

Athlos Academy

JEFFERSON PARISH



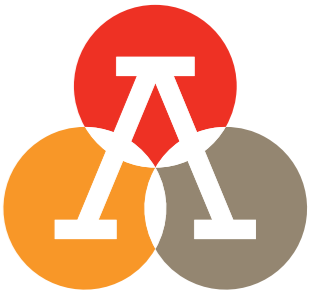
February 2026 Financials



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

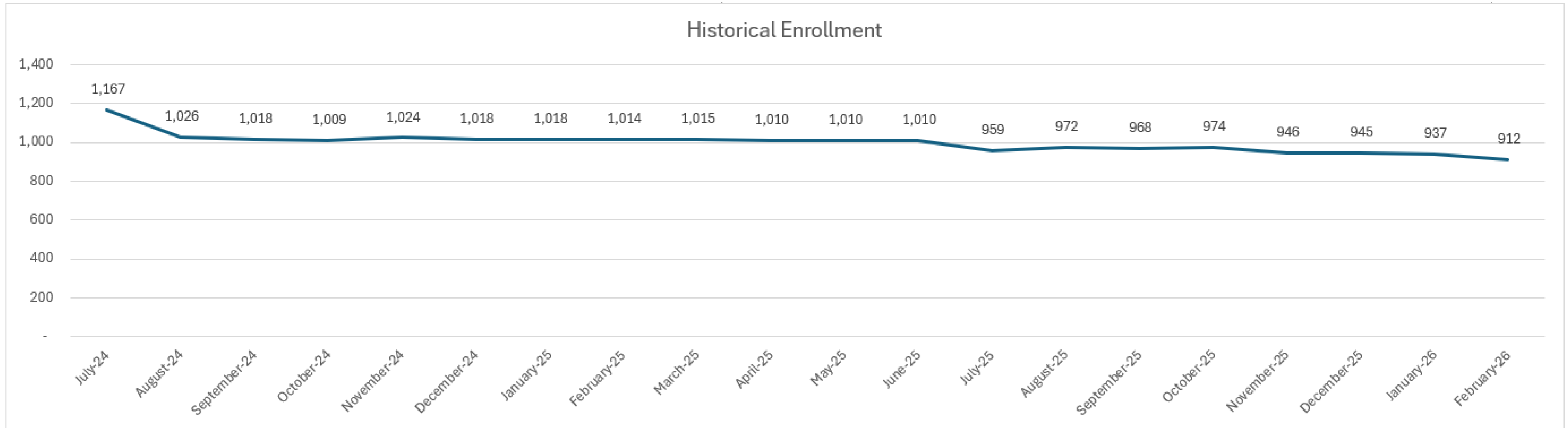


- Cash has increased slightly due to Federal Grant submission
- Enrollment is roughly 83 students lower than our adopted budget.
- Total Revenues are 3% behind of the total working budget
- Total Expenses are 2% above expected budget due to timing of the payroll entries and expenses that were paid in full at the beginning of the year. That should level off as we go.

Key Financial Metrics

Cash Balance	\$6,914,394
Days Cash On Hand	164
Fund Balance	\$6,944,844
School operations net revenues	\$947,294
% of Revenues Received vs Total Working Budget for the Year	70%
% of Expenses Spent vs Total Working Budget for the Year	69%

