Athlos Jefferson Parish Budget Summary 24-25 SY

Ending Fund Balance

24-25 SY	FY24-25	FY 2	3-24 - Adopted Bu	dget	FY	23-24 Forecast		FY 22-23 Actuals				
Account Description	Total	Total	Variance (\$)	Variance (%)	Total	Variance (\$)	Variance (%)	Total	Variance (\$)	Variance (%)		
Student Counts	1,075	1,101	-26	-2%	1,075	0	0%	1,159	-84	-7%		
Beginning Fund Balance	\$6,500,000											
Revenues												
State Revenue	\$13,776,619	\$13,156,664	\$619,955	5%	\$14,126,121	-\$349,502	-2%	\$13,619,079	\$157,540	1%		
Federal Revenue	\$2,279,501	\$3,951,061	-\$1,671,560	-42%	\$3,810,309	-\$1,530,808	-40%	\$5,156,549	-\$2,877,048	-56%		
Local Revenue	\$231,395	\$13,000	\$218,395	1680%	\$152,147	\$79,247	52%	\$93,429	\$137,966	148%		
Total revenues	\$16,287,514	\$17,120,725	-\$833,211	-5%	\$18,088,577	-\$1,801,063	-10%	\$18,869,057	-\$2,581,543	-14%		
Expenses												
Salaries & wages	\$5,517,556	\$6,187,334	-\$669,777	-11%	\$5,872,031	-\$354,475	-6%	\$6,037,122	-\$519,566	-9%		
Employee benefits & taxes	\$943,824	\$1,241,723	-\$297,899	-24%	\$1,003,916	-\$60,092	-6%	\$1,226,467	-\$282,643	-23%		
Purchased prof & tech srvcs	\$2,627,196	\$3,096,054	-\$468,858	-15%	\$3,112,810	-\$485,613	-16%	\$3,078,789	-\$451,593	-15%		
Purchased prop srvcs	\$335,376	\$2,790,011	-\$2,454,635	-88%	\$741,070	-\$405,694	-55%	\$1,916,695	-\$1,581,319	-83%		
Other purchased srvcs	\$2,250,329	\$1,771,573	\$478,756	27%	\$2,158,759	\$91,571	4%	\$1,615,712	\$634,617	39%		
Supplies	\$1,551,238	\$1,589,649	-\$38,411	-2%	\$1,401,893	\$149,345	11%	\$423,451	\$1,127,787	266%		
Property	\$815,814	\$0	\$815,814	0%	\$4,693	\$811,121	17283%	\$6,987	\$808,827	11576%		
Debt service & misc	\$2,424,166	\$9,000	\$2,415,166	26835%	\$2,659,601	-\$235,435	-9%	\$3,069,447	-\$645,281	-21%		
Total expenses	\$16,465,500	\$16,685,344	-\$219,845	-1%	\$16,954,772	-\$489,272	-3%	\$17,374,670	-\$909,170	-5%		
Change in net assets	-\$177,985	\$435,381	-\$613,366	-141%	\$1,133,805	-\$1,311,791	-116%	\$1,494,387	-\$1,672,372	-112%		
Add: Depreciation & Amortization	\$857,642											
Less: Debt Principal	-\$210,000											
Adjusted Change In Net Assets	\$469,657											

