

**Archimedean Upper Conservatory Location 7265
Budget FY 2014**

	AUC Budget
Income	
4100 Capital Outlay Funds	\$86,888.88
Total 4100 Capital Outlay Funds	\$86,888.88
4200 FTE	\$1,432,782.00
Total 4200 FTE	\$1,432,782.00
4330 Advanced Placement Fund	\$83,551.75
4350 School Recognition Award	\$23,400.00
4410 Cash Donations	\$4,000.00
4420 Item Donations	\$3,000.00
4430 Earmarked Donations	\$1,050.00
Total 4400 Donations	\$8,050.00
4505 Teacher Lead Program	\$1,960.00
4600 Grant (deleted)	\$0.00
4900 USAC eRate Disbursement	\$2,655.50
Total Income	\$1,641,248.13
Expenses	
100 Salaries and Benefits	
100a Salaries	
110 Administrator and Principal	
110a Administration	\$97,478.36
110b Principals and Asst. Principals	\$134,800.00
Total 110 Administrator and Principal	\$232,278.36
120 Classroom Teacher	\$800,093.86
130 Other Certified	\$0.00
140 Substitute Teacher	\$16,074.18
150 Aide	\$0.00
160 Support Personnel	0
160A Maintenance	\$28,648.81
160b Custodian	\$19,390.68
Total 160 Support Personnel	\$48,039.49
Total 100a Salaries	\$1,096,485.88
211a MAP Bonus	\$4,000.00
211b School Recognition Award	\$23,400.00
Total 211 Staff Bonuses	\$27,400.00
220b FICA/Medicare	\$83,881.17
220c FUTA	\$2,163.40
220d SUTA	\$4,867.65
Total 220 Social Security	\$90,912.22
230 Group Insurance	\$111,442.91
240 Worker's Compensation	\$6,697.16
290 Other Employee Benefits	\$18,484.32
Total 200 Employee Benefits	\$254,936.61
Total 100 Salaries and Benefits	\$1,351,422.50

210a Tuition Reimbursement	\$1,593.45
Total 210 Reimbursements to Staff	\$1,593.45
300 Purchased/Contract Services	\$0.00
310 Professional/Technical Services	\$0.00
310a Professional/Technical Services	\$814.11
311 Legal Fees	\$1,038.06
312 Annual Audit	\$2,652.75
313 Board Expense	\$152.89
Total 310 Professional/Technical Services	\$4,657.80
320 Insurance and Bond Premiums	\$9,636.76
330 Travel	\$196.66
350 Repairs and Maintenance	\$0.00
350a Repairs and Maintenance	\$3,007.20
351 Cleaning Service	\$7,536.06
352 Professional Maintenance Svc.	\$1,966.78
353 Lawn Maintenance	\$1,359.00
354 Maintenance Supplies	\$544.68
Total 350 Repairs and Maintenance	\$14,413.72
390 Other Purchased Services	\$0.00
391 ESE Student Services	\$6,075.00
392 Speech Therapy	\$2,364.01
393 Staff Training	\$842.90
395 Security Service	\$4,296.91
396 Software & Subscriptions	\$628.04
Total 390 Other Purchased Services	\$14,206.86
Total 300 Purchased/Contract Services	\$43,111.80
360 Rent and Utilities	\$0.00
361 Equipment Rental	\$117.01
362 Storage	\$295.59
363 Lease of Equipment	\$3,981.24
Total 360a Rentals	\$4,393.84
370 Communications	\$0.00
370a Communications-Other	\$392.00
371 Mailing	\$212.74
372 Telecommunications	\$2,333.45
Total 370 Communications	\$2,938.18
380 Public Utility Services	\$0.00
380a Public Utility Service Other	\$3,055.12
381 FP&L	\$7,962.66
Total 381 FP&L	\$7,962.66
382 Water & Sewer	\$1,628.13
Total 380 Public Utility Services	\$12,645.91
Total 360 Rent and Utilities	\$19,977.94
4201 FTE 2% Admin Fees	\$8,366.91
430 Electricity (deleted)	\$0.00
Total 4201 FTE 2% Admin Fees	\$8,366.91

500 Materials and Supplies	\$0.00
510a Supplies-Other	\$513.74
511 Cleaning Supplies	\$1,742.31
512 Photocopying	\$533.28
513 Office Supplies	\$921.43
514 Classroom Supplies	\$1,275.80
514a Lead Teacher Stipend Disburseme	\$564.48
Total 514 Classroom Supplies	\$1,840.28
515 Testing Supplies	\$301.93
516 End of Year Show & Awards	\$3,049.21
518 Computer Equipment	\$266.02
519 Computer Maintenance & Repairs	\$173.57
Total 510 Supplies	\$9,341.77
520a Textbook-Others	\$3,265.22
521 Transportation of Textbooks	\$242.11
Total 520 Textbooks	\$3,507.33
Total 500 Materials and Supplies	\$12,849.10
530 Registration Fees	\$146.07
550 Transfer Out	\$0.00
570 Blackstone Merchant Services	\$33.92
700 Other Expense	\$0.00
703 Greek Teachers	\$0.00
7031 Amity	\$522.00
7032 Greek Teacher Accomodations	\$309.46
703a Greek Teachers Insurance	\$871.57
703b Greek Teachers Other	\$288.89
Total 703 Greek Teachers	\$1,991.93
730a Dues and Fees Other	\$476.76
730b Student Competitions	\$1,441.70
730c Board of County Comm. Fees	\$5.94
734 ArchiSci Expenses	\$88.40
Total 730 Dues and Fees	\$2,012.80
Total 700 Other Expense	\$4,004.73
720 Interest Expense	\$931.31
725 Sales Tax	\$0.00
740 Bank Expense	\$0.00
740a Bank Service Charge	\$163.07
Total 740 Bank Expense	\$163.07
750 Provisions for Bad Debt	\$0.00
760 Personal Property Taxes	\$0.00
770 Permits & Licenses	\$512.08
780 Depreciation Expense	\$95,274.75
790 Miscellaneous Expense	\$9,145.69
795 LLC Leases	\$0.00
795a LLC Lease	\$69,295.93
795b Modular Lease	\$0.00
795c Sunset Construction	\$0.00
Total 795 LLC Leases	\$69,295.93
Total Expenses	\$1,616,829.23
Net Operating Income	\$24,418.90

Other Income	
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
Total Other Income	\$60,000.00
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	
Total Other Expenses	
Net Other Income	\$60,000.00
Net Income	\$84,418.90