

# Athlos Academy

JEFFERSON PARISH



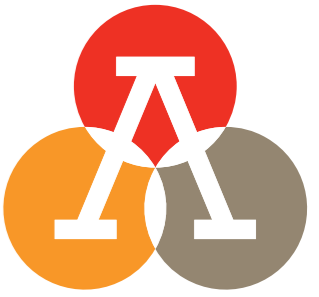
# October 2025 Financials



**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

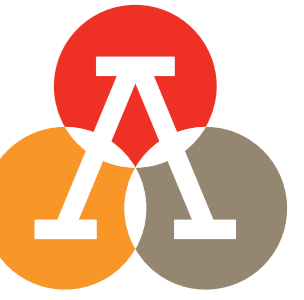


## Key Financial Metrics

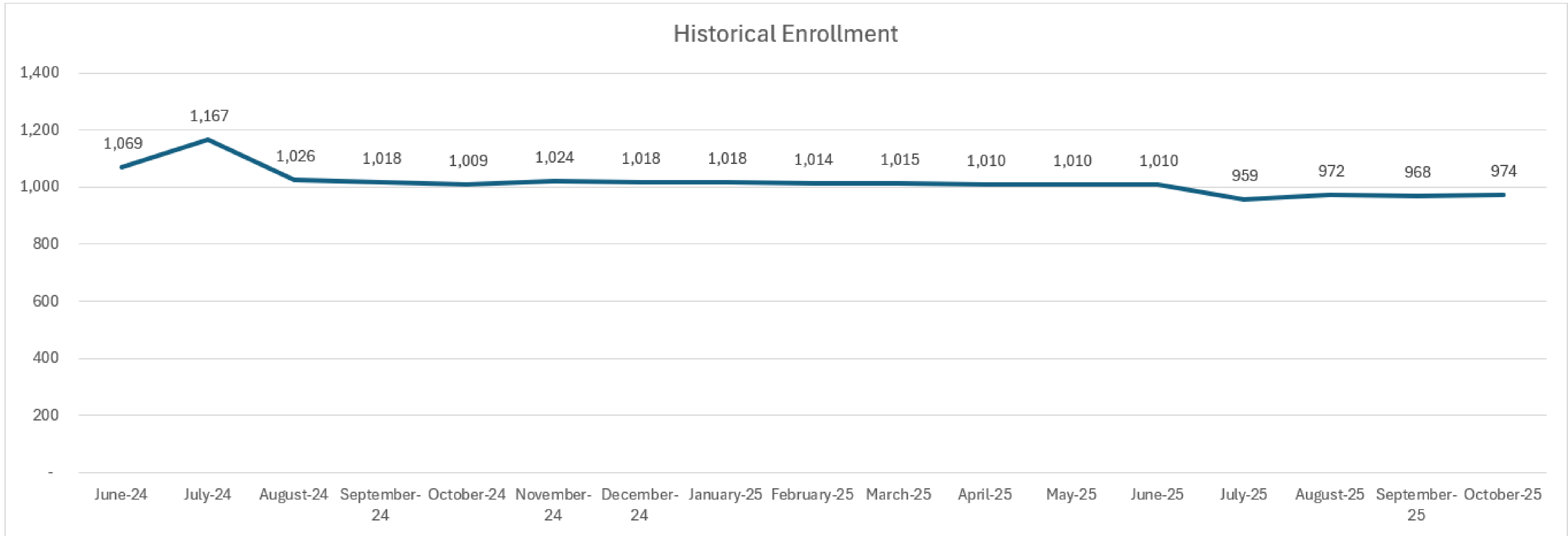
- Cash has increased back up, driven primarily by the receipt of the Stronger Connections grant.
- Enrollment is roughly 21 students lower than our adopted budget.
- Total Revenues are 4% ahead of the total working budget
- Total Expenses are 3% above expected budget due to timing of the payroll entries and expenses that were paid in full at the beginning of the year. That should level off as we go.

