

Enrollment Number:	371	369	
	2019-20 Budget	2019-20 Actuals	2020-21 Proposed Budget
400 Tuition	2,444,744	\$ 2,555,745.19	2,499,975
410 Fees			
Tuition Insurance			42,732
Drafting Fees			14,550
Tech Fee			11,400
Misc. Fees	111,906	\$ 184,575.46	5,000
490 Financial Aid	(11,753)	\$ 5,645.65	(12,112)
Teachers Discount			(7,200)
Net Tuition and Fees	2,544,897	\$ 2,745,966.30	2,554,345
500 Student Programs			57,470
507 Athletics			28,000
510 Summer and extended day revenue	\$121,780	\$ 123,275.00	100,000
550 Fundraising revenue	\$200,000	\$ 328,539.90	100,000
560 Auxiliary programs revenue			
Bingo	\$64,000	\$ 74,904.00	77,000
Lunch	164,060	\$ 169,206.00	154,400
Parent Club		\$ 84,236.04	-
Booster Club			-
570 Investment revenue	\$90,000	\$ 74,242.08	28,283
590 Other revenue	\$25,000	\$ 34,388.02	58,000
Tornado Damage Reimbursement		\$ 849,849.92	
PPP			
Total Revenue	\$3,209,737	\$ 4,484,607.26	3,157,498
601 Salaries	1,862,787	\$ 1,880,346.55	2,007,389
Holder for 2 months of Salaries			
611 Benefits	274,366	\$ 280,491.41	147,231
Holder for 2 months of Benefits and Taxes			
621 Other personnel costs	52,176	\$ 54,487.84	52,822

700 Student program costs	95,907	\$	101,256.32	109,967
707 Athletics				25,500
710 Summer and extended day costs	68,861	\$	74,860.60	72,000
760 Fundraising expenses	60,000	\$	93,819.88	7,500
770 Auxiliary program expenses				
Bingo	45,000	\$	49,885.23	53,000
Lunch	159,373	\$	160,048.42	150,735
Parent Club		\$	30,893.03	-
Booster Club				
800 Meetings and Prof. Development	15,000	\$	5,682.69	7,000
810 Professional services	168,382	\$	184,050.57	193,823
820 Admin Equipment and Supplies	93,500	\$	31,813.53	65,650
830 Web Design	15,000	\$	7,751.90	2,500
840 Facilities Expense - Utilities	257,385	\$	198,813.42	250,000
gym note	42,000	\$	42,041.45	4,882
890 Other		\$	761,219.42	
Tornado Expenses				
FACTS Fees				7,500
900 PPRSSM - Repairs and Maint.				
Total Expenses	3,209,737	\$	3,957,462.26	3,157,498
Net Surplus/(Deficit)	-	\$	527,145.00	(0)

Enrollment Number:

369

2020-21
Finalized Budget

2020-21
September Actuals

400 Tuition		2,499,975	\$	1,089,458.34
410 Fees	Tuition Insurance	42,732	\$	39,833.66
	Drafting Fees	14,550	\$	2,925.84
	Tech Fee	11,400	\$	10,200.00
	Misc. Fees	5,000	\$	1,800.00
490 Financial Aid		(12,112)	\$	(5,491.68)
	Teachers Discount	(7,200)	\$	(5,700.00)
Net Tuition and Fees		2,554,345	\$	1,133,026.16
500 Student Programs		57,470	\$	15,288.99
507 Athletics		28,000	\$	6,466.00
510 Summer and extended day revenue		100,000	\$	33,473.00
550 Fundraising revenue		100,000	\$	33,932.84
	Parent Club	-	\$	3,088.48
	Booster Club	-		
	Fun Run		\$	9,028.00
560 Auxiliary programs revenue	Bingo	77,000	\$	28,580.01
	Lunch	154,400	\$	64,051.34
570 Investment revenue		28,283		
590 Other revenue		58,000	\$	7,584.40
Total Revenue		3,157,498	\$	1,334,519.22
601 Salaries		2,007,389	\$	668,209.05
611 Benefits		147,231	\$	60,314.62
621 Other personnel costs		52,822	\$	9,590.40
700 Student program costs		109,967	\$	50,907.31
707 Athletics		25,500	\$	4,079.85
710 Summer and extended day costs		72,000	\$	29,149.42

