Calling Calcard to Citard Lagranian Biomband	tt.	A	0		Name to the second	D		F-1	Manuali I	A!!		hours T	TOTAL		IN an almost least time	
Galileo School for Gifted Learning - Riverbend Income	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL		New since last time	
moonic																
														\$360,923 before admin fee is removed. based on actuals as of 8/2021 (10K reduction		
3310 · FEFP Title II (Sent/May) and IDEA Reimbursements	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$360,923.00 \$14,463.11	\$4,331,077.00	based on projections) \$137,377 is actual IDEA amount, plus \$15907 in Title II for 21-22, plus rollover funds.		
FFF	\$14,463.11	\$14,403.11	\$14,403.11	\$14,463.11	\$14,403.11	\$14,463.11	\$14,463.11	\$14,463.11	\$14,403.11	\$14,463.11	\$14,403.11	\$14,463.11	\$0.00			
Best and Brightest Fund/A+ Money													\$0.00			
Uniform Assistance Fund											\$0.00		\$0.00			
3505 · Fundraising Income Facility Rental Income		\$1,000.00	\$1,000.00	\$10,000.00 \$1,000.00	\$7,500.00 \$1,000.00	\$1,000,00	\$1,000,00	\$9,167.00 \$1,000.00	\$16,667.00 \$1,000.00	\$26,667.00 \$1,000.00	\$15,000.00 \$1,000.00		\$85,000.00 \$10,000.00			
Student Extracurricular fees	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$45,000.00			
9800 Aftercare Revenue (see expenses below)		\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00		\$130,000.00	Last year was \$137,880 as of 6/30/21 (increased projections by 18K)		
43400 · Direct Public Support													\$0.00	ECOSED II / I I I / I I A / I I I I I I I I I		
ESSERII Grant Dollars (multi-year)	\$26,944,00	\$26,944.00	\$26,944.00	\$26.944.00	\$26.944.00	\$26,944.00	\$26,944,00	\$26,944.00	\$26,944.00	\$26,944.00	\$26,944.00	\$26.944.00	\$323 331 00	ESSER II funds shifted - \$174,114 plus \$149217 - will no longer be a multi-year grant. Spend all in 2021-22		
EGGETHI Cirant Bollars (matti year)	Ψ20,544.00	ΨΕΟ,544.00	Ψ20,544.00	Ψ20,344.00	Ψ20,544.00	Ψ20,344.00	Ψ20,544.00	Ψ20,344.00	Ψ20,344.00	φ20,344.00	Ψ20,544.00	Ψ20,344.00	ψ020,001.00	can be used on purchase of property, construction of school facilities,lease of property		
Capital Outlay	\$24,452.00	\$24,452.00	\$24,452.00	\$24,452.00	\$24,452.00	\$24,452.00	\$24,452.00	\$24,452.00	\$24,452.00	\$24,452.00	\$24,452.00	\$24,452.00		insurance, computer hardware and software	Actual number is \$316,689	
Total Income	\$430,532.11	\$444,532.11	\$444,532.11	\$454,532.11	\$452,032.11	\$444,532.11	\$444,532.11	\$453,699.11	\$461,199.11	\$471,199.11	\$459,532.11	\$430,532.11	\$5,391,399.30			
Expenses																
5100 · Labor	\$189,287.07	\$189,287.07	\$189,287.07	\$189,287.07	\$189,287.07	\$189,287.07	\$189,287.07	\$189,287.07	\$189,287.07	\$189,287.07	\$189,287.07	\$189,287.07	\$2,271,444.89		\$0	
Para & Sub	\$22,142.97	\$22,142.97	\$22,142.97	\$22,142.97	\$22,142.97	\$22,142.97	\$22,142.97	\$22,142.97	\$22,142.97	\$22,142.97	\$22,142.97	\$22,142.97	\$265,715.63		\$0	
Stipends 5200 · Exceptional	\$30,438.05	\$30,438.05	\$16,618.13 \$30,438.05	\$30,438.05	\$30,438.05	\$16,618.13 \$30,438.05	\$30,438.05	\$30,438.05	\$16,618.13 \$30,438.05	\$30,438.05	\$30,438.05	\$16,618.13 \$30,438.05	\$66,472.53 \$365,256.56			
5100 Curriculum, FFE, & tech	\$30,438.05 \$81,453.33	\$30,438.05	\$30,438.05	 დას,4ან.05	\$30, 4 36.05	\$30,436.05	\$30, 4 36.05	φου,4ο8.05	\$3U,436.U5	 დას,4ან.05	\$3U,436.U5	\$30,430.U5	\$244,360.00			
5100, 5200, 7300- merit pay	, ,		, , , , , , , , , , , , , , , , , , , ,			\$14,000.00							\$14,000.00			
Teacher	AE 005										A10.005	****	405.000			
6300 · Instruction and PD Insurance	\$5,000.00 \$43,544.00										\$10,000.00	\$20,000.00	\$35,000.00 \$65,000.00			
