

Archimedean Schools Profit and Loss FY 2024 v04(c) Budget

Archimedean Schools Profit and Loss	FY 2024 v04(c) Budget	AAI			
		Total	Total	Total	Total
		Jul 2023- Jun 2024	AA	AMC	AUC
Projected Student enrollment	1300	644	337	319	
Income					
4100 Capital Outlay Funds	795,637.96	393,810.23	206,331.30	195,496.43	
4200 FTE	10,639,627.91	5,468,343.00	2,697,637.00	2,473,647.91	
4330 Advanced Placement Fund	361,131	0.00	0.00	361,131.00	
4350 School Recognition Award	91,000.00	45,080.00	23,590.00	22,330.00	
4400 Donations	\$ 8,616.26	\$ 6,531.19	\$ 0.00	\$ 2,085.08	
4440 Donated Instructional Svcs.	130,000.00	130,000.00	0.00	0.00	
4505 Teacher Lead Program	0.00	0.00	0.00	0.00	
4600 Grants	\$ 398,917.17	\$ 215,027.95	\$ 66,658.06	\$ 117,231.16	
4895 Miscellaneous Income	4,703.88	4,703.88	0.00	0.00	
8360 Tennis Facilities Income	12,000.00	0	12,000.00	0.00	
8361 Referendum #210 Supplement Income	1,884,168.00	933,387.84	488,434.32	462,345.84	
Referendum #210 Supplemental pay distributed to teachers	-1,658,067.84	-821,381.30	-429,822.20	-406,864.34	
Total Income	\$ 12,667,734.34	\$ 6,375,502.79	\$ 3,064,828.48	\$ 3,227,403.08	
Gross Profit	\$ 12,667,734.34	\$ 6,375,502.79	\$ 3,064,828.48	\$ 3,227,403.08	
Expenses					
100 Salaries and Benefits	\$ 8,534,151.67	\$ 4,173,615.54	\$ 2,147,993.07	\$ 2,212,543.06	
300 Purchased/Contract Services	1,654,753.99	970,871.15	369,457.14	314,425.69	
360 Rent and Utilities	324,109.81	184,879.65	71,919.21	67,310.95	
4202 2% FTE Admin Fee	98,823.00	32,875.00	27,950.00	37,998.00	
500 Materials and Supplies	273,110.23	92,745.73	48,206.83	132,157.67	
530 Registration Fees	0.00				
700 Other Expense	99,591.97	78,107.07	9,297.88	12,187.02	
720 Interest Expense	727,127.24	366,792.21	180,160.61	180,174.42	
740 Bank Expense	12,990.50	10,245.34	1,198.04	1,547.12	
770 Permits & Licenses	2,572.20	2,572.20	0.00	0.00	
780 Depreciation Expense	721,599.96	387,600.00	174,000.00	159,999.96	
790 Miscellaneous Expense	0.00				
Uncategorized Expense	0.00				
Total Expenses	\$ 12,448,830.57	6,300,303.9	3,030,182.8	3,118,343.9	
Net Operating Income	\$ 218,903.77	\$ 75,198.89	\$ 34,645.70	\$ 109,059.19	
Other Income					
800 Other Income	18,223.13	13,423.13	0.00	4,800.00	
800a Fundraiser Income	326,000.00	163,000.00	81,500.00	81,500.00	
800b Other Income Bookstore	62,149.20	0.00	62,149.20	0.00	
800c Other Income Lunch	531,255.51	531,255.51	0.00	0.00	
800d Other ACC Income	601,060.00	601,060.00	0.00	0.00	
800e Other FHSAA Athletics	145,360.26	145,360.26	0.00	0.00	
800f Other Pre K Income	643,798.47	643,798.47	0.00	0.00	
Total Other Income	\$ 2,327,846.57	\$ 2,097,897.37	\$ 143,649.20	\$ 86,300.00	
Other Expenses					
Unrealized Gain or Loss	0.00	0.00			
964 Other Expenses	200,174.41	99,215.28	49,998.18	50,960.95	
964b Bookstore Expenses	31,127.75	0.00	31,127.75	0.00	
964c Lunch Expenses	538,340.82	538,340.82	0.00	0.00	
964d ACC Expenses	385,797.80	385,797.80	0.00	0.00	
964e FHSAA Athletics Expense	214,038.17	212,539.57	1,498.60	0.00	
964f Pre K Expenses	611,706.19	611,706.19	0.00	0.00	
Total Other Expenses	\$ 1,981,185.14	\$ 1,847,599.66	\$ 82,624.53	\$ 50,960.95	
Net Other Income	\$ 346,661.43	\$ 250,297.71	\$ 61,024.67	\$ 35,339.05	
Net Income	\$ 565,565.20	\$ 325,496.60	\$ 95,670.37	\$ 144,398.24	