

Archimedean Schools. consolidated Budget FY2019

	<u>Jul 2018 - Jun 2019</u>	<u>AA</u>	<u>AMC</u>	<u>AUC</u>
Income				
4100 Capital Outlay Funds	628,413.44	322,505.31	159,384.09	146,524.04
4100a Capital Outlay Add. Funds & Adjustments	0.00	0.00	0.00	0.00
4100b Interest on Capital Outlay	1.81	0.00	0.95	0.86
Total 4100 Capital Outlay Funds	\$ 628,415.25	\$ 322,505.31	\$ 159,385.04	\$ 146,524.90
4200 FTE	9,167,920.00	4,672,000.00	2,290,530.00	2205390.00
4215 Transfer In	0.00			
4220 End of Year Income	5,960.00	0.00	0.00	5,960.00
4330 Advanced Placement Fund	283,513.79	0.00	0.00	283513.79
4350 School Recognition Award	130,000.00	64,000.00	33,000.00	33,000.00
4356 Board Certified Teacher Bonus	0.00	0.00	0.00	0.00
4400 Donations	0.00	0.00	0.00	0.00
4405 Parent Donation	3,630.00	3,280.00	0.00	350.00
4410 Cash Donations	19,247.62	15,294.15	1,381.00	2,572.47
4420 Item Donations	300.00	300.00	0.00	0.00
4430 Earmarked Donations	2,665.00	2,440.00	0.00	225.00
4445 Archimedean PTO Donations	2,915.50	0.00	800.00	2,115.50
4455 Brick Campaign	656.00	656.00	0.00	0.00
Total 4400 Donations	\$ 29,414.12	\$ 21,970.15	\$ 2,181.00	\$ 5,262.97
4440 Donated Instructional Svcs.	0.00	0.00	0.00	0.00
4460 Classroom Usage	126,000.00	40,000.00	40,000.00	46,000.00
4505 Teacher Lead Program	23,044.50	11,095.50	5,974.50	5,974.50
4700 Supplemental Income	0.00	0.00	0.00	0.00
4700a Textbook Consumables Incomes	1,070.00	0.00	1,070.00	0.00
4800 Lab Fees	2,613.00	0.00	2,613.00	0.00
4810 Services	0.00	0.00	0.00	0.00
Total 4700 Supplemental Income	\$ 3,683.00	\$ 0.00	\$ 3,683.00	\$ 0.00
4900 USAC E-Rate Disbursement	0.60	0.60	0.00	0.00
4901 PayPal Income	6,552.40	6,552.40	0.00	0.00
Discounts given	9,610.81	2,314.40	0.00	7,296.41
Total Income	\$ 10,414,114.47	\$ 5,140,438.36	\$ 2,534,753.54	\$ 2,738,922.57
Gross Income	\$ 10,414,114.47	\$ 5,140,438.36	\$ 2,534,753.54	\$ 2,738,922.57

Expenses

100 Salaries and Benefits				
100a Salaries				
110 Administrator and Principal				
110a Administration	450,207.16	264,562.96	79,153.90	106,490.31
110b Principals and Asst. Principals	442,508.00	157,500.00	105,000.00	180,008.00
Total 110 Administrator and Principal	\$ 892,715.16	\$ 422,062.96	\$ 184,153.90	\$ 286,498.31
120 Classroom Teacher	4,242,388.71	2,110,501.10	1,125,363.18	1,006,524.43
140 Substitute Teacher	75,640.00	34,983.50	24,583.00	16,073.50
150 Aide	65,538.90	65,538.90	0.00	0.00
160 Support Personnel	0.00			
160a Maintenance	219,420.34	129,210.17	35,355.08	54,855.08
160b Custodian	71,125.52	23,708.51	23,708.51	23,708.51
Total 160 Support Personnel	\$ 290,545.85	\$ 152,918.67	\$ 59,063.59	\$ 78,563.59
Total 100a Salaries	\$ 5,566,828.62	\$ 2,786,005.13	\$ 1,393,163.67	\$ 1,387,659.82
180 Donated Instructional Svcs.				
200 Employee Benefits				
210 Reimbursements to Staff	672.12	329.62	131.25	211.25
210a Tuition Reimbursement	6,822.87	69.00	3,043.45	3710.42
Total 210 Reimbursements to Staff	\$ 7,494.99	\$ 398.62	\$ 3,174.70	\$ 3,921.67
211 Staff Bonuses	28,287.14	0.00	0.00	28287.14
211b School Recognition Award	112,460.50	58,535.50	28,482.75	25442.25
211c Principal Bonus	0.00			
211d Teacher Bonuses from State	0.00	0.00	0.00	0.00
Total 211 Staff Bonuses	\$ 140,747.64	\$ 58,535.50	\$ 28,482.75	\$ 53,729.39
220 Social Security				
220b FICA/Medicare	424,944.39	212,670.39	106,118.02	106,155.98
220c FUTA	7,773.37	4,000.61	1,947.49	1,825.27
220d SUTA	23,320.10	12,001.84	5,842.46	5,475.80
Total 220 Social Security	\$ 456,037.86	\$ 228,672.85	\$ 113,907.97	\$ 113,457.05
230 Group Insurance	683,760.00	355,500.00	171,000.00	157,260.00
240 Worker's Compensation	33,475.33	16,798.80	8,216.48	8,460.05
290 Other Employee Benefits	97,209.50	48,650.09	24,275.36	24,284.05
Total 200 Employee Benefits	\$ 1,418,725.33	\$ 708,555.85	\$ 349,057.27	\$ 361,112.20
Total 100 Salaries and Benefits	\$ 6,985,553.95	\$ 3,494,560.98	\$ 1,742,220.94	\$ 1,748,772.03
Total 300 Purchased/Contract Services	\$ 885,800.80	\$ 489,883.69	\$ 187,064.49	\$ 208,852.62
Total 360 Rent and Utilities	\$ 252,744.78	\$ 137,535.35	\$ 48,604.43	\$ 66,604.99
4202 2% FTE Admin Fee	104,620.00	36,500.00	34,705.00	33415.00
Total 500 Materials and Supplies	\$ 335,307.95	\$ 141,315.90	\$ 91,239.68	\$ 102,752.36
530 Registration Fees	3,073.00	250.00	575.00	2248.00
550 Transfer Out	0.00	0.00	0.00	0.00
Total 700 Other Expense	\$ 57,717.20	\$ 36,731.14	\$ 8,101.91	\$ 12,884.15
720 Interest Expense	23,355.89	23,011.30	172.30	172.29
Total 740 Bank Expense	\$ 8,642.19	7,384.96	418.03	839.20
770 Permits & Licenses	9,743.95	6,650.18	1,275.03	1818.74
780 Depreciation Expense	376,488.90	176,805.74	129,435.62	70247.54
Total 795 Facility Leases	\$ 1,128,000.00	\$ 564,000.00	\$ 282,000.00	\$ 282,000.00
Uncategorized Expense	2,187.91	2,187.91	0.00	0.00
Total Expenses	\$ 10,173,236.52	\$ 5,116,817.16	\$ 2,525,812.44	\$ 2,530,606.92
Net Operating Income	\$ 240,877.96	\$ 23,621.20	\$ 8,941.10	\$ 208,315.65
Net Other Income	\$ 55,446.10	\$ 47,814.85	\$ 70,581.86	-\$ 44,209.61
Net Income	\$ 296,324.06	\$ 71,436.05	\$ 79,522.96	\$ 164,106.04