Enrollment

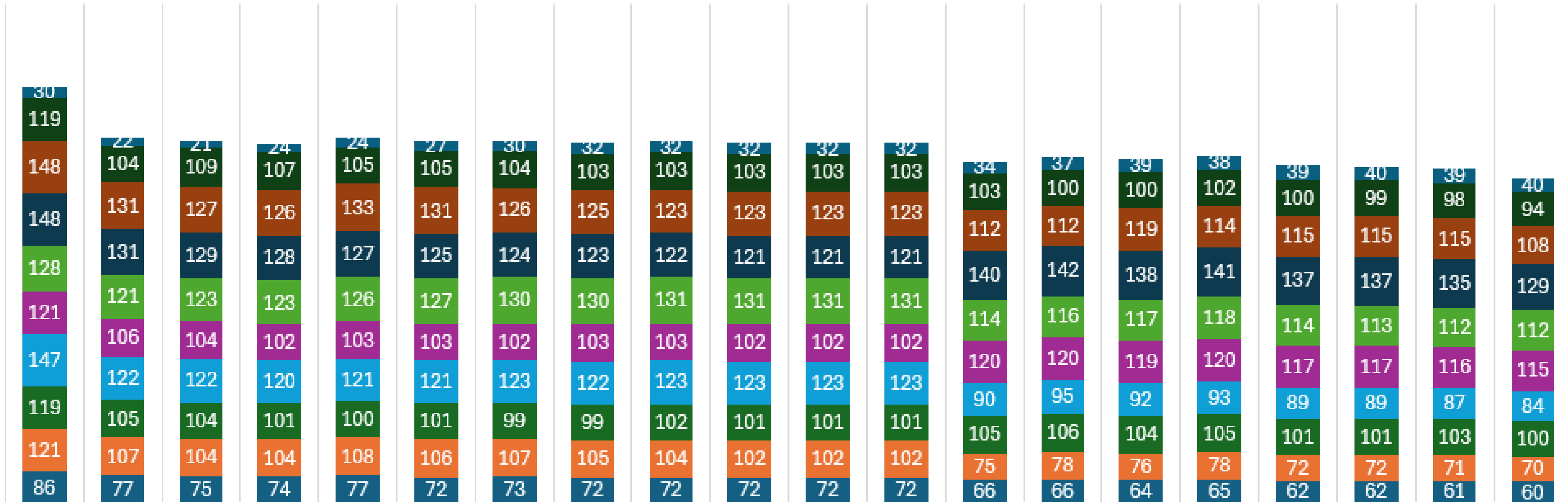


Enrollment

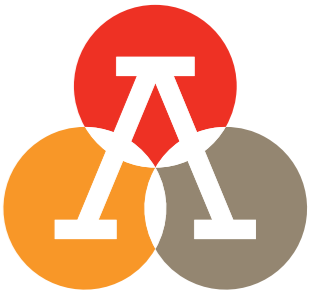