\$6,969,657

			General -	General -	General - Field	General - 8th	General -	General -	General -	NSLP/Food						IDEA 611 Set- C	CLSD CIR/UIR-	
Account Description	FY24-25 Total	General	Sports	Beyond the Bell	Trips	Grade	Kindergarten	Fundraising	School Events	Service	Title I	Title II	Title III	Title IV	IDEA	Aside	Α	Redesign
Revenues																		
State Revenue	\$13,776,619	\$13,776,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenue	\$2,279,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,918	\$724,538	\$84,895	\$13,986	\$7,928	\$276,236	\$7,020	\$94,550	\$63,430
Local Revenue	\$231,395	\$135,189	\$30,292	2 \$16,789	\$16,125	\$15,000	\$5,000	\$7,000	\$5,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$16,287,514	\$13,911,808	\$30,292	\$16,789	\$16,125	\$15,000	\$5,000	\$7,000	\$5,000	\$1,007,918	\$724,538	\$84,895	\$13,986	\$7,928	\$276,236	\$7,020	\$94,550	\$63,430
Expenses																		
Salaries & wages	\$5,517,556	\$4,454,854	\$17,300	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$617,720	\$72,379	\$11,924	\$6,759	\$235,511	\$0	\$80,610	\$9,000
Employee benefits & taxes	\$943,824	\$760,059	\$2,992	2 \$1,989	\$0	\$0	\$0	\$0	\$0	\$0	\$106,817	\$12,516	\$2,062	\$1,169	\$40,725	\$0	\$13,939	\$1,556
Purchased prof & tech srvcs	\$2,627,196	\$2,565,702	\$5,000	\$0	\$13,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020	\$0	\$35,599
Purchased prop srvcs	\$335,376	\$310,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other purchased srvcs	\$2,250,329	\$2,236,079	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,551,238	\$534,245	\$5,000	\$3,300	\$0	\$15,000	\$5,000	\$0	\$0	\$971,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,275
Property	\$815,814	\$815,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service & misc	\$2,424,166	\$2,424,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total expenses	\$16,465,500	\$14,101,795	\$30,292	2 \$16,789	\$16,125	\$15,000	\$5,000	\$0	\$0	\$1,007,918	\$724,538	\$84,895	\$13,986	\$7,928	\$276,236	\$7,020	\$94,550	\$63,430
Change in net assets	-\$177,985	-\$189,988	\$0	\$0	\$0	\$0	\$0	\$7,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Athlos Jefferson Parish Budget by Function 24-25 SY

24-25 SY				General - Beyond			General -	General -	General - School						IDEA 611 Set- CLSD CIR/UIR-				
Account Description	FY24-25	General	General - Sports	the Bell	General - Field Trips Ge	neral - 8th Grade	Kindergarten	Fundraising	Events	NSLP/Food Service	Title I	Title II	Title III	Title IV	IDEA	Aside	A	Redesign	
Revenues																			
State Revenue	\$13,776,619	\$13,776,619	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal Revenue	\$2,279,501	\$0	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$1,006,918	\$724,538	\$84,895	\$13,986	\$7,928	\$276,236	\$7,020	\$94,550	\$63,430	
Local Revenue	\$231,395	\$135,189	\$30,292	\$16,789	9 \$16,125	\$15,000	\$5,000	\$7,000	\$5,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total revenues	\$16,287,514	\$13,911,808	\$30,292	\$16,78	9 \$16,125	\$15,000	\$5,000	\$7,000	\$5,000	\$1,007,918	\$724,538	\$84,895	\$13,986	\$7,928	\$276,236	\$7,020	\$94,550	\$63,430	
Expenses																			
Instructional																			
Regular Programs	\$3,395,901	\$2,855,613	\$0	\$0	\$13,875	\$15,000	\$5,000	\$0	\$0	\$0	\$442,668	\$0	\$13,986	\$7,928	\$0	\$0	\$0	\$41,831	
Special Education	\$1,414,647	\$942,387	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$196,025	\$0	\$0	\$0	\$276,236	\$0	\$0	\$0	
Career & Tech Ed	\$62,165	\$62,165	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Instructional Programs	\$622,423	\$575,343	\$30,292	\$16,789	9 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Support Services																			
Pupil Support Services	\$643,546	\$643,546	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Instructional Staff Services	\$218,782	\$104,318	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$85,845	\$0	\$0	\$0	\$0	\$7,020	\$0	\$21,599	
General Administration		\$0	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
School Administration	\$2,952,191	\$2,772,746	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,895	\$0	\$0	\$0	\$0	\$94,550	\$0	
Business Services	\$279,400	\$279,400	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations and Maintenance of Plant Services	\$2,121,863	\$2,106,936	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$14,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Student Transportation Services	\$1,328,250	\$1,326,000	\$0	\$0	0 \$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Central Services	\$21,000	\$21,000	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operation of Non-Instructional Services		\$0	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Food Services Operations	\$992,991	\$0	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$992,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$2,412,341	\$2,412,341	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenses	\$16,465,500	\$14,101,795	\$30,292	\$16,789	9 \$16,125	\$15,000	\$5,000	\$0	\$0	\$1,007,918	\$724,538	\$84,895	\$13,986	\$7,928	\$276,236	\$7,020	\$94,550	\$63,430	
Change in net assets	-\$177,985	-\$189,988	\$0	\$0	0 \$0	\$0	\$0	\$7,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	