Cash Balance	\$7,279,596
Days Cash On Hand	170
Fund Balance	\$7,071,119
School operations net revenues	\$774,480
% of Revenues Received vs Total Working Budget for the Year	37%
% of Expenses Spent vs Total Working Budget for the Year	35%

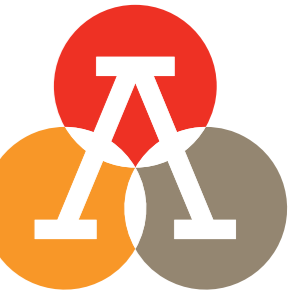
# Enrollment



Historical Enrollment

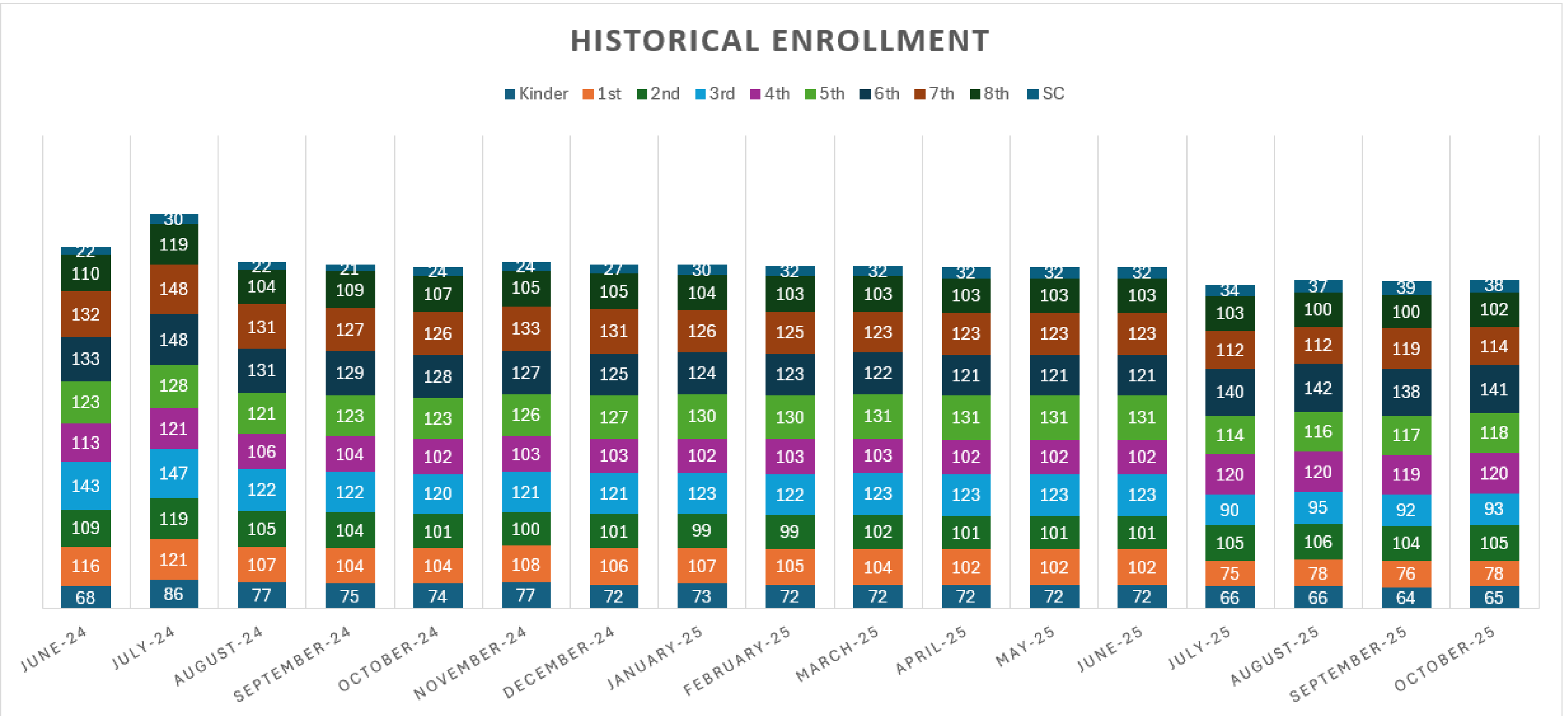


# Enrollment

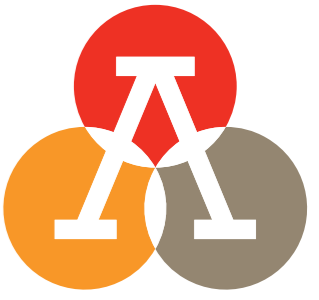


## HISTORICAL ENROLLMENT

