

# Athlos Academy

## JEFFERSON PARISH



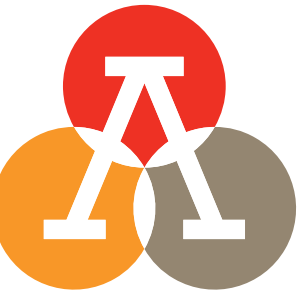
# September 2025 Financials



**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 decreased by roughly \$500k. This is due to security system purchase covered by the Stronger Connections grant. Reimbursement was received in October.
- Enrollment is roughly 27 students lower than our adopted budget.
- Total Revenues are within budget
- Total Expenses are within budget

## Key Financial Metrics

Cash Balance	\$6,673,863
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Days Cash On Hand	158
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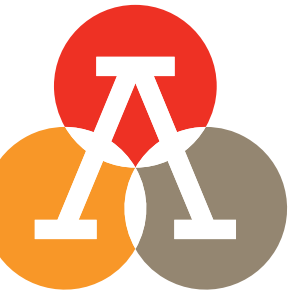
Fund Balance	\$6,659,466
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School operations net revenues	\$294,659
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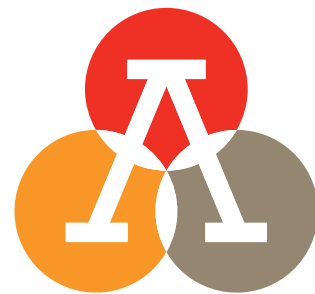
% of Revenues Received vs Total Working Budget for the Year	26%
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% of Expenses Spent vs Total Working Budget for the Year	26%
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# Enrollment