850 Fundraising expenses		7,500	\$	13,246.68
	Parent Club	-	\$	2,818.21
	Booster Club			
770 Auxiliary program expenses	Bingo	53,000	\$	17,746.65
	Lunch	150,735	\$	29,687.50
800 Marketing and Communications		7,000	\$	1,282.18
810 Professional services		193,823	\$	115,723.49
820 Admin Equipment and Supplies		65,650	\$	33,918.41
830 Web Design		2,500		
840 Facilities Expense - Utilities		250,000	\$	89,341.87
	gym note	4,882	\$	4,881.65
890 Other			\$	130.88
	FACTS Fees	7,500	\$	5,010.00
900 PPRSSM - Repairs and Maint.				
	Total Expenses	3,157,498	\$	1,136,038.17
	Net Surplus/(Deficit)	(0)	\$	198,481.05

Enrollment Number:

369

2020-21 2020-21
Finalized Budget October
Actuals

400 Tuition		2,499,975	\$	1,222,868.95
410 Fees	Tuition Insurance	42,732	\$	39,833.66
	Drafting Fees	14,550	\$	4,434.14
	Tech Fee	11,400	\$	10,200.00
	Misc. Fees	5,000	\$	1,800.00
490 Financial Aid		(12,112)	\$	(6,864.60)
	Teachers Discount	(7,200)	\$	(5,700.00)
Net Tuition and Fees		2,554,345	\$	1,266,572.15
500 Student Programs		57,470	\$	15,288.99
507 Athletics		28,000	\$	10,191.00
510 Summer and extended day revenue		100,000	\$	43,202.00
550 Fundraising revenue		100,000	\$	50,090.51
	Parent Club	-	\$	3,660.48
	Booster Club	-		
	Fun Run		\$	18,118.00
560 Auxiliary programs revenue	Bingo	77,000	\$	36,479.77
	Lunch	154,400	\$	74,979.51
570 Investment revenue		28,283		
590 Other revenue		58,000	\$	8,178.94
Total Revenue		3,157,498	\$	1,526,761.35
601 Salaries		2,007,389	\$	831,453.83
611 Benefits		147,231	\$	71,747.68
621 Other personnel costs		52,822	\$	12,065.40
700 Student program costs		109,967	\$	43,283.78
707 Athletics		25,500	\$	7,504.94

710	Summer and extended day costs		72,000	\$	35,861.02
850	Fundraising expenses		7,500	\$	13,832.58
		Parent Club	-	\$	2,818.21
		Booster Club			
770	Auxiliary program expenses	Bingo	53,000	\$	22,877.74
		Lunch	150,735	\$	43,390.50
800	Marketing and Communications		7,000	\$	3,304.04
810	Professional services		193,823	\$	116,093.72
820	Admin Equipment and Supplies		65,650	\$	37,015.10
830	Web Design		2,500		
840	Facilities Expense - Utilities		250,000	\$	104,351.61
	gym note		4,882	\$	4,881.65
890	Other			\$	378.08
		FACTS Fees	7,500	\$	5,030.00
900	PPRSSM - Repairs and Maint.				
	Total Expenses		3,157,498	\$	1,355,889.88
	Net Surplus/(Deficit)		(0)	\$	170,871.47