HISTORICAL ENROLLMENT

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

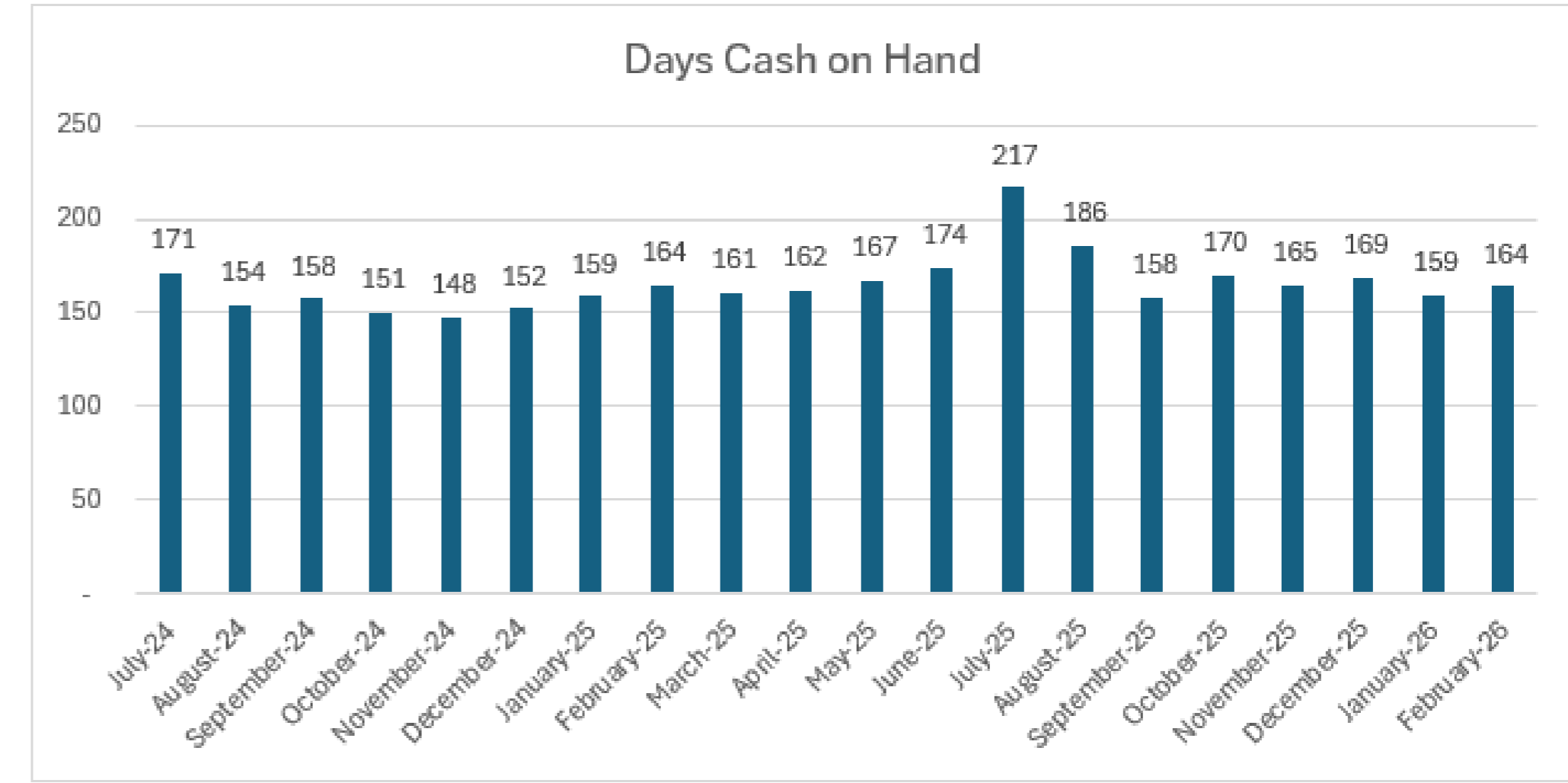