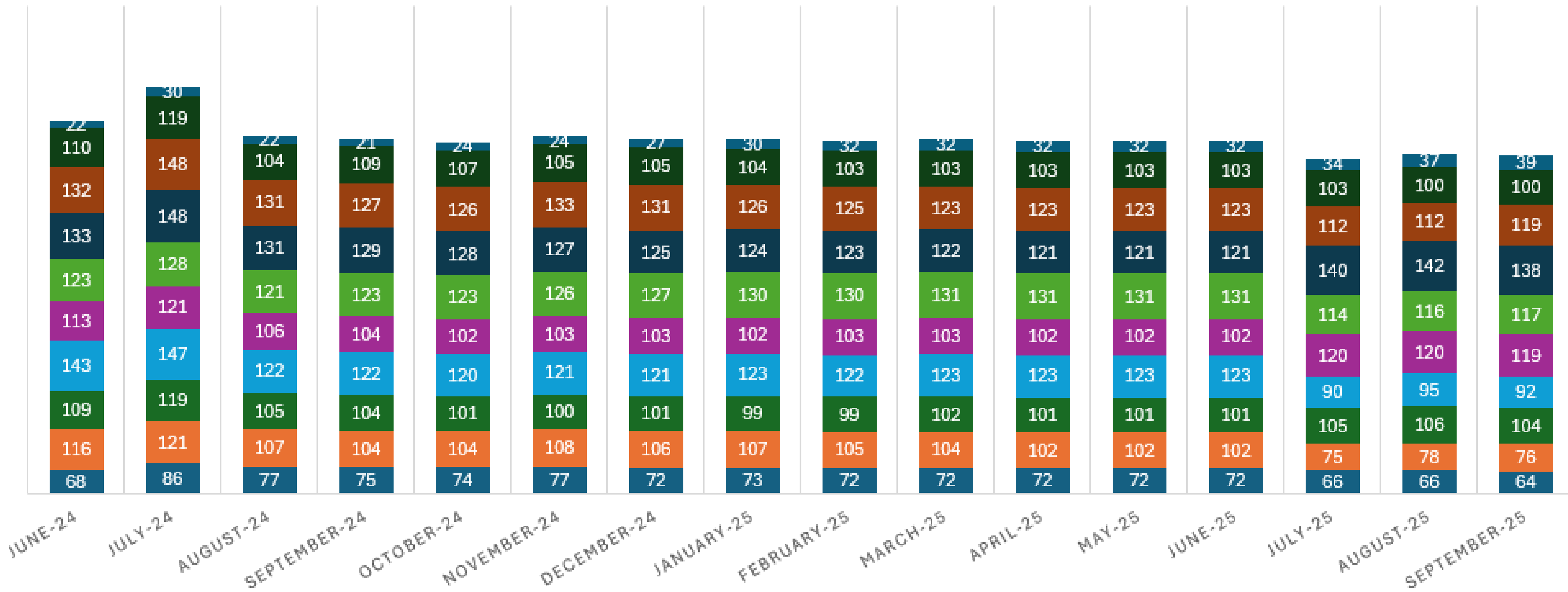


# Enrollment

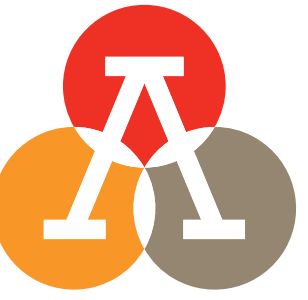


## HISTORICAL ENROLLMENT