Enrollment Number:		369	Monthly Budget		2020-21
		2020-21	Numbers:	2020-21	
		Finalized Budget	December 2020	December Actuals	
400 Tuition		2,499,975	1,458,318.75	\$	1,881,888.00
410 Fees	Tuition Insurance	42,732	24,927	\$	40,425.78
	Drafting Fees	14,550	8,487.50	\$	7,435.86
	Tech Fee	11,400	6,650	\$	10,200.00
	Misc. Fees	5,000	2,916.67	\$	2,175.00
490 Financial Aid		(12,112)	(7,065.33)	\$	(10,470.81)
	Teachers Discount	(7,200)	(4,200)	\$	(5,700.00)
Net Tuition and Fees		2,554,345	1,490,034.58	\$	1,925,953.83
-					
500 Student Programs		57,470	33,524.17	\$	31,560.99
507 Athletics		28,000	16,333.33	\$	19,491.04
510 Summer and extended day revenue		100,000	58,333.33	\$	55,999.00
550 Fundraising revenue		100,000	58,333.33	\$	79,853.16
	Parent Club	-	-	\$	3,660.48
	Booster Club	-	-	\$	1,205.00
	Fun Run		-	\$	19,200.00
560 Auxiliary programs revenue	Bingo	77,000	44,916.67	\$	50,326.54
	Lunch	154,400	90,066.67	\$	96,748.85
570 Investment revenue		28,283	16,498.42	\$	28,000.00
590 Other revenue		58,000	33,833.33	\$	22,858.33
Total Revenue		3,157,498	1,841,873.83	\$	2,334,857.22
-					
601 Salaries		2,007,389	1,170,976.98	\$	1,155,859.10
611 Benefits		147,231	85,884.52	\$	107,743.18
621 Other personnel costs		52,822	30,812.83	\$	17,827.90
700 Student program costs		109,967	64,147.42	\$	61,599.38
707 Athletics		25,500	14,875	\$	17,299.16
710 Summer and extended day costs		72,000	42,000	\$	48,735.08

850 Fundraising expenses		7,500	4,375	\$	17,204.89
	Parent Club	-	-	\$	7,957.07
	Booster Club		-	\$	516.83
	Fun Run		-	\$	5,835.27
770 Auxiliary program expenses	Bingo	53,000	30,916.67	\$	33,129.26
	Lunch	150,735	87,928.75	\$	70,796.50
800 Marketing and Communications		7,000	4,083.33	\$	2,031.73
810 Professional services		193,823	113,063.42	\$	136,561.14
820 Admin Equipment and Supplies		65,650	38,295.83	\$	47,303.79
830 Web Design		2,500	1,458.33		
840 Facilities Expense - Utilities		250,000	145,833.33	\$	158,140.44
gym note		4,882	2,847.63	\$	4,881.65
890 Other			-	\$	415.77
	FACTS Fees	7,500	4,375	\$	6,770.00
900 PPRSSM - Repairs and Maint.			-		
Total Expenses		3,157,498	1,841,874.04	\$	1,900,608.14
Net Surplus/(Deficit)		(0)		\$	434,249.08

Enrollment Number:		369	
		2020-21	2020-21
		Finalized Budget	January Actuals
400 Tuition		2,499,975	\$ 2,004,421.59
410 Fees	Tuition Insurance	42,732	\$ 40,544.10
	Drafting Fees	14,550	\$ 8,884.20
	Tech Fee	11,400	\$ 10,200.00
	Misc. Fees	5,000	\$ 2,175.00
490 Financial Aid		(12,112)	\$ (11,966.64)
	Teachers Discount	(7,200)	\$ (5,700.00)
Net Tuition and Fees		2,554,345	\$ 2,048,558.25
500 Student Programs		57,470	\$ 40,272.99
507 Athletics		28,000	\$ 28,851.37
510 Summer and extended day revenue		100,000	\$ 83,750.69
550 Fundraising revenue		100,000	\$ 146,044.66
	Parent Club	-	\$ 3,660.48
	Booster Club	-	\$ 1,205.00
	Fun Run		\$ 19,200.00
560 Auxiliary programs revenue	Bingo	77,000	\$ 57,619.23
	Lunch	154,400	\$ 108,140.52
UA INCOME			\$ 159,946.01
570 Investment revenue		28,283	\$ 28,000.00
590 Other revenue		58,000	\$ 22,878.37
Total Revenue		3,157,498	\$ 2,748,127.57
601 Salaries		2,007,389	\$ 1,314,529.20
611 Benefits		147,231	\$ 96,618.52
621 Other personnel costs		52,822	\$ 28,935.70
700 Student program costs		109,967	\$ 77,869.46
707 Athletics		25,500	\$ 22,106.53
710 Summer and extended day costs		72,000	\$ 53,749.79
850 Fundraising expenses		7,500	\$ 18,968.48
	Parent Club	-	\$ 8,187.80
	Booster Club		\$ 516.83
	Fun Run		\$ 5,835.27
770 Auxiliary program expenses	Bingo	53,000	\$ 37,854.89
	Lunch	150,735	\$ 85,592.20
UA EXPENSES			\$ 123,118.29
810 Professional services		193,823	\$ 147,675.85
820 Admin Equipment and Supplies		65,650	\$ 50,548.84
830 Marketing and Communications		7,000	\$ 2,674.79
840 Facilities Expense - Utilities		250,000	\$ 169,694.71
	gym note	4,882	\$ 4,881.65
890 Other			\$ 822.15
	FACTS Fees	7,500	\$ 6,790.00
900 PPRSSM - Repairs and Maint.			
Total Expenses		3,157,498	\$ 2,256,970.95
Net Surplus/(Deficit)		(0)	\$ 491,156.62

