

Archimedean Schools Budget FY2017				
	AA	AMC	AUC	AAI
AAIBudgetFY2017_v4.xlsx	Budget FY2017	Budget FY2017	Budget FY2017	Budget FY2017
Income				
4100 Capital Outlay Funds	\$317,850.00	\$102,960.00	\$94,080.00	\$514,890.00
4100a Capital Outlay Additional Funds				\$0.00
4100b Interest on Capital Outlay				\$0.00
Total 4100 Capital Outlay Funds	\$317,850.00	\$102,960.00	\$94,080.00	\$514,890.00
4200 FTE	\$4,602,000.00	\$2,217,270.00	\$2,063,680.00	\$8,882,950.00
4330 Advanced Placement Fund (Net)			\$190,734.78	\$190,734.78
4350 School Recognition Award	\$65,000.00	\$33,000.00	\$32,000.00	\$130,000.00
4356 Board Certified Teacher Bonus				
4400 Donations				
4410 Cash Donations	\$29,000.00	\$11,000.00	\$10,000.00	\$50,000.00
4420 Item Donations	\$40,000.00		\$21,000.00	\$61,000.00
4430 Earmarked Donations	\$25,000.00	\$20,000.00	\$6,688.00	\$51,688.00
4440 Donated Instructional Svcs.	\$155,507.00		\$54,020.00	\$209,527.00
Total 4400 Donations	\$249,507.00	\$31,000.00	\$91,708.00	\$372,215.00
4800 Supply Fees				
4460 Classroom Usage		\$70,000.00	\$30,000.00	\$100,000.00
4505 Teacher Lead Program	\$14,159.20	\$7,771.00	\$6,795.50	\$28,725.70
4700 Testing Materials		\$5,935.00		\$5,935.00
4900 USAC eRate Disbursement	\$10,031.00	\$4,425.84	\$2,655.50	\$17,112.34
Total Income	\$5,258,547.20	\$2,472,361.84	\$2,511,653.78	\$10,242,562.82
Expenses				
100 Salaries and Benefits				
100a Salaries				
110 Administrator and Principal				
110a Administration	\$190,373.83	\$127,576.69	\$106,441.72	\$424,392.24
110b Principals and Asst. Principals	\$156,760.58	\$96,930.20	\$167,008.00	\$420,698.78
Total 110 Administrator and Principal	\$347,134.41	\$224,506.89	\$273,449.72	\$845,091.02
120 Classroom Teacher	\$1,696,797.37	\$1,124,317.88	\$1,110,111.16	\$3,931,226.40
130 Other Certified				
140 Substitute Teacher	\$34,983.50	\$24,583.00	\$16,073.50	\$75,640.00
150 Aide	\$52,431.12	\$0.00	\$0.00	\$52,431.12
160 Support Personnel				
160A Maintenance	\$102,424.47	\$55,221.25	\$44,487.33	\$202,133.06
160b Custodian	\$24,824.49	\$24,116.41	\$21,950.51	\$70,891.41
Total 160 Support Personnel	\$127,248.96	\$79,337.66	\$66,437.84	\$273,024.47
Total 100a Salaries	\$2,258,595.36	\$1,452,745.43	\$1,466,072.23	\$5,177,413.01
180 Donated Instructional Svcs.	\$155,507.00		\$54,020.00	\$209,527.00
200 Employee Benefits				
211 Staff Bonuses			\$28,800.00	\$28,800.00
211a MAP Bonus				
211b School Recognition Award	\$65,000.00	\$33,000.00	\$32,000.00	\$130,000.00
211c Principal Bonus	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00

211d Teacher Bonuses from State				
Total 211 Staff Bonuses	\$70,000.00	\$38,000.00	\$65,800.00	\$173,800.00
212 Greek Teacher Bonus	\$0.00	\$0.00	\$0.00	\$0.00
213 Payroll Advance	\$0.00	\$0.00	\$0.00	\$0.00
220 Social Security				
220b FICA/Medicare	\$170,487.54	\$111,135.03	\$111,695.53	\$393,318.10
220c FUTA	\$3,379.34	\$2,096.42	\$1,985.07	\$7,460.83
220d SUTA	\$10,138.02	\$6,289.25	\$5,955.22	\$22,382.49
Total 220 Social Security	\$184,004.90	\$119,520.69	\$119,635.82	\$423,161.41
230 Group Insurance	\$234,307.95	\$148,725.82	\$137,602.91	\$520,636.68
240 Worker's Compensation	\$13,622.94	\$9,171.11	\$8,357.97	\$31,152.02
250 FUIT	\$0.00	\$0.00	\$0.00	\$0.00
290 Other Employee Benefits	\$46,800.50	\$30,507.65	\$30,661.52	\$107,969.67
Total 200 Employee Benefits	\$543,736.30	\$340,925.27	\$328,258.22	\$1,212,919.78
6560 Payroll Expenses (deleted)				
Total 100 Salaries and Benefits	\$2,957,838.65	\$1,793,670.69	\$1,848,350.44	\$6,599,859.79
