

	Archimedean Academy Elementary Budget Overview: FY2022 July 2021 - June 2022	Archimedean Middle Conservatory Budget Overview: FY2022 July 2021 - June 2022	Archimedean Upper Conservatory Budget Overview: FY2022 July 2021 - June 2022	Archimedean Academy, Inc. COMBINED Budget Overview: FY2022 July 2021 - June 2022
	Total	Total	Total	Total
Income				
4100 Capital Outlay Funds	361,471.01	185,064.50	169,913.02	716,448.53
4200 FTE	5,024,918.00	2,388,402.00	2,360,080.00	9,773,400.00
4330 Advanced Placement Fund			318,924.93	318,924.93
4400 Donations	40,749.37	15,000.00	5,000.00	60,749.37
4440 Donated Instructional Svcs.	65,000.00		45,000.00	110,000.00
4600 Grants	351,485.82	147,995.88	130,966.96	630,448.66
8360 Tennis Facilities Income	10,000.00			10,000.00
Total Income	\$ 5,853,624.20	\$ 2,736,462.38	\$ 3,029,884.91	\$ 11,619,971.49
Gross Profit	\$ 5,853,624.20	\$ 2,736,462.38	\$ 3,029,884.91	\$ 11,619,971.49
Expenses				0.00
100 Salaries and Benefits	3,724,777.96	2,044,430.19	2,245,943.95	8,015,152.10
300 Purchased/Contract Services	628,062.87	201,397.36	210,415.54	1,039,875.77
360 Rent and Utilities	121,233.36	44,964.69	46,890.68	213,088.73
4202 2% FTE Admin Fee	40,117.00	36,279.00	37,687.00	114,083.00
500 Materials and Supplies	85,876.57	27,208.97	96,214.80	209,300.34
530 Registration Fees		149.75	345.00	494.75
700 Other Expense	36,793.19	28,498.36	11,514.15	76,805.70
720 Interest Expense	20,000.00			20,000.00
721 Bond Interest		39,930.96		39,930.96
740 Bank Expense	13,827.21	228.51	155.35	14,211.07
770 Permits & Licenses	5,955.53	449.49	850.44	7,255.46
780 Depreciation Expense	196,008.00	40,800.00	49,749.00	286,557.00
790 Miscellaneous Expense	892.03	5,445.00	28.96	6,365.99
795 Facility Leases (Bond financing)	548,905.50	280,656.01	274,452.75	1,104,014.26
Total Expenses	\$ 4,422,449.22	\$ 2,750,438.29	\$ 2,974,247.62	\$ 11,147,135.13
Net Operating Income	\$ 431,174.98	-\$ 13,975.91	\$ 55,637.29	\$ 472,836.36
Other Income				0.00
800 Other Income	22,515.01		2,644.00	25,159.01
800a Fundraiser Income	91,118.61			91,118.61
800b Other Income Bookstore	83,813.75			83,813.75
800c Other Income Lunch	464,847.05			464,847.05
800d Other ACC Income	304,410.93			304,410.93
800e Other FHSAA Athletics	42,388.30			42,388.30
800f Other Pre K Income	437,310.34			437,310.34
Total Other Income	\$ 1,446,403.99		\$ 2,644.00	\$ 1,449,047.99
Other Expenses				0.00
964 Other Expenses	86,149.80	913.00	2,919.58	89,982.38
964b Bookstore Expenses	54,259.39			54,259.39
964c Lunch Expenses	400,316.66			400,316.66
964d ACC Expenses	239,624.60			239,624.60
964e FHSAA Athletics Expense	168,237.68	435.36	365.00	169,038.04
964f Pre K Expenses	398,596.84			398,596.84
Total Other Expenses	\$ 1,347,184.97	\$ 1,348.36	\$ 3,284.58	\$ 1,351,817.91
Net Other Income	\$ 99,219.02	-\$ 1,348.36	-\$ 640.58	\$ 97,230.08
Net Income	\$ 530,394.00	-\$ 15,324.27	\$ 54,996.71	\$ 570,066.44