

# Athlos Academy

JEFFERSON PARISH



# December 2025 Financials

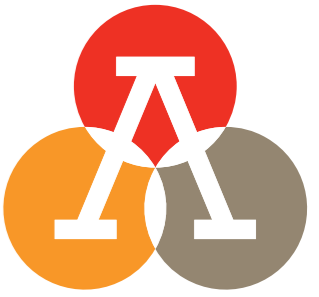


**Athlos Academy**  
JEFFERSON PARISH

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 and is subject to ordinary course adjustments including without limitation to MFP payments based on changes to enrollment.

# Executive Summary

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- Cash has increased slightly due to Federal Grant submission
- Enrollment is roughly 50 students lower than our adopted budget.
- Total Revenues are 4% ahead of the total working budget
- Total Expenses are 2% 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.

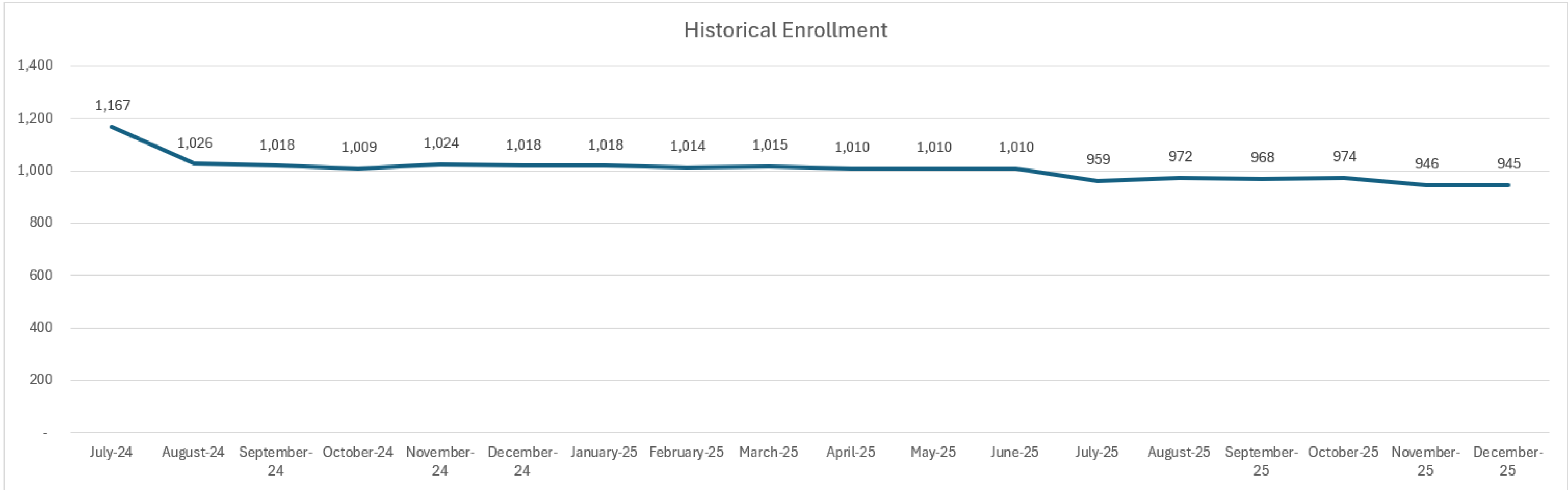
## Key Financial Metrics

Cash Balance	\$7,173,305
Days Cash On Hand	169
Fund Balance	\$6,992,967
School operations net revenues	\$836,368
% of Revenues Received vs Total Working Budget for the Year	54%
% of Expenses Spent vs Total Working Budget for the Year	52%

