

**Archimedean Schools
Budget FY 2020**

	<u>Total</u>			
	<u>Jul 2019 - Jun 2020</u>	AA	AMC	AUC
Income				
1276 Service/Fee Income				
4100 Capital Outlay Funds	\$678,972.86	\$336,994.39	\$173,881.72	\$168,096.74
Total 4100 Capital Outlay Funds	\$678,972.86	\$336,994.39	\$173,881.72	\$168,096.74
4200 FTE	\$9,394,370.00	\$4,885,400.00	\$2,307,690.00	\$2,201,280.00
4200a FTE - Contra				
Total 4200 FTE	\$9,394,370.00	\$4,885,400.00	\$2,307,690.00	\$2,201,280.00
4220 End of Year Income	\$9,201.53	\$0.00	\$0.00	\$9,201.53
4330 Advanced Placement Fund	\$247,952.51	\$0.00	\$0.00	\$247,952.51
4330aa Advanced Placement Fund-1				
4350 School Recognition Award	\$130,000.00	\$65,000.00	\$33,000.00	\$32,000.00
4355 MAP Bonus				
4356 Board Certified Teacher Bonus				
4360 Textbook Reimb from District				
4400 Donations	\$0.00	\$0.00	\$0.00	\$0.00
4405 Parent Donation	\$2,650.00	\$600.00	\$150.00	\$1,900.00
4410 Cash Donations	\$11,441.33	\$10,962.83	\$478.50	\$0.00
4420 Item Donations	\$0.00	\$0.00	\$0.00	\$0.00
4430 Earmarked Donations	\$4,711.37	\$200.00	\$4,511.37	\$0.00
4445 Archimedean PTO Donations	\$62,000.00	\$42,000.00	\$20,000.00	\$0.00
4455 Brick Campaign	\$550.00	\$550.00	\$0.00	\$0.00
Total 4400 Donations	\$81,352.70	\$54,312.83	\$25,139.87	\$1,900.00
4440 Donated Instructional Svcs.	\$449,945.45	\$184,135.26	\$48,860.00	\$216,950.19
4460 Classroom Usage	\$180,000.00	\$60,000.00	\$60,000.00	\$60,000.00
4503 Best & Brightest	\$218,928.23	\$65,509.41	\$67,600.00	\$85,818.82
4505 Teacher Lead Program	\$27,079.00	\$15,774.00	\$9,300.50	\$2,004.50
4600 Grants	\$0.00	\$0.00	\$0.00	\$0.00
4600c SECME Grant	\$435.00	\$435.00	\$0.00	\$0.00
Total 4600 Grants	\$435.00	\$435.00	\$0.00	\$0.00
4700 Supplemental Income	\$0.00	\$0.00	\$0.00	\$0.00
4700a Textbook Consumables Incomes	\$780.00	\$0.00	\$780.00	\$0.00
4810 Services	\$750.00	\$750.00	\$0.00	\$0.00
Total 4700 Supplemental Income	\$1,530.00	\$750.00	\$780.00	\$0.00
4900 USAC E-Rate Disbursement	\$5,275.20	\$5,275.20	\$0.00	\$0.00
4901 PayPal Income	\$41,361.30	\$41,361.30	\$0.00	\$0.00
8360 Tennis Facilities Income	\$12,000.00	\$12,000.00	\$0.00	\$0.00
8361 Referendum #362 Supplement Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$11,478,403.78	\$5,726,947.39	\$2,726,252.09	\$3,025,204.30
Gross Profit	\$11,478,403.78	\$5,726,947.39	\$2,726,252.09	\$3,025,204.30

Expenses

100 Salaries and Benefits

100a Salaries

110 Administrator and Principal

110a Administration \$471,741.72 \$264,562.96 \$86,602.37 \$120,576.40

110b Principals and Asst. Principals \$465,008.00 \$180,000.00 \$105,000.00 \$180,008.00

Total 110 Administrator and Principal \$936,749.72 \$444,562.96 \$191,602.37 \$300,584.40

