

Archimedean Middle Conservatory (6006) Budget FY2015	
Number Of Students	330
	Budget FY2015
Income	
4100 Capital Outlay Funds	\$102,214.20
Total 4100 Capital Outlay Funds	\$102,214.20
4200 FTE	\$2,120,910.00
4350 School Recognition Award	\$33,000.00
4400 Donations	
4410 Cash Donations	\$5,000.00
4420 Item Donations	\$23,000.00
4430 Earmarked Donations	\$23,000.00
Total 4400 Donations	\$51,000.00
4505 Teacher Lead Program	\$3,679.00
4700 Testing Materials	\$9,940.00
4900 USAC eRate Disbursement	\$4,425.84
Total Income	\$2,325,169.04
Expenses	
100 Salaries and Benefits	
100a Salaries	
110 Administrator and Principal	
110a Administration	\$145,180.36
110b Principals and Asst. Principals	\$92,895.48
Total 110 Administrator and Principal	\$238,075.84
120 Classroom Teacher	\$1,095,530.68
130 Other Certified	
140 Substitute Teacher	\$24,583.00
150 Aide	\$0.00
160 Support Personnel	
160A Maintenance	\$46,309.77
160b Custodian	\$23,409.44
Total 160 Support Personnel	\$69,719.21
Total 100a Salaries	\$1,427,908.73
200 Employee Benefits	
211 Staff Bonuses	
211b School Recognition Award	\$33,000.00
211c Principal Bonus	\$6,000.00
211d Teacher Bonuses from State	
Total 211 Staff Bonuses	\$39,000.00
212 Greek Teacher Bonus	\$0.00

213 Payroll Advance	\$0.00
220 Social Security	
220b FICA/Medicare	\$109,235.02
220c FUTA	\$2,842.86
220d SUTA	\$6,396.43
Total 220 Social Security	\$118,474.31
230 Group Insurance	\$152,325.82
240 Worker's Compensation	\$12,725.42
250 FUIT	\$0.00
290 Other Employee Benefits	\$29,048.35
Total 200 Employee Benefits	\$345,573.89
Total 100 Salaries and Benefits	\$1,773,482.62
210 Reimbursements to Staff	
210a Tuition Reimbursement	\$1,593.45
Total 210 Reimbursements to Staff	\$1,593.45
300 Purchased/Contract Services	
310 Professional/Technical Services	
310a Professional/Technical Services	\$1,351.48
311 Legal Fees	\$12,811.30
312 Annual Audit	\$10,500.00
Total 310 Professional/Technical Services	\$24,662.78
320 Insurance and Bond Premiums	\$14,403.29
330 Travel	\$0.00
350 Repairs and Maintenance	
350a Repairs and Maintenance	\$3,222.28
351 Cleaning Service	\$21,504.10
352 Professional Maintenance Svc.	\$3,653.40
353 Lawn Maintenance	\$2,530.00
354 Maintenance Supplies	\$1,592.93
Total 350 Repairs and Maintenance	\$32,502.71
390 Other Purchased Services	
390a Purchased Services Other	\$112.50
391 ESE Student Services	\$9,910.37
392 Speech Therapy	\$6,559.04
393 Staff Training	\$2,100.00
395 Security Service	\$14,599.80
396 Software & Subscriptions	\$708.56
Total 390 Other Purchased Services	\$33,990.27
Total 300 Purchased/Contract Services	\$105,559.05
360 Rent and Utilities	
360a Rentals	
361 Equipment Rental	\$203.76
362 Storage	\$1,153.50
363 Lease of Equipment	\$12,145.59
Total 360a Rentals	\$13,502.85
370 Communications	
370a Communications-Other	\$932.29

371 Mailing	\$229.42
372 Telecommunications	\$7,288.59
373 Shipping and Handling	
Total 370 Communications	\$8,450.30
380 Public Utility Services	
380a Public Utility Service Other	\$9,133.83
381 FP&L	\$20,197.13
381a FP&L Deposit Interest and Credits	
Total 381 FP&L	\$20,197.13
382 Water & Sewer	\$4,353.69
Total 380 Public Utility Services	\$33,684.65
Total 360 Rent and Utilities	\$55,637.80
4202 2% FTE Admin Fee	\$32,135.00
500 Materials and Supplies	
510 Supplies	
511 Cleaning Supplies	\$5,137.84
512 Photocopying	\$1,838.42
513 Office Supplies	\$4,566.67
514 Classroom Supplies	\$3,710.31
514a Lead Teacher Stipend Disburseme	\$3,679.00
514b Supply Fee Expenses	\$98.66
514c NFLPlay60 Expenses	\$66.54
Total 514 Classroom Supplies	\$7,554.51
515 Testing Supplies	\$265.85
516 End of Year Show & Awards	\$2,568.42
518 Computer Equipment	\$772.54
519 Computer Maintenance & Repairs	\$361.04
Total 510 Supplies	\$23,065.29
520 Textbooks	\$16.77
520a Textbook-Others	\$24,103.74
521 Transportation of Textbooks	
Total 520 Textbooks	\$24,103.74
523 Bibliothicki/Library Materials & Supplies	
Total 500 Materials and Supplies	\$47,169.03
570 Blackstone Merchant Services	\$0.00
700 Other Expense	
703 Greek Teachers	
7031 Amity	\$4,600.00
7032 Greek Teacher Accomodations	\$5,609.92
703a Greek Teachers Insurance	\$171.50
703b Greek Teachers Other	
Total 703 Greek Teachers	\$10,381.42
704 Advertising & Promotions	\$0.00
730 Dues and Fees	
730a Dues and Fees Other	\$1,325.48
730b Student Competitions	\$3,015.51
734 ArchiSci Expenses	\$0.00
Total 730 Dues and Fees	\$4,340.99
Total 700 Other Expense	\$14,722.41

720 Interest Expense	\$2,680.35
740 Bank Expense	
740a Bank Service Charge	\$175.80
Total 740 Bank Expense	\$175.80
770 Permits & Licenses	\$636.00
780 Depreciation Expense	\$101,590.98
790 Miscellaneous Expense	\$0.00
795 LLC Leases	
795a LLC Lease	\$173,239.83
795b Modular Lease	\$13,363.26
795c Sunset Construction	
Total 795 LLC Leases	\$186,603.09
Total Expenses	\$2,321,985.58
Net Operating Income	\$3,183.46
Other Income	AMC
Other Fundraising Income Greek night	
FHSAA	
Total ACC Including Summer Camp	
Total Lunch Income	
990r Classroom Usage Income from ACC	\$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	
990r Classroom Usage Expense for ACC	
Total Other Expenses	\$0.00
Net Other Income	\$60,000.00
Net Income	\$63,183.46