Galileo Skyway Campus 2021- 2022													
Final Budget - approved 8/26/2021													
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Income													
3310 · FEFP	\$416,266.00	\$416,266.00	\$416,266.00	\$416,266.00	\$416,266.00	\$416,266.00	\$416,266.00	\$416,266.00	\$416,266.00	\$416,266.00	\$416,266.00	\$416,266.00	\$4,995,195.00
3310 - FEFP - ESE/PD/Title IV	\$10.388.50	\$10.388.50	\$10.388.50	\$10.388.50	\$10,388.50	\$10,388.50	\$10,388.50	\$10,388.50	\$10,388.50	\$10,388.50	\$10,388.50	\$10,388.50	\$124,662.00
3440 · Gifts, Grants	ψ.ο,σσσ.σσ	ψ.σ,σσσ.σσ	\$10,000.00	ψ.σ,σσσ.σσ	V.0,000.00	\$10,000.00	\$10,000.00	\$10,000.00	ψ.ο,οοο.οο	ψ.σ,σσσ.σσ	ψ.ο,οοο.οο	ψ.ο,οοο.οο	ψ.Ξ.,σσΞ.σσ
3505 · Fundraising Income			\$20,000.00	\$5,000.00	\$5,000.00					\$45,000.00			\$75,000.00
Aftercare Revenue		\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00		\$112,500.00
Facility Rental Income		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$10,000.00
Utilities, FFE, and Rent		\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00		\$42,500.00
Contribution from VPK Capital Outlay		\$4,230.00	\$4,250.00	\$4,230.00	\$4,250.00	\$4,250.00	\$4,250.00	φ4,250.00	\$4,250.00	\$4,250.00	\$4,250.00		\$42,500.00
VPK - State Revenue	\$10,530.00	\$10,530.00	\$10,530.00	\$10,530.00	\$10,530.00	\$10,530.00	\$10,530.00	\$10,530.00	\$10,530.00	\$10,530.00	\$10,530.00	\$10,530.00	\$126,360.00
VPK- Wraparound Revenue	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$90,900.00
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ESSERII Grant Dollars (multi-vear)	\$27,672.50	\$27,672.50	\$27,672.50	\$27,672.50	\$27,672.50	\$27,672.50	\$27,672.50	\$27,672.50	\$27,672.50	\$27,672.50	\$27,672.50	\$27,672.50	\$332,070.00
LOOLKII Grafit Dollars (muiti-year)	ΨΖ1,012.50	ΨΖ1,012.50	φ21,012.50	φ21,012.50	φ21,012.50	φ21,012.50	φ21,012.50	φ21,012.50	φ27,072.50	φΖ1,012.50	φ21,012.50	ΨΖ1,012.50	ψ332,070.00
CSP	\$22,901.58	\$22,901.58	\$22,901.58	\$22,901.58	\$22,901.58	\$22,901.58	\$22,901.58	\$22,901.58	\$22,901.58	\$22,901.58	\$22,901.58	\$22,901.58	\$274,819.00
Total Income	\$495,333.58	\$511,833.58	\$531,833.58	\$516,833.58	\$516,833.58	\$511,833.58	\$511,833.58	\$511,833.58	\$511,833.58	\$556,833.58	\$511,833.58	\$495,333.58	\$6,184,002.96
Expenses													
5100 · Labor	\$201,441.99	\$201,441.99	\$201,441.99	\$201,441.99	\$201,441.99	\$201,441.99	\$201,441.99	\$201,441.99	\$201,441.99	\$201,441.99	\$201,441.99	\$201,441.99	\$2,417,303.93
Para	. ,	\$24,144.15	\$24,144.15	\$24,144.15	\$24,144.15	\$24,144.15	\$24,144.15	\$24,144.15	\$24,144.15	\$24,144.15	\$24,144.15	,	\$241,441.50
Subs		\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00		\$8,700.00
Stipends			\$6,455.31			\$6,455.31			\$6,455.31			\$6,455.31	\$25,821.25
5200 · Exceptional	\$24,541.04	\$24,541.04	\$24,541.04	\$24,541.04	\$24,541.04	\$24,541.04	\$24,541.04	\$24,541.04	\$24,541.04	\$24,541.04	\$24,541.04	\$24,541.04	\$294,492.50
5100 Curriculum/Furniture/Tech	\$245,586.64												\$245,586.64
6300 · Instruction and PD			\$5,000.00								\$5,000.00		\$10,000.00
Insurance	\$65,000.00												\$65,000.00
7100 · Board	\$1,000.00												\$1,000.00
Retirement Matching/Life Insurance/AD Policy, raises for													
non-instructional	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$76,500.00
7300 · School Administration	\$76,588.46	\$76,588.46	\$76,588.46	\$76,588.46	\$76,588.46	\$76,588.46	\$76,588.46	\$76,588.46	\$76,588.46	\$76,588.46	\$76,588.46	\$76,588.46	\$919,061.56
Admin Fee	\$7,589.00	\$7,589.00	\$7,589.00	\$7,589.00	\$7,589.00	\$7,589.00	\$7,589.00	\$7,589.00	\$7,589.00	\$7,589.00	\$7,589.00	\$7,589.00	\$91,068.00
7500 · Fiscal Services,													
Professional and Technical Services	\$10,096.00	\$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
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7900 · Debt Service - Building	\$78,971.58	\$78,971.58	\$78,971.58	\$78,971.58	\$78,971.58	\$78,971.58	\$78,971.58	\$78,971.58	\$78,971.58	\$78,971.58	\$78,971.58	\$78,971.58	\$947,659.00
Holiday Bonus / New Employee Sign on Bonus, merit pay	\$55,000.00				\$7,500.00	\$14,000.00							\$76,500.00
7720 · Information Services	\$7,596.00				φ1,500.00	φ ι+,000.00							\$7,596.00
Payroll cost	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$31,000.00
7900 · Operation of Plant- labor	\$14,565.83	\$14,565.83	\$14,565.83	\$14,565.83	\$14,565.83	\$14,565.83	\$14,565.83	\$14,565.83	\$14,565.83	\$14,565.83	\$14,565.83	\$14,565.83	\$174,790.00
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7900 · Operation of Plant Utilities	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$156,084.00
VPK Program - Expenses	\$17,150.00	\$17,150.00	\$17,150.00	\$17,150.00	\$17,150.00	\$17,150.00	\$17,150.00	\$17,150.00	\$17,150.00	\$17,150.00	\$17,150.00	\$17,150.00	\$205,802.00
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9800- Aftercare Expenses	#007.004.00	\$2,407.73	\$2,407.73	\$2,407.73	\$2,407.73	\$2,407.73	\$2,407.73	\$2,407.73	\$2,407.73	\$2,407.73	\$2,407.73	£440.000.50	\$24,077.25
Total Expenses	\$827,091.89	\$470,835.12	\$482,290.44 \$49,543	\$470,835.12 \$45,008	\$478,335.12	\$491,290.44	\$470,835.12	\$470,835.12	\$477,290.44	\$470,835.12	\$475,835.12	\$449,868.56 \$45,465	\$6,036,177.63
Net Income	-\$331,758	\$40,998	ф49,543	\$45,998	\$38,498	\$20,543	\$40,998	\$40,998	\$34,543	\$85,998	\$35,998	\$45,405	\$147,825
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Carry Forward- ending cash equivalents 6/30/21													\$697,842
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