210 Reimbursements to Staff				
210a Tuition Reimbursement		\$3,186.90		\$3,186.90
Total 210 Reimbursements to Staff	\$0.00	\$3,186.90	\$0.00	\$3,186.90
300 Purchased/Contract Services				
310 Professional/Technical Services				
310a Professional/Technical Services	\$38,125.95	\$6,120.49	\$982.28	\$45,228.72
311 Legal Fees	\$19.12	\$0.00	\$895.00	-\$1,455.88
312 Annual Audit	\$5,793.69	\$14,947.90	\$14,681.20	\$35,422.79
313 Board Expense	\$1,461.14	\$812.48	\$496.88	\$2,770.50
Total 310 Professional/Technical Services	\$45,399.90	\$21,880.87	\$17,055.35	\$81,966.13
320 Insurance and Bond Premiums	\$97,407.23	\$48,703.62	\$48,703.61	\$194,814.45
330 Travel	\$583.27	\$285.63	\$285.63	\$1,154.53
350 Repairs and Maintenance				
350a Repairs and Maintenance	\$5,836.83	\$3,326.14	\$1,978.99	\$11,141.96
351 Cleaning Service	\$101,567.05	\$36,642.00	\$22,290.55	\$160,499.60
352 Professional Maintenance Svc.	\$25,312.66	\$4,769.18	\$3,730.29	\$33,812.13
353 Lawn Maintenance	\$12,794.00	\$3,100.00	\$1,280.00	\$17,174.00
354 Maintenance Supplies	\$13,054.10	\$7,594.31	\$1,987.70	\$22,636.11
Total 350 Repairs and Maintenance	\$158,564.64	\$55,431.63	\$31,267.52	\$245,263.79
390 Other Purchased Services				
390a Purchased Services Other				
391 ESE Student Services	\$0.00	\$0.00	\$0.00	
392 Speech Therapy	\$33,566.81	\$9,233.16	\$3,088.28	\$45,888.25
393 Staff Training	\$1,490.47	\$4,078.00	\$4,449.17	\$10,017.64
395 Security Service	\$77,785.95	\$24,544.64	\$8,454.48	\$110,785.07
396 Software & Subscriptions	\$33,955.49	\$980.82	\$2,120.29	\$37,056.60
399 Dual Enrollment			\$5,000.00	\$5,000.00
Total 390 Other Purchased Services	\$146,798.72	\$38,836.62	\$23,112.21	\$208,747.56
Total 300 Purchased/Contract Services	\$448,753.76	\$165,138.37	\$120,424.33	\$731,946.46
360 Rent and Utilities				
360a Rentals	\$1,363.91			\$1,363.91
361 Equipment Rental	\$3,162.00		\$53.38	\$3,215.38
362 Storage	\$3,804.89	\$2,245.76	\$2,506.81	\$8,557.46
363 Lease of Equipment	\$18,389.92	\$11,128.74	\$4,586.00	\$34,104.66
Total 360a Rentals	\$26,720.72	\$13,374.50	\$7,146.19	\$47,241.41

370 Communications				
370a Communications-Other	\$2,059.77	\$997.10	\$1,592.48	\$4,649.35
371 Mailing	\$906.59	\$433.73	\$791.09	\$2,131.41
372 Telecommunications	\$12,056.78	\$4,989.60	\$2,912.00	\$19,958.38
373 Shipping and Handling	\$188.58	\$0.00		\$188.58
Total 370 Communications	\$15,211.72	\$6,420.43	\$5,295.57	\$26,927.72
380 Public Utility Services				
380a Public Utility Service Other	\$29,621.04	\$8,330.14	\$5,604.79	\$43,555.97
381 FP&L	\$97,634.45	\$28,154.60	\$13,575.04	\$139,364.08
381a FP&L Deposit Interest and Credits	-\$1,126.66			-\$1,126.66
Total 381 FP&L	\$96,507.79	\$28,154.60	\$13,575.04	\$138,237.42
382 Water & Sewer	\$46,306.68	\$14,225.21	\$1,764.79	\$62,296.69
Total 380 Public Utility Services	\$172,435.52	\$50,709.95	\$20,944.62	\$244,090.08
Total 360 Rent and Utilities	\$214,367.95	\$70,504.88	\$33,386.39	\$318,259.22
4101 Capital Outlay 5% Admin Fees				
4202 2% FTE Admin Fee	\$37,966.55	\$33,018.00	\$35,666.06	\$106,650.62
500 Materials and Supplies				
510 Supplies				
510a Supplies-Other		\$480.00		\$480.00
511 Cleaning Supplies	\$14,159.20	\$5,828.00	\$6,795.50	\$26,782.70
512 Photocopying	\$7,226.24	\$4,380.60	\$4,785.33	\$16,392.17
513 Office Supplies	\$6,789.70	\$1,148.29	\$1,509.16	\$9,447.16
514 Classroom Supplies	\$5,890.25	\$6,092.76	\$5,469.59	\$17,452.60
514a Lead Teacher Stipend Disburseme	\$10,260.00	\$6,555.00	\$5,130.00	\$21,945.00