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



# Statement of Financial Position



September-24 September-25

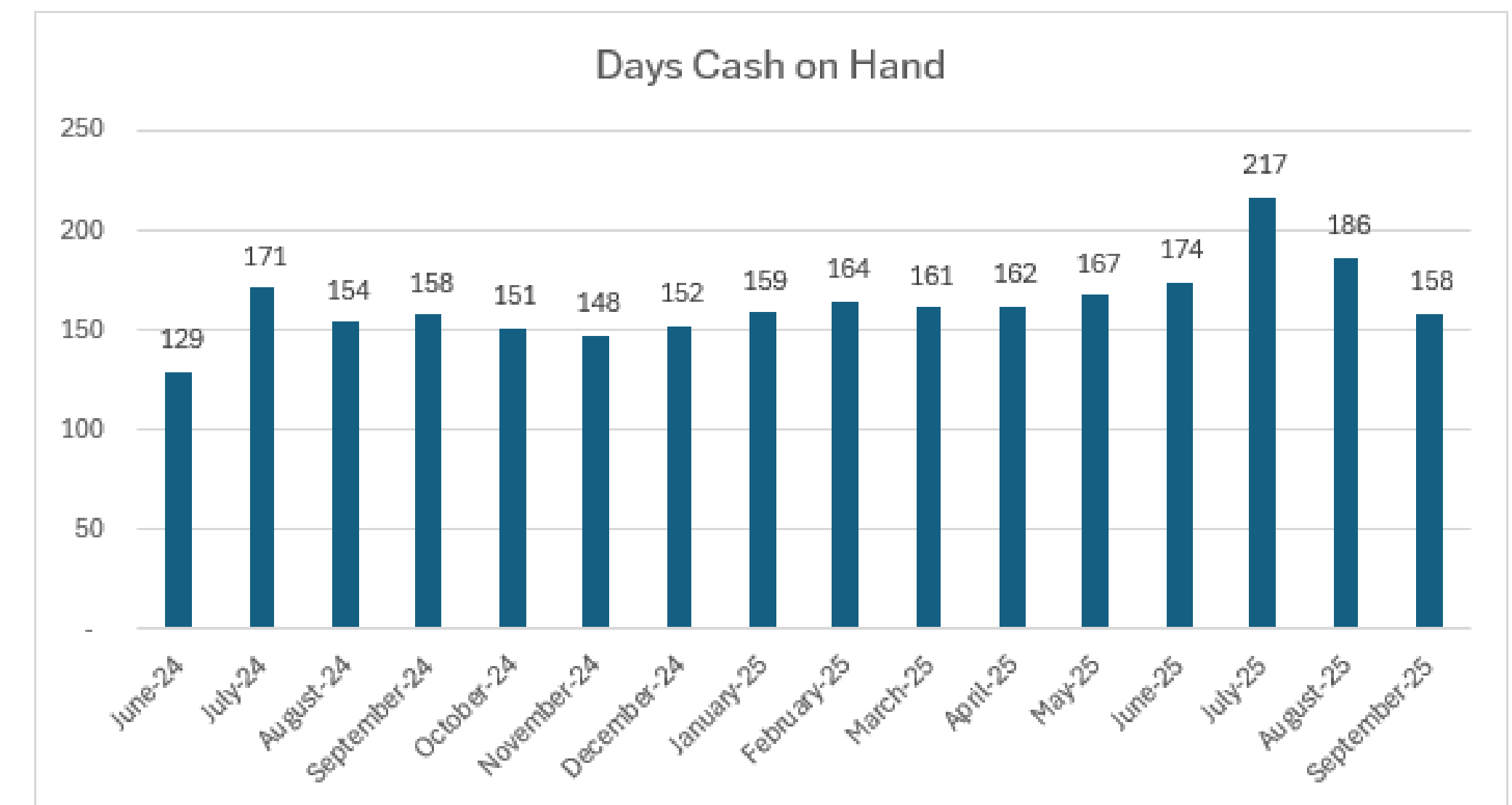
