

Athlos Academy

JEFFERSON PARISH



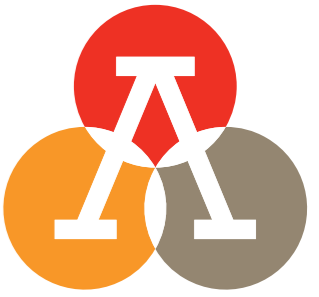
August 2025 Financials



Athlos Academy
JEFFERSON PARISH

The estimates shown on this report are prepared using both the school's estimates and consultants estimates and are prepared for internal use only. This report has not been compiled, reviewed or audited and should not be relied upon for other uses.

Executive Summary

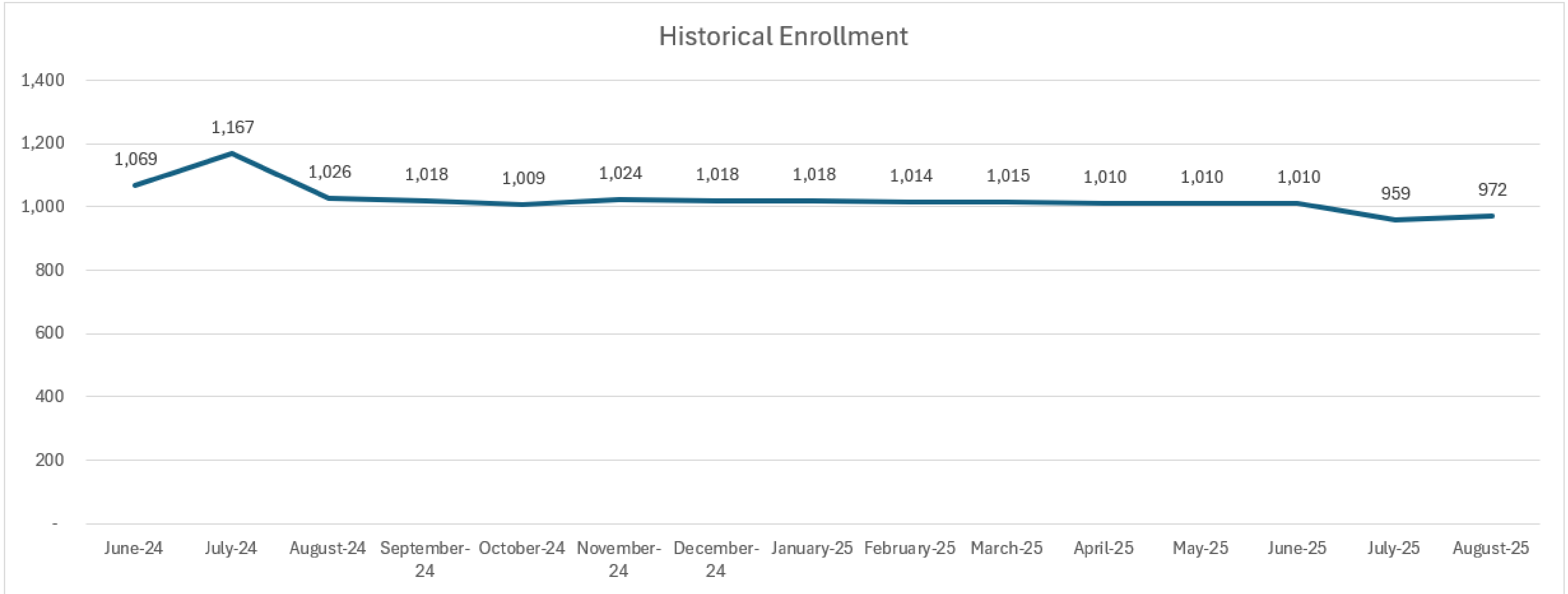


- Cash has increased has decreased by roughly \$20k. This is due to capital purchases.
- Enrollment is roughly 23 students lower than our adopted budget.
- Total Revenues are within budget
- Total Expenses are within budget

