



Athlos Jefferson Parish

Finance Committee Meeting

Published on March 16, 2021 at 8:24 PM CDT

Date and Time

Wednesday March 17, 2021 at 6:30 PM CDT

Location

Athlos Academy Of Jefferson Parish
979 Behrman Hwy, Terrytown, LA 70056
<https://zoom.us/j/98612850866>

Agenda

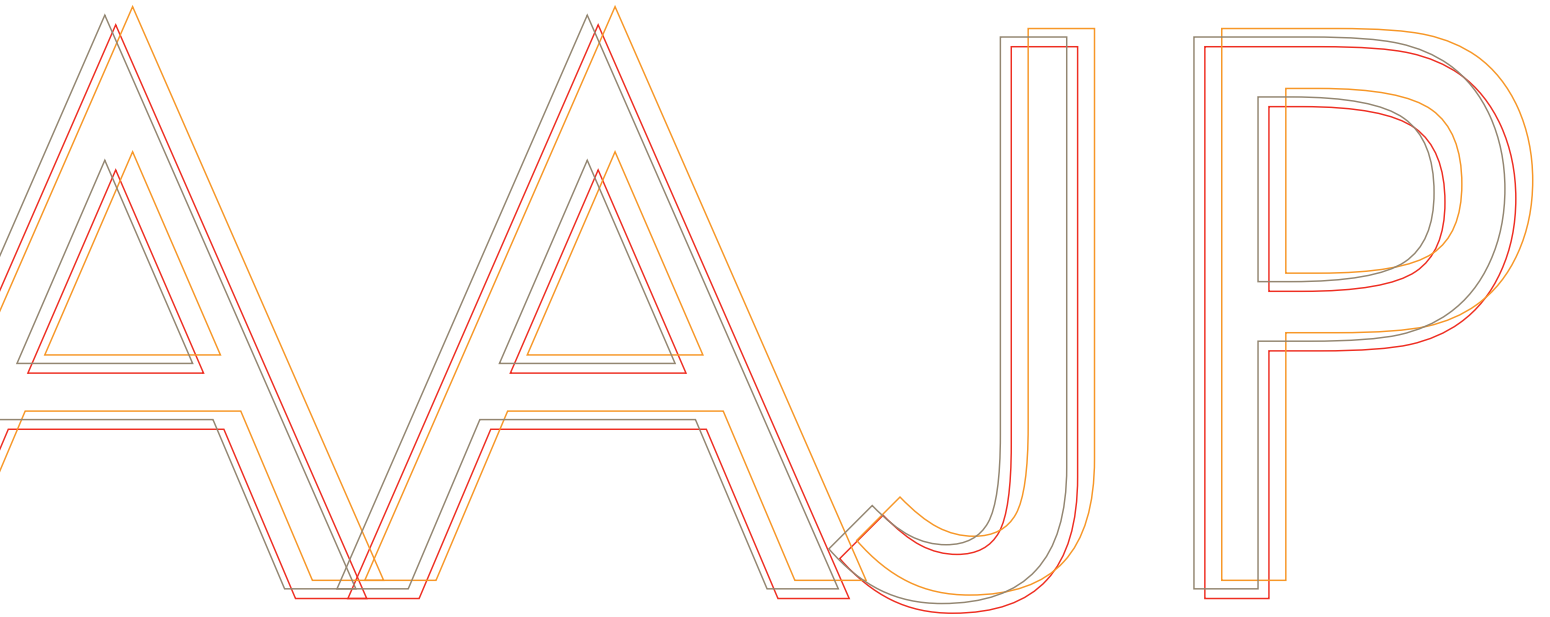
	Purpose	Presenter	Time
I. Opening Items			6:30 PM
A. Record Attendance		Harvey Wier	1 m
B. Call the Meeting to Order		Harvey Wier	
II. Discussion			6:31 PM
A. Monthly Financials	Discuss	Darin Knicely	25 m
B. RFP Update	Discuss	Rubi Brown	10 m
C. Salary Schedule	Discuss	Darin Knicely	10 m
III. Closing Items			7:16 PM
A. Adjourn Meeting	Vote	Harvey Wier	

