                                 |                                |                                      |                                  |
| Current:                  |                                   |                                 |                                |                                      |                                  |
| Instruction               | \$4,193,372                       | \$4,621,272                     | \$4,919,666                    | \$4,919,666                          | \$5,634,395                      |
| Support Services          | 3,808,721                         | 4,395,924                       | 4,279,597                      | 4,279,597                            | 4,717,567                        |
| Non-Instructional         |                                   |                                 | -                              | -                                    | -                                |
| Transfers & Contingency   | 887,356                           | 2,055,000                       | 2,055,000                      | 2,055,000                            | 2,213,406                        |
| <b>Total Expenses</b>     | <b>\$8,889,449</b>                | <b>\$11,072,196</b>             | <b>\$11,254,263</b>            | <b>\$11,254,263</b>                  | <b>\$12,565,368</b>              |
| <b>Total Fund Balance</b> | <b>\$654,037</b>                  | <b>\$1,307,017</b>              | <b>\$886,464</b>               | <b>\$886,449</b>                     | <b>\$982,950</b>                 |

| Year      | Beginning Fund Balance | Total Revenue | Total Expenses | Ending Fund Balance | Fund Balance Percent of Total Revenue | Note                           |
|-----------|------------------------|---------------|----------------|---------------------|---------------------------------------|--------------------------------|
| 2018-2019 | \$(158,230)            | \$9,701,716   | \$8,889,449    | \$654,037           | 6.74%                                 | Based on Audit                 |
| 2019-2020 | \$654,037              | \$11,486,675  | \$11,254,263   | \$886,449           | 7.72%                                 | Revised                        |
| 2020-2021 | \$886,449              | \$12,631,397  | \$12,565,368   | \$982,950           | 7.76%                                 | Requested                      |
| 2021-2022 | \$982,950              | \$13,771,343  | \$13,763,895   | \$990,398           | 7.19%                                 |                                |
| 2022-2023 | \$990,398              | \$14,046,483  | \$14,065,800   | \$971,081           | 6.91%                                 | Projected based on 5 year plan |
| 2023-2024 | \$971,081              | \$14,327,126  | \$14,383,563   | \$914,644           | 6.38%                                 |                                |



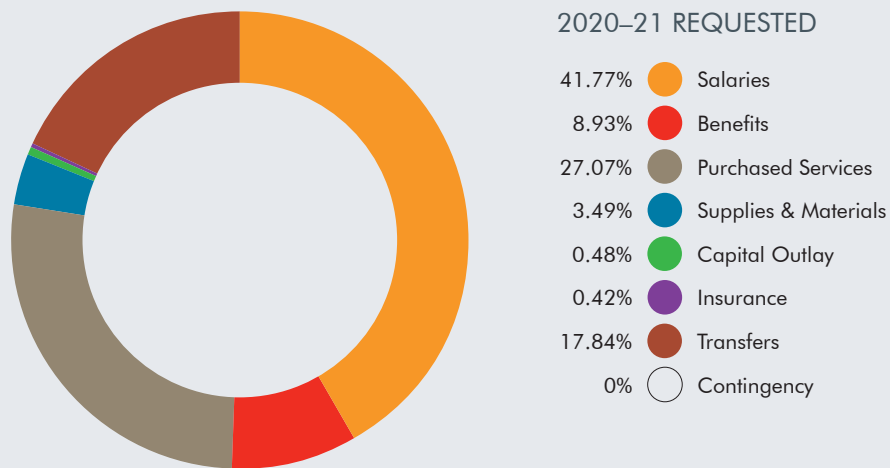
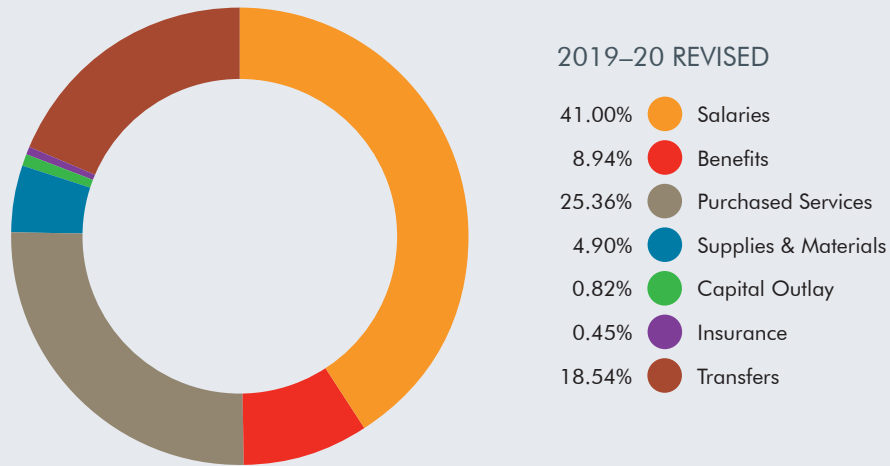
### GENERAL FUND REVENUE

| Revenues              | Projected Actuals 2019-20 | Requested Budget 2020-21 | Amount Difference  | Percent Difference |
|-----------------------|---------------------------|--------------------------|--------------------|--------------------|
| State & MFP funding   | \$11,436,500              | \$12,589,251             | \$1,152,751        | 10.08%             |
| Other income          | 50,175                    | 72,618                   | \$22,443           | 44.73%             |
| <b>Total Revenues</b> | <b>\$11,486,675</b>       | <b>\$12,661,869</b>      | <b>\$1,175,194</b> | <b>10.23%</b>      |