Key Financial Metrics

Cash Balance	\$7,176,054
Days Cash On Hand	186
Fund Balance	\$6,569,396
School operations net revenues	\$138,158
% of Revenues Received vs Total Working Budget for the Year	16%
% of Expenses Spent vs Total Working Budget for the Year	16%

Enrollment

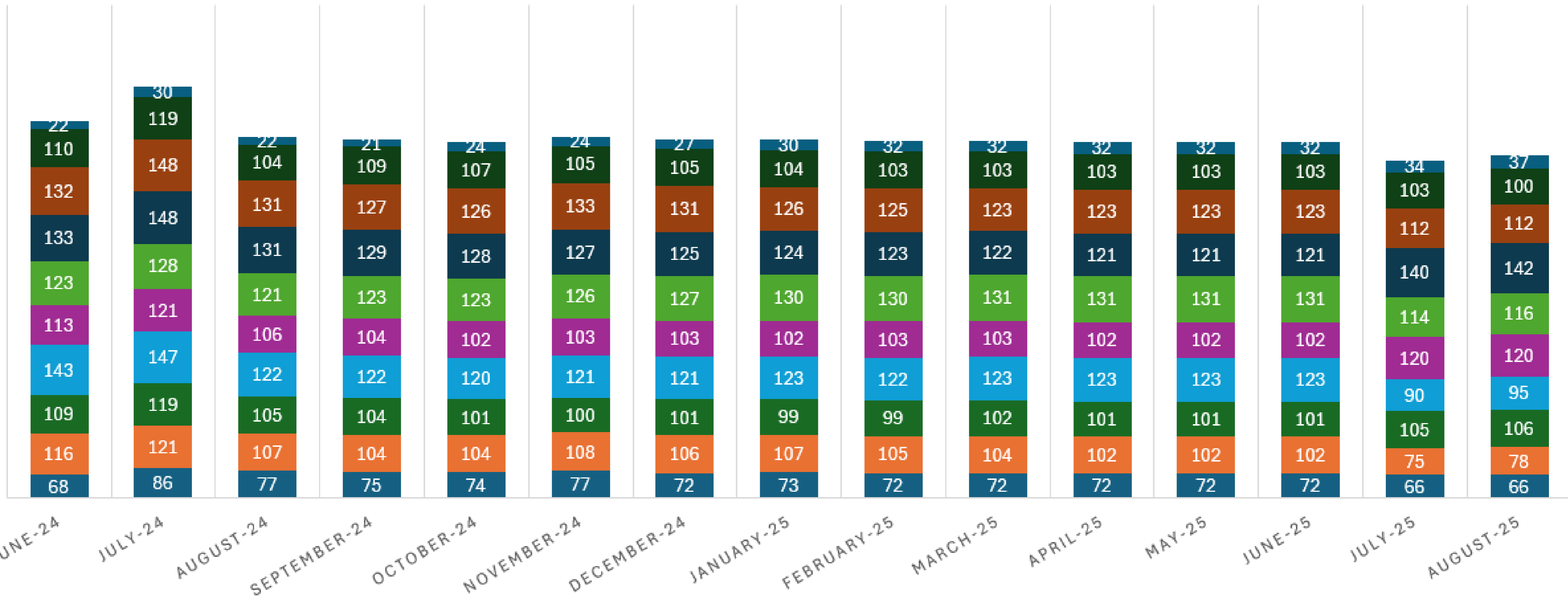


Enrollment



HISTORICAL ENROLLMENT

■ Kinder
 ■ 1st
 ■ 2nd
 ■ 3rd
 ■ 4th
 ■ 5th
 ■ 6th
 ■ 7th