Enrollment Number:		369	Monthly Budget		2020-21
		2020-21	Numbers: February	2020-21	
		Finalized Budget	2020	February Actuals	
400	Tuition	2,499,975	1,874,981.25	\$	2,122,912.27
410	Fees				
	Tuition Insurance	42,732	32,049	\$	40,544.10
	Drafting Fees	14,550	10,912.50	\$	10,317.64
	Tech Fee	11,400	8,550	\$	10,200.00
	Misc. Fees	5,000	3,750.00	\$	2,175.00
490	Financial Aid	(12,112)	(9,084.00)	\$	(13,462.47)
	Teachers Discount	(7,200)	(5,400)	\$	(5,700.00)
	Net Tuition and Fees	2,554,345	1,915,758.75	\$	2,166,986.54
			-		
500	Student Programs	57,470	43,102.50	\$	40,536.99
507	Athletics	28,000	21,000.00	\$	29,026.37
510	Summer and extended day revenue	100,000	75,000.00	\$	97,547.00
550	Fundraising revenue	100,000	75,000.00	\$	147,128.92
	Parent Club	-	-	\$	3,660.48
	Booster Club	-	-	\$	1,205.00
	Fun Run	-	-	\$	19,200.00
560	Auxiliary programs revenue				
	Bingo	77,000	57,750.00	\$	57,619.23
	Lunch	154,400	115,800.00	\$	120,173.19
570	Investment revenue	28,283	21,212.25	\$	28,000.00
590	Other revenue	58,000	43,500.00	\$	22,878.37
	Total Revenue	3,157,498	2,368,123.50	\$	2,733,962.09
			-		
601	Salaries	2,007,389	1,505,541.83	\$	1,483,058.45
611	Benefits	147,231	110,422.95	\$	114,057.57
621	Other personnel costs	52,822	39,616.50	\$	30,453.40
700	Student program costs	109,967	82,475.25	\$	79,291.95
707	Athletics	25,500	19,125	\$	24,565.62

710	Summer and extended day costs	72,000	54,000	\$	60,231.93
850	Fundraising expenses	7,500	5,625	\$	18,981.11
	Parent Club	-	-	\$	8,187.80
	Booster Club		-	\$	516.83
	Fun Run		-	\$	5,835.27
770	Auxiliary program expenses				
	Bingo	53,000	39,750.00	\$	39,115.13
	Lunch	150,735	113,051.25	\$	100,105.20
			0		
810	Professional services	193,823	145,367.25	\$	152,745.94
820	Admin Equipment and Supplies	65,650	49,237.50	\$	51,741.40
830	Marketing and Communications	7,000	5,250.00	\$	2,674.79
840	Facilities Expense - Utilities	250,000	187,500.00	\$	174,254.21
	gym note	4,882	3,661.24	\$	4,881.65
890	Other		-	\$	1,015.80
	FACTS Fees	7,500	5,625	\$	6,790.00
900	PPRSSM - Repairs and Maint.		-		
	Total Expenses	3,157,498	2,368,123.76	\$	2,358,504.05
	Net Surplus/(Deficit)	(0)		\$	375,458.04