## GENERAL FUND EXPENDITURES

| Object Expenditures   | Projected Actuals<br>2019-20 | Requested Budget<br>2020-21 | Amount<br>Difference | Percent<br>Difference |
|-----------------------|------------------------------|-----------------------------|----------------------|-----------------------|
| Salaries              | \$4,545,259                  | \$5,181,946                 | \$636,687            | 14.01%                |
| Benefits              | 990,541                      | 1,108,038                   | 117,497              | 11.86%                |
| Purchased Services    | 2,980,507                    | 3,517,904                   | 537,397              | 18.03%                |
| Supplies & Materials  | 542,883                      | 432,600                     | (110,283)            | -20.31%               |
| Capital Outlay        | 90,481                       | 59,000                      | (31,481)             | 0.00%                 |
| Insurance             | 49,592                       | 52,474                      | 2,882                | 5.81%                 |
| Transfers             | 2,055,000                    | 2,213,406                   | 158,406              |                       |
| Contingency           | -                            | -                           | -                    |                       |
| <b>Total Expenses</b> | <b>\$11,254,263</b>          | <b>\$12,565,368</b>         | <b>\$1,311,105</b>   | <b>11.65%</b>         |



## GENERAL FUND EXPENDITURES

| Program Expenditures             | Revised Budget<br>2019-20 | Projected<br>Actuals<br>2019-20 | Amount<br>Difference | Percent<br>Difference | Requested<br>Budget<br>2020-21 |
|----------------------------------|---------------------------|---------------------------------|----------------------|-----------------------|--------------------------------|
| School Wide Instruction          | \$456,838                 | \$456,838                       | -                    | 0.00%                 | \$400,538                      |
| Kindergarten                     | 281,618                   | 281,618                         | -                    | 0.00%                 | 322,015                        |
| Elementary (1-8)                 | 2,481,035                 | 2,481,035                       | -                    | 0.00%                 | 3,029,858                      |
| Athletics                        | 437,132                   | 437,132                         | -                    | 0.00%                 | 438,486                        |
| Additional Instructional         | 409,825                   | 409,825                         | -                    | 0.00%                 | 422,696                        |
| Special Education                | 843,173                   | 843,173                         | -                    | 0.00%                 | 994,966                        |
| Summer School                    | 25,836                    | 25,836                          | -                    | 0.00%                 | 25,836                         |
| Improv. Of Instr. Svcs-Regular   | 16,000                    | 16,000                          | -                    | 0.00%                 | 14,000                         |
| Instr. & Curriculum              | 2,000                     | 2,000                           | -                    | 0.00%                 | 2,000                          |
| Nursing Services                 | 90,938                    | 90,938                          | -                    | 0.00%                 | 72,125                         |
| Psych & Assessment               | 5,000                     | 5,000                           | -                    | 0.00%                 | 5,000                          |
| Attendance & Social Work         | 57,292                    | 57,292                          | -                    | 0.00%                 | 58,140                         |
| Counseling Services              | 129,030                   | 129,030                         | -                    | 0.00%                 | 128,508                        |
| School Administration            | 1,687,614                 | 1,687,614                       | -                    | 0.00%                 | 1,891,961                      |
| Board of Education               | 221,830                   | 221,830                         | -                    | 0.00%                 | 178,974                        |
| Business Services                | 104,514                   | 104,514                         | -                    | 0.00%                 | 96,739                         |
| Personnel/Human Resources        | 58,339                    | 58,339                          | -                    | 0.00%                 | 64,515                         |
| Operations- General*             | 2,432,221                 | 2,432,221                       | -                    | 0.00%                 | 2,559,146                      |
| Operations- Other                | 94,600                    | 94,600                          | -                    | 0.00%                 | 45,400                         |
| Operations- Safety & Security    | 20,700                    | 20,700                          | -                    | 0.00%                 | 18,756                         |
| Operations-Custodial/Maintenance | 254,425                   | 254,425                         | -                    | 0.00%                 | 245,155                        |
| Operations-Grounds               | 64,283                    | 64,283                          | -                    | 0.00%                 | 105,000                        |
| Operations-Supervision           | 25,581                    | 25,581                          | -                    | 0.00%                 | 41,305                         |
| Student Transportation           | 971,257                   | 971,257                         | -                    | 0.00%                 | 1,307,383                      |
| Admin. Technology Svcs           | 83,182                    | 83,182                          | -                    | 0.00%                 | 75,182                         |
| <b>Total Expenses</b>            | <b>\$11,254,263</b>       | <b>\$11,254,263</b>             | <b>-</b>             | <b>0.00%</b>          | <b>\$12,543,684</b>            |