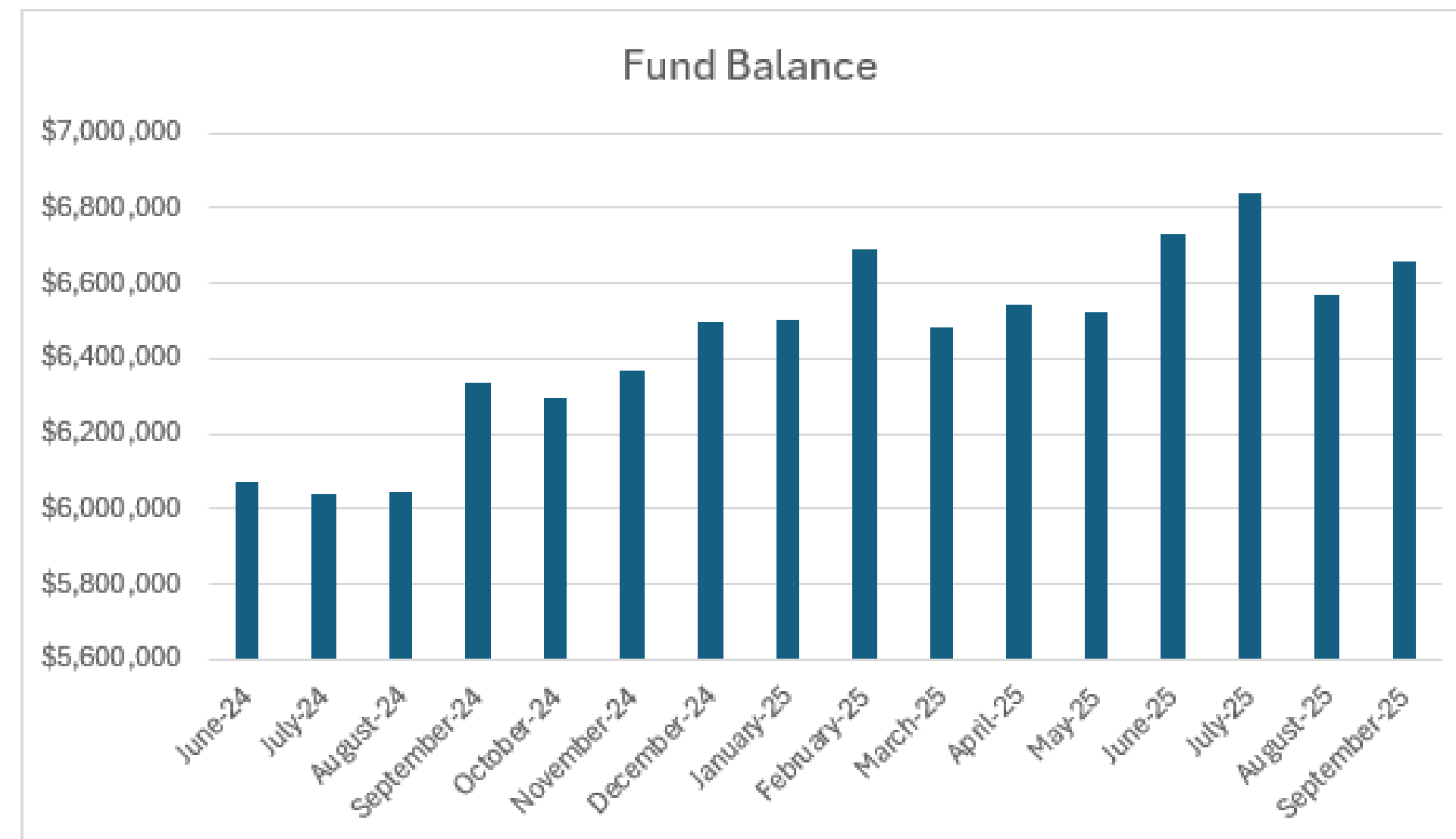
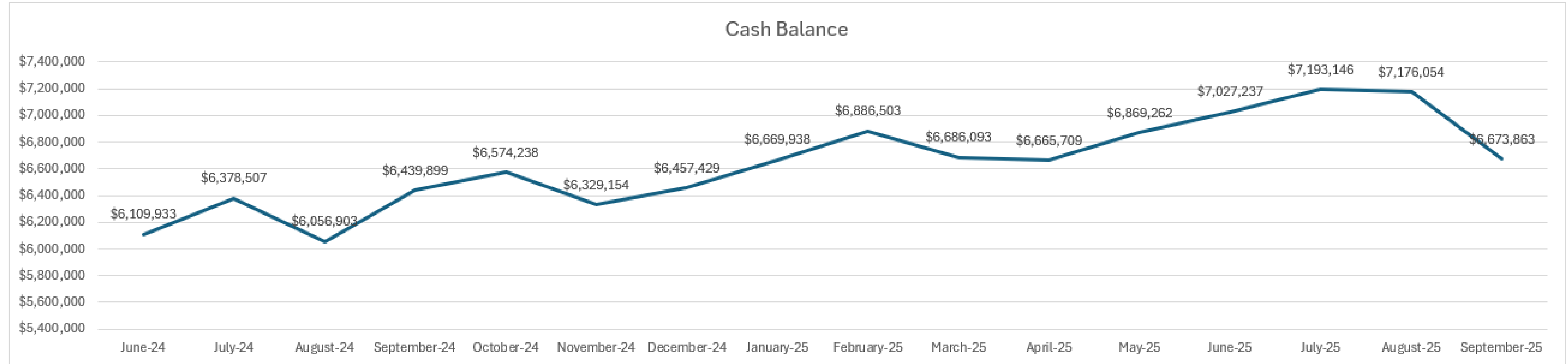
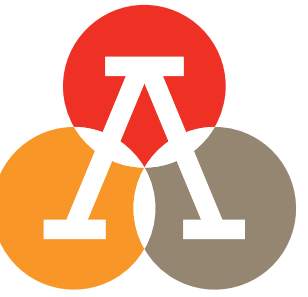
## Assets

