

## Archimedean Schools FY 2025 Budget

	Total AA Inc. Jul 2024 - Jun 2025	Total AA AA	Total AMC AMC	Total AUC AUC
<b>Total Student Enrollment</b>	<b>1300</b>	<b>650</b>	<b>330</b>	<b>320</b>
<b>Income</b>				
	\$ 15,324,249.40	\$ 7,779,692.23	\$ 3,652,243.02	\$ 3,892,314.14
<b>Capital Outlay Funds</b>	\$ 1,347,733.20	\$ 674,817.79	\$ 341,274.85	\$ 331,640.56
<b>FTE</b>	\$ 10,930,432.63	\$ 5,681,455.12	\$ 2,755,043.38	\$ 2,493,934.13
<b>AP Bonus Fund</b>	\$ 501,338.00	\$ -	\$ -	\$ 501,338.00
<b>A+ Bonus Award</b>	\$ 222,267.00	\$ 112,779.00	\$ 57,536.00	\$ 51,952.00
<b>Donations</b>	\$ 36,297.44	\$ 36,297.44	\$ -	\$ -
<b>Donated Services</b>	\$ 157,120.00	\$ 157,120.00	\$ -	\$ -
<b>Teacher Lead Program</b>	\$ 28,800.00	\$ 13,800.00	\$ 8,100.00	\$ 6,900.00
<b>ESSER Grants</b>	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 50,000.00
<b>Misc Income</b>	\$ 9,271.95	\$ 9,271.95	\$ -	\$ -
<b>A+ Bonus Receivables</b>	\$ -	\$ -	\$ -	\$ -
<b>Tennis Income</b>	\$ 15,038.00	\$ 3,038.00	\$ 12,000.00	\$ -
<b>Ref #362 Income Y-4</b>	\$ -	\$ -	\$ -	\$ -
<b>Ref #210 Income</b>	\$ 1,875,950.13	\$ 941,112.93	\$ 478,288.80	\$ 456,548.40
<b>Total Income</b>	<b>\$ 15,324,249.40</b>	<b>\$ 7,779,692.23</b>	<b>\$ 3,652,243.02</b>	<b>\$ 3,892,314.14</b>
<b>Expenses</b>	\$ 14,730,039.15	\$ 7,284,854.73	\$ 3,560,907.54	\$ 3,884,276.88
<b>Salaries</b>	\$ 7,301,227.08	\$ 3,499,328.29	\$ 1,781,688.40	\$ 2,020,210.38
<b>Donated Instructional Svcs</b>	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -
<b>Employee Benefits</b>	\$ 3,293,062.75	\$ 1,594,227.43	\$ 814,099.80	\$ 884,735.51
<b>Salaries and Benefits</b>	\$ 10,724,289.83	\$ 5,223,555.73	\$ 2,595,788.20	\$ 2,904,945.90
<b>Purchased/Contract Services</b>	\$ 1,928,523.75	\$ 1,015,824.44	\$ 472,070.24	\$ 440,629.08
<b>Rent and Utilities</b>	\$ 287,837.01	\$ 154,577.93	\$ 65,238.94	\$ 68,020.14
<b>FTE Admin Fee</b>	\$ 106,941.00	\$ 37,775.00	\$ 35,806.00	\$ 33,360.00
<b>Materials and Supplies</b>	\$ 258,008.52	\$ 104,465.99	\$ 48,697.34	\$ 104,845.19
<b>Other Expense</b>	\$ 56,435.44	\$ 33,662.36	\$ 8,574.49	\$ 14,198.59
<b>Interest Expense</b>	\$ 589,748.27	\$ 302,441.00	\$ 143,653.63	\$ 143,653.64
<b>Bank Expense</b>	\$ 16,623.70	\$ 13,476.40	\$ 1,561.33	\$ 1,585.97
<b>Permits &amp; Licenses</b>	\$ 7,080.59	\$ 7,080.59	\$ -	\$ -
<b>Depreciation Expense</b>	\$ 750,000.00	\$ 388,000.00	\$ 190,000.00	\$ 172,000.00
<b>Uncategorized Expense</b>	\$ 4,551.03	\$ 3,995.29	\$ 5,255.74	\$ 1,038.38
<b>Total Expenses</b>	<b>\$ 14,730,039.15</b>	<b>\$ 7,284,854.73</b>	<b>\$ 3,560,907.54</b>	<b>\$ 3,884,276.88</b>
<b>Net Operating Income</b>	<b>\$ 594,209.73</b>	<b>\$ 494,837.50</b>	<b>\$ 91,335.49</b>	<b>\$ 8,036.74</b>
<b>Other Income</b>	\$ 2,454,018.98	\$ 2,438,812.50	\$ 13,045.65	\$ 2,160.83
<b>Other Expenses</b>	\$ 2,085,820.56	\$ 2,044,100.25	\$ 35,958.25	\$ 10,679.95
<b>Net Other Income</b>	<b>\$ 368,198.42</b>	<b>\$ 394,712.25</b>	<b>\$ (22,912.60)</b>	<b>\$ (3,601.23)</b>
<b>Net Income</b>	<b>\$ 962,408.15</b>	<b>\$ 889,549.75</b>	<b>\$ 68,422.89</b>	<b>\$ 4,435.51</b>