\*Includes the amount transferred for lease and taxes



## Summary by Program and by Object

| Instructional Expenses          | Salaries    | Benefits  | Purchased Services | Supplies & Materials | Total     |
|---------------------------------|-------------|-----------|--------------------|----------------------|-----------|
| <b>School Wide Instruction</b>  |             |           |                    |                      |           |
| Revised Budget 19-20 %          | \$75,000    | \$5,738   | \$106,550          | \$269,550            | \$456,838 |
| Program                         | 16.42%      | 1.26%     | 23.32%             | 59.00%               | 100.00%   |
| % Total Expenses                | 0.67%       | 0.05%     | 0.95%              | 2.40%                | 4.06%     |
| Requested Budget                | \$90,900    | \$6,955   | \$138,367          | \$186,000            | 422,222   |
| 20-21 % Program                 | 22.69%      | 1.74%     | 29.13%             | 46.44%               | 100.00%   |
| % Total Expenses                | 0.72%       | 0.06%     | 0.93%              | 1.48%                | 3.19%     |
| <b>Kindergarten</b>             |             |           |                    |                      |           |
| Revised Budget 19-20            | \$230,641   | \$50,977  | –                  | –                    | 281,618   |
| % Program                       | 81.90%      | 18.10%    | 0.00%              | 0.00%                | 100.00%   |
| % Total Expenses                | 2.05%       | 0.45%     | 0.00%              | 0.00%                | 2.50%     |
| Requested Budget 20-21          | \$267,000   | \$55,015  | –                  | –                    | 322,015   |
| % Program                       | 82.92%      | 17.08%    | 0.00%              | 0.00%                | 100.00%   |
| % Total Expenses                | 2.12%       | 0.44%     | 0.00%              | 0.00%                | 2.56%     |
| <b>Elementary (1-8)</b>         |             |           |                    |                      |           |
| Revised Budget 19-20 %          | \$2,026,681 | \$454,354 | –                  | –                    | 2,481,035 |
| Program                         | 81.69%      | 18.31%    | 0.00%              | 0.00%                | 100.00%   |
| % Total Expenses                | 18.01%      | 4.04%     | 0.00%              | 0.00%                | 22.05%    |
| Requested Budget                | \$2,489,620 | \$540,238 | –                  | –                    | 3,029,858 |
| 20-21 % Program                 | 82.17%      | 17.83%    | 0.00%              | 0.00%                | 100.00%   |
| % Total Expenses                | 19.81%      | 4.30%     | 0.00%              | 0.00%                | 24.11%    |
| <b>Athletics</b>                |             |           |                    |                      |           |
| Revised Budget 19-20            | \$347,980   | \$74,152  | \$8,000            | \$7,000              | 437,132   |
| % Program                       | 79.61%      | 16.96%    | 1.83%              | 1.60%                | 100.00%   |
| % Total Expenses                | 3.09%       | 0.66%     | 0.07%              | 0.06%                | 3.88%     |
| Requested Budget 20-21          | \$360,000   | \$75,486  | –                  | \$3,000              | 438,486   |
| % Program                       | 82.10%      | 17.22%    | 0.00%              | 0.68%                | 100.00%   |
| % Total Expenses                | 2.87%       | 0.60%     | 0.00%              | 0.02%                | 3.49%     |
| <b>Additional Instructional</b> |             |           |                    |                      |           |
| Revised Budget 19-20 %          | \$333,332   | \$69,993  | \$6,500            | –                    | 409,825   |
| Program                         | 81.34%      | 17.08%    | 1.59%              | 0.00%                | 100.00%   |
| % Total Expenses                | 2.96%       | 0.62%     | 0.06%              | 0.00%                | 3.64%     |
| Requested Budget                | \$348,505   | \$72,691  | \$1,500            | –                    | 422,696   |
| 20-21 % Program                 | 82.45%      | 17.20%    | 0.35%              | 0.00%                | 100.00%   |
| % Total Expenses                | 2.77%       | 0.58%     | 0.01%              | 0.00%                | 3.36%     |
| <b>Special Education</b>        |             |           |                    |                      |           |
| Revised Budget 19-20            | \$668,060   | \$152,813 | \$7,300            | \$15,000             | 843,173   |
| % Program                       | 79.23%      | 18.12%    | 0.866%             | 1.779%               | 100.00%   |
| % Total Expenses                | 5.94%       | 1.36%     | 0.06%              | 0.13%                | 7.49%     |
| Requested Budget 20-21          | \$750,550   | \$172,116 | \$57,300           | \$15,000             | 994,966   |
| % Program                       | 75.43%      | 17.30%    | 5.759%             | 1.508%               | 100.00%   |
| % Total Expenses                | 5.97%       | 1.37%     | 0.46%              | 0.12%                | 7.92%     |

| <b>Summer School</b>   |          |         |        |        |         |
|------------------------|----------|---------|--------|--------|---------|
| Revised Budget 19-20 % | \$24,000 | \$1,836 | –      | –      | 25,836  |
| Program                | 92.89%   | 7.11%   | 0.000% | 0.000% | 100.00% |
| % Total Expenses       | 0.21%    | 0.02%   | 0.00%  | 0.00%  | 0.23%   |
| Requested Budget       | \$24,000 | \$1,836 | –      | –      | 25,836  |
| 20-21 % Program        | 92.89%   | 7.11%   | 0.000% | 0.000% | 100.00% |
| % Total Expenses       | 0.19%    | 0.01%   | 0.00%  | 0.00%  | 0.21%   |

