

Archimedean Academy Inc. Consolidated profit and loss Budget FY2027 v02	
July, 2026-June, 2027	
Net Income	198,144.99
	Archimedean Middle Conservatory 13-6006
Income	
Total for 4100 Capital Outlay Funds	624,868.78
4200 FTE	2,950,435.00
4330 Advanced Placement Fund	
4350 School Recognition Award	27,382.00
Total for 4400 Donations	\$0.00
Total for 4600 Grants	\$0.00
4895 Miscellaneous Income	
8360 Tennis Facilities Income	12,000.00
8362 Referendum #210	588,348.00
Total for Income	4,203,033.78
Gross Profit	4,203,033.78
Expenses	
Total for 100 Salaries and Benefits	2,457,416.57
199 CMO	81,875.00
Total for 211j Referendum 210	519,327.02
Total for 300 Purchased/Contract Services	315,417.66
Total for 380 Public Utility Services	81,777.21
Total for 360 Rent and Utilities	106,229.44
4202 2% FTE Admin Fee	40,531.00
Total for 500 Materials and Supplies	55,034.76
Total for 700 Other Expense	\$0.00
Total for 720 Interest Expense	192,585.84
720b Bond Issuance Costs	

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Net Income	198,144.99
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Income	
Total for 740 Bank Expense	1,619.42
770 Permits & Licenses	840.00
780 Depreciation Expense	189,999.96
Total for Expenses	3,960,876.67
Net Operating Income	242,157.11
Other Income	
Total for 800 Other Income	4,317.26
800a Fundraiser Income	
800b Bookstore Income	
Total for 800c Other Income Lunch	\$0.00
Total for 800d Other ACC Income	\$0.00
Total for 800e Other Athletics	\$0.00
Total for 835 Other Student Activities Income	13,329.52
Total for 836 Field Trips Income	23,362.41
Total for Other Income	41,009.19
Other Expenses	
Total for 962 Fundraiser Expenses	\$0.00
Total for 964 Other Expenses	2,141.13
Total for 964b Bookstore Expenses	\$0.00
Total for 964c Lunch Expenses	471.25
Total for 964d ACC Expenses	236.83
Total for 964e Athletics Expense	3,870.00
Total for 965 Student Competitions, Events & Field Trips	78,032.34

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Net Income	198,144.99
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Income	
Total for Other Expenses	85,021.31
Net Other Income	-44,012.12
Net Income	198,144.99
Friday, August 07, 2026 08:09 AM GMT-04:00	