Cash	\$6,439,899	\$6,673,863
Other Current Assets	\$4,356,855	\$4,253,209
Fixed Assets	\$27,062,016	\$27,099,908
Other Assets	\$1,006,734	\$921,021
<b>Total Assets</b>	<b>\$38,865,504</b>	<b>\$38,948,001</b>

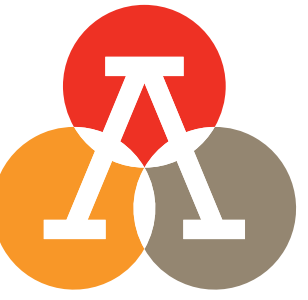
## Liabilities and fund balance

Current Liabilities	\$1,568,044	\$1,500,211
Long-Term Liabilities	\$30,960,375	\$30,788,324
Fund balance	\$6,337,085	\$6,659,466
<b>Total liabilities and fund balance</b>	<b>\$38,865,504</b>	<b>\$38,948,001</b>

# Statement of Financial Position



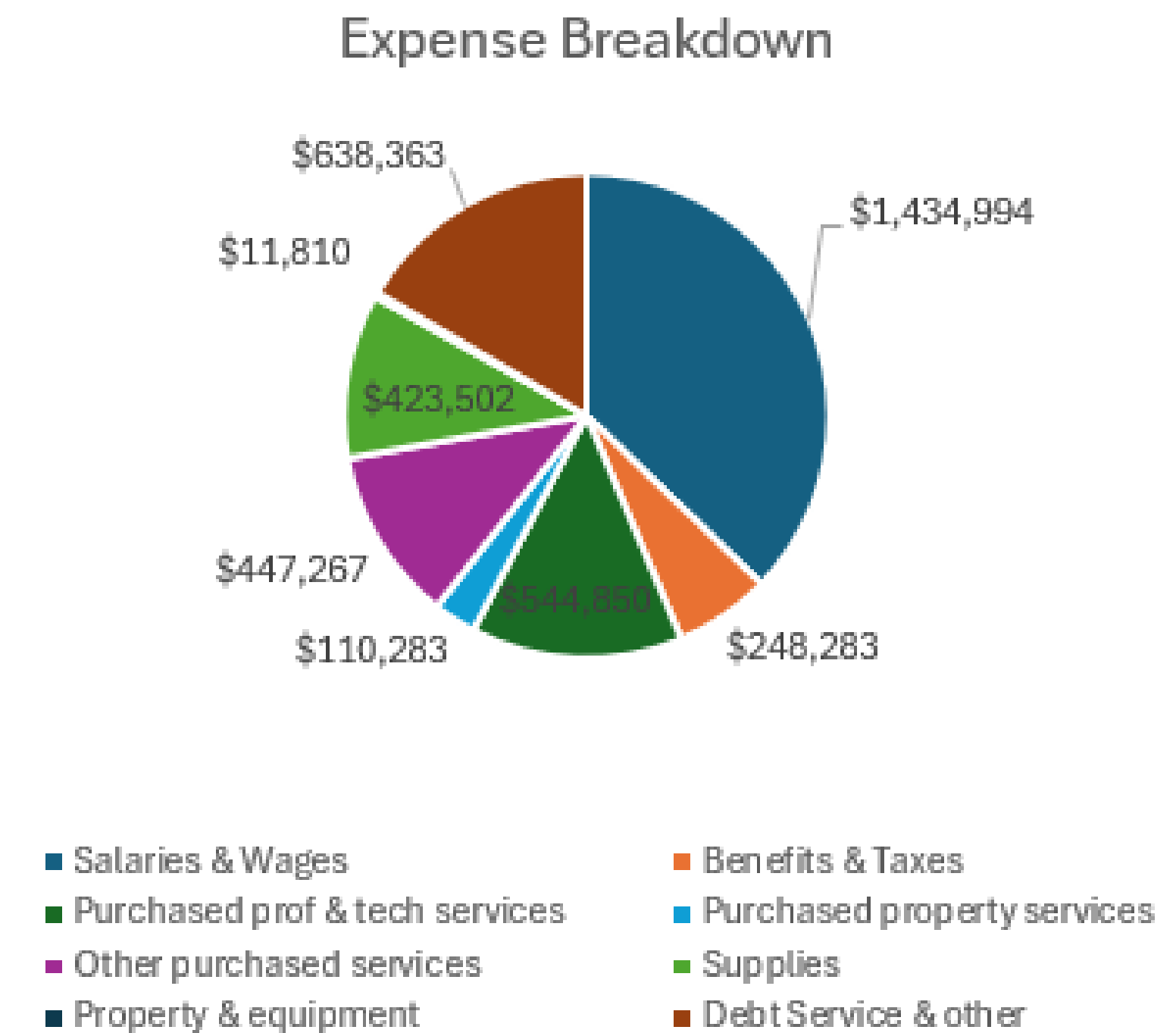
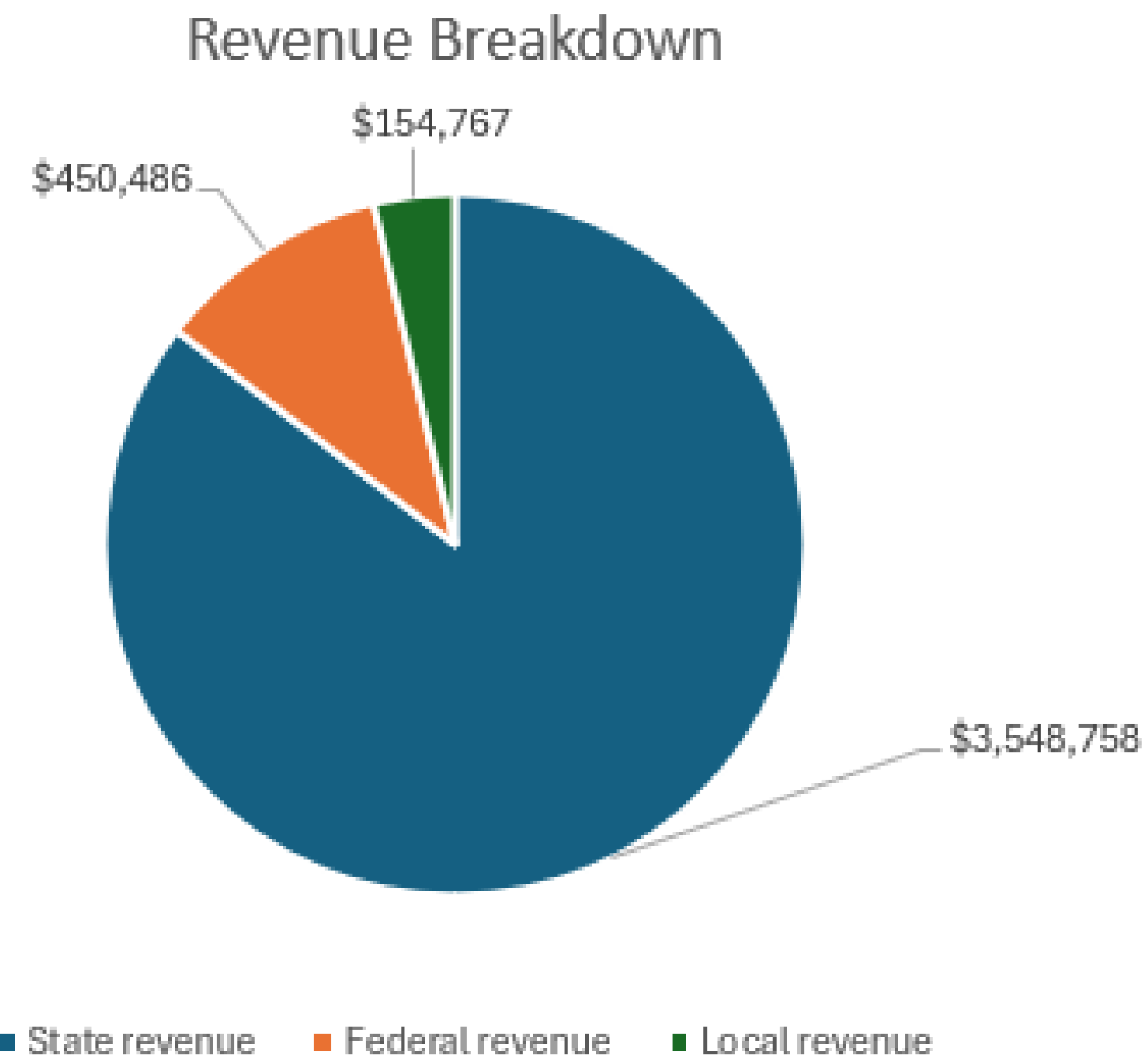
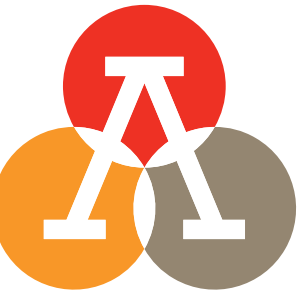
# Statement of Activities