 ■ 8th
 ■ SC

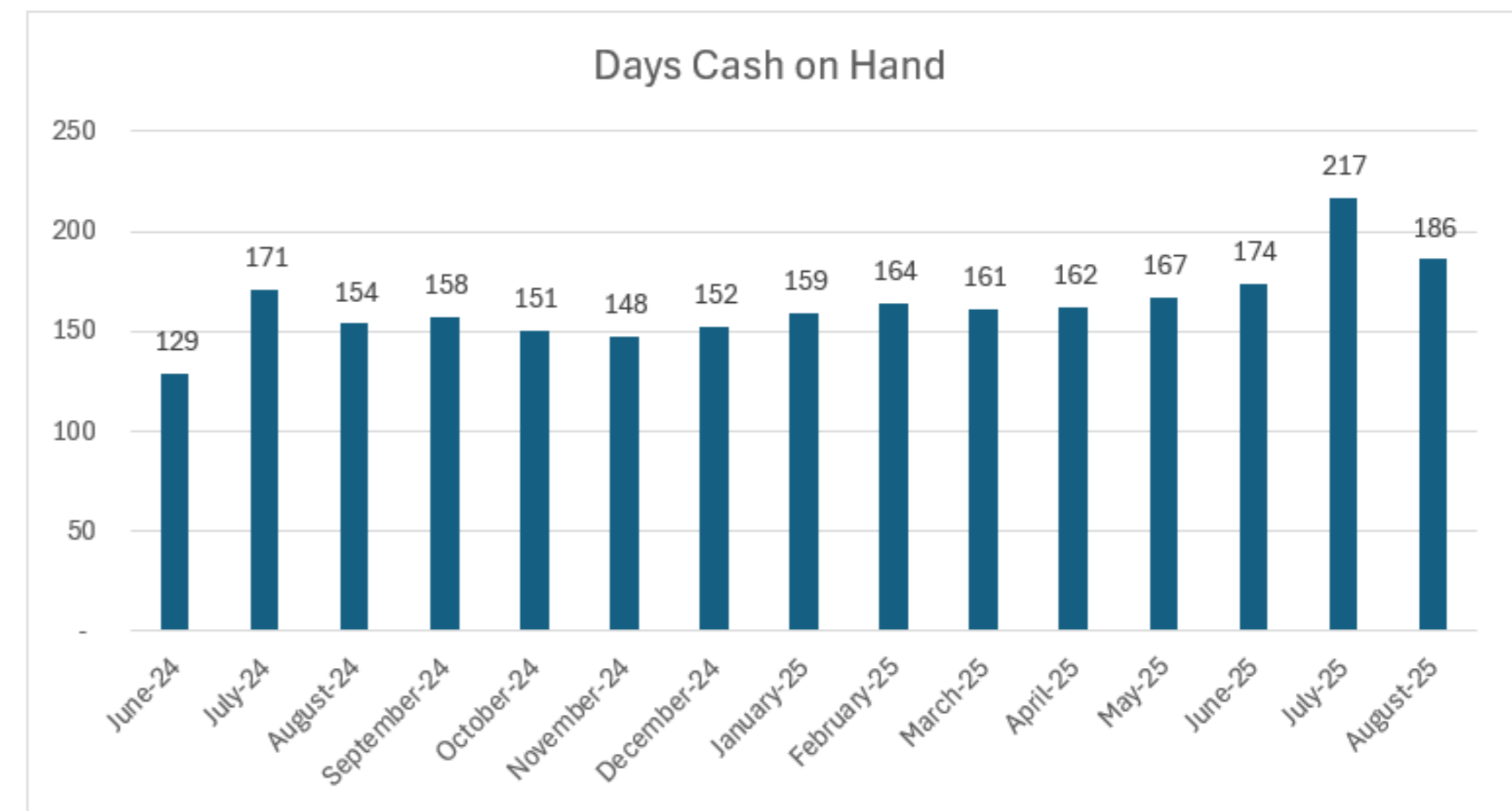
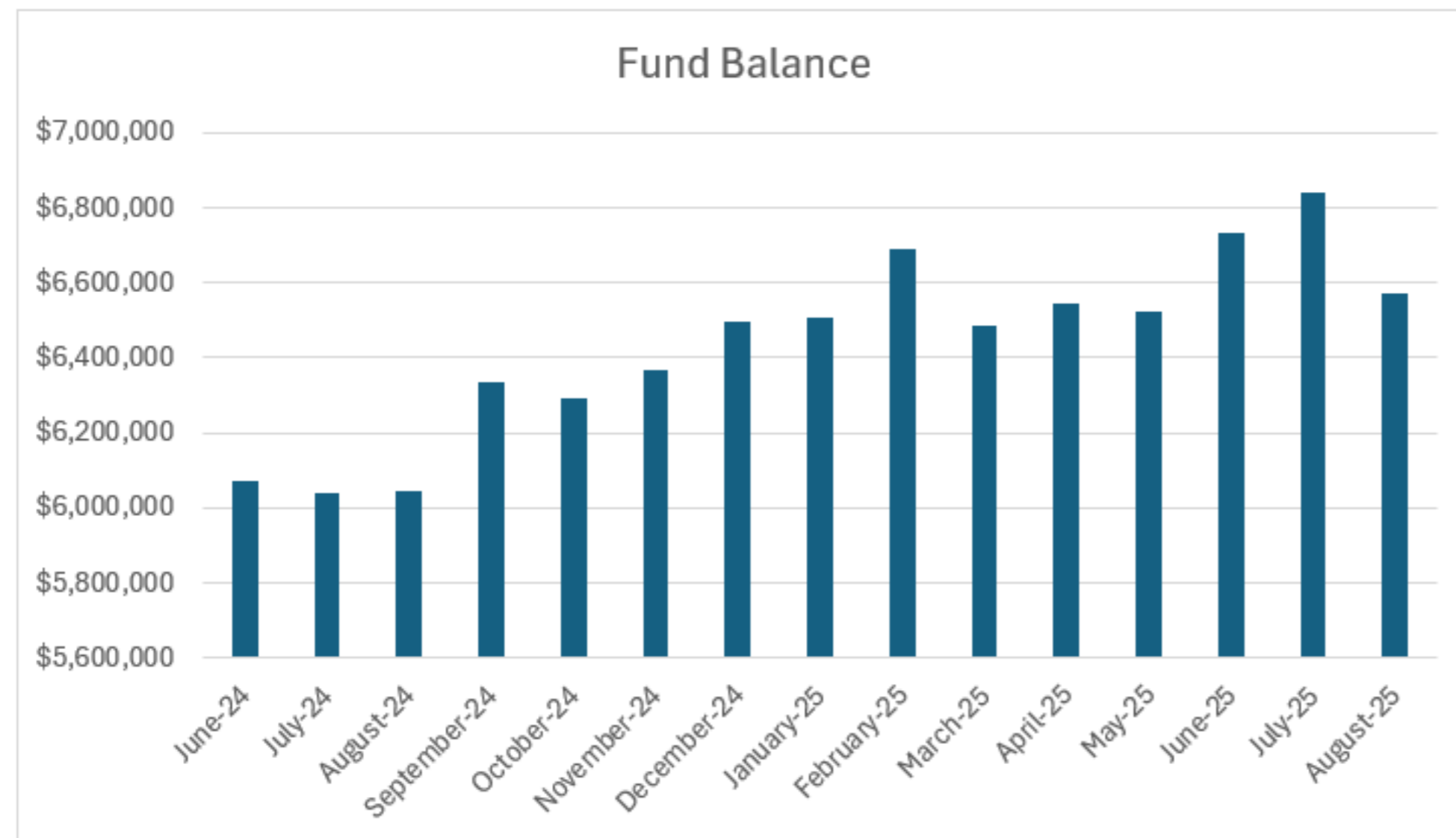
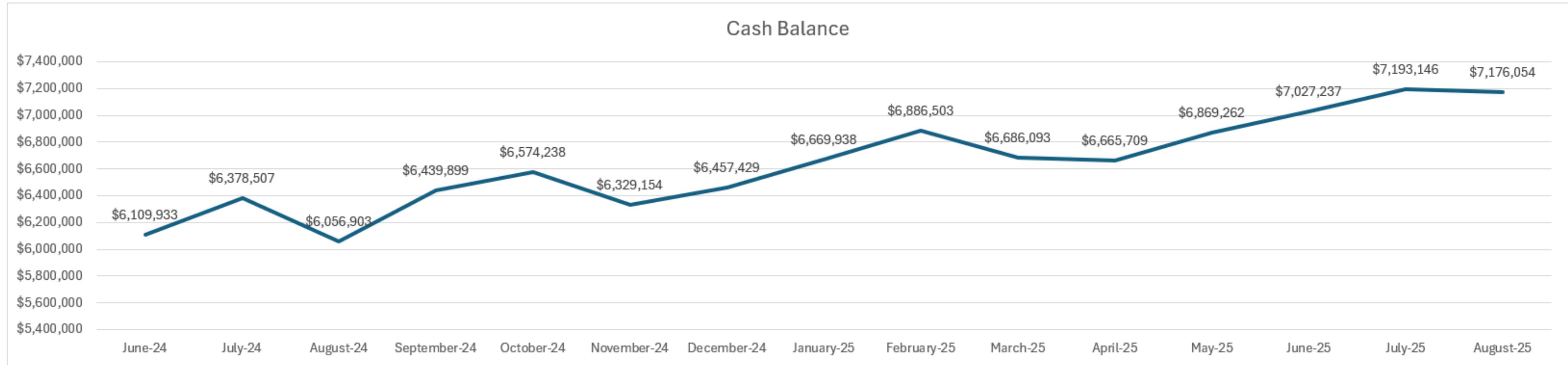