120 Classroom Teacher \$4,185,203.54 \$2,088,398.96 \$1,073,149.99 \$1,023,654.59

130 Other Certified

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

160a Maintenance \$219,420.34 \$129,210.17 \$35,355.08 \$54,855.08

160b Custodian \$94,834.02 \$35,562.76 \$29,635.63 \$29,635.63

Total 160 Support Personnel \$314,254.36 \$164,772.93 \$64,990.72 \$84,490.72

Total 100a Salaries \$5,577,386.52 \$2,798,257.24 \$1,354,326.07 \$1,424,803.21

180 Donated Instructional Svcs. \$449,945.45 \$184,135.26 \$48,860.00 \$216,950.19

200 Employee Benefits

210 Reimbursements to Staff \$1,839.93 \$269.42 \$12.00 \$1,558.51

210a Tuition Reimbursement \$7,971.49 \$1,593.45 \$2,390.18 \$3,987.86

Total 210 Reimbursements to Staff \$9,811.42 \$1,862.87 \$2,402.18 \$5,546.37

211 Staff Bonuses

211a MAP Bonus \$0.00 \$0.00 \$0.00 \$0.00

211b School Recognition Award \$120,000.00 \$62,000.00 \$26,000.00 \$32,000.00

211c Principal Bonus

211d Teacher Bonuses from State \$218,928.23 \$65,509.41 \$67,600.00 \$85,818.82

211e Relocation Expense \$13,430.23 \$0.00 \$0.00 \$13,430.23

211f Best & Brightest Expense \$0.00 \$0.00 \$0.00 \$0.00

211g Advanced Placement Bonus \$31,850.00 \$0.00 \$0.00 \$31,850.00

211h Referendum #362 Supplement Expense \$395,265.35 \$197,632.67 \$98,816.34 \$98,816.34

Total 211 Staff Bonuses \$779,473.81 \$325,142.08 \$192,416.34 \$261,915.39

212 Greek Teacher Bonus \$3,600.00 \$0.00 \$0.00 \$3,600.00

220a Social Security

220b FICA/Medicare \$451,731.47 \$226,861.30 \$109,687.69 \$115,182.47

220c FUTA \$5,239.58 \$2,688.08 \$1,295.70 \$1,255.80

220d SUTA \$873.26 \$448.01 \$215.95 \$209.30

Total 220a Social Security \$457,844.31 \$229,997.39 \$111,199.34 \$116,647.57

230 Group Insurance

230a Employee Benefits \$691,200.00 \$358,500.00 \$171,000.00 \$161,700.00

Total 230 Group Insurance \$691,200.00 \$358,500.00 \$171,000.00 \$161,700.00

240 Worker's Compensation \$41,485.31 \$20,833.05 \$10,008.89 \$10,643.37

250 EPLI Coverage \$5,446.35 \$1,815.45 \$1,815.45 \$1,815.45

290 Other Employee Benefits \$81,554.69 \$33,024.93 \$23,595.71 \$24,934.06

Total 200 Employee Benefits \$2,070,415.89 \$971,175.78 \$512,437.91 \$586,802.20

6560 Payroll Expenses (deleted)

Total 100 Salaries and Benefits \$8,097,747.86 \$3,953,568.28 \$1,915,623.98 \$2,228,555.60

