

Archimedean Academy Budget FY2016

	AA Budget FY2016
Income	
4100 Capital Outlay Funds	\$142,800.00
Total 4100 Capital Outlay Funds	\$142,800.00
4200 FTE	\$4,251,000.00
4350 School Recognition Award	\$60,000.00
4410 Cash Donations	\$10,000.00
4420 Item Donations	\$40,000.00
4430 Earmarked Donations	\$25,000.00
4440 Donated Instructional Svcs.	\$155,507.00
Total 4400 Donations	\$230,507.00
4505 Teacher Lead Program	\$18,223.49
4900 USAC eRate Disbursement	\$10,031.00
Total Income	\$4,712,561.49
Expenses	
100 Salaries and Benefits	
110 Administrator and Principal	
110a Administration	\$169,231.05
110b Principals and Asst. Principals	\$165,258.00
Total 110 Administrator and Principal	\$334,489.05
120 Classroom Teacher	\$1,658,004.90
140 Substitute Teacher	\$34,983.50
150 Aide	\$51,912.00
160 Support Personnel	
160A Maintenance	\$100,099.10
160b Custodian	\$24,578.70
Total 160 Support Personnel	\$124,677.80
Total 100a Salaries	\$2,204,067.25
180 Donated Instructional Svcs.	\$155,507.00
200 Employee Benefits	
211 Staff Bonuses	
211a MAP Bonus	
211b School Recognition Award	\$60,000.00
211c Principal Bonus	\$10,000.00
Total 211 Staff Bonuses	\$70,000.00
220 Social Security	
220b FICA/Medicare	\$166,775.14
220c FUTA	\$3,336.80

220d SUTA	\$10,010.41
Total 220 Social Security	\$180,122.36
230 Group Insurance	\$234,808.52
240 Worker's Compensation	\$16,585.85
250 FUIT	\$0.00
290 Other Employee Benefits	\$45,781.41
Total 200 Employee Benefits	\$537,298.15
Total 100 Salaries and Benefits	\$2,896,872.40
300 Purchased/Contract Services	
310 Professional/Technical Services	
310a Professional/Technical Services	\$32,092.83
311 Legal Fees	\$245.42
312 Annual Audit	\$22,801.44
313 Board Expense	\$260.99
Total 310 Professional/Technical Services	\$55,400.68
320 Insurance and Bond Premiums	\$69,797.65
330 Travel	\$27.00
350 Repairs and Maintenance	
350a Repairs and Maintenance	\$17,002.38
351 Cleaning Service	\$109,932.59
352 Professional Maintenance Svc.	\$16,470.83
353 Lawn Maintenance	\$21,456.27
354 Maintenance Supplies	\$3,944.87
Total 350 Repairs and Maintenance	\$168,806.94
390 Other Purchased Services	
392 Speech Therapy	\$23,220.41
393 Staff Training	\$1,704.75
395 Security Service	\$56,715.98
396 Software & Subscriptions	\$21,672.93
Total 390 Other Purchased Services	\$103,314.08
Total 300 Purchased/Contract Services	\$397,346.35
360 Rent and Utilities	
360a Rentals	\$1,091.03
361 Equipment Rental	\$4,203.73
362 Storage	\$1,053.79
363 Lease of Equipment	\$24,800.20
Total 360a Rentals	\$31,148.75
370 Communications	
370a Communications-Other	\$2,720.32
371 Mailing	\$542.13
372 Telecommunications	\$21,001.63
373 Shipping and Handling	\$30.00

Total 370 Communications	\$24,294.08
380 Public Utility Services	\$1,579.37
380a Public Utility Service Other	\$43,146.10
381 FP&L	\$75,155.44
381a FP&L Deposit Interest and Credits	-\$1,346.37
Total 381 FP&L	\$73,809.07
382 Water & Sewer	\$20,364.86
Total 380 Public Utility Services	\$137,320.03
Total 360 Rent and Utilities	\$192,762.85
4101 Capital Outlay 5% Admin Fees	\$0.00
4202 2% FTE Admin Fee	\$34,977.13
500 Materials and Supplies	
510 Supplies	
510a Supplies-Other	
511 Cleaning Supplies	\$18,223.49
512 Photocopying	\$5,324.96
513 Office Supplies	\$5,856.96
514 Classroom Supplies	\$4,651.02
514a Lead Teacher Stipend Disburseme	\$7,866.00
514b Supply Expenses	\$54.88
Total 514 Classroom Supplies	\$12,571.90
515 Testing Supplies	\$7,943.12
516 End of Year Show & Awards	\$5,772.92
518 Computer Equipment	\$5,971.29
518a Laptop Repairs	\$543.65
Total 518 Computer Equipment	\$6,514.94
519 Computer Maintenance & Repairs	\$4,466.57
Total 510 Supplies	\$66,674.87
520 Textbooks	
520a Textbook-Others	\$33,538.60
521 Transportation of Textbooks	\$3,268.82
Total 520 Textbooks	\$29,957.15
523 Bibliothicki/Library Materials & Supplies	\$439.00
Total 500 Materials and Supplies	\$97,071.02
570 Blackstone Merchant Services	\$384.58
700 Other Expense	
703 Greek Teachers	
7031 Amity	\$9,268.00
7032 Greek Teacher Accomodations	\$149.70
703a Greek Teachers Insurance	\$6,202.43
703b Greek Teachers Other	\$17,893.00
Total 703 Greek Teachers	\$33,513.13

704 Advertising & Promotions	\$4,172.05
730 Dues and Fees	
730a Dues and Fees Other	\$71.67
730b Student Competitions	\$550.85
Total 730 Dues and Fees	\$622.53
Total 700 Other Expense	\$38,307.70
720 Interest Expense	\$11,417.52
740 Bank Expense	
740a Bank Service Charge	\$843.55
Total 740 Bank Expense	\$843.55
770 Permits & Licenses	\$3,532.52
780 Depreciation Expense	\$192,526.00
790 Miscellaneous Expense	
795 Property Leases	
795a LLC Lease	\$280,545.96
795b Modular Lease	\$50,090.98
795c Sunset Construction	\$94,543.75
Total 795 Property Leases	\$425,180.69
Total Expenses	\$4,291,222.32
Net Operating Income	\$421,339.18
Debt Service	
Academica Promissory Note	\$49,661.00
LLC minority ownership loan	\$44,955.50
Roof & Cooling Tower Loan	\$30,526.50
Total Debt Service	\$125,143.00
Modified Net Operating Income	\$296,196.18
Other Income	AA
Other Fundraising Income Greek night	110,000
FHSAA	161,352
Total ACC Including Summer Camp	483,965
Total Lunch Income	436,668
Total Other Income	1,191,985
Other Expenses	
Other Fundraising Greek night	60,000
FHSAA Including Salaries of Coaches	209,186
Total ACC Expenses Including Summer Camp	339,576
Total Lunch Expenses	432,045
990r Classroom Usage Expense for ACC	120,000
Total Other Expenses	1,160,807
Net Other Income	\$31,177.87
Net Income	\$452,517.05
Modified Net Income	\$327,374.05