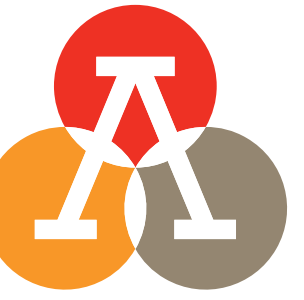
	YTD 09/30/2024	YTD 09/30/2025
<b><u>Revenue</u></b>		
State revenue	\$3,734,835	\$3,548,758
Federal revenue	\$370,245	\$450,486
Local revenue	\$66,725	\$154,767
<b>Total revenue</b>	<b>\$4,171,806</b>	<b>\$4,154,011</b>
<b><u>Expenses</u></b>		
Salaries & Wages	\$1,376,497	\$1,434,994
Benefits & Taxes	\$223,696	\$248,283
Purchased prof & tech services	\$614,091	\$544,850
Purchased property services	\$137,199	\$110,283
Other purchased services	\$440,517	\$447,267
Supplies	\$309,204	\$423,502
Property & equipment	\$4,309	\$11,810
Debt Service & other	\$634,670	\$638,363
<b>Total Expenses</b>	<b>\$3,740,183</b>	<b>\$3,859,352</b>
<b>Total school operations net revenues</b>	<b>\$431,622</b>	<b>\$294,659</b>



# Statement of Activities



# Budget vs Actuals



	YTD Actuals	Total Amended Budget	Total Working Budget	% Working Budget	% Year
<b>Revenues</b>					
State Revenue	\$3,548,758	\$13,802,437	\$13,802,437	26%	25%
Federal Revenue	\$450,486	\$1,850,610	\$1,850,610	24%	25%
Local Revenue	\$154,767	\$413,314	\$413,314	37%	25%
<b>Total Revenues</b>	<b>\$4,154,011</b>	<b>\$16,066,361</b>	<b>\$16,066,361</b>	<b>26%</b>	<b>25%</b>
<b>Expenses</b>					
Salaries & wages	\$1,434,994	\$5,478,369	\$5,478,369	26%	25%
Employee benefits & taxes	\$248,283	\$934,398	\$934,398	27%	25%
Purchased prof & tech services	\$544,850	\$2,454,843	\$2,454,843	22%	25%
Purchased property services	\$110,283	\$363,421	\$363,421	30%	25%
Other purchased services	\$446,899	\$2,067,321	\$1,798,816	25%	25%
Supplies	\$423,870	\$1,273,653	\$1,273,653	33%	25%
Property & equipment	\$11,810	\$16,000	\$16,000	74%	25%
Debt Service & other	\$638,363	\$2,513,891	\$2,513,891	25%	25%
<b>Total Expenses</b>	<b>\$3,859,352</b>	<b>\$15,101,896</b>	<b>\$14,833,391</b>	<b>26%</b>	<b>25%</b>
<b>Total School Operations Net Revenues</b>	<b>\$294,659</b>	<b>\$964,465</b>	<b>\$1,232,970</b>	<b>24%</b>	<b>25%</b>

# Budget vs Actuals