300 Purchased/Contract Services				
310 Professional/Technical Services	\$14,975.00	\$8,762.50	\$0.00	\$6,212.50
310a Professional/Technical Services	\$67,161.12	\$26,704.16	\$21,621.68	\$18,835.28
311 Legal Fees	\$18,664.03	\$4,000.00	\$10,934.57	\$3,729.46
312 Annual Audit	\$34,733.75	\$11,352.50	\$14,156.25	\$9,225.00
313 Board Expense	\$865.09	\$865.09	\$0.00	\$0.00
Total 310 Professional/Technical Services	\$136,398.99	\$51,684.25	\$46,712.50	\$38,002.24
320 Insurance and Bond Premiums	\$161,562.14	\$98,147.21	\$31,945.33	\$31,469.60
330 Travel	\$0.00	\$0.00	\$0.00	\$0.00
350 Repairs and Maintenance	\$16,201.82	\$15,714.32	\$243.75	\$243.75
350a Repairs and Maintenance	\$25,077.68	\$20,456.87	\$2,438.84	\$2,181.97
351 Cleaning Service	\$159,746.00	\$80,023.00	\$39,861.50	\$39,861.50
352 Professional Maintenance Svc.	\$29,860.40	\$24,590.73	\$2,634.69	\$2,634.98
353 Lawn Maintenance	\$17,100.00	\$11,100.00	\$2,750.00	\$3,250.00
354 Maintenance Supplies	\$20,299.06	\$14,861.72	\$2,787.53	\$2,649.81
Total 350 Repairs and Maintenance	\$268,284.96	\$166,746.64	\$50,716.31	\$50,822.01
390 Other Purchased Services	\$389.37	\$0.00	\$0.00	\$389.37
390a Purchased Services Other	\$9,475.50	\$9,475.50	\$0.00	\$0.00
392 Speech Therapy	\$65,283.53	\$65,283.53	\$0.00	\$0.00
393 Staff Training	\$47,570.14	\$46,895.14	\$0.00	\$675.00
394 Greek Immersion Consulting	\$0.00	\$0.00	\$0.00	\$0.00
395 Security Service	\$239,378.95	\$129,865.62	\$54,726.01	\$54,787.32
396 Software & Subscriptions	\$36,837.17	\$27,969.03	\$4,468.65	\$4,399.49
399 Dual Enrollment	\$6,141.05	\$0.00	\$0.00	\$6,141.05
Total 390 Other Purchased Services	\$405,075.70	\$279,488.81	\$59,194.66	\$66,392.23
Total 300 Purchased/Contract Services	\$971,321.79	\$596,066.92	\$188,568.80	\$186,686.08
360 Rent and Utilities				
360a Rentals	\$0.00	\$0.00	\$0.00	\$0.00
361 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
362 Storage	\$7,398.79	\$4,932.59	\$1,233.10	\$1,233.10
363 Lease of Equipment	\$51,415.99	\$41,840.81	\$4,189.56	\$5,385.62
Total 360a Rentals	\$58,814.78	\$46,773.40	\$5,422.66	\$6,618.72
370 Communications	\$6,360.91	\$3,690.03	\$1,335.45	\$1,335.43
370a Communications-Other	\$65.10	\$35.42	\$21.20	\$8.48
371 Mailing	\$2,538.80	\$1,416.91	\$51.13	\$1,070.76
372 Telecommunications	\$14,608.44	\$4,817.35	\$4,862.83	\$4,928.26
373 Shipping and Handling	\$148.99	\$148.99	\$0.00	\$0.00
Total 370 Communications	\$23,722.24	\$10,108.70	\$6,270.61	\$7,342.93
380 Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00
380a Public Utility Service Other	\$39,993.51	\$26,474.12	\$6,812.66	\$6,706.73
381 FP&L	\$117,340.57	\$59,716.86	\$26,228.47	\$31,395.24
Total 381 FP&L	\$117,340.57	\$59,716.86	\$26,228.47	\$31,395.24
382 Water & Sewer	\$40,626.74	\$21,520.43	\$8,732.79	\$10,373.52
Total 380 Public Utility Services	\$197,960.82	\$107,711.41	\$41,773.92	\$48,475.49
Total 360 Rent and Utilities	\$280,497.84	\$164,593.51	\$53,467.18	\$62,437.14
4101 Capital Outlay 5% Admin Fees				
4201 FTE 5% Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00
4202 2% FTE Admin Fee	\$106,940.00	\$37,580.00	\$34,965.00	\$34,395.00