514b Supply Fee Expenses				
Total 514 Classroom Supplies	\$16,150.25	\$12,647.76	\$10,599.59	\$39,397.60
515 Testing Supplies	\$156.49		\$48,000.00	\$48,156.49
516 End of Year Show & Awards	\$5,180.00	\$22,455.92	\$19,692.37	\$47,328.29
518 Computer Equipment	\$9,072.23	\$488.22	\$1,706.03	\$11,266.49
518a Laptop Repairs		\$224.47		\$224.47
Total 518 Computer Equipment	\$9,072.23	\$712.69	\$1,706.03	\$11,490.96
519 Computer Maintenance & Repairs	\$1,134.61	\$1,979.66	\$2,329.15	\$5,443.42
Total 510 Supplies	\$59,868.71	\$49,632.92	\$95,417.14	\$204,918.77
520 Textbooks				
520a Textbook-Others	\$46,702.67	\$16,993.49	\$531.54	\$64,227.71
521 Transportation of Textbooks	\$4,894.36	\$1,091.95	\$579.87	\$6,566.18
Total 520 Textbooks	\$42,597.98	\$16,358.59	\$433.39	\$59,389.96
523 Bibliothicki/Library Materials & Supplies	\$36.47	\$0.00	\$0.00	\$36.47
Total 500 Materials and Supplies	\$102,503.16	\$65,991.51	\$95,850.53	\$264,345.20
570 Blackstone Merchant Services	\$496.27			\$496.27
700 Other Expense				
703 Greek Teachers				
7031 Amity	\$8,283.80	\$2,380.00	\$7,583.80	\$18,247.60
7032 Greek Teacher Accomodations	\$3,547.50			\$3,547.50
703a Greek Teachers Insurance	\$12,936.48	\$16,173.16	\$3,434.24	\$32,543.88
703b Greek Teachers Other	\$24,723.00	\$13,820.00	\$8,274.88	\$46,817.88
Total 703 Greek Teachers	\$49,490.78	\$32,373.16	\$19,292.92	\$101,156.86
704 Advertising & Promotions	\$4,333.09	\$4,296.05	\$1,792.89	\$10,422.03
730 Dues and Fees				
730a Dues and Fees Other	\$5,220.02	\$3,198.33	\$4,302.50	\$12,720.85
730b Student Competitions	\$2,335.58	\$11,903.08	\$22,507.54	\$36,746.20

734 ArchiSci Expenses			\$13,139.00	\$13,139.00
Total 730 Dues and Fees	\$7,555.60	\$15,101.41	\$39,949.04	\$62,606.05
Total 700 Other Expense	\$61,379.47	\$51,770.62	\$61,034.85	\$174,184.94
720 Interest Expense	\$28,759.07	\$1,190.36	\$3,704.19	\$33,653.63
740 Bank Expense				
740a Bank Service Charge	\$1,960.23	-\$393.07	\$371.45	\$1,938.61
740f PayPal Fees	\$0.00			
Total 740 Bank Expense	\$1,960.23	-\$393.07	\$371.45	\$1,938.61
770 Permits & Licenses	\$5,484.95	\$268.41	\$268.41	\$6,021.77
780 Depreciation Expense	\$200,862.94	\$70,002.44	\$54,459.69	\$325,325.07
790 Miscellaneous Expense	\$0.00			
795 Facility Leases	\$0.00			
795a LLC Lease	\$643,800.00	\$214,600.00	\$214,600.00	\$1,073,000.00
795b Modular Lease				
795c Sunset Construction				
Total 795 Facility Leases	\$643,800.00	\$214,600.00	\$214,600.00	\$1,073,000.00
Total Expenses	\$4,704,173.01	\$2,468,949.11	\$2,468,116.35	\$9,638,868.47
Net Operating Income	\$554,374.18	\$3,412.73	\$43,537.44	\$603,694.35
Other Income	AA	AMC	AUC	AAI
Other Fundraising Income Greek night	\$100,000.00			\$100,000.00
FHSAA	\$89,375.00			\$89,375.00
Total ACC Including Summer Camp	\$512,218.00			\$512,218.00
Total Lunch Income	433,614.00			\$433,614.00
990r Classroom Usage Income from ACC		\$0.00	\$0.00	\$100,000.00
Total Other Income	\$1,135,207.00	\$0.00	\$0.00	\$1,235,207.00
Other Expenses				
Other Fundraising Greek night	\$53,824.00			\$53,824.00
FHSAA Including Salaries of Coaches	\$246,255.00			\$246,255.00
Total ACC Expenses Including Summer C	\$345,000.00			\$345,000.00
Total Lunch Expenses	\$413,497.00			\$413,497.00
990r Classroom Usage Expense for	\$100,000.00			\$100,000.00
Total Other Expenses	\$1,158,576.00	\$0.00	\$0.00	\$1,158,576.00
Net Other Income	-\$23,369.00	\$0.00	\$0.00	\$76,631.00
Net Income	\$531,005.18	\$3,412.73	\$43,537.44	\$680,325.35