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

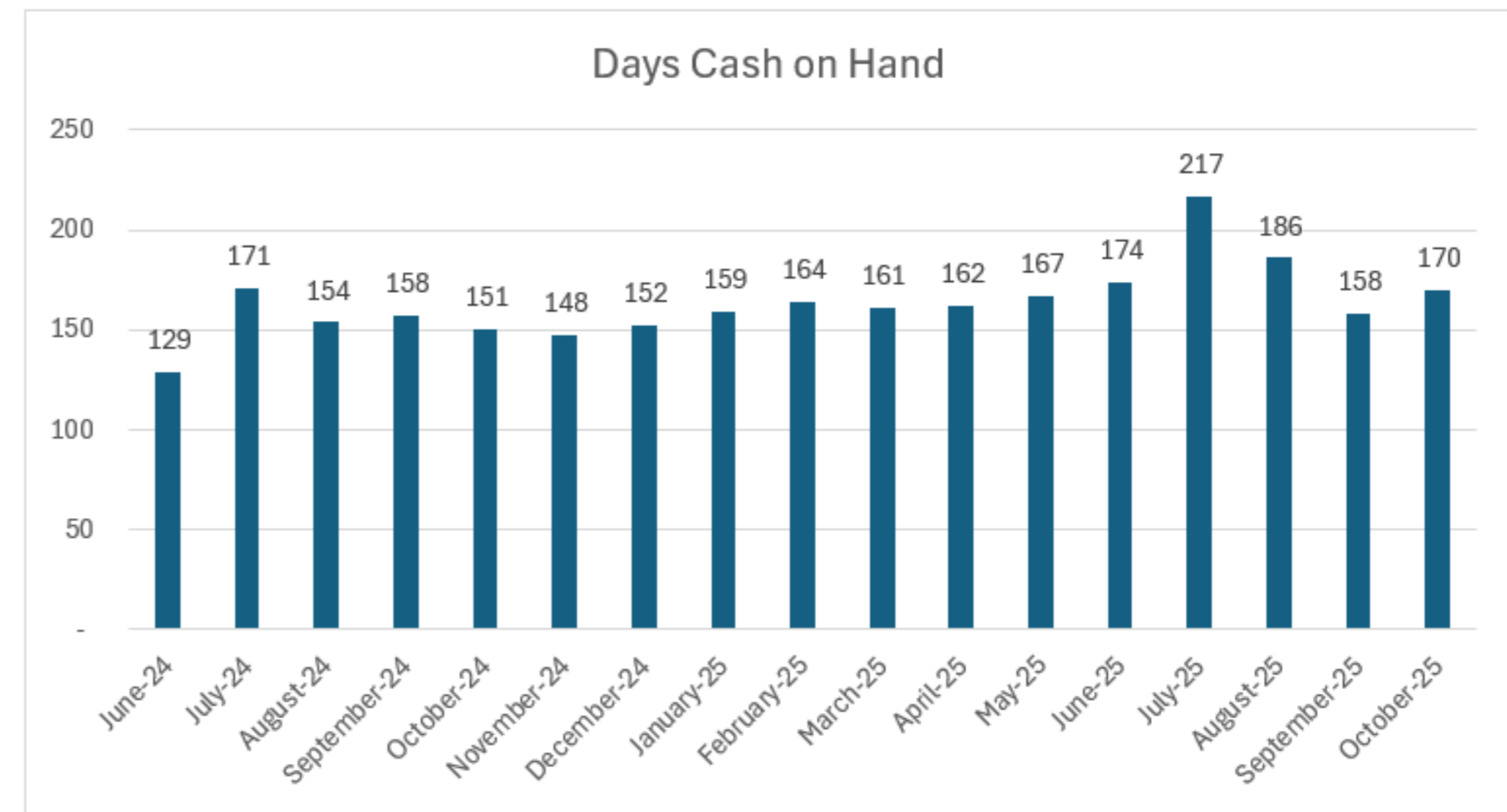
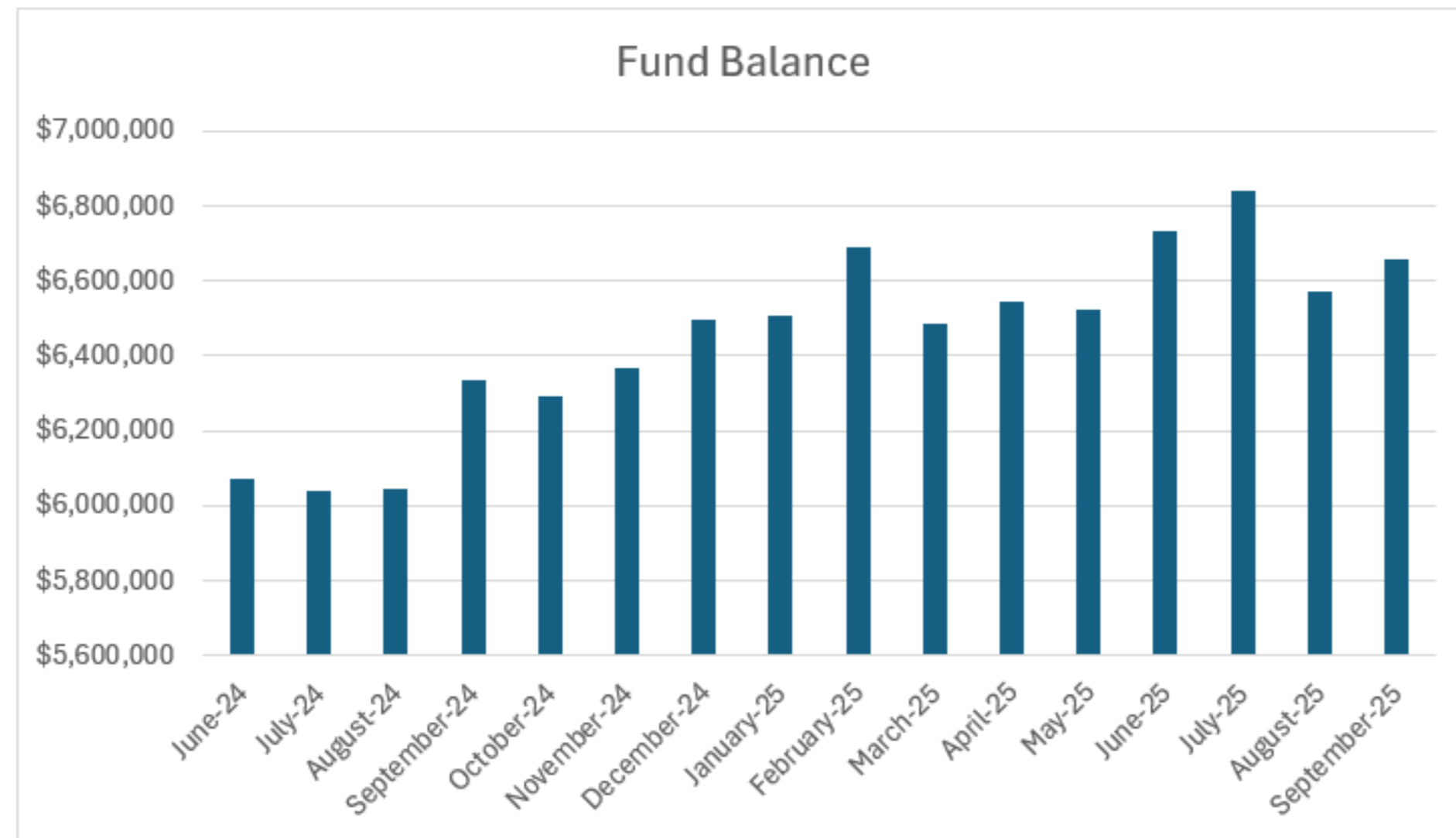
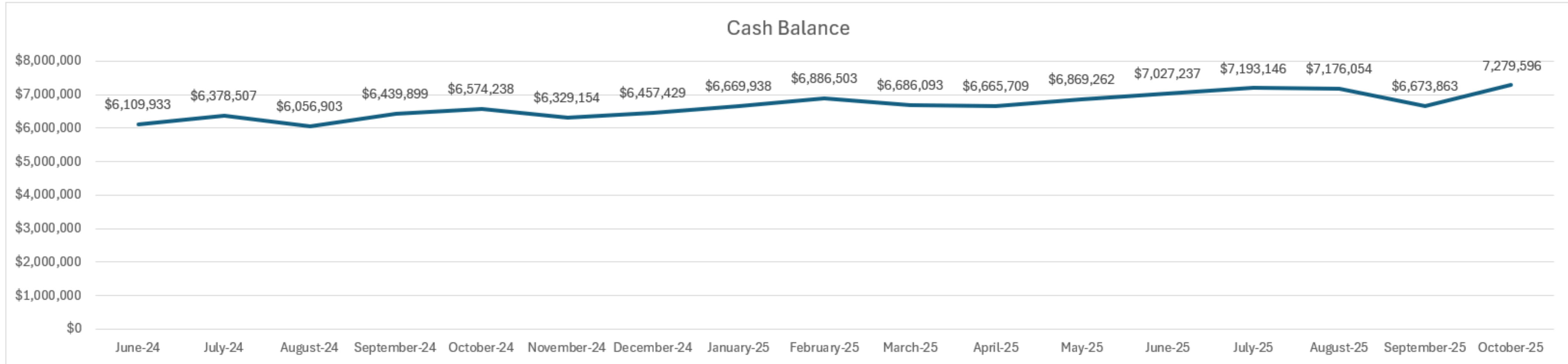