500 Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
510 Supplies	-\$3,574.84	-\$3,574.84	\$0.00	\$0.00
510a Supplies-Other	\$0.00	\$0.00	\$0.00	\$0.00
511 Cleaning Supplies	\$30,295.28	\$15,369.58	\$5,831.79	\$9,093.91
512 Photocopying	\$21,581.11	\$11,389.44	\$5,095.87	\$5,095.80
513 Office Supplies	\$12,500.35	\$8,961.14	\$2,540.85	\$998.36
514 Classroom Supplies	\$23,677.41	\$13,880.73	\$4,878.15	\$4,918.54
514a Lead Teacher Stipend Disburseme	-\$289.28	-\$289.28	\$0.00	\$0.00
Total 514 Classroom Supplies	\$23,388.14	\$13,591.45	\$4,878.15	\$4,918.54
515 Testing Supplies	\$5,540.19	\$170.62	\$795.52	\$4,574.05
516 End of Year Show & Awards	\$34,662.64	\$10,002.59	\$2,719.95	\$21,940.10
517 Teacher Training Software	\$30,000.00	\$30,000.00	\$0.00	\$0.00
518 Computer Equipment	\$4,417.71	\$1,443.12	\$190.31	\$2,784.28
518a Laptop Repairs	\$446.50	\$446.50	\$0.00	\$0.00
Total 518 Computer Equipment	\$4,864.21	\$1,889.62	\$190.31	\$2,784.28
519 Computer Maintenance & Repairs	\$2,673.63	\$1,570.13	\$587.26	\$516.24
522 Principal_General Admins Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total 510 Supplies	\$161,930.70	\$89,369.73	\$22,639.71	\$49,921.27
520 Textbooks	\$11,104.12	\$9,098.37	\$0.00	\$2,005.75
520a Textbook-Others	\$6,596.43	\$4,843.14	\$0.00	\$1,753.29
521 Transportation of Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
Total 520 Textbooks	\$17,700.55	\$13,941.51	\$0.00	\$3,759.05
523 Bibliothicki/Library Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total 590 Other Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total 500 Materials and Supplies	\$179,631.26	\$103,311.24	\$22,639.71	\$53,680.31
530 Registration Fees	\$351.50	\$0.00	\$351.50	\$0.00
700 Other Expense				
703 Greek Teachers	\$0.00	\$0.00	\$0.00	\$0.00
7031 Amity	\$18,921.15	\$8,613.65	\$1,852.50	\$8,455.00
7032 Greek Teacher Accomodations	\$789.46	\$789.46	\$0.00	\$0.00
703a Greek Teachers Insurance	\$25,524.62	\$13,192.79	\$8,101.84	\$4,229.99
703b Greek Teachers Other	\$30,094.39	\$22,363.76	\$5,771.25	\$1,959.38
Total 703 Greek Teachers	\$75,329.61	\$44,959.66	\$15,725.59	\$14,644.36
704 Advertising & Promotions	\$9,613.62	\$4,162.47	\$2,114.86	\$3,336.29
730 Dues and Fees	\$44.94	\$31.96	\$12.98	\$0.00
730a Dues and Fees Other	\$979.22	\$340.53	\$435.73	\$202.97
734 ArchiSci Expenses	\$1,063.48	\$0.00	\$0.00	\$1,063.48
Total 730 Dues and Fees	\$2,087.63	\$372.49	\$448.70	\$1,266.45
733 Board Expenses	\$2,593.53	\$1,715.32	\$271.99	\$606.22
Total 700 Other Expense	\$89,624.40	\$51,209.94	\$18,561.14	\$19,853.32
720 Interest Expense	\$34.70	\$34.70	\$0.00	\$0.00
740 Bank Expense	\$80.09	\$80.09	\$0.00	\$0.00
570d Blackstone Merchant Services	\$8,272.41	\$8,272.41	\$0.00	\$0.00
740a Bank Service Charge	\$2,985.23	\$2,177.16	\$351.50	\$456.57
740b Draft Fee	\$997.64	\$966.29	\$31.35	\$0.00
740d Account Analysis Service Charge	\$494.00	\$494.00	\$0.00	\$0.00
740e Return Item Fee	\$672.93	\$244.48	\$23.75	\$404.70
Total 740 Bank Expense	\$13,502.31	\$12,234.44	\$406.60	\$861.27
770 Permits & Licenses	\$6,662.73	\$6,662.73	\$0.00	\$0.00
780 Depreciation Expense	\$376,244.00	\$176,808.00	\$129,436.00	\$70,000.00
790 Miscellaneous Expense	\$38,062.61	\$20,764.08	\$9,095.15	\$8,203.38
795 Facility Leases	\$0.00	\$0.00	\$0.00	\$0.00
795a LLC Lease	\$1,128,000.00	\$564,000.00	\$282,000.00	\$282,000.00
Total 795 Facility Leases	\$1,128,000.00	\$564,000.00	\$282,000.00	\$282,000.00
Uncategorized Expense	\$5,018.23	\$5,018.23	\$0.00	\$0.00
Total Expenses	\$11,293,639.23	\$5,691,852.07	\$2,655,115.06	\$2,946,672.10
Net Operating Income	\$184,764.55	\$35,095.31	\$71,137.04	\$78,532.20