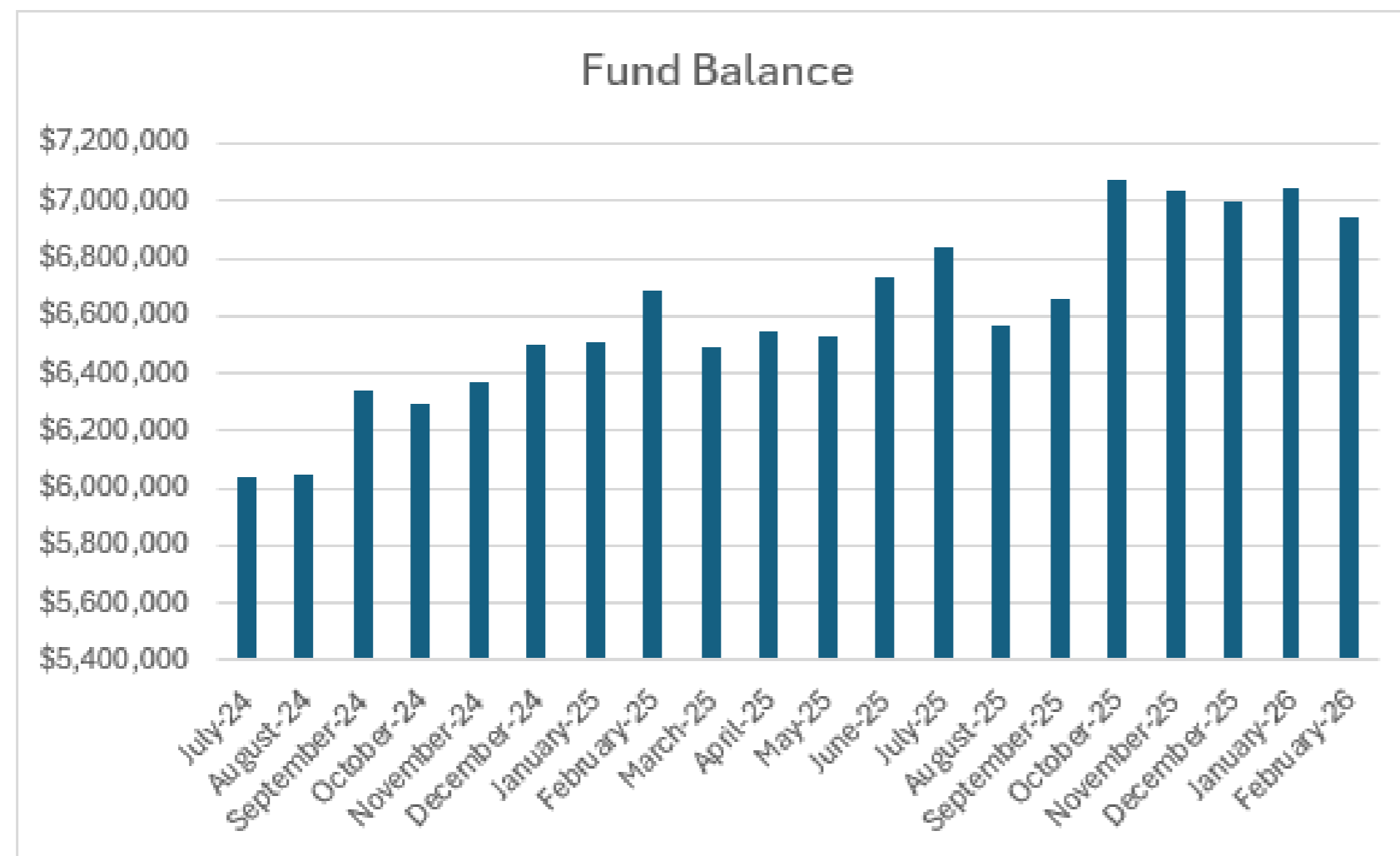
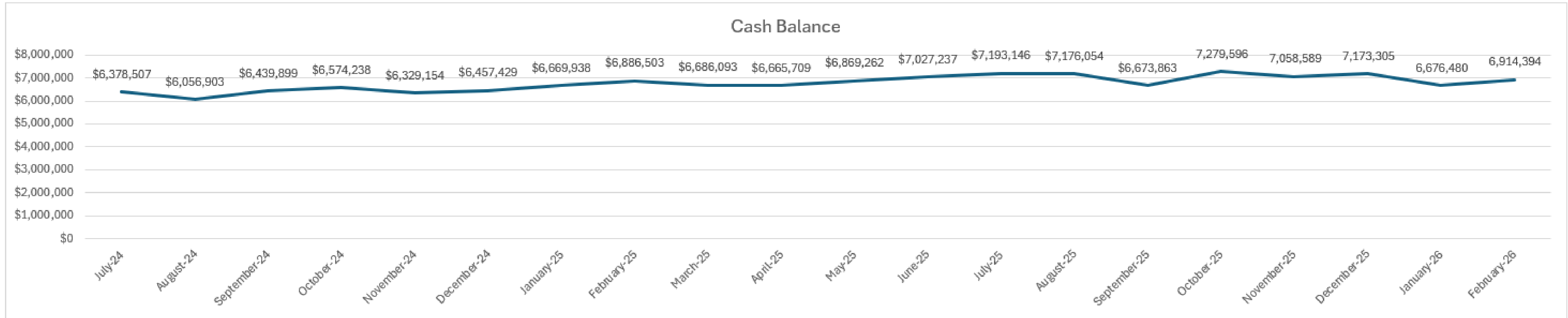