Cover Sheet

Monthly Financials

Section: II. Discussion
Item: A. Monthly Financials
Purpose: Discuss
Submitted by:
Related Material: AAJP Check Register and Financials - February 2021.pdf

February 2021 Check Register



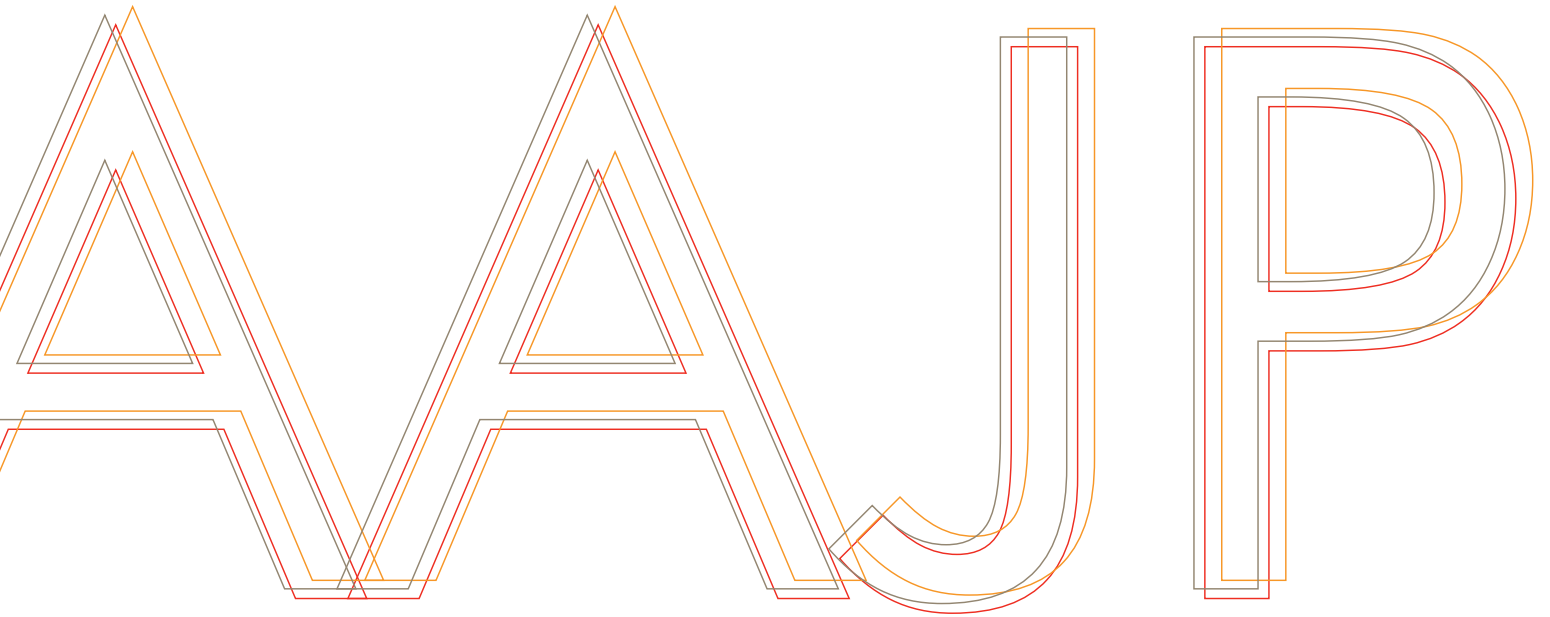
EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
2/1/2021	9990206	Cintas	Check	APC	Manual Checks	432.43
2/1/2021	9990213	Great Minds	Check	APC	Manual Checks	5,961.29
2/1/2021	9990214	Cintas	Check	APC	Janitorial	465.59
2/1/2021	9990215	Gulf Coast Bank & Trust Co.	Check	APC	Manual Checks	424.39
2/1/2021	9990215	Gulf Coast Bank & Trust Co.	Check	APC	Manual Checks	3,363.25
2/1/2021	9990217	H Wire Technology Solutions	Check	APC	Manual Checks	6,630.00
2/1/2021	9990218	Daniel Theriot	Check	APC	Manual Checks	1,800.00
2/1/2021	9990219	Timothy Anclade	Check	APC	Manual Checks	1,200.00
2/1/2021	9990220	Richard Landry	Check	APC	Manual Checks	1,920.00
2/1/2021	9990221	Joshua Brenckle	Check	APC	Manual Checks	480.00
2/1/2021	9990222	Gifted Nurses, LLC	Check	APC	Manual Checks	1,608.00
2/1/2021	9990223	Open Up Resources	Check	APC	Manual Checks	12,500.00
2/1/2021	9990225	Kyocera Document Solutions	Check	APC	Manual Checks	445.20
2/1/2021	9990225	Kyocera Document Solutions	Check	APC	Manual Checks	283.90
2/1/2021	9990226	Corporate Business Supplies	Check	APC	Manual Checks	1,373.59
2/1/2021	9990227	Studies Weekly	Check	APC	Manual Checks	1,500.00
2/1/2021	9990228	HD Supply Facilities Maintenance, LTd	Check	APC	Manual Checks	152.91
2/1/2021	9990229	Cintas	Check	APC	Manual Checks	432.43
2/1/2021	9990233	Transline Louisiana, LLC	Check	APC	Manual Checks	70,550.00
2/1/2021	9990235	Mudbugs Self Storage	Check	APC	Manual Checks	308.00
2/1/2021	9990236	Aspire	Check	APC	Manual Checks	10.00
2/1/2021	9990237	FSC - Fire & Safety Commodities	Check	APC	Manual Checks	200.89