Other Income

820 Year Book	\$3,084.50	\$0.00	\$0.00	\$3,084.50
835 Other Student Activities Income	\$0.00	\$0.00	\$0.00	\$0.00
835a Greek Certification Exams	\$14,940.00	\$14,940.00	\$0.00	\$0.00
835b Planners	\$1,489.00	\$1,489.00	\$0.00	\$0.00
835f Music Class	\$4.50	\$0.00	\$0.00	\$4.50
835k Exam Income	\$3,265.00	\$0.00	\$0.00	\$3,265.00
835l Art Class Fees	-\$167.36	-\$167.36	\$0.00	\$0.00
835q Year Book	\$5,692.41	\$0.00	\$5,470.00	\$222.41
835r Locker Maintenance Income	\$50.00	\$50.00	\$0.00	\$0.00
845 Science Lab Fees	\$3,823.50	\$0.00	\$2,750.00	\$1,073.50
Total 835 Other Student Activities Income	\$29,097.05	\$16,311.64	\$8,220.00	\$4,565.41
836 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
836a NASA Field Trip	-\$980.50	\$0.00	-\$980.50	\$0.00
836c Music Field Trip	\$242.08	\$0.00	-\$532.92	\$775.00
836f Other Field Trips	\$20,182.51	\$17,601.00	\$1,800.00	\$781.51
836g Dude Ranch Field Trip	\$21,970.18	\$21,797.00	\$0.00	\$173.18
Total 836 Field Trips	\$41,414.27	\$39,398.00	\$286.58	\$1,729.69
837c Drama Club	\$4,670.66	\$0.00	\$3,320.66	\$1,350.00
837g Debate Team	\$36,371.46	\$0.00	\$18,946.56	\$17,424.90
837h Fairchild Challenge	\$464.00	\$0.00	\$0.00	\$464.00
837n Philosophy Club	\$770.00	\$0.00	\$770.00	\$0.00
837p Student Astronaut Challenge	-\$170.52	\$0.00	\$0.00	-\$170.52
Total 837 Student Clubs	\$42,105.60	\$0.00	\$23,037.22	\$19,068.38
850d Science Olympiad Fundraiser	\$25,507.06	\$0.00	\$956.85	\$24,550.21
Total 850 Student Government	\$25,507.06	\$0.00	\$956.85	\$24,550.21
860 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
878a End of Year Awards	\$3,000.92	\$0.00	\$3,000.92	\$0.00
Total 878 Principal's Fund	\$3,000.92	\$0.00	\$3,000.92	\$0.00
Total 800 Other Income	\$144,209.40	\$55,709.64	\$35,501.57	\$52,998.19
800a Fundraiser Income	\$0.00	\$0.00	\$0.00	\$0.00
830 Fundraiser	\$55.00	\$0.00	\$0.00	\$55.00
830a Fundraiser Event	\$4,442.50	\$4,219.50	\$0.00	\$223.00
830b Volunteer hours donation	\$300.00	\$300.00	\$0.00	\$0.00
830e Greek Festival	\$183,393.21	\$183,393.21	\$0.00	\$0.00
Total 830 Fundraiser	\$188,190.71	\$187,912.71	\$0.00	\$278.00
Total 800a Fundraiser Income	\$188,190.71	\$187,912.71	\$0.00	\$278.00
800b Other Income Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
800bb Bookstore	\$28,973.36	\$28,973.36	\$0.00	\$0.00
Total 800b Other Income Bookstore	\$28,973.36	\$28,973.36	\$0.00	\$0.00
800c Other Income Lunch	\$0.00	\$0.00	\$0.00	\$0.00
880 Lunch Income	\$0.00	\$0.00	\$0.00	\$0.00
880a Lunch	\$280,944.65	\$280,944.65	\$0.00	\$0.00
880b Lost Id's	\$344.00	\$344.00	\$0.00	\$0.00
880c NSLP	\$297,360.05	\$297,360.05	\$0.00	\$0.00
880cc NSLP Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Total 880c NSLP	\$297,360.05	\$297,360.05	\$0.00	\$0.00
Total 880 Lunch Income	\$578,648.70	\$578,648.70	\$0.00	\$0.00
Total 800c Other Income Lunch	\$578,648.70	\$578,648.70	\$0.00	\$0.00
800d Other ACC Income	\$0.00	\$0.00	\$0.00	\$0.00
876 ACC Income	\$0.00	\$0.00	\$0.00	\$0.00
876a ACC Income	\$606,408.27	\$606,408.27	\$0.00	\$0.00
Total 876 ACC Income	\$606,408.27	\$606,408.27	\$0.00	\$0.00
876ab ACC Refunds (deleted)	\$0.00	\$0.00	\$0.00	\$0.00
Total 800d Other ACC Income	\$606,408.27	\$606,408.27	\$0.00	\$0.00
800e Other FHSAA Athletics	\$0.00	\$0.00	\$0.00	\$0.00
875 FHSAA Athletics	\$0.00	\$0.00	\$0.00	\$0.00
875a Athletic Fees Income	\$71,189.50	\$71,189.50	\$0.00	\$0.00
875bb Athletic Uniforms	\$418.00	\$418.00	\$0.00	\$0.00
Total 875 FHSAA Athletics	\$71,607.50	\$71,607.50	\$0.00	\$0.00
Total 800e Other FHSAA Athletics	\$71,607.50	\$71,607.50	\$0.00	\$0.00
800f Other Pre K Income	\$0.00	\$0.00	\$0.00	\$0.00
800ff Pre K Income	\$511,737.21	\$511,737.21	\$0.00	\$0.00
Total 800ff Pre K Income	\$511,737.21	\$511,737.21	\$0.00	\$0.00
Total 800f Other Pre K Income	\$511,737.21	\$511,737.21	\$0.00	\$0.00
Total Other Income	\$2,129,775.15	\$2,040,997.39	\$35,501.57	\$53,276.19