# Enrollment



Historical Enrollment

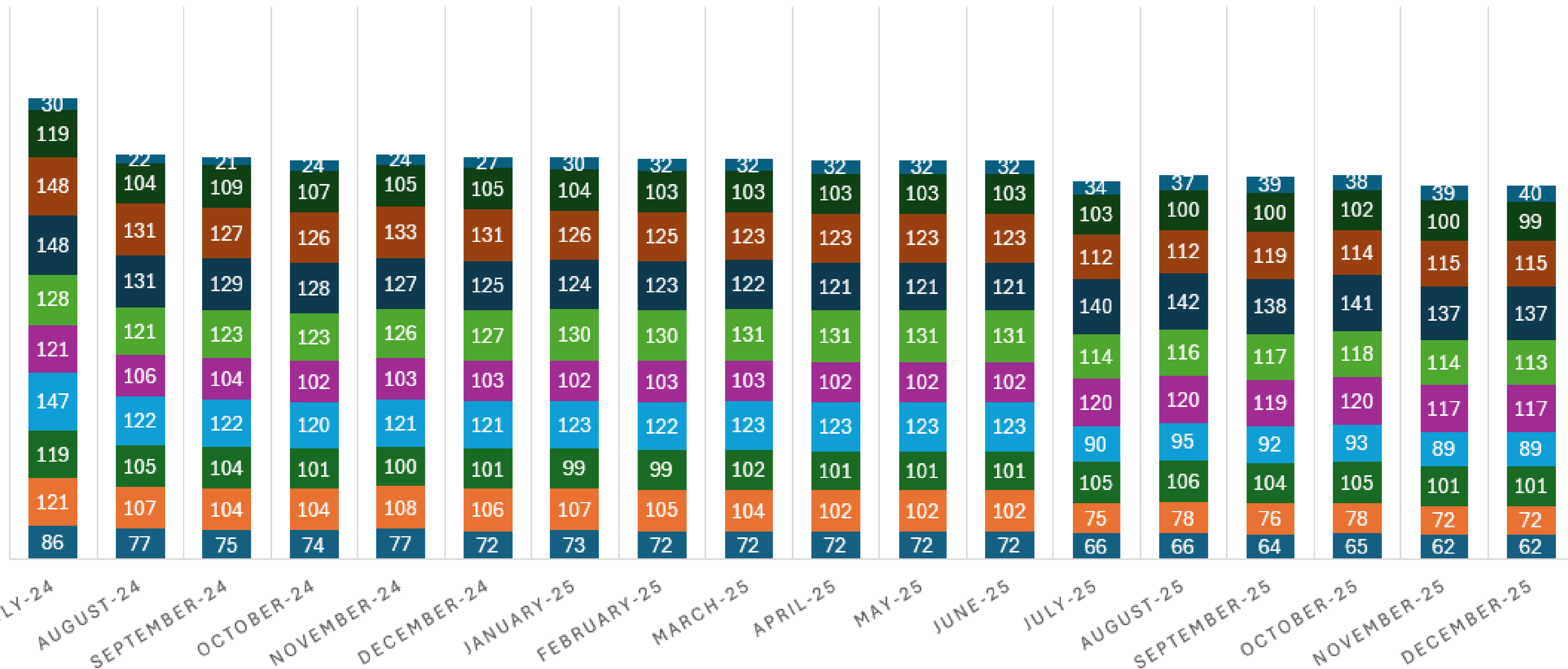


# Enrollment



## HISTORICAL ENROLLMENT