# Statement of Financial Position



	October-24	October-25
<b><u>Assets</u></b>		
Cash	\$6,574,238	7,279,596
Other Current Assets	\$4,581,764	4,335,728
Fixed Assets	\$26,999,143	27,031,740
Other Assets	\$999,311	914,150
<b>Total Assets</b>	<b>\$39,154,455</b>	<b>\$39,561,214</b>
<b><u>Liabilities and fund balance</u></b>		
Current Liabilities	\$1,877,554	1,698,562
Long-Term Liabilities	\$30,982,985	30,791,533
Fund balance	\$6,293,917	7,071,119
<b>Total liabilities and fund balance</b>	<b>\$39,154,455</b>	<b>\$39,561,214</b>

# Statement of Financial Position



# Statement of Activities

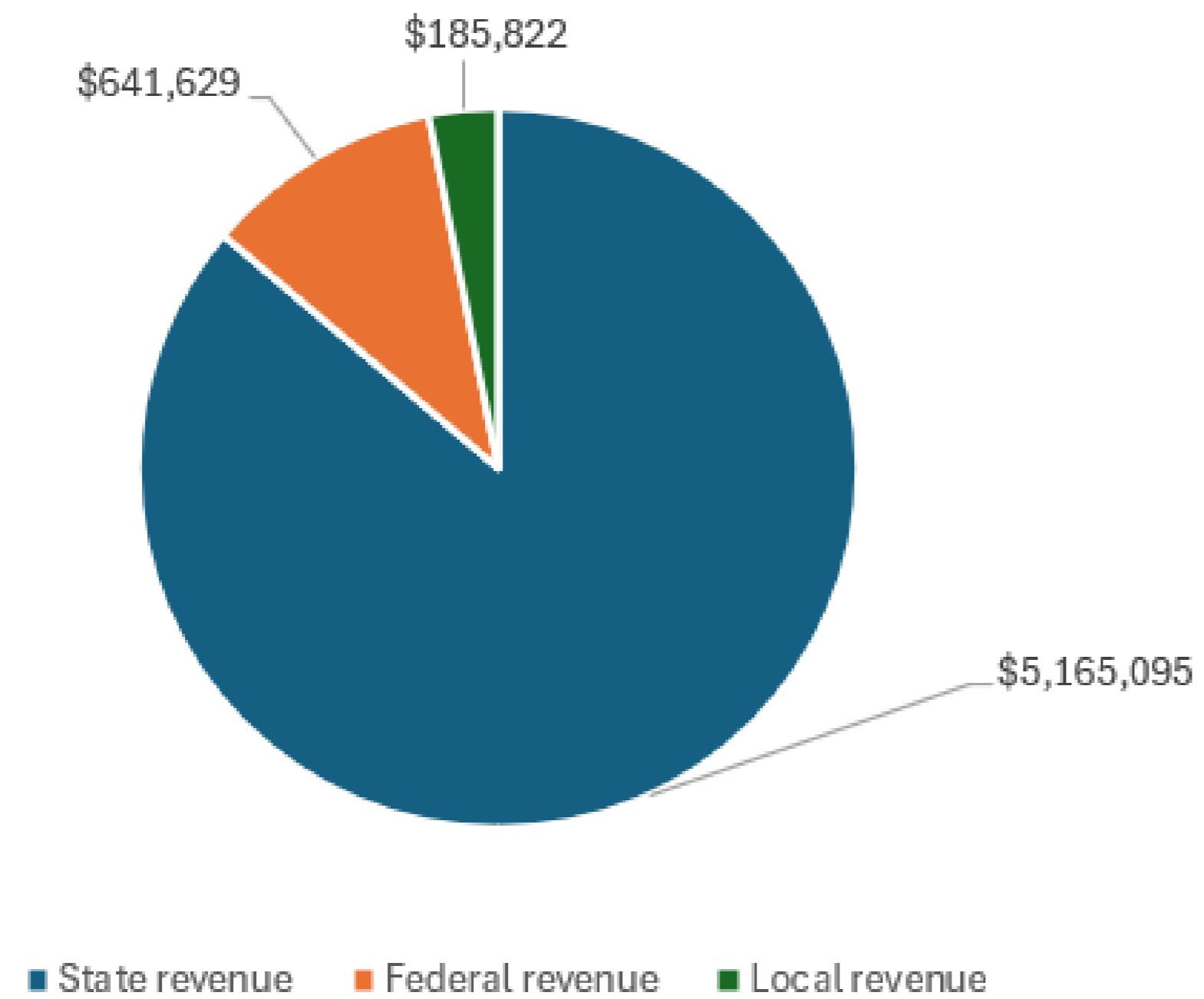


	YTD 10/31/2024	YTD 10/31/2025
<b><u>Revenue</u></b>		
State revenue	\$4,980,640	\$5,165,095
Federal revenue	\$580,803	\$641,629
Local revenue	\$229,389	\$185,822
<b>Total revenue</b>	<b>\$5,790,832</b>	<b>\$5,992,546</b>
<b><u>Expenses</u></b>		
Salaries & Wages	\$1,979,720	\$1,902,735
Benefits & Taxes	\$313,750	\$331,074
Purchased prof & tech services	\$842,454	\$749,677
Purchased property services	\$188,123	\$143,344
Other purchased services	\$648,065	\$642,181
Supplies	\$485,730	\$590,332
Property & equipment	\$13,453	\$12,263
Debt Service & other	\$853,782	\$846,460
<b>Total Expenses</b>	<b>\$5,325,077</b>	<b>\$5,218,066</b>
<b>Total school operations net revenues</b>	<b>\$465,755</b>	<b>\$774,480</b>