Other Expenses

964 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
962 Fundraiser Expenses	\$0.00	\$0.00	\$0.00	\$0.00
962a Greek Night Expense	\$45,365.21	\$45,179.60	\$0.00	\$185.61
Total 962 Fundraiser Expenses	\$45,365.21	\$45,179.60	\$0.00	\$185.61
965 Other Student Activities Expense	\$2,343.27	\$2,193.38	\$0.00	\$149.89
730b Student Competitions	\$20,155.03	\$1,336.69	\$5,192.87	\$13,625.47
965a Other Student Fundraiser Expense	\$3,667.00	\$860.00	\$2,645.00	\$162.00
965b Student Activities Expenses	\$581.76	\$80.27	\$0.00	\$501.49
965c Field Trips	\$29,811.85	\$26,892.61	\$2,079.24	\$840.00
965cd Field Trips deleted				
965d Field Trip Transportation	\$1,350.00	\$0.00	\$0.00	\$1,350.00
965e Greek Certification Exam Expense	\$11,722.14	\$11,647.14	\$0.00	\$75.00
965k Science Olympiad Expenses	\$58,439.24	\$0.00	\$1,712.02	\$56,727.23
965l Debate Team Expenses	\$33,920.74	-\$765.30	\$15,983.15	\$18,702.89
965n Dude Ranch	\$21,555.00	\$21,555.00	\$0.00	\$0.00
965o ArchiSci Expenses	\$0.00	\$0.00	\$0.00	\$0.00
965p Mu Alpha Theta Club	\$340.75	\$0.75	\$0.00	\$340.00
965q Robotics	\$600.00	\$0.00	\$0.00	\$600.00
965r Drama Club Expenses	\$1,511.57	\$0.00	\$1,028.92	\$482.65
Total 965 Other Student Activities Expense	\$185,998.35	\$63,800.54	\$28,641.20	\$93,556.62
966 Principal's Fund Expenses	\$35.00	\$0.00	\$0.00	\$35.00
966a Summer Program Expenses	\$6,465.01	\$6,451.15	\$0.00	\$13.86
Total 966 Principal's Fund Expenses	\$6,500.01	\$6,451.15	\$0.00	\$48.86
970 After Care Expenses	\$0.00	\$0.00	\$0.00	\$0.00
970i Field Trips	\$215.00	\$215.00	\$0.00	\$0.00
970m Supplies & Equipment	\$210.00	\$210.00	\$0.00	\$0.00
970o Activities	\$577.50	\$577.50	\$0.00	\$0.00
Total 970 After Care Expenses	\$1,002.50	\$1,002.50	\$0.00	\$0.00
975 Student Government Expenses	\$401.46	\$0.00	\$401.46	\$0.00
Total 975 Student Government Expenses	\$401.46	\$0.00	\$401.46	\$0.00
985 Other Miscellaneous Expense	\$14,836.99	\$14,836.99	\$0.00	\$0.00