| Instruction Support Expenses          | Salaries | Benefits | Purchased Services | Supplies & Materials | Total   |
|---------------------------------------|----------|----------|--------------------|----------------------|---------|
| <b>Improv. Of Instr. Svcs-Regular</b> |          |          |                    |                      |         |
| Revised Budget 19-20                  | –        | –        | \$9,000            | \$7,000              | 16,000  |
| % Program                             | 0.00%    | 0.00%    | 56.250%            | 43.750%              | 100.00% |
| % Total Expenses                      | 0.00%    | 0.00%    | 0.08%              | 0.06%                | 0.14%   |
| Requested Budget 20-21                | –        | –        | \$9,000            | \$5,000              | 14,000  |
| % Program                             | 0.00%    | 0.00%    | 64.286%            | 35.714%              | 100.00% |
| % Total Expenses                      | 0.00%    | 0.00%    | 0.07%              | 0.04%                | 0.11%   |
| <b>Instr. &amp; Curriculum</b>        |          |          |                    |                      |         |
| Revised Budget 19-20                  | –        | –        | –                  | \$2,000              | 2,000   |
| % Program                             | 0.00%    | 0.00%    | 0.000%             | 100.000%             | 100.00% |
| % Total Expenses                      | 0.00%    | 0.00%    | 0.00%              | 0.02%                | 0.02%   |
| Requested Budget 20-21                | –        | –        | –                  | \$2,000              | 2,000   |
| % Program                             | 0.00%    | 0.00%    | 0.000%             | 100.000%             | 100.00% |
| % Total Expenses                      | 0.00%    | 0.00%    | 0.00%              | 0.02%                | 0.02%   |
| <b>Nursing Services</b>               |          |          |                    |                      |         |
| Revised Budget 19-20                  | \$29,580 | \$8,358  | \$50,000           | \$3,000              | 90,938  |
| % Program                             | 32.53%   | 9.19%    | 54.983%            | 3.299%               | 100.00% |
| % Total Expenses                      | 0.26%    | 0.07%    | 0.44%              | 0.03%                | 0.81%   |
| Requested Budget 20-21                | \$50,000 | \$10,625 | \$10,000           | \$1,500              | 72,125  |
| % Program                             | 69.32%   | 14.73%   | 13.865%            | 2.080%               | 100.00% |
| % Total Expenses                      | 0.40%    | 0.08%    | 0.08%              | 0.01%                | 0.57%   |
| <b>Psych &amp; Assessment</b>         |          |          |                    |                      |         |
| Revised Budget 19-20                  | –        | –        | –                  | \$5,000              | 5,000   |
| % Program                             | 0.00%    | 0.00%    | 0.000%             | 100.000%             | 100.00% |
| % Total Expenses                      | 0.00%    | 0.00%    | 0.00%              | 0.04%                | 0.04%   |
| Requested Budget 20-21                | –        | –        | –                  | \$5,000              | 5,000   |
| % Program                             | 0.00%    | 0.00%    | 0.000%             | 100.000%             | 100.00% |
| % Total Expenses                      | 0.00%    | 0.00%    | 0.00%              | 0.04%                | 0.04%   |
| <b>Attendance &amp; Social Work</b>   |          |          |                    |                      |         |
| Revised Budget 19-20 %                | \$38,000 | \$9,292  | \$10,000           | –                    | 57,292  |
| Program                               | 66.33%   | 16.22%   | 17.454%            | 0.000%               | 100.00% |
| % Total Expenses                      | 0.34%    | 0.08%    | 0.09%              | 0.00%                | 0.51%   |
| Requested Budget                      | \$38,760 | \$9,380  | \$10,000           | –                    | 58,140  |
| 20-21 % Program                       | 66.67%   | 16.13%   | 17.200%            | 0.000%               | 100.00% |
| % Total Expenses                      | 0.31%    | 0.07%    | 0.08%              | 0.00%                | 0.46%   |

| <b>Counseling Services</b> |           |          |        |         |         |
|----------------------------|-----------|----------|--------|---------|---------|
| Revised Budget 19-20       | \$106,100 | \$21,930 | –      | \$1,000 | 129,030 |
| % Program                  | 82.23%    | 17.00%   | 0.000% | 0.775%  | 100.00% |
| % Total Expenses           | 0.94%     | 0.19%    | 0.00%  | 0.01%   | 1.15%   |
| Requested Budget 20-21     | \$106,080 | \$21,928 | –      | \$500   | 128,508 |
| % Program                  | 82.55%    | 17.06%   | 0.000% | 0.389%  | 100.00% |
| % Total Expenses           | 0.84%     | 0.17%    | 0.00%  | 0.00%   | 1.02%   |

| <b>School Administration Expenses</b> | <b>Salaries</b> | <b>Benefits</b> | <b>Purchased Services</b> | <b>Supplies &amp; Materials</b> | <b>Total</b> |
|---------------------------------------|-----------------|-----------------|---------------------------|---------------------------------|--------------|
| <b>School Administration</b>          |                 |                 |                           |                                 |              |
| Revised Budget 19-20 %                | \$308,190       | \$54,981        | \$1,288,610               | \$35,833                        | 1,687,614    |
| Program                               | 18.26%          | 3.26%           | 76.357%                   | 2.12%                           | 100.00%      |
| % Total Expenses                      | 2.74%           | 0.49%           | 11.45%                    | 0.32%                           | 15.00%       |
| Requested Budget 20-21                | \$282,945       | \$56,787        | \$1,529,229               | \$23,000                        | 1,891,961    |
| % Program                             | 14.96%          | 3.00%           | 80.828%                   | 1.22%                           | 100.00%      |
| % Total Expenses                      | 2.25%           | 0.45%           | 12.17%                    | 0.18%                           | 15.06%       |

| <b>Board of Education Expenses</b> | <b>Salaries</b> | <b>Benefits</b> | <b>Purchased Services</b> | <b>Supplies &amp; Materials</b> | <b>Total</b> |
|------------------------------------|-----------------|-----------------|---------------------------|---------------------------------|--------------|
| <b>Board of Education</b>          |                 |                 |                           |                                 |              |
| Revised Budget 19-20               | –               | –               | \$221,830                 | –                               | 221,830      |
| % Program                          | 0.00%           | 0.00%           | 100.000%                  | 0.000%                          | 100.00%      |
| % Total Expenses                   | 0.00%           | 0.00%           | 1.97%                     | 0.00%                           | 1.97%        |
| Requested Budget 20-21             | –               | –               | \$178,974                 | –                               | 178,974      |
| % Program                          | 0.00%           | 0.00%           | 100.000%                  | 0.000%                          | 100.00%      |
| % Total Expenses                   | 0.00%           | 0.00%           | 1.42%                     | 0.00%                           | 1.42%        |

| <b>Business Services Expenses</b> | <b>Salaries</b> | <b>Benefits</b> | <b>Purchased Services</b> | <b>Supplies &amp; Materials</b> | <b>Total</b> |
|-----------------------------------|-----------------|-----------------|---------------------------|---------------------------------|--------------|
| <b>Business Services</b>          |                 |                 |                           |                                 |              |
| Revised Budget 19-20              | \$85,000        | \$14,514        | \$5,000                   | –                               | 104,514      |
| % Program                         | 81.33%          | 13.89%          | 4.784%                    | 0.000%                          | 100.00%      |
| % Total Expenses                  | 0.76%           | 0.13%           | 0.04%                     | 0.00%                           | 0.93%        |
| Requested Budget 20-21            | \$81,600        | \$14,139        | \$1,000                   | –                               | 96,739       |
| % Program                         | 84.35%          | 14.62%          | 1.034%                    | 0.000%                          | 100.00%      |
| % Total Expenses                  | 0.65%           | 0.11%           | 0.01%                     | 0.00%                           | 0.77%        |

