

| Galileo Skyway Campus 2020-21<br>2020-21 590 Student Budget | July              | August           | September        | October          | November         | December         | January          | February         | March            | April            | May              | June             | TOTAL              |   |  |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|---|--|
| <b>Income</b>   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |   |  |
| 3310 - FFFP   | \$ 361,288        | \$ 361,288       | \$ 361,288       | \$ 361,288       | \$ 361,288       | \$ 361,288       | \$ 361,288       | \$ 361,288       | \$ 361,288       | \$ 361,288       | \$ 361,288       | \$ 361,288       | \$ 4,335,401       | Based on 590 - First calculation actuals.   |  |
| 3310 - FFFP - ESE/PD  | 16176.58333       | 16176.58333      | 16176.58333      | 16176.58333      | 16176.58333      | 16176.58333      | 16176.58333      | 16176.58333      | 16176.58333      | 16176.58333      | 16176.58333      | 16176.58333      | \$194,119          | District estimates show IDEA @ \$171,322  |  |
| GEER FUNDS AND ESSER  | 13297             | 6011             | 6011             | 6011             | 6011             | 6011             | 6011             | 6011             | 6011             | 6011             | 6011             | 6011             | \$79,420           | GEER Funds 7286.35) for reading camp in   |  |
| 3440 - Gifts, Grants  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |   |  |
| 3505 - Fundraising Income                                   |                   |                  | 20000            | 5000             | 5000             |                  |                  |                  |                  | \$ 40,000        |                  |                  | \$70,000           |   |  |
| Aftercare Revenue   |                   | 11250            | 11250            | 11250            | 11250            | 11250            | 11250            | 11250            | 11250            | 11250            | 11250            |                  | 112500             |   |  |
| Utilities, FFE, and Rent Contribution                       |                   | 6125             | 6125             | 6125             | 6125             | 6125             | 6125             | 6125             | 6125             | 6125             | 6125             |                  | 61250              | \$60,000 of rent per year, plus 1250 for utilities  |  |
| CSP Grant   | 100000            | 500000           | 100000           | 100000           |                  |                  |                  |                  |                  |                  |                  |                  | \$800,000          |   |  |
| Carry Over Reserves (left over from)                        | \$ 300,000        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$300,000          |   |  |
| Capital Outlay  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |   |  |
| <b>Total Income</b>   | <b>\$790,762</b>  | <b>\$900,851</b> | <b>\$520,851</b> | <b>\$505,851</b> | <b>\$405,851</b> | <b>\$400,851</b> | <b>\$400,851</b> | <b>\$400,851</b> | <b>\$400,851</b> | <b>\$440,851</b> | <b>\$400,851</b> | <b>\$383,476</b> | <b>\$5,952,748</b> |   |  |
| <b>Expenses</b>   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |   |  |
| 5100 - Labor  | 160,820           | 160,820          | 160,820          | 160,820          | 160,820          | 160,820          | 160,820          | 160,820          | 160,820          | 160,820          | 160,820          | 160,820          | \$1,929,843        |   |  |
| Para  |                   | 19071            | 19071            | 19071            | 19071            | 19071            | 19071            | 19071            | 19071            | 19071            | 19071            | 19071            | \$190,709          |   |  |
| Subs  |                   | 2512             | 2512             | 2512             | 2512             | 2512             | 2512             | 2512             | 2512             | 2512             | 2512             |                  | 25121              |   |  |
| Stipends  |                   |                  | 9984             |                  |                  | 9984             |                  |                  |                  | 9984             |                  | 9984             | \$39,935           |   |  |
| 5200 - Exceptional  | 17971             | 17971            | 17971            | 17971            | 17971            | 17971            | 17971            | 17971            | 17971            | 17971            | 17971            | 17971            | \$215,650          |   |  |
| 5100 Curriculum/Furniture/Tech                              | 891809            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$891,809          |   |  |
| Teacher Salary Increase                                     | 8003.5            | 8003.5           | 8003.5           | 8003.5           | 8003.5           | 8003.5           | 8003.5           | 8003.5           | 8003.5           | 8003.5           | 8003.5           | 8003.5           | \$86,042           |   |  |
| 6300 - Instruction and PD                                   |                   |                  | 5000             |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$5,000            |   |  |
| Insurance   | 43554             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$43,554           |   |  |
| 7100 - Board  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |   |  |
| Retirement Matching/Life Insurance/AD Policy                | 1,667             | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | \$20,000           | 6000 for Life insurance and Accidental Death, plus retirement matching costs \$13,400, and \$7000 for 3% raise for existing |  |
| 7300 - School Administration                                | 66,841            | 66,841           | 66,841           | 66,841           | 66,841           | 66,841           | 66,841           | 66,841           | 66,841           | 66,841           | 66,841           | 66,841           | \$802,088          |   |  |
| Admin Fee   | 7,500             | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | \$90,000           |   |  |
| 7500 - Fiscal Services, Professional and Technical Services | 10,096            | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | \$15,596           | Audit (7000), Accounting monthly(500) and FCPCS Professional Fee (2596) 750,000 is confirmed new lease amount 3/2020        |  |
| 7900 - Rent - Build   | 62,500            | 62,500           | 62,500           | 62,500           | 62,500           | 62,500           | 62,500           | 62,500           | 62,500           | 62,500           | 62,500           | 62,500           | \$750,000          |   |  |
| 7500 - Fiscal Services                                      | 600               | 600              | 600              | 600              | 600              | 600              | 600              | 600              | 600              | 600              | 600              | 7600             | \$13,300           |   |  |
| Holiday Bonus   |                   |                  |                  |                  | 6,500            |                  |                  |                  |                  |                  |                  |                  | \$6,500            |   |  |
| 7720 - Information Services                                 | 4596              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$4,596            |   |  |
| Payroll cost  | 2583              | 2583             | 2583             | 2583             | 2583             | 2583             | 2583             | 2583             | 2583             | 2583             | 2583             | 2583             | \$31,000           |   |  |
| 7900 - Operation of Plant- labor                            | 14125             | 14125            | 14125            | 14125            | 14125            | 14125            | 14125            | 14125            | 14125            | 14125            | 14125            | \$14,125         | \$169,495          |   |  |
| 7900 - Operation of Plant Utilities                         | 10418             | 10418            | 12318            | 12318            | 12318            | 12318            | 12318            | 12318            | 12318            | 12318            | 12318            | 12318            | \$144,016          |   |  |
| 9800- Aftercare Expenses                                    |                   | 2,403            | 2,403            | 2,403            | 2,403            | 2,403            | 2,403            | 2,403            | 2,403            | 2,403            | 2,403            |                  | 24,034             |   |  |
| <b>Total Expenses</b>                                       | <b>1303083</b>    | <b>377614</b>    | <b>394398</b>    | <b>379414</b>    | <b>385914</b>    | <b>389398</b>    | <b>379414</b>    | <b>379414</b>    | <b>389398</b>    | <b>379414</b>    | <b>379414</b>    | <b>372412</b>    | <b>\$5,509,187</b> |   |  |
| <b>Net Income</b>   | <b>-\$512,321</b> | <b>\$523,337</b> | <b>\$126,453</b> | <b>\$126,437</b> | <b>\$19,937</b>  | <b>\$11,453</b>  | <b>\$21,437</b>  | <b>\$21,437</b>  | <b>\$11,453</b>  | <b>\$61,437</b>  | <b>\$21,437</b>  | <b>\$11,064</b>  | <b>\$443,561</b>   |   |  |