Total 985 Other Miscellaneous Expense	\$14,836.99	\$14,836.99	\$0.00	\$0.00
Total 964 Other Expenses	\$254,104.52	\$131,270.78	\$29,042.66	\$93,791.09
964b Bookstore Expenses	\$0.00	\$0.00	\$0.00	\$0.00
964bb Bookstore Expense	\$25,492.39	\$25,492.39	\$0.00	\$0.00
Total 964b Bookstore Expenses	\$25,492.39	\$25,492.39	\$0.00	\$0.00
964c Lunch Expenses	\$0.00	\$0.00	\$0.00	\$0.00
170 Cafeteria Expenses	\$0.00	\$0.00	\$0.00	\$0.00
170a Cafeteria Personnel	\$169,555.38	\$169,555.38	\$0.00	\$0.00
170b Cafeteria Payroll Benefits	\$14,668.97	\$14,668.97	\$0.00	\$0.00
170c Cafeteria Expense	\$8,030.85	\$8,030.85	\$0.00	\$0.00
170e Bank Service Charge	\$25.00	\$0.00	\$25.00	\$0.00
170g Blackstone Merchant Fees	\$7,983.17	\$7,983.17	\$0.00	\$0.00
171 Food	\$358,480.98	\$358,480.98	\$0.00	\$0.00
Total 170 Cafeteria Expenses	\$558,744.35	\$558,719.35	\$25.00	\$0.00
Total 964c Lunch Expenses	\$558,744.35	\$558,719.35	\$25.00	\$0.00
964d ACC Expenses	\$496.63	\$496.63	\$0.00	\$0.00
990 ACC Expenses	\$940.14	\$940.14	\$0.00	\$0.00
990a Leaders/Staff Salaries	\$269,274.46	\$269,274.46	\$0.00	\$0.00
990b ACC Payroll Benefits	\$23,576.75	\$23,576.75	\$0.00	\$0.00
990c ACC Bonuses	\$11,847.81	\$11,847.81	\$0.00	\$0.00
990d Athletic Expenses	\$648.80	\$648.80	\$0.00	\$0.00
990g Field Trips	\$3,122.25	\$3,122.25	\$0.00	\$0.00
990h Sports Uniforms	\$7,366.16	\$7,366.16	\$0.00	\$0.00
990i Snacks/Food	\$7,906.40	\$7,906.40	\$0.00	\$0.00
990j Field Trip Transportation	\$410.00	\$410.00	\$0.00	\$0.00
990k Supplies & Equipment	\$640.70	\$640.70	\$0.00	\$0.00
990m ACC Awards	\$105.90	\$105.90	\$0.00	\$0.00
990n Blackstone Merchant Fees	\$11,979.16	\$11,979.16	\$0.00	\$0.00
990r Classroom Usage	\$180,000.00	\$120,000.00	\$60,000.00	\$0.00
990s ACC Director Salary	\$31,951.13	\$31,951.13	\$0.00	\$0.00
Total 990 ACC Expenses	\$549,769.66	\$489,769.66	\$60,000.00	\$0.00
Total 964d ACC Expenses	\$550,266.29	\$490,266.29	\$60,000.00	\$0.00