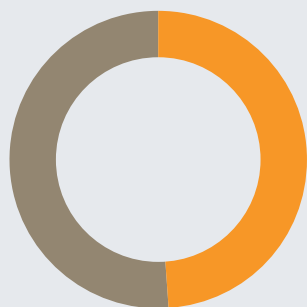
| <b>Personnel/Human Resources Expenses</b> | <b>Salaries</b> | <b>Benefits</b> | <b>Purchased Services</b> | <b>Supplies &amp; Materials</b> | <b>Total</b> |
|---|-----------------|-----------------|---------------------------|---------------------------------|--------------|
| <b>Personnel/Human Resources</b>          |                 |                 |                           |                                 |              |
| Revised Budget 19-20                      | \$47,940        | \$10,399        | –                         | –                               | 58,339       |
| % Program                                 | 82.17%          | 17.83%          | 0.000%                    | 0.000%                          | 100.00%      |
| % Total Expenses                          | 0.43%           | 0.09%           | 0.00%                     | 0.00%                           | 0.52%        |
| Requested Budget 20-21                    | \$53,500        | \$11,015        | –                         | –                               | 64,515       |
| % Program                                 | 82.93%          | 17.07%          | 0.000%                    | 0.000%                          | 100.00%      |
| % Total Expenses                          | 0.43%           | 0.09%           | 0.00%                     | 0.00%                           | 0.51%        |
| <b>Operations Expenses</b>                |                 |                 |                           |                                 |              |
| <b>Operations-Custodial/Maintenance</b>   |                 |                 |                           |                                 |              |
| Revised Budget 19-20                      | \$155,157       | \$44,768        | –                         | \$54,500                        | 254,425      |
| % Program                                 | 60.98%          | 17.60%          | 0.000%                    | 21.421%                         | 100.00%      |
| % Total Expenses                          | 1.38%           | 0.40%           | 0.00%                     | 0.48%                           | 2.26%        |
| Requested Budget 20-21                    | \$154,736       | \$41,819        | –                         | \$48,600                        | 245,155      |
| % Program                                 | 63.12%          | 17.06%          | 0.000%                    | 19.824%                         | 100.00%      |
| % Total Expenses                          | 1.23%           | 0.33%           | 0.00%                     | 0.39%                           | 1.95%        |
| <b>Operations-Supervision</b>             |                 |                 |                           |                                 |              |
| Revised Budget 19-20                      | \$19,598        | \$5,983         | –                         | –                               | 25,581       |
| % Program                                 | 76.61%          | 23.39%          | 0.000%                    | 0.000%                          | 100.00%      |
| % Total Expenses                          | 0.17%           | 0.05%           | 0.00%                     | 0.00%                           | 0.23%        |
| Requested Budget 20-21                    | \$33,750        | \$7,555         | –                         | –                               | 41,305       |
| % Program                                 | 81.71%          | 18.29%          | 0.000%                    | 0.000%                          | 100.00%      |
| % Total Expenses                          | 0.27%           | 0.06%           | 0.00%                     | 0.00%                           | 0.33%        |
| <b>Student Transportation</b>             |                 |                 |                           |                                 |              |
| Revised Budget 19-20                      | \$5,000         | \$383           | \$965,874                 | –                               | 971,257      |
| % Program                                 | 0.51%           | 0.04%           | 99.446%                   | 0.000%                          | 100.00%      |
| % Total Expenses                          | 0.04%           | 0.00%           | 8.58%                     | 0.00%                           | 8.63%        |
| Requested Budget 20-21                    | \$5,000         | \$383           | \$1,302,000               | –                               | 1,307,383    |
| 20-21 % Program                           | 0.38%           | 0.03%           | 99.588%                   | 0.000%                          | 100.00%      |
| % Total Expenses                          | 0.04%           | 0.00%           | 10.36%                    | 0.00%                           | 10.40%       |
| <b>Admin. Technology Svcs</b>             |                 |                 |                           |                                 |              |
| Revised Budget 19-20                      | \$45,000        | \$10,070        | \$28,112                  | –                               | 83,182       |
| % Program                                 | 54.10%          | 12.11%          | 33.796%                   | 0.000%                          | 100.00%      |
| % Total Expenses                          | 0.40%           | 0.09%           | 0.25%                     | 0.00%                           | 0.74%        |
| Requested Budget 20-21                    | \$45,000        | \$10,070        | \$20,112                  | –                               | 75,182       |
| % Program                                 | 59.85%          | 13.39%          | 26.751%                   | 0.000%                          | 100.00%      |
| % Total Expenses                          | 0.36%           | 0.08%           | 0.16%                     | 0.00%                           | 0.60%        |