Statement of Financial Position



	August-24	August-25
<u>Assets</u>		
Cash	\$6,056,903	\$7,176,054
Other Current Assets	\$4,071,507	\$3,914,305
Fixed Assets	\$27,119,239	\$27,096,392
Other Assets	\$1,014,157	\$927,892
Total Assets	\$38,261,806	\$39,114,642
<u>Liabilities and fund balance</u>		
Current Liabilities	\$1,252,236	\$1,760,131
Long-Term Liabilities	\$30,963,605	\$30,785,115
Fund balance	\$6,045,966	\$6,569,396
Total liabilities and fund balance	\$38,261,806	\$39,114,642

Statement of Financial Position



Statement of Activities

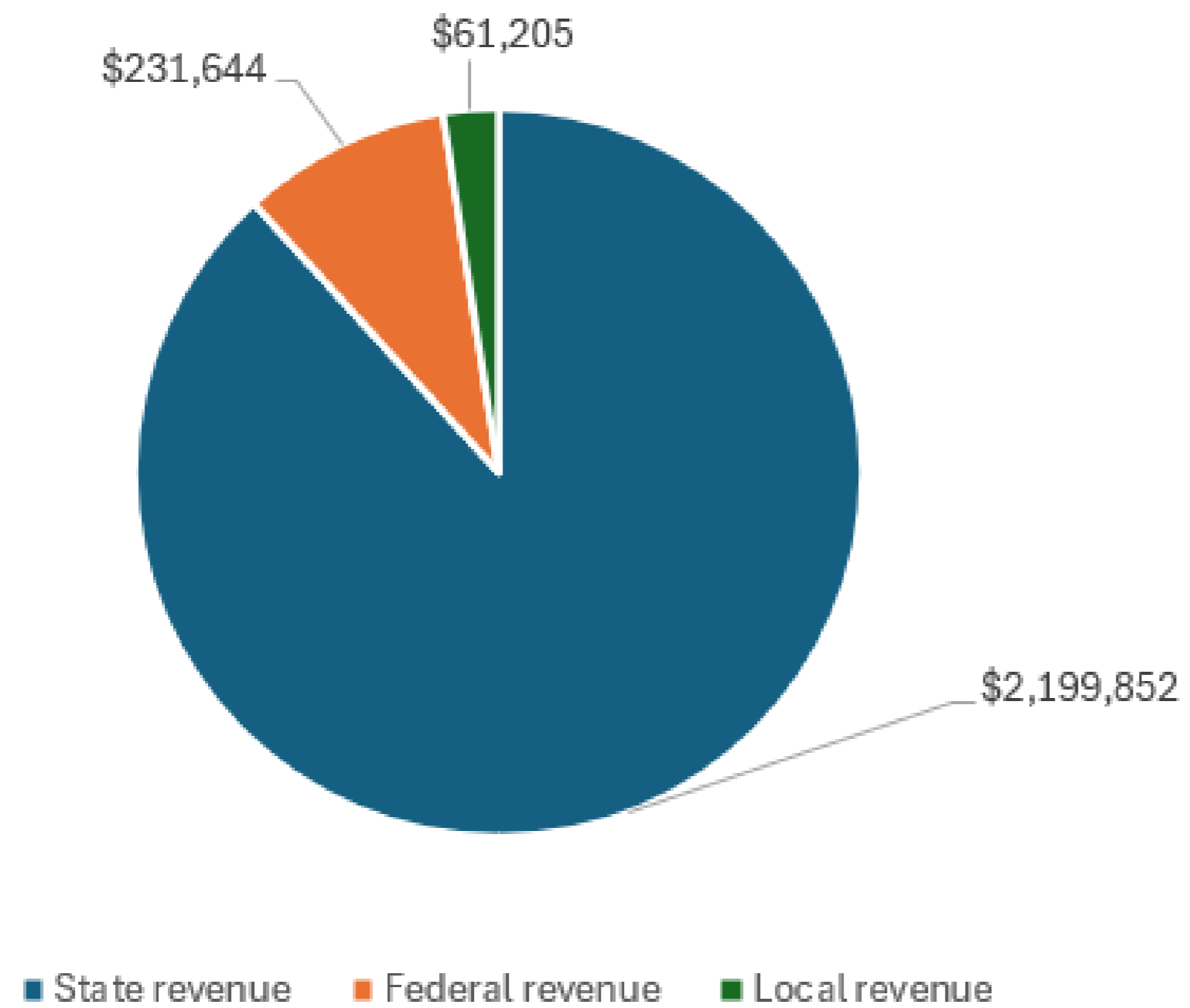


	YTD 08/31/2024	YTD 08/31/2025
<u>Revenue</u>		
State revenue	\$2,285,576	\$2,199,852
Federal revenue	\$164,662	\$231,644
Local revenue	\$35,813	\$61,205
Total revenue	\$2,486,051	\$2,492,701
<u>Expenses</u>		
Salaries & Wages	\$926,735	\$807,415
Benefits & Taxes	\$148,585	\$148,824
Purchased prof & tech services	\$388,940	\$358,507
Purchased property services	\$87,754	\$79,737
Other purchased services	\$252,530	\$231,454
Supplies	\$173,779	\$290,368
Property & equipment	\$2,830	\$11,346
Debt Service & other	\$420,808	\$426,890
Total Expenses	\$2,401,961	\$2,354,543
Total school operations net revenues	\$84,090	\$138,158