964e FHSAA Athletics Expense	\$0.00	\$0.00	\$0.00	\$0.00
972 FHSAA Athletics Expenses	\$4,277.62	\$4,277.62	\$0.00	\$0.00
972a Athletic Expenses	\$6,212.21	\$5,914.42	\$0.00	\$297.79
972b Athletic Uniform Expense	\$6,084.51	\$6,084.51	\$0.00	\$0.00
972c Athletic Transportation	\$25,554.16	\$25,554.16	\$0.00	\$0.00
972d Equipment	\$1,215.97	\$1,215.97	\$0.00	\$0.00
972f Referees	\$9,718.30	\$9,718.30	\$0.00	\$0.00
972g Parks & Recreation Expenses	\$1,437.12	\$1,437.12	\$0.00	\$0.00
972h Athletics End of the Year	\$175.49	\$175.49	\$0.00	\$0.00
972i Athletic Salaries	\$83,971.46	\$83,971.46	\$0.00	\$0.00
972j Athletic Benefits	\$18,289.52	\$18,289.52	\$0.00	\$0.00
972l Athletic Director Salary	\$18,003.03	\$18,003.03	\$0.00	\$0.00
Total 972 FHSAA Athletics Expenses	\$174,939.39	\$174,641.60	\$0.00	\$297.79
Total 964e FHSAA Athletics Expense	\$174,939.39	\$174,641.60	\$0.00	\$297.79
964f Pre K Expenses	\$0.00	\$0.00	\$0.00	\$0.00
960a Pre-K Expense	\$97,436.69	\$97,436.69	\$0.00	\$0.00
960b (100) Principal PreK	\$72,908.32	\$72,908.32	\$0.00	\$0.00
960d (200) Teachers & Assistants	\$102,982.09	\$102,982.09	\$0.00	\$0.00
960dd (301) Group Leader PreK	\$37,935.05	\$37,935.05	\$0.00	\$0.00
960e (500) Administration PreK	\$33,133.57	\$33,133.57	\$0.00	\$0.00
960f S/S, FUTA, Medi, SUI, W/C	\$21,348.40	\$21,348.40	\$0.00	\$0.00
Total 964f Pre K Expenses	\$365,744.12	\$365,744.12	\$0.00	\$0.00
Total Other Expenses	\$1,929,291.06	\$1,746,134.53	\$89,067.66	\$94,088.88
Net Other Income	\$200,484.09	\$294,862.86	-\$53,566.09	-\$40,812.69
Net Income	\$385,248.64	\$329,958.17	\$17,570.95	\$37,719.52