

**Archimedean Middle Conservatory Location 6006  
Budget FY 2014**

	<b>AMC Budget</b>
<b>Income</b>	
4100 Capital Outlay Funds	\$102,214.20
<b>Total 4100 Capital Outlay Funds</b>	<b>\$102,214.20</b>
4200 FTE	\$2,037,090.00
<b>Total 4200 FTE</b>	<b>\$2,037,090.00</b>
4330 Advanced Placement Fund	\$0.00
4350 School Recognition Award	\$33,000.00
4410 Cash Donations	\$10,000.00
4420 Item Donations	\$19,300.00
4430 Earmarked Donations	\$238.40
<b>Total 4400 Donations</b>	<b>\$29,538.40</b>
4505 Teacher Lead Program	\$0.00
4600 Grant (deleted)	\$0.00
4900 USAC eRate Disbursement	\$4,425.84
<b>Total Income</b>	<b>\$2,206,268.44</b>
<b>Expenses</b>	
<b>100 Salaries and Benefits</b>	
<b>100a Salaries</b>	
110 Administrator and Principal	
110a Administration	\$123,653.19
110b Principals and Asst. Principals	\$91,000.00
<b>Total 110 Administrator and Principal</b>	<b>\$214,653.19</b>
120 Classroom Teacher	\$1,045,450.55
130 Other Certified	\$0.00
140 Substitute Teacher	\$24,584.04
150 Aide	\$0.00
160 Support Personnel	0
160A Maintenance	\$43,546.19
160b Custodian	\$21,303.99
<b>Total 160 Support Personnel</b>	<b>\$64,850.18</b>
<b>Total 100a Salaries</b>	<b>\$1,349,537.96</b>
211a MAP Bonus	\$6,000.00
211b School Recognition Award	\$33,000.00
<b>Total 211 Staff Bonuses</b>	<b>\$39,000.00</b>
220b FICA/Medicare	\$102,780.65
220c FUTA	\$2,786.15
220d SUTA	\$6,268.84
<b>Total 220 Social Security</b>	<b>\$111,835.65</b>
230 Group Insurance	\$145,468.68
240 Worker's Compensation	\$9,342.32
290 Other Employee Benefits	\$22,832.56
<b>Total 200 Employee Benefits</b>	<b>\$328,479.20</b>
<b>Total 100 Salaries and Benefits</b>	<b>\$1,678,017.16</b>

210a Tuition Reimbursement	\$1,062.30
<b>Total 210 Reimbursements to Staff</b>	<b>\$1,062.30</b>
<b>300 Purchased/Contract Services</b>	<b>\$0.00</b>
310 Professional/Technical Services	\$0.00
310a Professional/Technical Services	\$2,080.50
311 Legal Fees	\$2,652.82
312 Annual Audit	\$6,779.25
313 Board Expense	\$390.71
<b>Total 310 Professional/Technical Services</b>	<b>\$11,903.28</b>
320 Insurance and Bond Premiums	\$24,627.27
330 Travel	\$502.57
350 Repairs and Maintenance	\$0.00
350a Repairs and Maintenance	\$7,685.07
351 Cleaning Service	\$19,258.82
352 Professional Maintenance Svc.	\$5,026.22
353 Lawn Maintenance	\$3,473.00
354 Maintenance Supplies	\$1,391.95
<b>Total 350 Repairs and Maintenance</b>	<b>\$36,835.07</b>
390 Other Purchased Services	\$0.00
391 ESE Student Services	\$15,525.00
392 Speech Therapy	\$6,041.37
393 Staff Training	\$2,154.07
395 Security Service	\$10,980.98
396 Software & Subscriptions	\$1,605.00
<b>Total 390 Other Purchased Services</b>	<b>\$36,306.42</b>
<b>Total 300 Purchased/Contract Services</b>	<b>\$110,174.60</b>
360 Rent and Utilities	\$0.00
361 Equipment Rental	\$299.03
362 Storage	\$755.40
363 Lease of Equipment	\$10,174.27
<b>Total 360a Rentals</b>	<b>\$11,228.70</b>
370 Communications	\$0.00
370a Communications-Other	\$1,001.78
371 Mailing	\$543.66
372 Telecommunications	\$5,963.26
<b>Total 370 Communications</b>	<b>\$7,508.69</b>
380 Public Utility Services	\$0.00
380a Public Utility Service Other	\$7,807.54
381 FP&L	\$20,349.03
<b>Total 381 FP&amp;L</b>	<b>\$20,349.03</b>
382 Water & Sewer	\$4,160.77
<b>Total 380 Public Utility Services</b>	<b>\$32,317.34</b>
<b>Total 360 Rent and Utilities</b>	<b>\$51,054.73</b>
4201 FTE 2% Admin Fees	\$21,382.10
430 Electricity (deleted)	\$0.00
<b>Total 4201 FTE 2% Admin Fees</b>	<b>\$21,382.10</b>

