

		Actual 2020-2021	Budget 2021-2022			
		ACDS	ACDS	UA	Combined	
Revenues	Tuition	\$ 2,563,048.00	\$ 2,811,875.00	\$ 939,300.00	\$ 3,751,175.00	370 Enrolled last year. Enrollment: ACDS=409 @ \$6875; UA=155 @ \$6060
	Fees	\$ 77,733.00	\$ 76,204.00	\$ 18,968.00	\$ 95,172.00	Mostly tuition insurance
	Financial Aid	\$ (5,713.00)	\$ (44,184.00)	\$ (21,783.00)	\$ (65,967.00)	2020-21 actuals are hidden by offsetting costs like PC donation of \$4775 and drop fees. Also tracking faculty discounts for the first time this year
	Student Programs	\$ 58,294.00	\$ 60,000.00	\$ 6,000.00	\$ 66,000.00	
	Athletics	\$ 30,941.00	\$ 39,610.00	\$ 25,000.00	\$ 64,610.00	Planning to hold intramurals for both basketball and soccer this year
	Summer & ASC	\$ 115,662.00	\$ 150,000.00	\$ -	\$ 150,000.00	Higher number of enrolled students this year. 100 students on plan this year @ 145K. Then there will also be dailies!
	Fundraising	\$ 173,620.00	\$ 145,000.00	\$ -	\$ 145,000.00	20-21 this includes grant revenue of \$62k. NO grant income included.
	Parent Club	\$ 3,660.00	\$ 20,000.00	\$ -	\$ 20,000.00	
	Booster Club	\$ 1,205.00	\$ 20,000.00	\$ -	\$ 20,000.00	
	Bingo	\$ 116,385.00	\$ 90,000.00	\$ -	\$ 90,000.00	This one has been \$70K or less in prior years so \$90K is an average
	Lunch	\$ 156,915.00	\$ 130,000.00	\$ -	\$ 130,000.00	This is a little low. Since Friday's deadline we are set to income of \$164K. 169@5970
	Investment	\$ -	\$ 37,300.00	\$ -	\$ 37,300.00	Need to talk about moving this money!
	Other	\$ 448,156.00	\$ 40,000.00	\$ 35,000.00	\$ 75,000.00	PPP: \$405k. \$35-37K in Required Services for both campuses
	Total Revenue	\$ 3,739,906.00	\$ 3,575,805.00	\$ 1,002,485.00	\$ 4,578,290.00	

Expenses	Salaries & Benefits	\$ 2,135,770.00	\$ 2,180,500.00	\$ 778,690.00	\$ 2,959,190.00	
	Student Programs	\$ 122,020.00	\$ 124,100.00	\$ 55,000.00	\$ 179,100.00	
	Athletics	\$ 31,250.00	\$ 46,000.00	\$ 151,000.00	\$ 197,000.00	HS includes AD salary, all coaching stipends, all referees, uniforms, travel to/from games etc.
	Summer & ASC	\$ 79,596.00	\$ 80,000.00	\$ -	\$ 80,000.00	
	Fundraising	\$ 103,438.00	\$ 53,000.00	\$ -	\$ 53,000.00	20-21 his includes grant spending of \$75k. 21-22 does NOT include grant income, therefore no grant expense.
	Bingo	\$ 76,709.00	\$ 78,000.00	\$ -	\$ 78,000.00	
	Lunch	\$ 143,391.00	\$ 120,000.00	\$ -	\$ 120,000.00	Will also be higher due to increased enrollment as of deadline
	Professional Services	\$ 216,761.00	\$ 228,800.00	\$ 71,200.00	\$ 298,000.00	Includes increases in insurance due to added campuses, students, and higher insurance rates
	Admin Equip & Services	\$ 58,272.00	\$ 62,000.00	\$ 10,000.00	\$ 72,000.00	
	Facilities	\$ 255,240.00	\$ 300,000.00	\$ 239,000.00	\$ 539,000.00	LSUA fees per student totaling \$217k. \$1400 x 155 students. Also increased ACDS due to already replacing 2 a/c units @ 18K
	Other	\$ 129.00	\$ 1,000.00		\$ 3,000.00	
Total Expenses	\$ 3,222,576.00	\$ 3,273,400.00	\$ 1,304,890.00	\$ 4,578,290.00		
Net Income	\$ 517,330.00	\$ 302,405.00	\$ (302,405.00)	\$ -		