2/1/2021	ACH-01	Great Minds	Check	APC	Manual Checks	15,626.80
2/1/2021	ACH-02	Great Minds	Check	APC	Manual Checks	20,882.85
2/1/2021	ACH-03	Great Minds	Check	APC	Manual Checks	19,719.41
2/1/2021	ACH-04	Therapeutic Learning Center, LLC	Check	APC	Manual Checks	20,879.95
2/1/2021	ACH-05	Fresh Food Factor	Check	APC	Manual Checks	39,311.10
2/2/2021	430.66	Strawberry Communciations	Check	CD	February 2021 VOIP communication	430.66
2/2/2021	ACH-0202	Gifted Nurses, LLC	Check	CD	Nurses	0.12
2/3/2021	9990224	Cintas	Check	APC	Janitorial	440.52
2/3/2021	9990224	Cintas	Check	CD	Janitorial	424.34
2/3/2021	Merch Fees	Gulf Coast Bank & Trust Company	Check	CD	Merchant bank	19.90
2/4/2021	ACH-0204	School Model Support, LLC	Check	CD	SMS payment	147.97
2/5/2021	ACH-0205	Kushner Lagraize, LLC	Check	CD	Audit fees	42,209.00
2/8/2021	ACH-0208	Atmos Energy	Check	CD	Gas services	2,366.42
2/9/2021	403b-0131	National Benefit Services	Check	CD	01 31 21 Payroll	283.85
2/12/2021	ACH - 004	Paychex	Check	CD	Payroll processing fees	324.00
2/17/2021	ACH-001		Check	CD	Waste disposal	125.90
2/22/2021	ACH - 002	Allied Administrators for Delta Dental	Check	CD	Employee dental benefits	2,461.84
2/22/2021	ACH-0222	IPFS Coporation	Check	CD	Liability Insurance	8,995.80
2/23/2021	ACH - 003	Ameritas Life Insurance Corp	Check	CD	Employee supplemental benefits	741.72
2/26/2021	ACH-0226		Check	CD	Digital Corporate Maintenance	45.00
2/28/2021	ACH - 0002	Transline Louisiana, LLC	Check	APC	Student Transportation	63,495.00
2/28/2021	ACH - 005	Blue Cross and Blue Shield Of Louisian	Check	APS	System Generated Check/Voucher	48,101.41
2/28/2021	ACH - 006	Bernhard MCC	Check	APS	System Generated Check/Voucher	11,499.00
2/28/2021	ACH - 007	Dell Marketing L.P.	Check	APS	System Generated Check/Voucher	29,256.84