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



# Statement of Financial Position



December-24

December-25

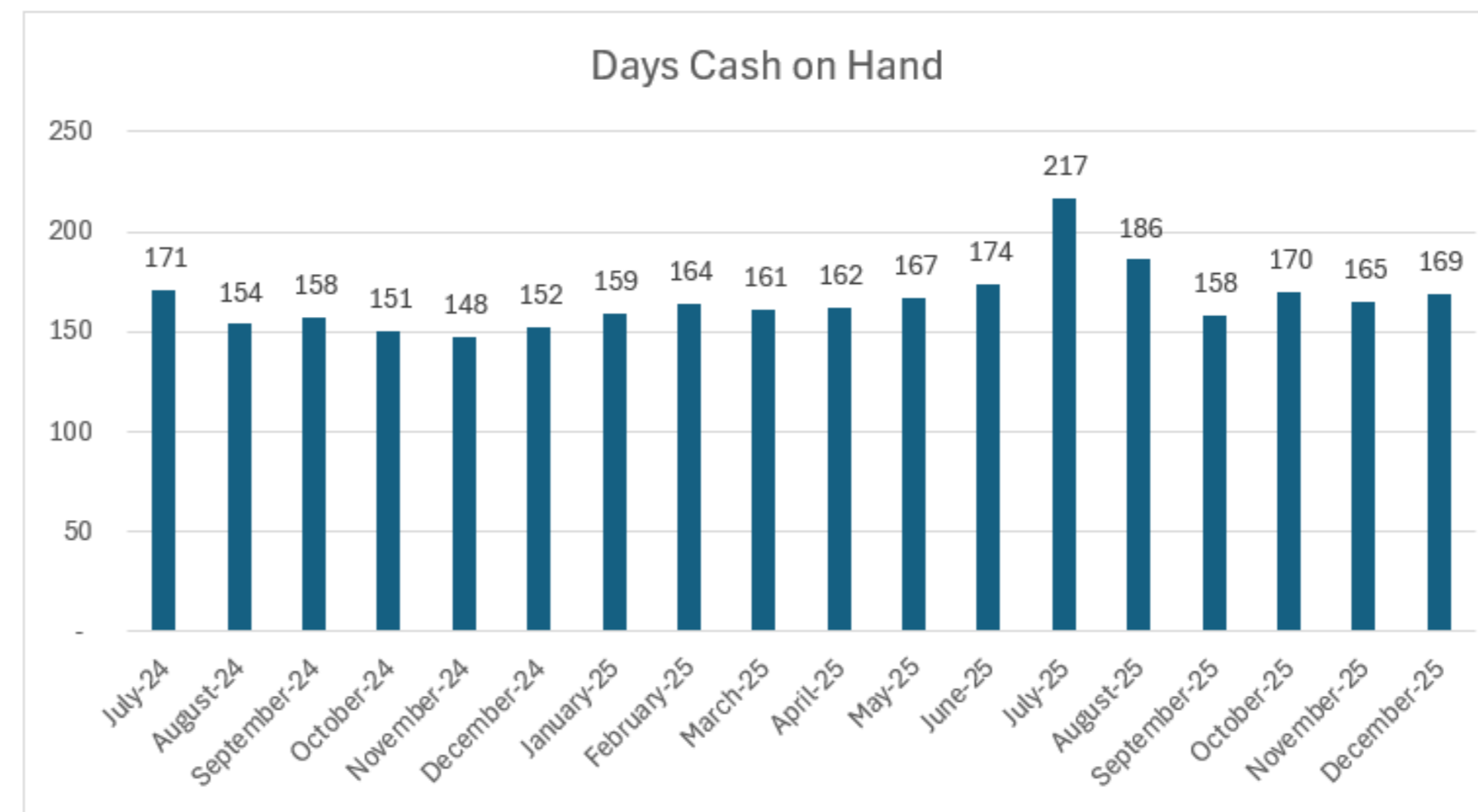
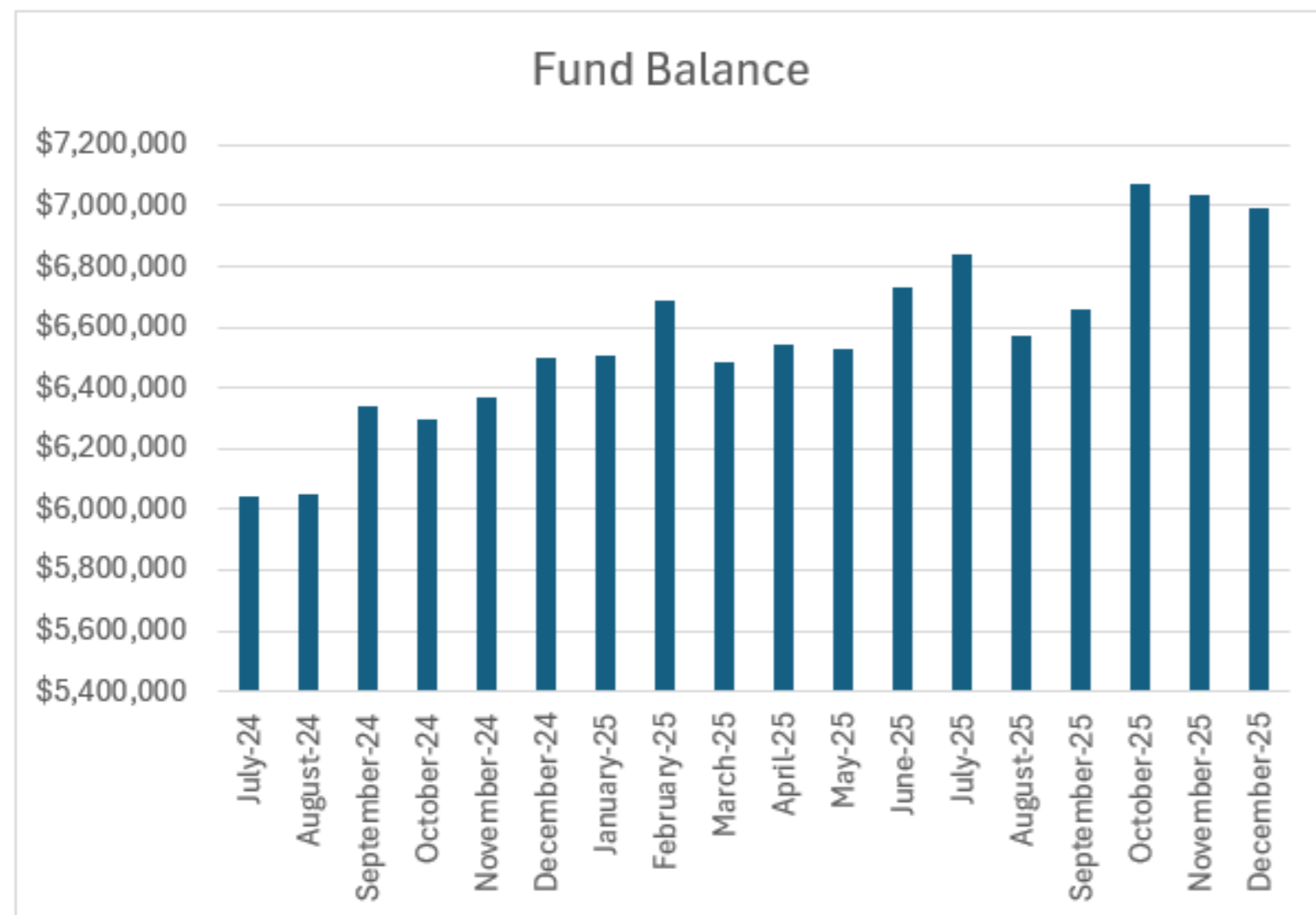
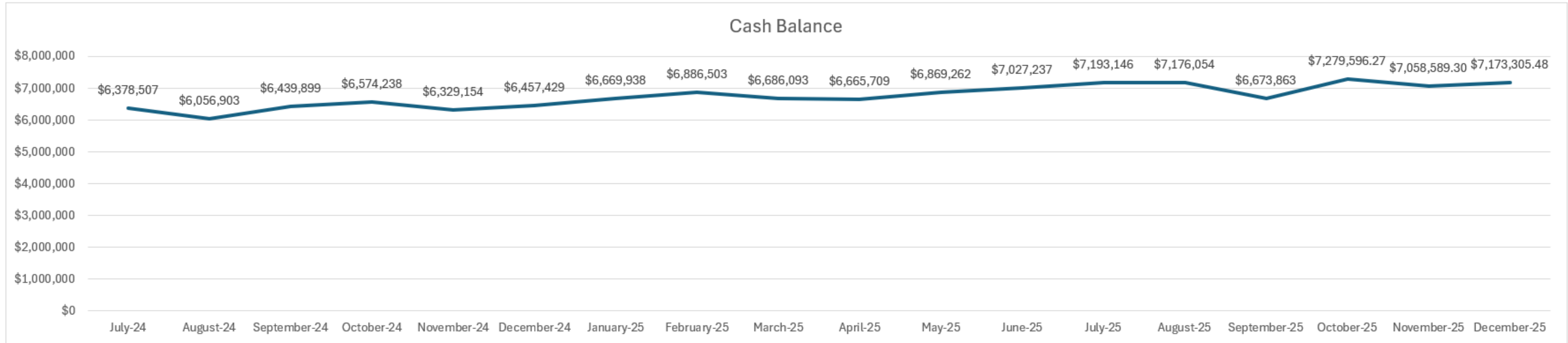
## Assets