Alexandria Country Day School 71303

5603 Bayou Rapides Rd.
Alexandria, LA 71303
USA
Phone : 318-448-1475
WebSite : www.acdsonline.org

Balance Sheet As On 03/31/2021

Description	Balance
1000 ASSET	5,696,483.08
CURRENT ASSETS	2,816,108.87
General Operations Checking	361,108.59
University Academy	194,079.26
UA Account	86,629.36
Annual Giving	342,332.82
Bingo Checking	23,417.33
Payroll Checking	6,428.55
General Reserve Savings	250,093.42
Huddleston Smith 8932-3120	667,189.17
Huddleston Smith 4246-7892	519,917.97
J.P.Morgan Chase	5,643.88
Petty Cash	475.66
Red River Bank CD	63,400.00
AR- Guardians/Sponsors	6,156.20
FACTS Suspense Account	1,478.44
FACTS Accounts Receivable	260,021.78
Other Receivables	3,184.00
FACTS Scholarship Clearing	7,164.65
Prepaid Insurance	1,237.00
Prepaid Operations Exp.	18,386.16
Prepaid Taxes	4,228.00
Allowance for Doubtful Accounts	(6,663.37)
Bingo Cash	200.00
FIXED ASSETS	2,880,374.21
Building & Improvements	5,516,922.74
Furniture & Equipment	1,449,674.86
Land & Improvements	247,712.60
Accumulated Depreciation	(4,333,935.99)
TOTAL 1000 ASSET	5,696,483.08
2000-3000 LIABILITY	5,696,483.08
CURRENT LIABILITY	797,091.62
AP - Vendors	106,774.56
Huie Dellmon Scholarship	14,000.00
AR Clearing Account	20.04
Deferred Tuition	513,270.21
Deferred Tuition - High School	22,425.00
Deferred Tuition - Next Year	132,675.00
Payroll Liabilities	5,585.77

Balance Sheet As On 03/31/2021

Description	Balance
Student Council	2,341.04
LONG TERM LIABILITY	63,400.00
Note Payable - RRB - UA Van	63,400.00
EQUITY	395,200.34
Net Assets - Temp. Restricted	29,802.34
Net Assets - Perm. Restricted	365,398.00
Net Assets - Unrestricted	4,440,791.12
(School Operation Fund)	847,262.44
(Fundraising Fund)	881,933.94
(Endowment Fund)	9,650.41
(Fixed Assets Fund)	2,701,944.33
TOTAL 2000-3000 LIABILITY	5,696,483.08