Statement of Financial Position



	February-25	February-26
<u>Assets</u>		
Cash	\$6,886,503	6,914,394
Other Current Assets	\$4,369,213	4,212,940
Fixed Assets	\$26,775,281	26,925,731
Other Assets	\$970,188	887,194
Total Assets	\$39,001,185	38,940,260
<u>Liabilities and fund balance</u>		
Current Liabilities	\$1,317,050	1,191,094
Long-Term Liabilities	\$30,995,862	30,804,322
Fund balance	\$6,688,273	6,944,844
Total liabilities and fund balance	\$39,001,185	38,940,260

Statement of Financial Position

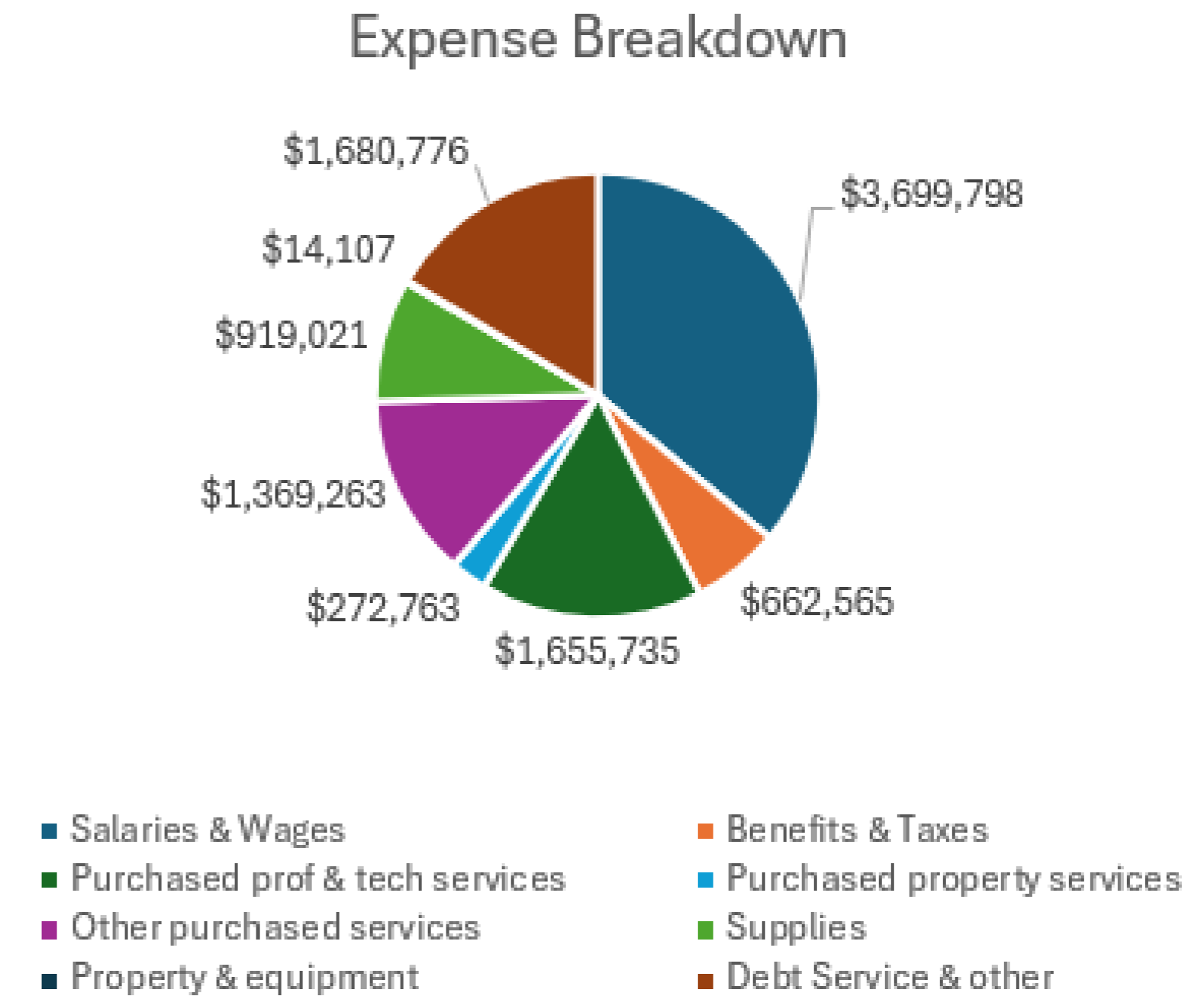
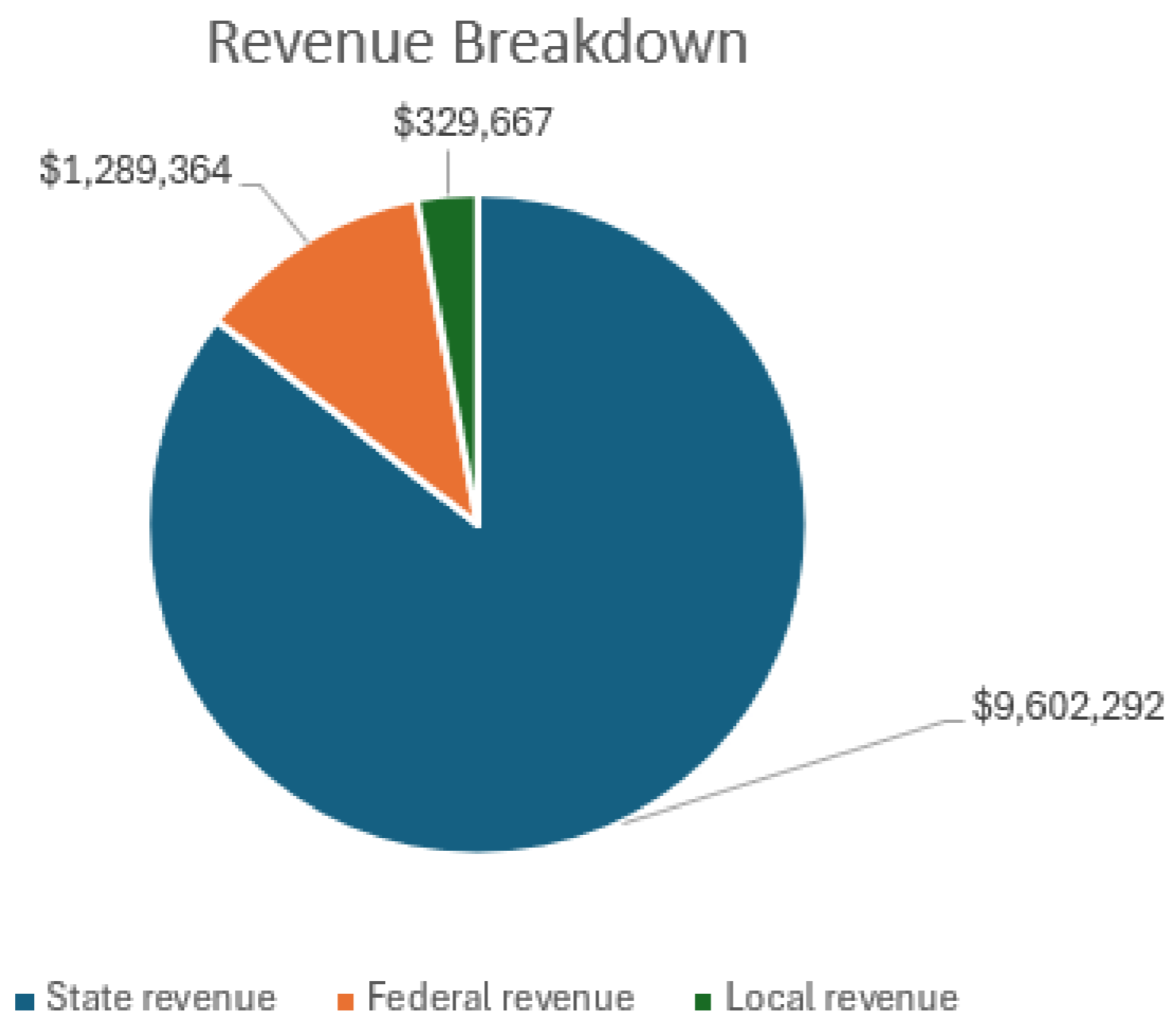


