

Archimedean Academy Inc. Consolidated profit and loss Budget FY2027 v02	
July, 2026-June, 2027	
Net Income	680,927.59
	Archimedean Academy 13-0510
Income	
Total for 4100 Capital Outlay Funds	1,235,098.39
4200 FTE	6,117,046.40
4330 Advanced Placement Fund	
4350 School Recognition Award	54,481.00
Total for 4400 Donations	5,972.75
Total for 4600 Grants	0.00
4895 Miscellaneous Income	188.95
8360 Tennis Facilities Income	
8362 Referendum #210	1,177,164.00
Total for Income	8,589,951.49
Gross Profit	8,589,951.49
Expenses	
Total for 100 Salaries and Benefits	4,435,574.99
199 CMO	345,394.27
Total for 211j Referendum 210	919,208.30
Total for 300 Purchased/Contract Services	947,001.75
Total for 380 Public Utility Services	159,122.47
Total for 360 Rent and Utilities	197,633.18
4202 2% FTE Admin Fee	42,718.00
Total for 500 Materials and Supplies	189,232.72
Total for 700 Other Expense	54,075.78
Total for 720 Interest Expense	409,969.08

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720b Bond Issuance Costs	
Total for 740 Bank Expense	73,955.90
770 Permits & Licenses	22,358.29
780 Depreciation Expense	392,850.00
Total for Expenses	8,029,972.26
Net Operating Income	559,979.23
Other Income	
Total for 800 Other Income	48,820.98
800a Fundraiser Income	191,506.34
800b Bookstore Income	74,522.51
Total for 800c Other Income Lunch	625,522.81
Total for 800d Other ACC Income	613,258.60
Total for 800e Other Athletics	22,612.00
Total for 835 Other Student Activities Income	16,915.45
Total for 836 Field Trips Income	16,645.52
Total for Other Income	1,609,804.21
Other Expenses	
Total for 962 Fundraiser Expenses	36,965.18
Total for 964 Other Expenses	2,780.87
Total for 964b Bookstore Expenses	19,363.24
Total for 964c Lunch Expenses	787,942.87
Total for 964d ACC Expenses	417,823.63

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Total for 964e Athletics Expense	207,258.77
Total for 965 Student Competitions, Events & Field Trips	16,721.29
Total for Other Expenses	1,488,855.85
Net Other Income	120,948.36
Net Income	680,927.59
Friday, August 07, 2026 08:09 AM GMT-04:00	