

Archimedean Schools Budget FY2016

| | AUC Budget FY2016 |
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| Income | |
| 4100 Capital Outlay Funds | \$86,142.00 |
| Total 4100 Capital Outlay Funds | \$86,142.00 |
| 4200 FTE | \$1,920,996.00 |
| 4330 Advanced Placement Fund (Net) | \$176,826.01 |
| 4350 School Recognition Award | \$29,400.00 |
| 4356 Board Certified Teacher Bonus | |
| 4400 Donations | |
| 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 |
| 4505 Teacher Lead Program | \$2,379.77 |
| 4900 USAC eRate Disbursement | \$2,655.50 |
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| Total Income | \$2,299,469.28 |
| Expenses | |
| 100 Salaries and Benefits | |
| 100a Salaries | |
| 110 Administrator and Principal | |
| 110a Administration | \$99,238.11 |
| 110b Principals and Asst. Principals | \$163,208.00 |
| Total 110 Administrator and Principal | \$262,446.11 |
| 120 Classroom Teacher | \$968,634.95 |
| 140 Substitute Teacher | \$16,073.50 |
| 150 Aide | \$0.00 |
| 160 Support Personnel | |
| 160A Maintenance | \$43,606.84 |
| 160b Custodian | \$21,733.18 |
| Total 160 Support Personnel | \$65,340.02 |
| Total 100a Salaries | \$1,312,494.58 |
| 180 Donated Instructional Svcs. | \$54,020.00 |
| 200 Employee Benefits | |
| 211 Staff Bonuses | |
| 211a MAP Bonus | |
| 211b School Recognition Award | \$29,400.00 |
| 211c Principal Bonus | \$4,000.00 |

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| Total 211 Staff Bonuses | \$33,400.00 |
| 212 Greek Teacher Bonus | \$0.00 |
| 213 Payroll Advance | \$0.00 |
| 220 Social Security | |
| 220b FICA/Medicare | \$99,946.84 |
| 220c FUTA | \$1,784.34 |
| 220d SUTA | \$5,353.01 |
| Total 220 Social Security | \$107,084.19 |
| 230 Group Insurance | \$122,002.91 |
| 240 Worker's Compensation | \$10,333.05 |
| 250 FUIT | \$0.00 |
| 290 Other Employee Benefits | \$27,436.39 |
| Total 200 Employee Benefits | \$296,256.53 |
| Total 100 Salaries and Benefits | \$1,662,771.11 |
| 300 Purchased/Contract Services | |
| 310 Professional/Technical Services | |
| 310a Professional/Technical Services | |
| 311 Legal Fees | |
| 312 Annual Audit | \$9,895.00 |
| 313 Board Expense | \$56.45 |
| Total 310 Professional/Technical Services | \$9,951.45 |
| 320 Insurance and Bond Premiums | \$7,049.98 |
| 350 Repairs and Maintenance | |
| 350a Repairs and Maintenance | \$3,153.18 |
| 351 Cleaning Service | \$14,380.74 |
| 352 Professional Maintenance Svc. | \$1,894.06 |
| 353 Lawn Maintenance | \$1,279.35 |
| 354 Maintenance Supplies | \$1,807.12 |
| Total 350 Repairs and Maintenance | \$22,514.45 |
| 390 Other Purchased Services | |
| 390a Purchased Services Other | |
| 392 Speech Therapy | \$2,518.42 |
| 393 Staff Training | \$2,449.42 |
| 395 Security Service | \$7,130.21 |
| 396 Software & Subscriptions | \$4,448.70 |
| 399 Dual Enrollment | \$5,000.00 |
| Total 390 Other Purchased Services | \$21,546.75 |
| Total 300 Purchased/Contract Services | \$61,062.62 |
| 360 Rent and Utilities | |
| 360a Rentals | |
| 361 Equipment Rental | |
| 362 Storage | \$566.64 |
| 363 Lease of Equipment | \$4,585.70 |
| Total 360a Rentals | \$5,152.34 |
| 370 Communications | |

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| 370a Communications-Other | \$369.57 |
| 371 Mailing | \$463.08 |
| 372 Telecommunications | \$2,912.08 |
| 373 Shipping and Handling | |
| Total 370 Communications | \$3,744.73 |
| 380 Public Utility Services | |
| 380a Public Utility Service Other | \$4,189.11 |
| 381 FP&L | \$9,102.34 |
| 381a FP&L Deposit Interest and Credits | -\$24.40 |
| Total 381 FP&L | \$9,077.94 |
| 382 Water & Sewer | \$2,638.43 |
| Total 380 Public Utility Services | \$15,905.48 |
| Total 360 Rent and Utilities | \$24,802.55 |
| 4101 Capital Outlay 5% Admin Fees | |
| 4202 2% FTE Admin Fee | \$32,011.05 |
| 500 Materials and Supplies | |
| 510 Supplies | |
| 510a Supplies-Other | |
| 511 Cleaning Supplies | \$2,379.77 |
| 512 Photocopying | \$662.32 |
| 513 Office Supplies | \$1,136.04 |
| 514 Classroom Supplies | \$2,529.87 |
| 514a Lead Teacher Stipend Disburseme | \$3,372.00 |
| 514b Supply Fee Expenses | |
| Total 514 Classroom Supplies | \$5,901.87 |
| 515 Testing Supplies | \$3,000.00 |
| 516 End of Year Show & Awards | \$15,940.62 |
| 518 Computer Equipment | \$2,133.50 |
| 518a Laptop Repairs | |
| Total 518 Computer Equipment | \$2,133.50 |
| 519 Computer Maintenance & Repairs | \$5,343.20 |
| Total 510 Supplies | \$36,497.33 |
| 520 Textbooks | |
| 520a Textbook-Others | \$28,624.50 |
| 521 Transportation of Textbooks | |
| Total 520 Textbooks | \$23,204.67 |
| 523 Bibliothicki/Library Materials & Supplies | \$0.00 |

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| Total 500 Materials and Supplies | \$59,702.00 |
| 570 Blackstone Merchant Services | |
| 700 Other Expense | |
| 703 Greek Teachers | |
| 7031 Amity | \$4,900.00 |
| 7032 Greek Teacher Accomodations | \$1,441.95 |
| 703a Greek Teachers Insurance | \$1,885.41 |
| 703b Greek Teachers Other | \$359.00 |
| Total 703 Greek Teachers | \$8,586.36 |
| 704 Advertising & Promotions | \$128.50 |
| 730 Dues and Fees | |
| 730a Dues and Fees Other | \$39,200.00 |
| 730b Student Competitions | \$26,594.53 |
| 734 ArchiSci Expenses | \$1,503.12 |
| Total 730 Dues and Fees | \$67,297.65 |
| Total 700 Other Expense | \$76,012.51 |
| 720 Interest Expense | \$2,027.57 |
| 740 Bank Expense | |
| 740a Bank Service Charge | \$414.70 |
| Total 740 Bank Expense | \$414.70 |
| 770 Permits & Licenses | \$187.31 |
| 780 Depreciation Expense | \$120,726.70 |
| 790 Miscellaneous Expense | |
| 795 Property Leases | |
| 795a LLC Lease | \$140,272.98 |
| 795b Modular Lease | \$6,629.69 |
| 795c Sunset Construction | |
| Total 795Property Leases | \$146,902.67 |
| Total Expenses | \$2,186,620.79 |
| Net Operating Income | \$112,848.49 |
| 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 | \$50,276.99 |
| 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 | \$172,848.49 |
| Modified Net Income | \$110,276.99 |