| Facility Expenses                        | Salaries  | Benefits | Purchased Services | Supplies & Materials | Total   |
|--|-----------|----------|--------------------|----------------------|---------|
| <b>Operations- General</b>               |           |          |                    |                      |         |
| Revised Budget 19-20 %                   | –         | \$90,481 | \$153,740          | \$133,000            | 377,221 |
| Program                                  | 0.00%     | 23.99%   | 40.756%            | 35.258%              | 100.00% |
| % Total Expenses                         | 0.00%     | 0.80%    | 1.37%              | 1.18%                | 3.35%   |
| Requested Budget                         | –         | \$59,000 | \$153,740          | \$133,000            | 345,740 |
| 20-21 % Program                          | 0.00%     | 17.06%   | 44.467%            | 38.468%              | 100.00% |
| % Total Expenses                         | 0.00%     | 0.47%    | 1.22%              | 1.06%                | 2.75%   |
| <b>Operations- Other</b>                 |           |          |                    |                      |         |
| Revised Budget 19-20                     | \$94,600  | –        | –                  | –                    | 94,600  |
| % Program                                | 100.00%   | 0.00%    | 0.000%             | 0.000%               | 100.00% |
| % Total Expenses                         | 0.84%     | 0.00%    | 0.00%              | 0.00%                | 0.84%   |
| Requested Budget 20-21                   | \$45,400  | –        | –                  | –                    | 45,400  |
| % Program                                | 100.00%   | 0.00%    | 0.000%             | 0.000%               | 100.00% |
| % Total Expenses                         | 0.36%     | 0.00%    | 0.00%              | 0.00%                | 0.36%   |
| <b>Operations- Safety &amp; Security</b> |           |          |                    |                      |         |
| Revised Budget 19-20                     | \$10,700  | –        | –                  | \$10,000             | 20,700  |
| % Program                                | 51.69%    | 0.00%    | 0.000%             | 48.309%              | 100.00% |
| % Total Expenses                         | 0.10%     | 0.00%    | 0.00%              | 0.09%                | 0.18%   |
| Requested Budget                         | \$8,756   | –        | –                  | \$10,000             | 18,756  |
| 20-21 % Program                          | 46.68%    | 0.00%    | 0.000%             | 53.316%              | 100.00% |
| % Total Expenses                         | 0.07%     | 0.00%    | 0.00%              | 0.08%                | 0.15%   |
| <b>Operations- Grounds</b>               |           |          |                    |                      |         |
| Revised Budget 19-20                     | \$64,283  | –        | –                  | –                    | 64,283  |
| % Program                                | 100.00%   | 0.00%    | 0.000%             | 0.000%               | 100.00% |
| % Total Expenses                         | 0.57%     | 0.00%    | 0.00%              | 0.00%                | 0.57%   |
| Requested Budget 20-21                   | \$105,000 | –        | –                  | –                    | 105,000 |
| % Program                                | 100.00%   | 0.00%    | 0.000%             | 0.000%               | 100.00% |
| % Total Expenses                         | 0.84%     | 0.00%    | 0.00%              | 0.00%                | 0.84%   |

| Transfers & Contingency | Contingency | Transfers   | Total     |
|-------------------------|-------------|-------------|-----------|
| Revised Budget 19-20    | –           | \$2,055,000 | 2,055,000 |
| % Program               | 0.00%       | 100.00%     | 100.00%   |
| % Total Expenses        | 0.00%       | 18.26%      | 18.26%    |
| Requested Budget 20-21  | –           | \$2,213,406 | 2,213,406 |
| % Program               | 0.00%       | 100.00%     | 100.00%   |
| % Total Expenses        | 0.00%       | 17.62%      | 17.62%    |

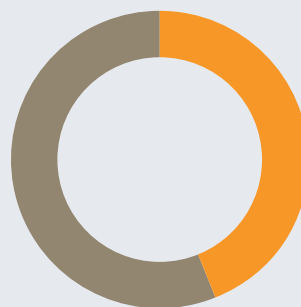
## SPECIAL REVENUE, DEBT SERVICE AND CAPTIAL FUNDS REVENUE

| Special Revenues         | Revised Budget<br>2019-20 | Projected Actuals<br>2019-20 | Amount<br>Difference | Percent<br>Difference | Requested Budget<br>2020-21 |
|--------------------------|---------------------------|------------------------------|----------------------|-----------------------|-----------------------------|
| Federal Revenue          | \$1,990,537               | 1,958,235                    | \$(32,302)           | -1.62%                | \$1,750,898                 |
| State Revenue            | -                         | -                            | -                    | 0.00%                 | -                           |
| Transfer In From General | 2,055,000                 | 2,055,000                    | -                    | 0.00%                 | 2,213,406                   |
| <b>Total Revenues</b>    | <b>\$4,045,537</b>        | <b>\$4,013,235</b>           | <b>\$(32,302)</b>    | <b>-0.80%</b>         | <b>\$3,964,304</b>          |



2019-20 REVISED

- 49% ● Federal Revenue
- 0% ● State Revenue
- 51% ● Local Income

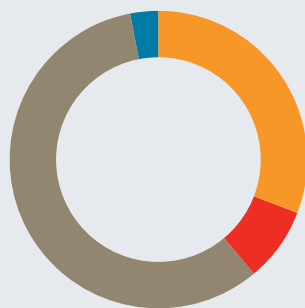


2020-21 REQUESTED

- 44% ● Federal Revenue
- 0% ● State Revenue
- 56% ● Local Income

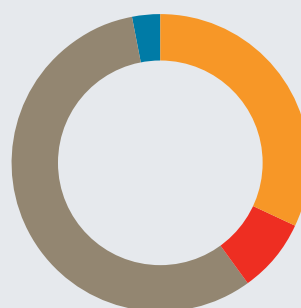
## SPECIAL REVENUE

| Object Expenditures   | Revised Budget<br>2019-20 | Projected Actuals<br>2019-20 | Amount<br>Difference | Percent<br>Difference | Requested Budget<br>2020-21 |
|-----------------------|---------------------------|------------------------------|----------------------|-----------------------|-----------------------------|
| Salaries              | \$536,678                 | \$575,811                    | \$39,133             | 7.29%                 | \$461,870                   |
| Benefits              | 136,957                   | 139,521                      | 2,564                | 1.87%                 | 117,493                     |
| Purchased Services    | 948,099                   | 1,021,987                    | 73,888               | 7.79%                 | 908,099                     |
| Supplies & Materials  | 43,394                    | 64,843                       | 21,449               | 49.43%                | 43,394                      |
| Transfers             | -                         | -                            | -                    | 0.00%                 | -                           |
| Indirect Cost         | -                         | 28,190                       | 28,190               | 0.00%                 | 146                         |
| <b>Total Expenses</b> | <b>\$1,665,128</b>        | <b>\$1,830,352</b>           | <b>\$165,224</b>     | <b>9.92%</b>          | <b>\$1,531,002</b>          |