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
2/28/2021	ACH - 008	Entergy	Check	APS	System Generated Check/Voucher	6,852.93
2/28/2021	ACH - 009	Fresh Food Factor	Check	APS	System Generated Check/Voucher	69,576.17
2/28/2021	ACH - 010	Retailers Casualty Insurance Company	Check	APS	System Generated Check/Voucher	5,877.65
2/28/2021	ACH - 011	School Model Support, LLC	Check	APS	System Generated Check/Voucher	139,531.42
2/28/2021	ACH - 011	School Model Support, LLC	Check	APS	System Generated Check/Voucher	149,104.72
2/28/2021	ACH - 011	School Model Support, LLC	Check	APS	System Generated Check/Voucher	143,709.99
2/28/2021	ACH - 012	Therapeutic Learning Center, LLC	Check	APS	System Generated Check/Voucher	20,882.85

Report Total

975,367.00

Monthly Financials February 2021



Athlos Academy Jefferson Parish
Executive Summary
For the year-ending June 30, 2021
As of February 28, 2021-66.67% of FY20-21 of Year Complete

FY21 Activity

BALANCE SHEET

- a. Cash- Cash balance is adequate to cover 32 days of expenditures.
- b. Prepaid - Rent accounts for the majority of prepaid expenses.
- c. Receivables - Federal Funds that we anticipate receiving before year-end make up a portion of receivables. Grant expenditures which we have not yet been reimbursed for are also included in our receivable balance.
- d. Accounts Payable and Accrued Salaries & Benefits - Includes outstanding payments to vendors and accrued salaries and benefits due to employees.
- e. Fund Balance- The fund balance decreased in February. This is due to a decrease in federal revenues received (compared to January), along with additional expenditures paid in February.

REVENUES

- f. State Revenue continues to be on track with the revised budget in February. Overall state funding is down slightly in 20-21 due to lower enrollment numbers, but is now aligned with the revised budget
- g. Federal Revenue is currently trending under revised budget, due to a delay in draw-downs. In March, significant work will occur to ensure that federal grant revenue is received timely for the remainder of the year.

EXPENDITURES

- h. Salaries & Benefits-Salaries and Benefits are on track with revised budget and are expected to remain in line with the revised budget as the school year draws to a close.
- i. Purchased Services-Purchased Services are lower than approved budget due to expenses related to student enrollment such as transportation and MSA trending lower than projected. Slight adjustments were made in the revised budget.
- j. Supplies & Materials-Supplies & Materials are trending over annual revised budget, mainly due to laptops purchased with CARES Act funding.
- k. Equipment-equipment is trending slightly above revised budget; it is expected to level out during the remainder of the year.
- l. Lease & Property Taxes-Lease and Property Taxes are above revised budget due because Property Taxes were paid in December. As the year draws to a close, this category is expected to align the revised budget.
- m. Dues & Other Expenses-Other expenses are trending well under budget.

Athlos Academy Jefferson Parish
Balance Sheet
For the year-ending June 30, 2021
As of February 28, 2021-66.67% of FY20-21 of Year Complete

	Balance June 30, 2020	Balance February 28, 2021	Revised Budget June 30, 2021	Original Budget June 30, 2021
Assets				
Cash and equivalents	1,448,136	1,220,025	2,331,454	2,446,108
Accounts Receivable	636,899	728,210	350,000	300,000
Prepaid Assets	98,682	181,833	50,000	50,000
Total Assets	2,183,717	2,130,068	2,731,454	2,796,108
Liabilities and Fund balances				
Liabilities				
Salaries and Benefits Payable	450,419	231,257	565,655	572,446
Accounts Payable	726,306	1,023,185	872,000	1,000,000
Total Liabilities	1,176,725	1,254,442	1,437,655	1,572,446
Fund balances				
Beginning Fund Balance	654,037	1,006,992	1,006,992	1,006,992
Change in Fund Balance	352,955	(131,367)	286,807	216,670
Total Fund balance	1,006,992	875,625	1,293,799	1,223,662
Total Liabilities and Fund balance	2,183,717	2,130,068	2,731,454	2,796,108

