

Archimedean Middle Conservatory Budget FY2016

	AMC Budget FY2016
Income	
4100 Capital Outlay Funds	\$76,560.00
Total 4100 Capital Outlay Funds	\$76,560.00
4200 FTE	\$2,170,410.00
4350 School Recognition Award	\$33,000.00
4356 Board Certified Teacher Bonus	
4400 Donations	
4410 Cash Donations	\$5,000.00
4420 Item Donations	\$23,000.00
4430 Earmarked Donations	\$13,000.00
4440 Donated Instructional Svcs.	
Total 4400 Donations	\$41,000.00
4505 Teacher Lead Program	\$5,777.40
4700 Testing Materials	\$9,940.00
4900 USAC eRate Disbursement	\$4,425.84
Total Income	\$2,341,113.24
Expenses	
100 Salaries and Benefits	
100a Salaries	
110 Administrator and Principal	
110a Administration	\$148,868.04
110b Principals and Asst. Principals	\$96,020.00
Total 110 Administrator and Principal	\$244,888.04
120 Classroom Teacher	\$1,047,691.77
130 Other Certified	
140 Substitute Teacher	\$24,583.00
150 Aide	\$0.00
160A Maintenance	\$54,005.68
160b Custodian	\$23,877.63
Total 160 Support Personnel	\$77,883.31
Total 100a Salaries	\$1,395,046.12
180 Donated Instructional Svcs.	
200 Employee Benefits	
211 Staff Bonuses	
211a MAP Bonus	
211b School Recognition Award	\$33,000.00
211c Principal Bonus	\$6,000.00
Total 211 Staff Bonuses	\$39,000.00

212 Greek Teacher Bonus	\$0.00
213 Payroll Advance	\$0.00
220 Social Security	
220b FICA/Medicare	\$105,344.03
220c FUTA	\$2,038.96
220d SUTA	\$6,116.89
Total 220 Social Security	\$113,499.88
230 Group Insurance	\$144,645.82
240 Worker's Compensation	\$12,425.72
250 FUIT	\$0.00
290 Other Employee Benefits	\$28,917.97
Total 200 Employee Benefits	\$332,489.38
Total 100 Salaries and Benefits	\$1,727,535.50
210 Reimbursements to Staff	
210a Tuition Reimbursement	\$4,780.35
Total 210 Reimbursements to Staff	\$4,780.35
300 Purchased/Contract Services	
310 Professional/Technical Services	
310a Professional/Technical Services	
311 Legal Fees	\$3,485.00
312 Annual Audit	\$10,320.00
313 Board Expense	
Total 310 Professional/Technical Services	\$13,805.00
320 Insurance and Bond Premiums	\$18,347.83
330 Travel	\$0.00
350 Repairs and Maintenance	
350a Repairs and Maintenance	\$4,363.17
351 Cleaning Service	\$37,419.71
352 Professional Maintenance Svc.	\$4,220.98
353 Lawn Maintenance	\$3,269.45
354 Maintenance Supplies	\$1,072.54
Total 350 Repairs and Maintenance	\$50,345.85
390 Other Purchased Services	
390a Purchased Services Other	\$187.50
391 ESE Student Services	\$0.00
392 Speech Therapy	\$6,161.35
393 Staff Training	\$809.00
395 Security Service	\$19,921.59
396 Software & Subscriptions	\$3,655.26
Total 390 Other Purchased Services	\$30,734.70
Total 300 Purchased/Contract Services	\$113,233.37
360 Rent and Utilities	
360a Rentals	
361 Equipment Rental	
362 Storage	\$801.86

363 Lease of Equipment	\$10,484.10
Total 360a Rentals	\$11,285.96
370 Communications	
370a Communications-Other	\$984.01
371 Mailing	\$428.80
372 Telecommunications	\$7,078.70
373 Shipping and Handling	\$200.24
Total 370 Communications	\$8,691.75
380 Public Utility Services	
380a Public Utility Service Other	\$10,397.22
381 FP&L	\$22,235.74
381a FP&L Deposit Interest and Credits	-\$430.23
Total 381 FP&L	\$21,805.51
382 Water & Sewer	\$6,198.63
Total 380 Public Utility Services	\$38,401.36
Total 360 Rent and Utilities	\$58,379.07
4101 Capital Outlay 5% Admin Fees	\$0.00
4202 2% FTE Admin Fee	\$31,797.00
500 Materials and Supplies	
510 Supplies	
510a Supplies-Other	\$116.00
511 Cleaning Supplies	\$5,777.40
512 Photocopying	\$2,232.85
513 Office Supplies	\$230.02
514 Classroom Supplies	\$4,875.17
514a Lead Teacher Stipend Disburseme	\$4,298.00
Total 514 Classroom Supplies	\$9,173.17
515 Testing Supplies	\$362.17
516 End of Year Show & Awards	\$19,933.77
518 Computer Equipment	\$1,445.72
Total 518 Computer Equipment	\$1,445.72
519 Computer Maintenance & Repairs	\$1,642.42
Total 510 Supplies	\$40,913.52
520 Textbooks	
520a Textbook-Others	\$9,791.05

521 Transportation of Textbooks	\$869.54
Total 520 Textbooks	\$8,883.83
523 Bibliothicki/Library Materials & Supplies	\$0.00
Total 500 Materials and Supplies	\$49,797.35
570 Blackstone Merchant Services	
700 Other Expense	
703 Greek Teachers	
7031 Amity	
7032 Greek Teacher Accomodations	\$174.60
703a Greek Teachers Insurance	\$2,747.56
703b Greek Teachers Other	\$1,500.00
Total 703 Greek Teachers	\$4,422.16
730 Dues and Fees	\$119.98
730a Dues and Fees Other	\$25.00
730b Student Competitions	\$14,310.93
Total 730 Dues and Fees	\$14,455.91
Total 700 Other Expense	\$18,878.07
720 Interest Expense	\$711.23
740 Bank Expense	
740a Bank Service Charge	\$617.50
Total 740 Bank Expense	\$617.50
770 Permits & Licenses	\$824.99
780 Depreciation Expense	\$104,569.65
790 Miscellaneous Expense	
795Property Leases	
795a LLC Lease	\$140,272.98
795b Modular Lease	\$16,942.54
795c Sunset Construction	
Total 795 Property Leases	\$157,215.52
Total Expenses	\$2,268,339.60
Net Operating Income	\$72,773.64
Debt Service	
Academica Promissory Note	\$24,830.50
LLC minority ownership loan	\$22,477.75
Roof & Cooling Tower Loan	\$15,263.25
Total Debt Service	\$62,571.50
Modified Net Operating Income	\$10,202.14
Other Income	AMC
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	\$132,773.64
Modified Net Income	\$70,202.14