7100 · Board							\$500.00						\$500.00			
Legal Fees+FCPCS membership	\$2,500.00						,				\$5,000.00		\$7,500.00			
7300 · School Administration	\$69,229.50	\$69,229.50	\$69,229.50	\$69,229.50	\$69,229.50	\$69,229.50	\$69,229.50	\$69,229.50	\$69,229.50	\$69,229.50	\$69,229.50	\$69,229.50	\$830,754.00			
Admin fee from the district	\$3,087,58	\$3,087,58	\$3,087,58	\$3,087.58	\$3,087.58	\$3.087.58	\$3,087,58	\$3,087,58	\$3,087.58	\$3,087.58	\$3,087,58	\$3,087,58	\$37,051.00			
	ΦΟ, ΌΟ, 1	φο,σοτ.σο	ΦΟ, 100, 100	00,1007.00		00.007.00	ψ0,007.00	φο,σον.σο	φο,σον.σο	ψο,σον.σο	Φ0,007.00	φο,σον.σο				
Holiday Bonus					\$8,000.00								\$8,000.00	based on 80 employees \$6600 for life insurance/ADD, + \$60,000 alocated for retirement matching (monthly		
														average in 2019 was 4422) and 2% raise those who did not receive raise already this		
Retirement matching/life insurance/	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$101,600.00	year as part of teacher salary increase allocation 35000 = \$	Outrem raises anocated =00.5k,	
															performance bonuses are allocated -	
Marketing	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$666.66	\$8,000.00	Classy=\$6000 annual, \$2000 for marketing materials printing	4k	
Payroll cost	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00			
7900 · Debt Service Payment	\$33,373.08	\$33,373.08	\$33,373,08	\$33,373,08	\$33,373.08	\$33,373.08	\$33,373.08	\$33,373,08	\$33,373.08	\$33,373.08	\$33,373.08	\$33,373.08	\$400.477.00	Updated number based on Skyway absorbing more of the bond issuance liability		
7300 - Debt Gervice i ayment			,	,				, , , , , , , , , , , , , , , , , , , ,								
Capital Project Reserve 7500 · Fiscal Services, Professional and Technical	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00	Capital Project fund	4	
Services	\$7,500.00	\$1,600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$15,596,00	Annual Audit \$7000, \$600 monthly for CPA, \$1000 cushion		
7720 · Information Services	\$7,596.00												\$7,596.00	,,		
7900 · Operation of Plant- labor	\$13,307.97	\$13,307.97	\$13,307.97	\$13,307.97	\$13,307.97	\$13,307.97	\$13,307.97	\$13,307.97	\$13,307.97	\$13,307.97	\$13,307.97	\$13,307.97	\$159,695.63		4	
7900 · Operation of Plant Utilities, Supplies, and	\$13,525.00	\$13,525.00	\$13,525.00	\$13,525.00	\$13,525.00	\$13,525.00	\$13,525.00	\$13,525.00	\$13,525.00	\$13,525.00	\$13,525.00	\$13,525.00	\$162,300.00		-	
9800- Aftercare Expenses Total Expenses	\$536.117.21	\$2,507.23 \$474.084.45	\$2,507.23 \$489.702.58	\$2,507.23 \$391.631.11	\$2,507.23 \$399.631.11	\$2,507.23 \$422.249.24	\$2,507.23 \$392,131,11	\$2,507.23 \$391.631.11	\$2,507.23 \$408.249.24	\$2,507.23 \$391.631.11	\$2,507.23 \$406.631.11	\$425.742.01	\$25,072.31 \$5,129,431.42		-	
Net Income	-\$105.585.10	-\$29,552.34	-\$45,170.47	\$62,901.00	\$52,401.00	\$422,249.24	\$52,401.00	\$62,068.00	\$408,249.24 \$52,949.87	\$79,568.00	\$52,901.00	\$425,742.01	\$261,954,91			
Carry Forward Cash & Equivalents	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	, ,,,,,,,,,,	, ,===.37	,	, .,	, ,,-,-,-,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	\$1,578,000.00			284901
	luba	August	Cantomb	Ostobox	November	December	lamuami	February:	March	Amuil	Mari	luma	TOTAL			
	July	August	September	October	November	December	January	February	March	April	May	June	IUIAL			
This budget does not include debt service for the																
PPP loan that Galileo applied for in 2020. We have																
submitted an application for forgiveness of the loan.															-	
				 												
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