

Archimedean Upper Conservatory (7265) Budget FY2015	
Number Of Students	286
	Budget FY2015
Income	
4100 Capital Outlay Funds	\$106,197.52
Total 4100 Capital Outlay Funds	\$106,197.52
4200 FTE	\$1,832,688.00
4330 Advanced Placement Fund	\$136,989.52
4350 School Recognition Award	\$28,600.00
4410 Cash Donations	\$5,000.00
4420 Item Donations	\$21,000.00
4430 Earmarked Donations	\$1,050.00
4440 Donated Instructional Svcs.	\$54,020.00
Total 4400 Donations	\$81,070.00
4900 USAC eRate Disbursement	\$2,655.50
Savings for Archimedean Schools Reserves	
Total Income	\$2,188,200.54
Expenses	
100 Salaries and Benefits	
110a Administration	\$89,877.82
110b Principals and Asst. Principals	\$152,763.65
Total 110 Administrator and Principal	\$242,641.47
120 Classroom Teacher	\$949,471.32
140 Substitute Teacher	\$16,073.50
150 Aide	\$0.00
160A Maintenance	\$30,466.95
160b Custodian	\$21,307.04
Total 160 Support Personnel	\$51,774.00
Total 100a Salaries	\$1,259,960.29
180 Donated Instructional Svcs.	\$54,020.00
200 Employee Benefits	
211b School Recognition Award	\$28,600.00
211c Principal Bonus	\$4,000.00
Total 211 Staff Bonuses	\$32,600.00
220 Social Security	
220b FICA/Medicare	\$96,386.96
220c FUTA	\$2,309.85
220d SUTA	\$5,197.17

Total 220 Social Security	\$103,893.99
230 Group Insurance	\$117,442.91
240 Worker's Compensation	\$8,742.21
250 FUIT	\$0.00
290 Other Employee Benefits	\$25,113.41
Total 200 Employee Benefits	\$283,792.53
Total 100 Salaries and Benefits	\$1,597,772.82
210 Reimbursements to Staff	
210a Tuition Reimbursement	\$885.25
Total 210 Reimbursements to Staff	\$885.25
300 Purchased/Contract Services	
310 Professional/Technical Services	
310a Professional/Technical Services	\$386.50
311 Legal Fees	\$2,885.00
312 Annual Audit	\$10,500.00
Total 310 Professional/Technical Services	\$13,771.50
320 Insurance and Bond Premiums	\$7,873.29
330 Travel	\$1,143.56
350 Repairs and Maintenance	
350a Repairs and Maintenance	\$3,550.82
351 Cleaning Service	\$8,852.62
352 Professional Maintenance Svc.	\$1,647.94
353 Lawn Maintenance	\$990.00
354 Maintenance Supplies	\$1,264.17
Total 350 Repairs and Maintenance	\$16,305.55
390 Other Purchased Services	
390a Purchased Services Other	\$315.00
391 ESE Student Services	\$3,877.96
392 Speech Therapy	\$3,219.46
393 Staff Training	\$2,012.14
395 Security Service	\$7,274.76
396 Software & Subscriptions	\$743.74
Total 390 Other Purchased Services	\$17,443.06
Total 300 Purchased/Contract Services	\$56,536.95
360 Rent and Utilities	
360a Rentals	
361 Equipment Rental	\$148.35
362 Storage	\$1,549.15
363 Lease of Equipment	\$3,583.96
Total 360a Rentals	\$5,281.46
370 Communications	
370a Communications-Other	\$371.86

371 Mailing	\$353.31
372 Telecommunications	\$3,013.09
373 Shipping and Handling	
Total 370 Communications	\$3,738.26
380 Public Utility Services	
380a Public Utility Service Other	\$6,772.86
381 FP&L	\$10,384.75
381a FP&L Deposit Interest and Credits	
Total 381 FP&L	\$10,384.75
382 Water & Sewer	\$1,777.48
Total 380 Public Utility Services	\$18,935.08
Total 360 Rent and Utilities	\$27,954.81
4202 2% FTE Admin Fee	\$32,040.00
500 Materials and Supplies	
510 Supplies	
511 Cleaning Supplies	\$2,959.11
512 Photocopying	\$1,426.78
513 Office Supplies	\$1,561.85
514 Classroom Supplies	\$3,822.94
514a Lead Teacher Stipend Disburseme	\$0.00
514b Supply Fee Expenses	\$0.00
514c NFLPlay60 Expenses	\$0.00
Total 514 Classroom Supplies	\$3,822.94
515 Testing Supplies	\$39,386.40
516 End of Year Show & Awards	\$11,536.15
518 Computer Equipment	\$722.53
519 Computer Maintenance & Repairs	\$247.62
Total 510 Supplies	\$61,663.37
520 Textbooks	
520a Textbook-Others	\$28,345.71
521 Transportation of Textbooks	
Total 520 Textbooks	\$28,345.71
523 Bibliothicki/Library Materials & Supplies	
Total 500 Materials and Supplies	\$90,009.08
570 Blackstone Merchant Services	\$0.00
700 Other Expense	
703 Greek Teachers	
7031 Amity	\$3,600.00
7032 Greek Teacher Accomodations	\$10.00
703a Greek Teachers Insurance	\$325.00
703b Greek Teachers Other	
Total 703 Greek Teachers	\$3,935.00

704 Advertising & Promotions	\$658.55
730 Dues and Fees	
730a Dues and Fees Other	\$2,203.66
730b Student Competitions	\$26,314.71
734 ArchiSci Expenses	\$1,468.36
Total 730 Dues and Fees	\$29,986.72
Total 700 Other Expense	\$34,580.28
720 Interest Expense	\$994.05
740 Bank Expense	
740a Bank Service Charge	\$235.60
Total 740 Bank Expense	\$235.60
770 Permits & Licenses	\$350.30
780 Depreciation Expense	\$104,277.82
790 Miscellaneous Expense	\$0.00
795 LLC Leases	
795a LLC Lease	\$69,295.93
795b Modular Lease	\$5,524.74
795c Sunset Construction	
Total 795 LLC Leases	\$74,820.67
Total Expenses	\$2,020,457.63
Net Operating Income	\$167,742.91
Other Income	AUC
990r Classroom Usage Income from ACC	\$60,000.00
Total Other Income	\$60,000.00
Other Expenses	
Total Other Expenses	\$0.00
Net Other Income	\$60,000.00
Net Income	\$227,742.91