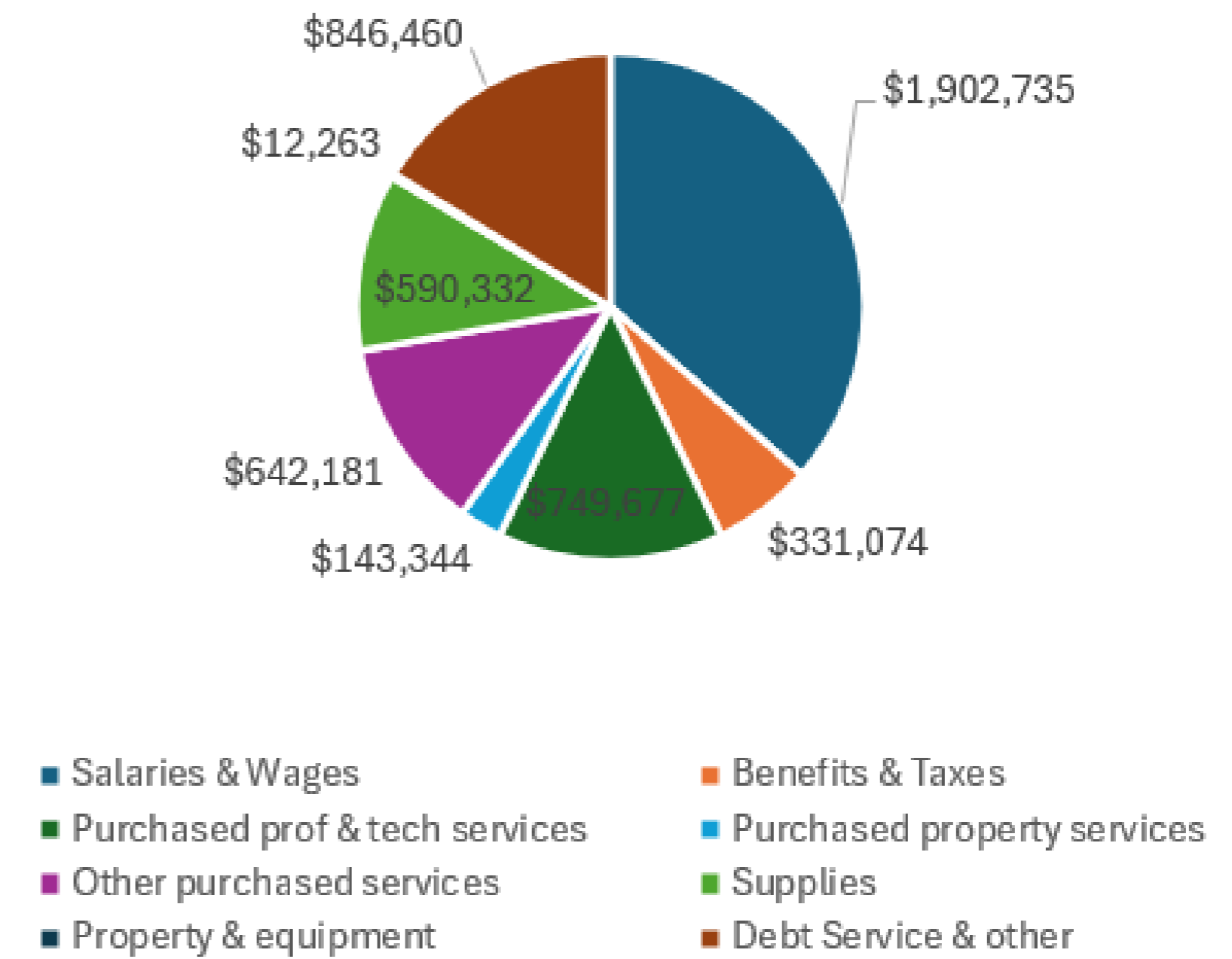
# Statement of Activities



Revenue Breakdown



Expense Breakdown



# Budget vs Actuals



	YTD Actuals	Total Amended Budget	Total Working Budget	% Working Budget	% Year
<b>Revenues</b>					
State Revenue	\$5,165,095	\$13,802,437	\$13,802,437	37%	33%
Federal Revenue	\$641,629	\$1,850,610	\$1,850,610	35%	33%
Local Revenue	\$185,822	\$413,314	\$413,314	45%	33%
<b>Total Revenues</b>	<b>\$5,992,546</b>	<b>\$16,066,361</b>	<b>\$16,066,361</b>	<b>37%</b>	<b>33%</b>
<b>Expenses</b>					
Salaries & wages	\$1,902,735	\$5,478,369	\$5,478,369	35%	33%
Employee benefits & taxes	\$331,074	\$934,398	\$934,398	35%	33%
Purchased prof & tech services	\$749,677	\$2,454,843	\$2,454,843	31%	33%
Purchased property services	\$143,344	\$363,421	\$363,421	39%	33%
Other purchased services	\$642,181	\$2,067,321	\$1,798,816	36%	33%
Supplies	\$590,332	\$1,273,653	\$1,273,653	46%	33%
Property & equipment	\$12,263	\$16,000	\$16,000	77%	33%
Debt Service & other	\$846,460	\$2,513,891	\$2,513,891	34%	33%
<b>Total Expenses</b>	<b>\$5,218,066</b>	<b>\$15,101,896</b>	<b>\$14,833,391</b>	<b>35%</b>	<b>33%</b>
<b>Total School Operations Net Revenues</b>	<b>\$774,480</b>	<b>\$964,465</b>	<b>\$1,232,970</b>	<b>63%</b>	<b>33%</b>

# Budget vs Actuals