Athlos Academy Jefferson Parish
Income Statement
For the year-ending June 30, 2021
As of February 28, 2021-66.67% of FY20-21 of Year Complete

	FY19-20 Activity	FY20-21 Initial Budget	FY20-21 Revised Budget	Year to Date Activity	% of Revised Budget	% of Original Budget
REVENUES						
Beginning Fund Balance	\$654,037	\$1,006,992	\$1,006,992	\$1,006,992	100%	100%
State &MFP funding	11,419,990	12,589,251	12,190,858	8,128,974	67%	65%
Food Service Program	612,428	848,986	700,000	294,922	42%	35%
Local Income	100,639	42,000	42,000	13,181	31%	31%
Federal grant revenue	785,289	832,657	1,301,692	633,947	49%	76%
TOTAL REVENUE	\$13,572,383	\$15,319,886	\$15,241,542	\$10,078,016	66%	66%
EXPENDITURES						
Salaries & Benefits	\$5,977,508	\$6,869,347	\$6,597,283	\$4,327,933	66%	63%
Purchased Services	3,648,942	4,266,847	4,282,284	2,660,310	62%	62%
Supplies & Materials	374,119	475,994	494,647	566,590	115%	119%
Equipment	114,122	59,000	59,000	43,260	73%	73%
Lease & Property Taxes	2,399,431	2,059,937	2,150,426	1,566,548	73%	76%
Dues & Other Expenses	51,267	365,099	364,103	37,749	10%	10%
TOTAL EXPENSES	\$12,565,391	\$14,096,224	\$13,947,743	\$9,202,930	66%	65%
TOTAL ENDING FUND BALANCE	\$1,006,992	\$1,223,662	\$1,293,799	\$875,625	68%	72%

Cover Sheet

Salary Schedule

Section:	II. Discussion
Item:	C. Salary Schedule
Purpose:	Discuss
Submitted by:	
Related Material:	AAJP 2022 Salary Schedule.pdf

Step	Non Cert	BA	BA+10	BA+20	BA+30	BA+40	MA	MA+10	MA+20	MA+30	MA+40 (Spec or PHD)
0	38,250	47,940	47,940	47,940	47,940	47,940	48,450	48,450	48,450	48,960	48,960
1	38,250	48,450	48,450	48,450	48,450	48,450	48,960	48,960	48,960	49,470	49,470
2	38,250	48,960	48,960	48,960	48,960	48,960	49,470	49,470	49,470	49,980	49,980
3	38,250	49,470	49,470	49,470	49,470	49,470	49,980	49,980	49,980	50,490	50,490
4	38,250	49,980	49,980	49,980	49,980	49,980	50,490	50,490	50,490	51,000	51,000
5	38,250	50,490	50,490	50,490	50,490	50,490	51,000	51,000	51,000	51,510	51,510
6	38,250	51,000	51,000	51,000	51,000	51,000	51,510	51,510	51,510	52,020	52,020
7	38,250	51,510	51,510	51,510	51,510	51,510	52,020	52,020	52,020	52,530	52,530
8	38,250	52,020	52,020	52,020	52,020	52,020	52,530	52,530	52,530	53,040	53,040
9	38,250	52,530	52,530	52,530	52,530	52,530	53,040	53,040	53,040	53,550	53,550
10	38,250	53,040	53,040	53,040	53,040	53,040	53,550	53,550	53,550	54,060	54,060
11	38,250	53,550	53,550	53,550	53,550	53,550	54,060	54,060	54,060	54,570	54,570
12	38,250	54,060	54,060	54,060	54,060	54,060	54,570	54,570	54,570	55,080	55,080
13	38,250	54,570	54,570	54,570	54,570	54,570	55,080	55,080	55,080	55,590	55,590
14	38,250	55,080	55,080	55,080	55,080	55,080	55,590	55,590	55,590	56,100	56,100
15	38,250	55,590	55,590	55,590	55,590	55,590	56,100	56,100	56,100	56,610	56,610
16	38,250	56,100	56,100	56,100	56,100	56,100	56,610	56,610	56,610	57,120	57,120