2019-20 REVISED

- 32% ● Salaries
- 8% ● Benefits
- 57% ● Purchased Services
- 3% ● Supplies & Materials
- 0% ○ Transfers



2020-21 REQUESTED

- 30% ● Salaries
- 8% ● Benefits
- 59% ● Purchased Services
- 3% ● Supplies & Materials
- 0% ○ Transfers

## TITLE I

|                               | Audit<br>2018-19                            | Revised Budget<br>2019-20 | Projected Actual<br>2019-20 | Requested Budget<br>2020-21 |
|-------------------------------|---|---------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b> | -   | -                         | -                           | \$0                         |
| <b>Revenues</b>               |   |                           |                             |                             |
| Federal Funding               | \$251,940                                   | \$667,173                 | \$667,173                   | \$529,019                   |
| State Funding                 |   | -                         | -                           | -                           |
| Fund Transfer                 |   | -                         | -                           | -                           |
| <b>Total Revenue</b>          | <b>\$251,940</b>                            | <b>\$667,173</b>          | <b>\$667,173</b>            | <b>\$529,019</b>            |
| <b>Expenditures</b>           |   |                           |                             |                             |
| Salaries                      |   | \$470,808                 | \$470,808                   | \$337,320                   |
| Benefits                      |   | 104,510                   | 104,510                     | 88,183                      |
| Purchased Services            | Not tracked to this<br>level in Prior Years | 44,000                    | 44,000                      | 88,963                      |
| Supplies & Materials          |   | 23,849                    | 23,849                      | 2,400                       |
| Indirect Cost                 |   | 24,006                    | 24,006                      | 12,153                      |
| <b>Total Expenses</b>         | <b>\$251,940</b>                            | <b>\$667,173</b>          | <b>\$667,173</b>            | <b>\$529,019</b>            |
| <b>TOTAL SURPLUS</b>          | <b>-</b>                                    | <b>-</b>                  | <b>-</b>                    | <b>-</b>                    |

## TITLE II

|                               | Audit<br>2018-19                            | Revised Budget<br>2019-20 | Projected Actual<br>2019-20 | Requested Budget<br>2020-21 |
|-------------------------------|---|---------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b> | -   | -                         | -                           | -                           |
| <b>Revenues</b>               |   |                           |                             |                             |
| Federal Funding               |   | \$131,982                 | \$131,982                   | \$60,982                    |
| State Funding                 |   | -                         | -                           | -                           |
| Fund Transfer                 |   | -                         | -                           | -                           |
| <b>Total Revenue</b>          | <b>-</b>                                    | <b>\$131,982</b>          | <b>\$131,982</b>            | <b>\$60,982</b>             |
| <b>Expenditures</b>           |   |                           |                             |                             |
| Salaries                      |   | -                         | -                           | -                           |
| Benefits                      |   | -                         | -                           | -                           |
| Purchased Services            | Not tracked to this<br>level in Prior Years | 128,673                   | 128,673                     | 60,982                      |
| Supplies & Materials          |   | -                         | -                           | -                           |
| Indirect Cost                 |   | 3,309                     | 3,309                       | -                           |
| <b>Total Expenses</b>         | <b>-</b>                                    | <b>\$131,982</b>          | <b>\$131,982</b>            | <b>\$60,982</b>             |
| <b>TOTAL SURPLUS</b>          | <b>-</b>                                    | <b>-</b>                  | <b>-</b>                    | <b>-</b>                    |

## TITLE III

|                               | Audit<br>2018-19                            | Revised Budget<br>2019-20 | Projected Actual<br>2019-20 | Requested Budget<br>2020-21 |
|-------------------------------|---|---------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b> | -   | -                         | -                           | -                           |
| <b>Revenues</b>               |   |                           |                             |                             |
| Federal Funding               |   | \$12,496                  | \$12,496                    | \$10,573                    |
| State Funding                 |   | -                         | -                           | -                           |
| Fund Transfer                 |   | -                         | -                           | -                           |
| <b>Total Revenue</b>          | -   | <b>\$12,496</b>           | <b>\$12,496</b>             | <b>\$10,573</b>             |
| <b>Expenditures</b>           |   |                           |                             |                             |
| Salaries                      |   | \$8,730                   | \$8,730                     | \$8,058                     |
| Benefits                      |   | 3,669                     | 3,669                       | 2,418                       |
| Purchased Services            | Not tracked to this<br>level in Prior Years | -                         | -                           | -                           |
| Supplies & Materials          |   | -                         | -                           | -                           |
| Indirect Cost                 |   | 97                        | 97                          | 97                          |
| <b>Total Expenses</b>         | -   | <b>\$12,496</b>           | <b>\$12,496</b>             | <b>\$10,573</b>             |
| <b>TOTAL SURPLUS</b>          | -   | -                         | -                           | -                           |

## TITLE IV

|                               | Audit<br>2018-19                            | Revised Budget<br>2019-20 | Projected Actual<br>2019-20 | Requested Budget<br>2020-21 |
|-------------------------------|---|---------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b> | -   | -                         | -                           | -                           |
| <b>Revenues</b>               |   |                           |                             |                             |
| Federal Funding               |   | \$38,424                  | \$38,424                    | \$7,339                     |
| State Funding                 |   | -                         | -                           | -                           |
| Fund Transfer                 |   | -                         | -                           | -                           |
| <b>Total Revenue</b>          | -   | <b>\$38,424</b>           | <b>\$38,424</b>             | <b>\$7,339</b>              |
| <b>Expenditures</b>           |   |                           |                             |                             |
| Salaries                      |   | -                         | -                           | -                           |
| Benefits                      |   | -                         | -                           | -                           |
| Purchased Services            | Not tracked to this<br>level in Prior Years | 31,085                    | 31,085                      | -                           |
| Supplies & Materials          |   | 6,571                     | 6,571                       | 6,571                       |
| Indirect Cost                 |   | 768                       | 768                         | 768                         |
| <b>Total Expenses</b>         | -   | <b>\$38,424</b>           | <b>\$38,424</b>             | <b>\$7,339</b>              |
| <b>TOTAL SURPLUS</b>          | -   | -                         | -                           | -                           |