500 Materials and Supplies	\$0.00
510a Supplies-Other	\$1,312.88
511 Cleaning Supplies	\$4,452.58
512 Photocopying	\$1,362.84
513 Office Supplies	\$2,354.78
514 Classroom Supplies	\$3,260.37
514a Lead Teacher Stipend Disburseme	\$1,442.56
Total 514 Classroom Supplies	\$4,702.93
515 Testing Supplies	\$771.60
516 End of Year Show & Awards	\$7,792.44
518 Computer Equipment	\$679.82
519 Computer Maintenance & Repairs	\$443.56
Total 510 Supplies	\$23,873.41
520a Textbook-Others	\$8,344.44
521 Transportation of Textbooks	\$618.73
Total 520 Textbooks	\$8,963.17
Total 500 Materials and Supplies	\$32,836.58
530 Registration Fees	\$373.28
550 Transfer Out	\$0.00
570 Blackstone Merchant Services	\$86.68
700 Other Expense	\$0.00
703 Greek Teachers	\$0.00
7031 Amity	\$1,334.00
7032 Greek Teacher Accomodations	\$790.85
703a Greek Teachers Insurance	\$2,227.35
703b Greek Teachers Other	\$738.28
Total 703 Greek Teachers	\$5,090.48
730a Dues and Fees Other	\$1,218.38
730b Student Competitions	\$3,684.35
730c Board of County Comm. Fees	\$15.19
734 ArchiSci Expenses	\$225.91
Total 730 Dues and Fees	\$5,143.82
Total 700 Other Expense	\$10,234.31
720 Interest Expense	\$2,380.01
725 Sales Tax	\$0.00
740 Bank Expense	\$0.00
740a Bank Service Charge	\$416.74
Total 740 Bank Expense	\$416.74
750 Provisions for Bad Debt	\$0.00
760 Personal Property Taxes	\$0.00
770 Permits & Licenses	\$1,308.66
780 Depreciation Expense	\$76,050.75
790 Miscellaneous Expense	\$23,372.31
795 LLC Leases	\$0.00
795a LLC Lease	\$173,239.83
795b Modular Lease	\$0.00
795c Sunset Construction	\$0.00
Total 795 LLC Leases	\$173,239.83
Total Expenses	\$2,181,990.02
Net Operating Income	\$24,278.42

<b>Other Income</b>	
Other Fundraising Income Greek night	
FHSAA	
Total ACC Including Summer Camp	
Total Lunch Income	
Other Fundraising External	
Other income from classroom usage	\$60,000.00
<b>Total Other Income</b>	<b>\$60,000.00</b>
Other Expenses	
Other Fundraising Greek night	
FHSAA Including Salaries of Coaches	
Total ACC Expenses Including Summer Camp	
Total Lunch Expenses	
Other expenses from classroom usage	
<b>Total Other Expenses</b>	
<b>Net Other Income</b>	<b>\$60,000.00</b>
<b>Net Income</b>	<b>\$84,278.42</b>