

Archimedean Academy (0510) Budget FY2015	
Number of Students	586
	Budget FY2015
Income	
4100 Capital Outlay Funds	\$206,840.42
Total 4100 Capital Outlay Funds	\$206,840.42
4200 FTE	\$4,054,534.00
4350 School Recognition Award	\$58,600.00
4400 Donations	
4410 Cash Donations	\$10,000.00
4420 Item Donations	\$40,000.00
4430 Earmarked Donations	\$15,000.00
4440 Donated Instructional Svcs.	\$155,507.00
Total 4400 Donations	\$220,507.00
4505 Teacher Lead Program	\$7,641.00
4900 USAC eRate Disbursement	\$10,031.00
Total Income	\$4,558,153.42
Expenses	
100 Salaries and Benefits	
100a Salaries	
110 Administrator and Principal	
110a Administration	\$162,017.10
110b Principals and Asst. Principals	\$172,459.46
Total 110 Administrator and Principal	\$334,476.56
120 Classroom Teacher	\$1,615,805.34
140 Substitute Teacher	\$34,983.50
150 Aide	\$51,912.00
160 Support Personnel	
160A Maintenance	\$90,791.52
160b Custodian	\$24,096.77
Total 160 Support Personnel	\$114,888.29
Total 100a Salaries	\$2,152,065.69
180 Donated Instructional Svcs.	\$155,507.00
200 Employee Benefits	
211 Staff Bonuses	
211b School Recognition Award	\$58,600.00
211c Principal Bonus	\$10,000.00
Total 211 Staff Bonuses	\$68,600.00
212 Greek Teacher Bonus	\$0.00
213 Payroll Advance	\$0.00

220 Social Security	
220b FICA/Medicare	\$163,256.02
220c FUTA	\$4,336.95
220d SUTA	\$9,758.15
Total 220 Social Security	\$177,351.12
230 Group Insurance	\$226,250.81
240 Worker's Compensation	\$14,525.81
250 FUIT	\$0.00
290 Other Employee Benefits	\$41,898.70
Total 200 Employee Benefits	\$518,626.43
6560 Payroll Expenses (deleted)	
Total 100 Salaries and Benefits	\$2,826,199.12
210 Reimbursements to Staff	
210a Tuition Reimbursement	\$3,009.85
Total 210 Reimbursements to Staff	\$3,009.85
300 Purchased/Contract Services	
310 Professional/Technical Services	
310a Professional/Technical Services	\$27,307.32
311 Legal Fees	\$5,928.58
312 Annual Audit	\$18,040.00
Total 310 Professional/Technical Services	\$51,275.90
320 Insurance and Bond Premiums	\$52,843.71
330 Travel	\$0.00
350 Repairs and Maintenance	\$0.00
350a Repairs and Maintenance	\$7,572.41
351 Cleaning Service	\$60,717.28
352 Professional Maintenance Svc.	\$13,177.37
353 Lawn Maintenance	\$11,080.00
354 Maintenance Supplies	\$6,317.87
Total 350 Repairs and Maintenance	\$98,864.93
390 Other Purchased Services	
390a Purchased Services Other	\$0.00
391 ESE Student Services	\$29,300.17
392 Speech Therapy	\$21,906.08
393 Staff Training	\$125.00
395 Security Service	\$46,413.18
396 Software & Subscriptions	\$5,683.57
Total 390 Other Purchased Services	\$103,428.00
Total 300 Purchased/Contract Services	\$306,412.53
360 Rent and Utilities	
360a Rentals	\$181.94
361 Equipment Rental	\$0.00
362 Storage	\$1,822.13
363 Lease of Equipment	\$26,545.17
Total 360a Rentals	\$28,549.24

370 Communications	
370a Communications-Other	\$2,796.56
371 Mailing	\$822.64
372 Telecommunications	\$20,605.75
373 Shipping and Handling	\$91.09
Total 370 Communications	\$24,316.03
380 Public Utility Services	
380a Public Utility Service Other	\$29,257.83
381 FP&L	\$61,139.80
381a FP&L Deposit Interest and Credits	-\$43.08
Total 381 FP&L	\$61,096.72
382 Water & Sewer	\$15,852.56
Total 380 Public Utility Services	\$106,207.11
Total 360 Rent and Utilities	\$159,072.38
4202 2% FTE Admin Fee	\$34,595.00
500 Materials and Supplies	
510 Supplies	
511 Cleaning Supplies	\$14,307.85
512 Photocopying	\$2,820.66
513 Office Supplies	\$3,281.63
514 Classroom Supplies	\$5,413.39
514a Lead Teacher Stipend Disburseme	\$7,641.00
514b Supply Fee Expenses	\$0.00
514c NFLPlay60 Expenses	\$0.00
Total 514 Classroom Supplies	\$13,054.39
515 Testing Supplies	\$0.00
516 End of Year Show & Awards	\$10,861.69
518 Computer Equipment	\$1,650.77
519 Computer Maintenance & Repairs	\$6,770.20
Total 510 Supplies	\$52,747.19
520 Textbooks	
520a Textbook-Others	\$26,413.38
521 Transportation of Textbooks	\$4,261.70
Total 520 Textbooks	\$30,675.08
523 Bibliothicki/Library Materials & Supplies	\$532.69
Total 500 Materials and Supplies	\$83,954.96
570 Blackstone Merchant Services	\$739.72
700 Other Expense	
703 Greek Teachers	
7031 Amity	\$8,200.00
7032 Greek Teacher Accomodations	\$2,706.97
703a Greek Teachers Insurance	\$10,799.72
703b Greek Teachers Other	\$29,859.00
Total 703 Greek Teachers	\$51,565.69
704 Advertising & Promotions	\$401.80
730 Dues and Fees	
730a Dues and Fees Other	\$728.70

730b Student Competitions	\$2,579.31
734 ArchiSci Expenses	\$0.00
Total 730 Dues and Fees	\$3,308.02
Total 700 Other Expense	\$55,275.51
720 Interest Expense	\$15,396.99
740 Bank Expense	
740a Bank Service Charge	\$1,464.05
Total 740 Bank Expense	\$1,464.05
770 Permits & Licenses	\$5,393.11
780 Depreciation Expense	\$212,415.34
790 Miscellaneous Expense	\$100,706.71
795 LLC Leases	
795a LLC Lease	\$450,423.56
795b Modular Lease	\$58,776.00
795c Sunset Construction	\$94,500.00
Total 795 LLC Leases	\$603,699.56
Total Expenses	\$4,408,334.82
Net Operating Income	\$149,818.60
Other Income	
Other Fundraising Income Greek night	\$97,283.17
FHSAA	\$21,811.00
Total ACC Including Summer Camp	\$504,763.31
Total Lunch Income	\$425,341.64
990r Classroom Usage Income from ACC	
Total Other Income	\$1,049,199.12
Other Expenses	
Other Fundraising Greek night	\$59,268.76
FHSAA Including Salaries of Coaches	\$109,255.03
Total ACC Expenses Including Summer Camp	\$334,803.38
Total Lunch Expenses	\$409,581.63
990r Classroom Usage Expense for ACC	\$120,000.00
Total Other Expenses	\$1,032,908.80
Net Other Income	\$16,290.32
Net Income	\$166,108.92