Cash	\$6,457,429	\$7,173,305.48
Other Current Assets	\$4,035,714	\$3,607,353.70
Fixed Assets	\$26,887,392	\$27,031,086.46
Other Assets	\$984,465	\$900,407.70
<b>Total Assets</b>	<b>\$38,364,999</b>	<b>\$38,712,153.34</b>

## Liabilities and fund balance

Current Liabilities	\$876,940	\$921,236.16
Long-Term Liabilities	\$30,989,444	\$30,797,950.66
Fund balance	\$6,498,615	\$6,992,966.52
<b>Total liabilities and fund balance</b>	<b>\$38,364,999</b>	<b>\$38,712,153.34</b>

# Statement of Financial Position

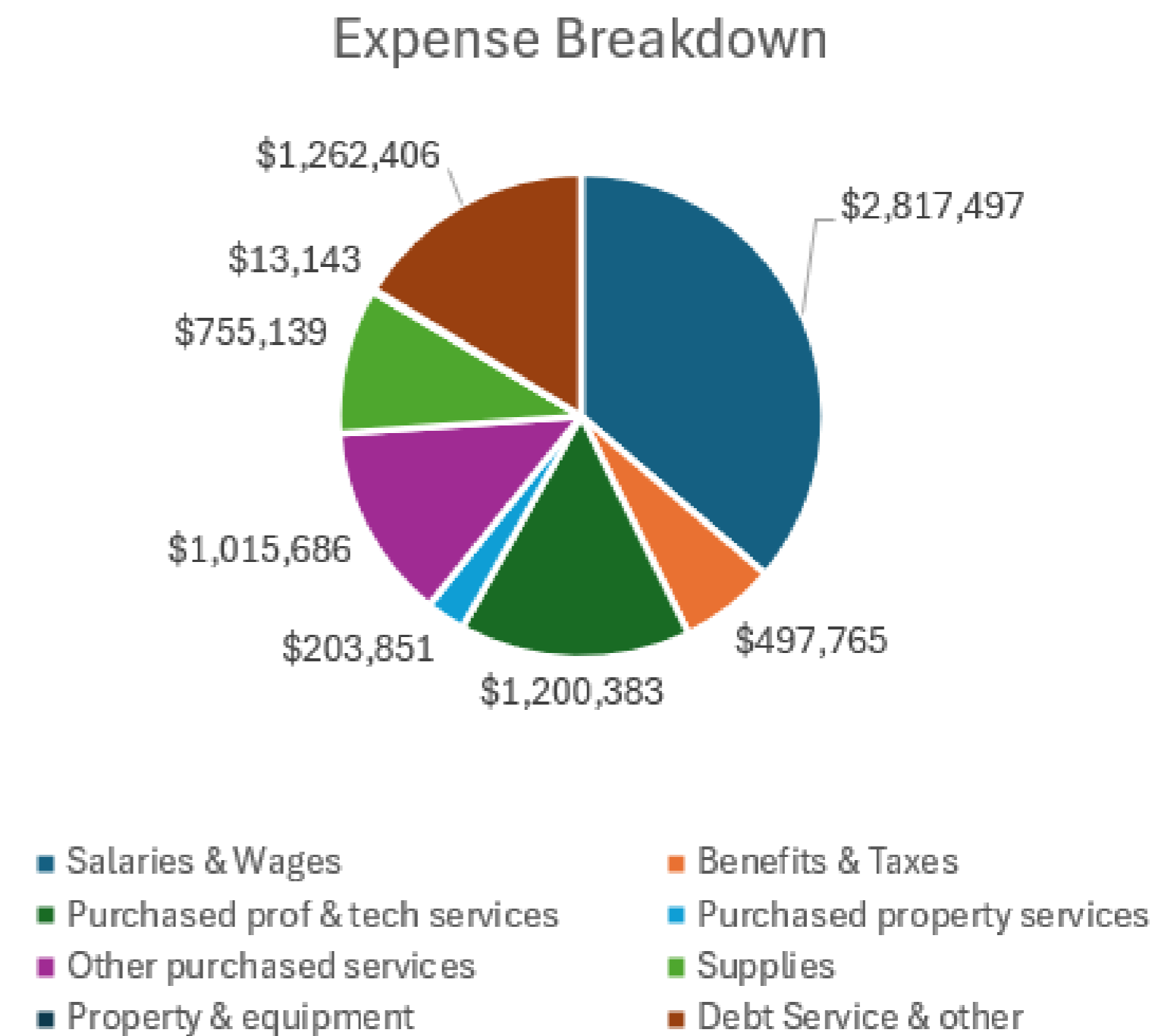
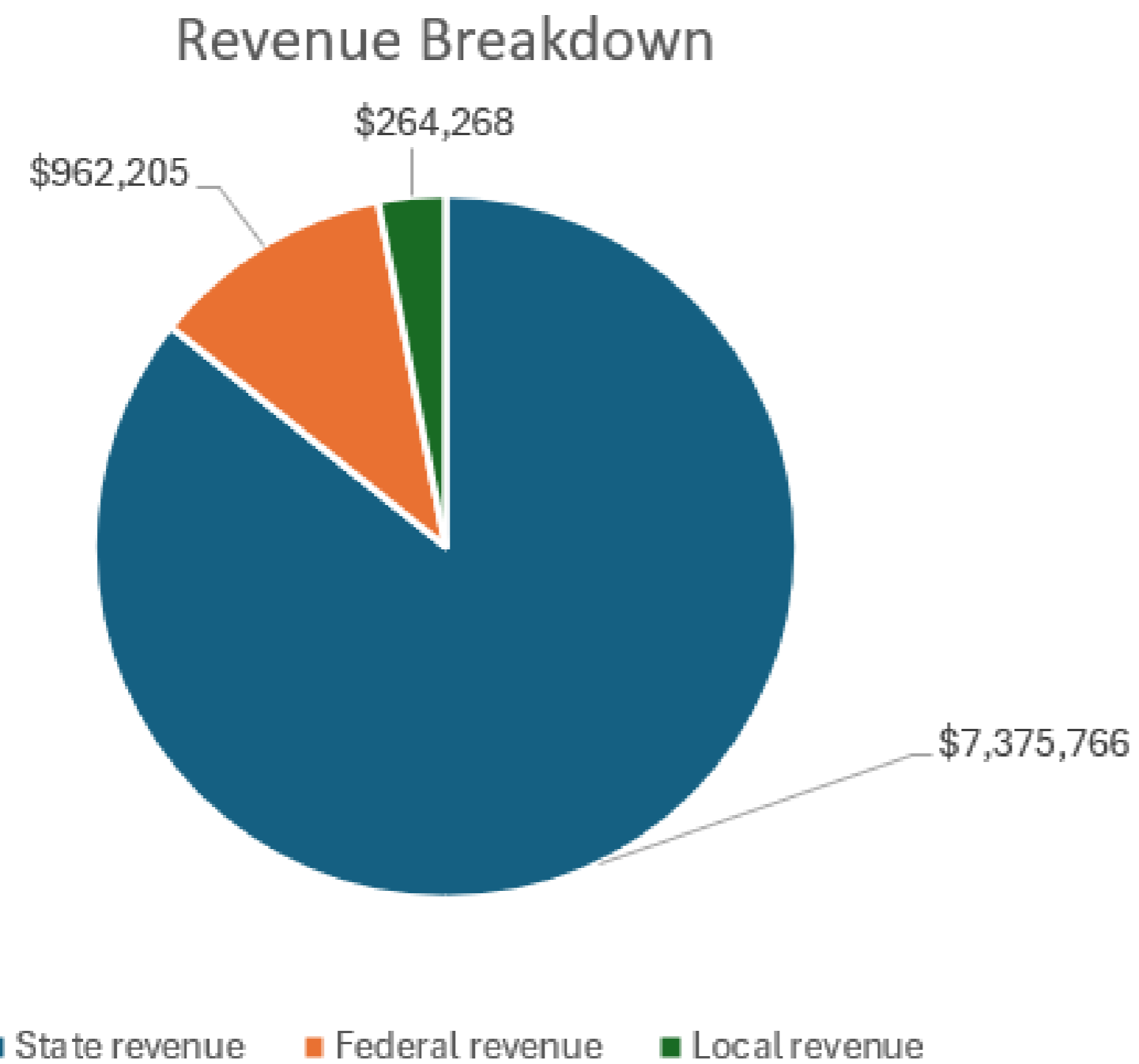


