

Archimedean Academy Inc. Consolidated profit and loss Budget FY2027 v02	
July, 2026-June, 2027	
Net Income	222,091.87
	Archimedean Upper Conservatory 13-7265
Income	
Total for 4100 Capital Outlay Funds	585,804.44
4200 FTE	2,632,844.80
4330 Advanced Placement Fund	450,000.00
4350 School Recognition Award	24,956.00
Total for 4400 Donations	8,000.00
Total for 4600 Grants	\$0.00
4895 Miscellaneous Income	
8360 Tennis Facilities Income	
8362 Referendum #210	548,769.00
Total for Income	4,250,374.24
Gross Profit	4,250,374.24
Expenses	
Total for 100 Salaries and Benefits	2,391,218.40
199 CMO	101,223.09
Total for 211j Referendum 210	432,371.05
Total for 300 Purchased/Contract Services	329,983.73
Total for 380 Public Utility Services	73,231.17
Total for 360 Rent and Utilities	96,025.63
4202 2% FTE Admin Fee	40,531.00
Total for 500 Materials and Supplies	112,904.04
Total for 700 Other Expense	2,462.12
Total for 720 Interest Expense	192,586.95
720b Bond Issuance Costs	

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Net Income	222,091.87
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Income	
Total for 740 Bank Expense	1,938.81
770 Permits & Licenses	2,168.57
780 Depreciation Expense	167,700.00
Total for Expenses	3,871,113.40
Net Operating Income	379,260.84
Other Income	
Total for 800 Other Income	15,394.77
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	\$36,643.23
Total for 835 Other Student Activities Income	33,304.36
Total for 836 Field Trips Income	14,592.30
Total for Other Income	99,934.66
Other Expenses	
Total for 962 Fundraiser Expenses	\$0.00
Total for 964 Other Expenses	8,404.70
Total for 964b Bookstore Expenses	\$0.00
Total for 964c Lunch Expenses	5,929.86
Total for 964d ACC Expenses	\$0.00
Total for 964e Athletics Expense	87,532.87
Total for 965 Student Competitions, Events & Field Trips	154,966.43

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Net Income	222,091.87
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Income	
Total for Other Expenses	257,103.63
Net Other Income	-157,168.97
Net Income	222,091.87
Friday, August 07, 2026 08:09 AM GMT-04:00	