Statement of Activities



	YTD	
	02/28/2025	YTD 02/28/2026
<u>Revenue</u>		
State revenue	\$9,560,232	\$9,602,292
Federal revenue	\$1,443,237	\$1,289,364
Local revenue	\$337,960	\$329,667
Total revenue	\$11,341,429	\$11,221,322
<u>Expenses</u>		
Salaries & Wages	\$3,709,261	\$3,699,798
Benefits & Taxes	\$631,311	\$662,565
Purchased prof & tech services	\$1,752,900	\$1,655,735
Purchased property services	\$277,772	\$272,763
Other purchased services	\$1,343,712	\$1,369,263
Supplies	\$795,923	\$919,021
Property & equipment	\$15,081	\$14,107
Debt Service & other	\$1,699,216	\$1,680,776
Total Expenses	\$10,225,177	\$10,274,028
Total school operations net revenues	\$1,116,252	\$947,294

Statement of Activities



Budget vs Actuals

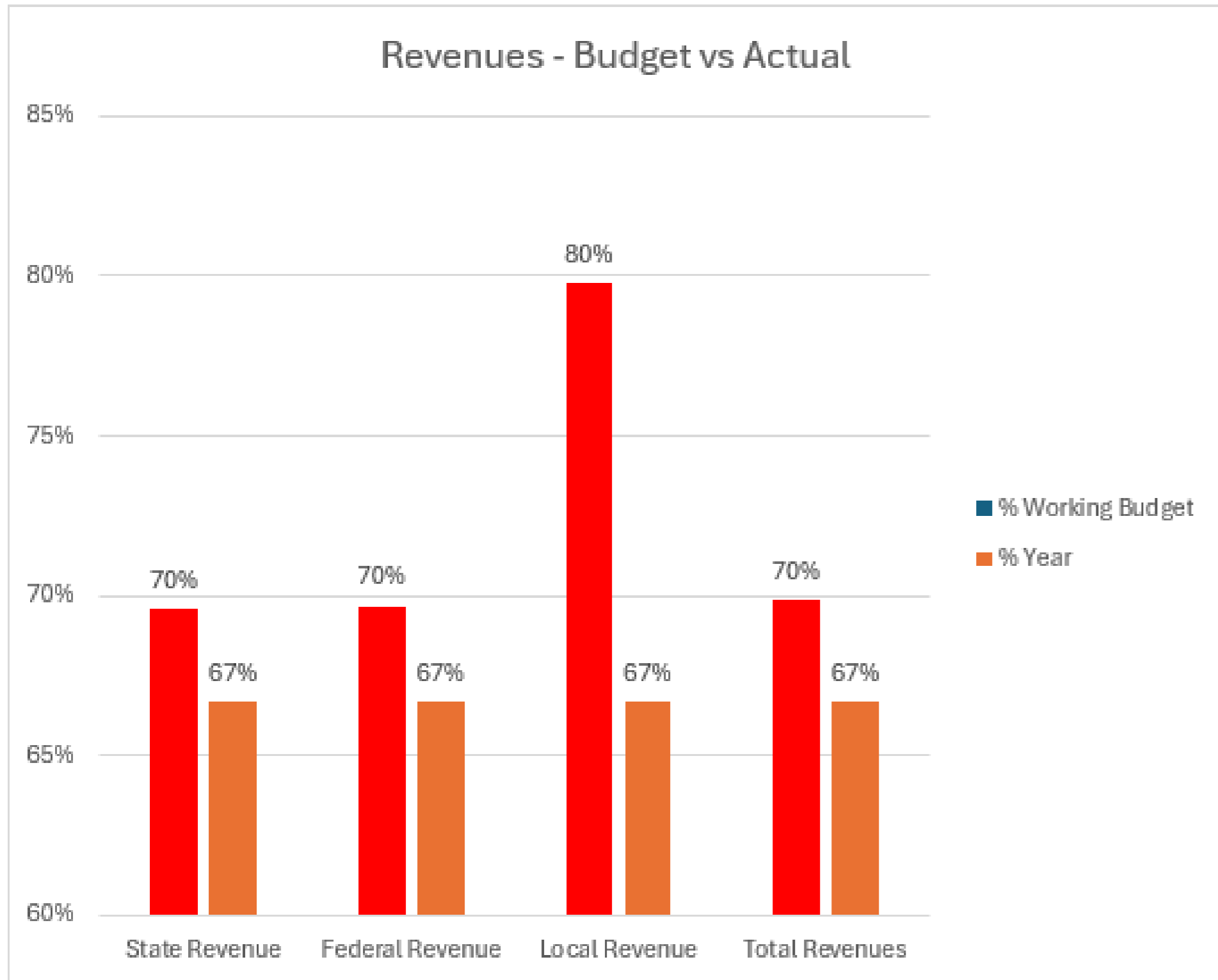


	YTD Actuals	Total Amended Budget	Total Working Budget	% Working Budget	% Year
Revenues					
State Revenue	\$9,602,292	\$13,802,437	\$13,802,437	70%	67%
Federal Revenue	\$1,289,364	\$1,850,610	\$1,850,610	70%	67%
Local Revenue	\$329,667	\$413,314	\$413,314	80%	67%
Total Revenues	\$11,221,322	\$16,066,361	\$16,066,361	70%	67%
Expenses					
Salaries & wages	\$3,699,798	\$5,478,369	\$5,478,369	68%	67%
Employee benefits & taxes	\$662,565	\$934,398	\$934,398	71%	67%
Purchased prof & tech services	\$1,655,735	\$2,454,843	\$2,454,843	67%	67%
Purchased property services	\$272,763	\$363,421	\$363,421	75%	67%
Other purchased services	\$1,369,263	\$2,067,321	\$1,798,816	76%	67%
Supplies	\$919,021	\$1,273,653	\$1,273,653	72%	67%
Property & equipment	\$14,107	\$16,000	\$16,000	88%	67%
Debt Service & other	\$1,680,776	\$2,513,891	\$2,513,891	67%	67%
Total Expenses	\$10,274,028	\$15,101,896	\$14,833,391	69%	67%
Total School Operations Net Revenues	\$947,294	\$964,465	\$1,232,970	77%	67%

Budget vs Actuals



Revenues - Budget vs Actual



Expenses - Budget vs Actual