## IDEA B (SPED)

|                               | Audit<br>2018-19                            | Revised Budget<br>2019-20 | Projected Actual<br>2019-20 | Requested Budget<br>2020-21 |
|-------------------------------|---|---------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b> | -   | -                         | -                           | \$(5)                       |
| <b>Revenues</b>               |   |                           |                             |                             |
| Federal Funding               |   | \$216,809                 | \$226,879                   | \$224,742                   |
| State Funding                 |   | -                         | -                           | -                           |
| Fund Transfer                 |   | -                         | -                           | -                           |
| <b>Total Revenue</b>          | -   | <b>\$216,809</b>          | <b>\$226,879</b>            | <b>\$224,742</b>            |
| <b>Expenditures</b>           |   |                           |                             |                             |
| Salaries                      |   | \$136,740                 | \$59,740                    | \$105,240                   |
| Benefits                      |   | 32,942                    | 27,051                      | 24,372                      |
| Purchased Services            | Not tracked to this<br>level in Prior Years | 107,670                   | 107,670                     | 62,707                      |
| Supplies & Materials          |   | 32,423                    | 32,418                      | 32,423                      |
| Indirect Cost                 |   | -                         | -                           | -                           |
| <b>Total Expenses</b>         | -   | <b>\$309,775</b>          | <b>\$226,879</b>            | <b>\$224,742</b>            |
| <b>TOTAL SURPLUS</b>          | -   | <b>\$(92,966)</b>         | -                           | -                           |

## FOOD SERVICE

|                               | Audit<br>2018-19                            | Revised Budget<br>2019-20 | Projected Actual<br>2019-20 | Requested Budget<br>2020-21 |
|-------------------------------|---|---------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b> | -   | -                         | -                           | \$119,701                   |
| <b>Revenues</b>               |   |                           |                             |                             |
| Federal Funding               | \$499,266                                   | \$848,986                 | \$718,986                   | \$848,986                   |
| State Funding                 |   | -                         | -                           | -                           |
| Fund Transfer                 |   | -                         | -                           | -                           |
| <b>Total Revenue</b>          | <b>\$499,266</b>                            | <b>\$848,986</b>          | <b>\$718,986</b>            | <b>\$848,986</b>            |
| <b>Expenditures</b>           |   |                           |                             |                             |
| Salaries                      |   | \$19,000                  | \$6,533                     | \$11,250                    |
| Benefits                      |   | 3,380                     | 1,996                       | 2,520                       |
| Purchased Services            | Not tracked to this<br>level in Prior Years | 698,756                   | 588,756                     | 698,756                     |
| Supplies & Materials          |   | 2,000                     | 2,000                       | 2,000                       |
| Indirect Cost                 |   | -                         | -                           | -                           |
| <b>Total Expenses</b>         | <b>\$499,266</b>                            | <b>\$723,136</b>          | <b>\$599,285</b>            | <b>\$714,526</b>            |
| <b>TOTAL SURPLUS</b>          | -   | <b>\$125,850</b>          | <b>\$119,701</b>            | <b>\$254,161</b>            |

### OTHER FEDERAL GRANTS

|                               | Audit<br>2018-19                      | Revised Budget<br>2019-20 | Projected Actual<br>2019-20 | Requested Budget<br>2020-21 |
|-------------------------------|---------------------------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b> | -                                     | -                         | -                           | -                           |
| <b>Revenues</b>               |                                       |                           |                             |                             |
| Federal Funding               | \$315,000                             | \$32,295                  | \$32,295                    | \$14,579                    |
| State Funding                 |                                       | -                         | -                           | -                           |
| Fund Transfer                 |                                       | -                         | -                           | -                           |
| <b>Total Revenue</b>          | <b>\$315,000</b>                      | <b>\$32,129</b>           | <b>\$32,295</b>             | <b>\$14,579</b>             |
| <b>Expenditures</b>           |                                       |                           |                             |                             |
| Salaries                      |                                       | \$30,000                  | \$30,000                    | -                           |
| Benefits                      |                                       | 2,295                     | 2,295                       | -                           |
| Purchased Services            | PY Expenses not tracked at this level | -                         | -                           | -                           |
| Supplies & Materials          |                                       | -                         | -                           | -                           |
| Indirect Cost                 |                                       | -                         | -                           | -                           |
| <b>Total Expenses</b>         | <b>\$315,000</b>                      | <b>\$32,295</b>           | <b>\$32,295</b>             | <b>-</b>                    |
| <b>TOTAL SURPLUS</b>          | <b>-</b>                              | <b>-</b>                  | <b>-</b>                    | <b>\$14,579</b>             |

### LEASE PAYOUT SCHEDULE

| Year         | Lease               |                  | Property Tax       | TOTAL               |
|--------------|---------------------|------------------|--------------------|---------------------|
|              | Main Building       | Portable         | Taxes              |                     |
| 2019-20      | \$1,750,000         |                  | \$305,000          | \$2,055,000         |
| 2020-21      | \$1,837,500         | \$63,281         | \$312,625          | \$2,213,406         |
| 2021-22      | \$1,883,438         | \$64,858         | \$320,441          | \$2,268,737         |
| 2022-23      | \$1,930,523         | \$66,481         | \$328,452          | \$2,325,456         |
| 2023-24      | \$1,978,787         | \$68,149         | \$336,663          | \$2,383,599         |
| 2024-25      | \$2,028,257         | \$69,853         | \$345,080          | \$2,443,190         |
| <b>Total</b> | <b>\$11,408,505</b> | <b>\$332,622</b> | <b>\$1,948,261</b> | <b>\$13,689,388</b> |

