

**ARCHIMEDEAN SCHOOLS FY 2026 BUDGET**

	TOTAL AA Inc.	TOTAL AA	TOTAL AMC	TOTAL AUC
	Jul 1 2025 - Jun 30 2026	Jul 1 2025 - Jun 30 2026	Jul 1 2025 - Jun 30 2026	Jul 1 2025 - Jun 30 2026
<b>TOTAL STUDENT ENROLLMENT</b>	<b>1,330</b>	<b>670</b>	<b>340</b>	<b>320</b>
<b>Income</b>	\$ <b>16,621,001</b>	\$ <b>8,381,082</b>	\$ <b>4,077,825</b>	\$ <b>4,162,093</b>
4100 Capital Outlay Funds	\$ 1,932,998	\$ 977,426	\$ 493,296	\$ 462,275
4200 FTE	\$ 11,455,730	\$ 5,965,010	\$ 2,907,680	\$ 2,583,040
4330 Advanced Placement Fund	\$ 518,533	\$ -	\$ -	\$ 518,533
4350 School Recognition Award	\$ 176,679	\$ 88,641	\$ 45,033	\$ 43,005
4400 Donations	\$ 28,316	\$ 27,316	\$ -	\$ 1,000
4440 Donated Instructional Svcs.	\$ 191,616	\$ 159,680	\$ 31,936	\$ -
8360 Tennis Facilities Income	\$ 13,569	\$ 2,569	\$ 11,000	\$ -
8362 Referendum #210	\$ 2,303,560	\$ 1,160,440	\$ 588,880	\$ 554,240
<b>Total for Income</b>	\$ <b>16,621,001</b>	\$ <b>8,381,082</b>	\$ <b>4,077,825</b>	\$ <b>4,162,093</b>
<b>Expenses</b>	\$ <b>15,198,830</b>	\$ <b>7,793,795</b>	\$ <b>3,630,486</b>	\$ <b>3,774,548</b>
100a Salaries	\$ 7,743,667	\$ 3,866,007	\$ 1,862,305	\$ 2,015,356
180 Donated Instructional Svcs.	\$ 191,616	\$ 159,680	\$ 31,936	\$ -
200 Employee Benefits	\$ 11,221,836	\$ 5,746,704	\$ 2,669,045	\$ 2,806,087
300 Purchased/Contract Services	\$ 1,569,118	\$ 804,922	\$ 403,512	\$ 360,685
360 Rent and Utilities	\$ 303,662	\$ 162,936	\$ 69,124	\$ 71,602
4202 2% FTE Admin Fee	\$ 102,108	\$ 35,612	\$ 34,208	\$ 32,288
500 Materials and Supplies	\$ 400,769	\$ 164,534	\$ 83,892	\$ 152,343
700 Other Expense	\$ 54,974	\$ 28,644	\$ 15,269	\$ 11,060
720 Interest Expense	\$ 755,903	\$ 424,557	\$ 165,673	\$ 165,673
740 Bank Expense	\$ 22,809	\$ 21,923	\$ 687	\$ 199
770 Permits & Licenses	\$ 10,716	\$ 9,076	\$ 820	\$ 820
780 Depreciation Expense	\$ 748,650	\$ 392,850	\$ 188,100	\$ 167,700
790 Miscellaneous Expense	\$ 8,284	\$ 2,037	\$ 156	\$ 6,091
<b>Net Operating Income</b>	\$ <b>1,422,171</b>	\$ <b>587,287</b>	\$ <b>447,339</b>	\$ <b>387,545</b>
<b>Other Income</b>	\$ <b>2,369,075</b>	\$ <b>2,361,131</b>	\$ <b>10,650</b>	\$ <b>7,345</b>
<b>Other Expenses</b>	\$ <b>2,013,318</b>	\$ <b>1,903,959</b>	\$ <b>35,691</b>	\$ <b>73,668</b>
<b>Net OI</b>	\$ <b>355,756</b>	\$ <b>457,173</b>	\$ <b>(35,093)</b>	\$ <b>(66,324)</b>
<b>Net Income</b>	\$ <b>1,777,928</b>	\$ <b>1,044,460</b>	\$ <b>412,246</b>	\$ <b>321,222</b>