# Statement of Activities



	YTD 12/31/2024	YTD 12/31/2025
<b><u>Revenue</u></b>		
State revenue	\$7,270,436	\$7,375,766
Federal revenue	\$1,010,794	\$962,205
Local revenue	\$284,817	\$264,268
<b>Total revenue</b>	<b>\$8,566,047</b>	<b>\$8,602,238</b>
<b><u>Expenses</u></b>		
Salaries & Wages	\$2,860,119	\$2,817,497
Benefits & Taxes	\$465,622	\$497,765
Purchased prof & tech services	\$1,284,566	\$1,200,383
Purchased property services	\$238,408	\$203,851
Other purchased services	\$996,337	\$1,015,686
Supplies	\$631,224	\$755,139
Property & equipment	\$14,202	\$13,143
Debt Service & other	\$1,273,936	\$1,262,406
<b>Total Expenses</b>	<b>\$7,764,414</b>	<b>\$7,765,870</b>
<b>Total school operations net revenues</b>	<b>\$801,634</b>	<b>\$836,368</b>

# Statement of Activities



# Budget vs Actuals



	YTD Actuals	Total Amended Budget	Total Working Budget	% Working Budget	% Year
<b>Revenues</b>					
State Revenue	\$7,375,766	\$13,802,437	\$13,802,437	53%	50%
Federal Revenue	\$962,205	\$1,850,610	\$1,850,610	52%	50%
Local Revenue	\$264,268	\$413,314	\$413,314	64%	50%
<b>Total Revenues</b>	<b>\$8,602,238</b>	<b>\$16,066,361</b>	<b>\$16,066,361</b>	<b>54%</b>	<b>50%</b>
<b>Expenses</b>					
Salaries & wages	\$2,817,497	\$5,478,369	\$5,478,369	51%	50%
Employee benefits & taxes	\$497,765	\$934,398	\$934,398	53%	50%
Purchased prof & tech services	\$1,200,383	\$2,454,843	\$2,454,843	49%	50%
Purchased property services	\$203,851	\$363,421	\$363,421	56%	50%
Other purchased services	\$1,015,686	\$2,067,321	\$1,798,816	56%	50%
Supplies	\$755,139	\$1,273,653	\$1,273,653	59%	50%
Property & equipment	\$13,143	\$16,000	\$16,000	82%	50%
Debt Service & other	\$1,262,406	\$2,513,891	\$2,513,891	50%	50%
<b>Total Expenses</b>	<b>\$7,765,870</b>	<b>\$15,101,896</b>	<b>\$14,833,391</b>	<b>52%</b>	<b>50%</b>
<b>Total School Operations Net Revenues</b>	<b>\$836,368</b>	<b>\$964,465</b>	<b>\$1,232,970</b>	<b>68%</b>	<b>50%</b>

# Budget vs Actuals