Enrollment Number:		369		
		2020-21	2020-21	
		Finalized Budget	March Actuals	
400 Tuition		2,499,975	\$	2,243,598.42
410 Fees	Tuition Insurance	42,732	\$	40,544.10
	Drafting Fees	14,550	\$	11,781.52
	Tech Fee	11,400	\$	10,200.00
	Misc. Fees	5,000	\$	7,260.00
490 Financial Aid		(12,112)	\$	(14,958.00)
	Teachers Discount	(7,200)	\$	(5,700.00)
Net Tuition and Fees		2,554,345	\$	2,292,726.04
500 Student Programs		57,470	\$	41,198.79
507 Athletics		28,000	\$	30,591.37
510 Summer and extended day revenue		100,000	\$	116,204.56
550 Fundraising revenue		100,000	\$	152,564.22
	Parent Club	-	\$	3,660.48
	Booster Club	-	\$	1,205.00
	Fun Run		\$	19,200.00
560 Auxiliary programs revenue	Bingo	77,000	\$	72,287.84
	Lunch	154,400	\$	131,564.86
	UA Income			
570 Investment revenue		28,283	\$	28,000.00
590 Other revenue		58,000	\$	23,014.08
Total Revenue		3,157,498	\$	2,912,217.24
601 Salaries		2,007,389	\$	1,645,075.77
611 Benefits		147,231	\$	125,287.69
621 Other personnel costs		52,822	\$	32,815.90
700 Student program costs		109,967	\$	79,793.59
707 Athletics		25,500	\$	30,075.98
710 Summer and extended day costs		72,000	\$	65,877.36
850 Fundraising expenses		7,500	\$	19,031.74
	Parent Club	-	\$	8,187.80
	Booster Club		\$	516.83
	Fun Run		\$	5,835.27
770 Auxiliary program expenses	Bingo	53,000	\$	46,828.30
	Lunch	150,735	\$	114,533.70
	UA Expenses			
810 Professional services		193,823	\$	178,354.80
820 Admin Equipment and Supplies		65,650	\$	55,813.36
830 Marketing and Communications		7,000	\$	4,808.10
840 Facilities Expense - Utilities		250,000	\$	192,764.00
	gym note	4,882	\$	4,881.65
890 Other			\$	1,241.00
	FACTS Fees	7,500	\$	6,790.00
900 PPRSSM - Repairs and Maint.				
Total Expenses		3,157,498	\$	2,618,512.84
Net Surplus/(Deficit)		(0)	\$	293,704.40

Enrollment Number:		369	
		2020-21	2020-21
		Finalized Budget	April Actuals
400 Tuition		2,499,975	\$ 2,362,069.00
410 Fees	Tuition Insurance	42,732	\$ 40,544.10
	Drafting Fees	14,550	\$ 13,229.22
	Tech Fee	11,400	\$ 10,200.00
	Misc. Fees	5,000	\$ 7,725.00
490 Financial Aid		(12,112)	\$ (26,262.50)
	Teachers Discount	(7,200)	\$ (5,400.00)
Net Tuition and Fees		2,554,345	\$ 2,402,104.82
500 Student Programs		57,470	\$ 48,469.79
507 Athletics		28,000	\$ 31,142.37
510 Summer and extended day revenue		100,000	\$ 112,745.56
550 Fundraising revenue		100,000	\$ 153,359.71
	Parent Club	-	\$ 3,660.48
	Booster Club	-	\$ 1,205.00
	Fun Run		\$ 19,200.00
560 Auxiliary programs revenue	Bingo	77,000	\$ 84,593.61
	Lunch	154,400	\$ 142,679.53
	UA Income		
570 Investment revenue		28,283	\$ 28,000.00
590 Other revenue		58,000	\$ 42,553.60
Total Revenue		3,157,498	\$ 3,069,714.47
601 Salaries		2,007,389	\$ 1,803,610.58
611 Benefits		147,231	\$ 136,261.52
621 Other personnel costs		52,822	\$ 37,945.08
700 Student program costs		109,967	\$ 91,102.39
707 Athletics		25,500	\$ 30,949.76
710 Summer and extended day costs		72,000	\$ 72,828.59
850 Fundraising expenses		7,500	\$ 19,144.62
	Parent Club	-	\$ 15,880.14
	Booster Club		\$ 516.83
	Fun Run		\$ 5,835.27
770 Auxiliary program expenses	Bingo	53,000	\$ 54,147.89
	Lunch	150,735	\$ 128,962.20
	UA Expenses		
810 Professional services		193,823	\$ 185,493.62
820 Admin Equipment and Supplies		65,650	\$ 59,832.75
830 Marketing and Communications		7,000	\$ 5,771.20
840 Facilities Expense - Utilities		250,000	\$ 182,084.46
	gym note	4,882	\$ 5,836.75
890 Other			\$ 1,241.00
	FACTS Fees	7,500	\$ 6,790.00
900 PPRSSM - Repairs and Maint.			
Total Expenses		3,157,498	\$ 2,844,234.65
Net Surplus/(Deficit)		(0)	\$ 225,479.82