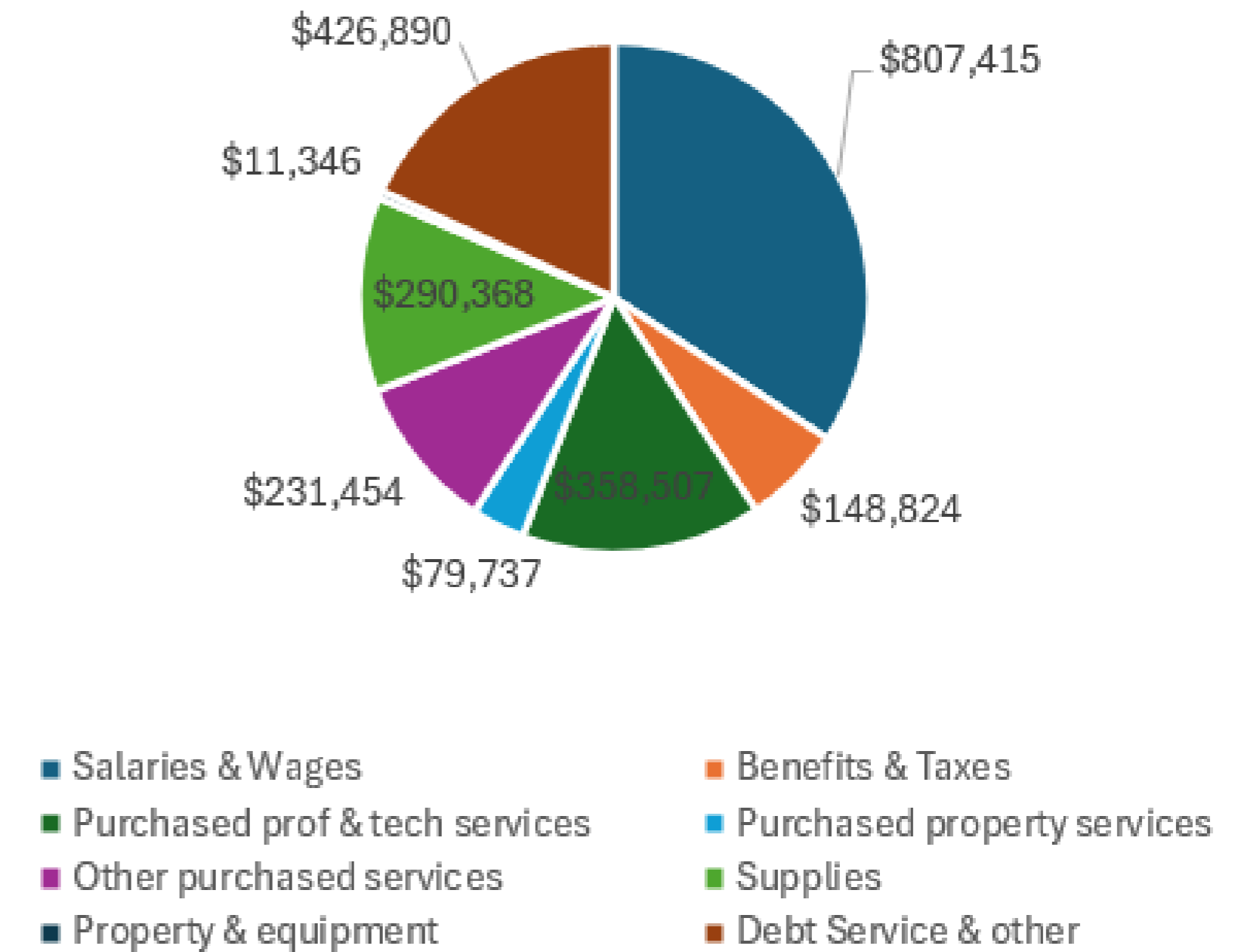
Statement of Activities



Revenue Breakdown



Expense Breakdown



Budget vs Actuals



	YTD Actuals	Total Adopted Budget	Total Working Budget	% Working Budget	% Year
Revenues					
State Revenue	\$2,199,852	\$12,815,937	\$12,970,544	17%	17%
Federal Revenue	\$231,644	\$1,910,610	\$1,910,610	12%	17%
Local Revenue	\$61,205	\$413,314	\$413,314	15%	17%
Total Revenues	\$2,492,701	\$15,139,861	\$15,294,468	16%	17%
Expenses					
Salaries & wages	\$807,415	\$5,118,716	\$5,195,716	16%	17%
Employee benefits & taxes	\$148,824	\$873,005	\$886,151	17%	17%
Purchased prof & tech services	\$358,507	\$2,382,197	\$2,379,697	15%	17%
Purchased property services	\$79,737	\$357,376	\$349,421	23%	17%
Other purchased services	\$231,454	\$2,050,517	\$2,050,517	11%	17%
Supplies	\$290,368	\$1,286,999	\$1,326,536	22%	17%
Property & equipment	\$11,346	\$16,000	\$16,000	71%	17%
Debt Service & other	\$426,890	\$2,513,902	\$2,513,902	17%	17%
Total Expenses	\$2,354,543	\$14,598,712	\$14,717,940	16%	17%
Total School Operations Net Revenues	\$138,158	\$541,149	\$576,528	24%	17%

Budget vs Actuals

