

Galileo Skyway Campus 2023-2024														
776 students														
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
Income														
3310 - FEFP	\$497,874.91	\$497,874.91	\$497,874.91	\$497,874.91	\$497,874.91	\$497,874.91	\$497,874.91	\$497,874.91	\$497,874.91	\$497,874.91	\$497,874.91	\$497,874.91	\$5,974,498.97	based on Skyway actuals for 22-23. Added 10 more kids for a total of 77K due to increase in 4th grade numbers.
3310 - FEFP - ESE/PD/Title IV	\$17,009.92	\$17,009.92	\$17,009.92	\$17,009.92	\$17,009.92	\$17,009.92	\$17,009.92	\$17,009.92	\$17,009.92	\$17,009.92	\$17,009.92	\$17,009.92	\$204,119.00	
ESSER III Funding	\$110,000.00	\$20,555.59	\$20,555.59	\$20,555.59	\$20,555.59	\$20,555.59	\$20,555.59	\$20,555.59	\$20,555.59	\$20,555.59	\$20,555.59	\$20,555.59	\$336,111.57	remainder of esser III funding
3440 - Gifts, Grants														
3505 - Fundraising Income			\$20,000.00	\$10,000.00	\$10,000.00						\$40,000.00		\$80,000.00	
Aftercare Revenue		\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$210,000.00	based on Skyway actuals for 22-23
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	\$1,000.00	\$10,000.00	based on Skyway actuals for 22-23
Utilities, FFE, and Rent Contribution from VPK		\$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	\$4,250.00	\$42,500.00	
Capital Outlay	\$32,476.00	\$32,476.00	\$32,476.00	\$32,476.00	\$32,476.00	\$32,476.00	\$32,476.00	\$32,476.00	\$32,476.00	\$32,476.00	\$32,476.00	\$32,476.00	\$389,712.00	based on Skyway actuals for 22-23
VPK - State Revenue		\$5,583.00	\$5,583.00	\$5,583.00	\$5,583.00	\$5,583.00	\$5,583.00	\$5,583.00	\$5,583.00	\$5,583.00	\$5,583.00	\$5,583.00	\$55,830.00	based on Skyway actuals for 22-23
VPK- Wraparound Revenue		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$60,000.00	changed based on increase of staff children
Total Income	\$657,360.83	\$605,749.42	\$625,749.42	\$615,749.42	\$615,749.42	\$605,749.42	\$605,749.42	\$605,749.42	\$605,749.42	\$645,749.42	\$605,749.42	\$568,916.42	\$7,363,771.46	
Expenses														
5100 - Labor	\$228,875.39	\$228,875.39	\$228,875.39	\$228,875.39	\$228,875.39	\$228,875.39	\$228,875.39	\$228,875.39	\$228,875.39	\$228,875.39	\$228,875.39	\$228,875.39	\$2,746,504.70	updated for 22-23
Para		\$28,438.20	\$28,438.20	\$28,438.20	\$28,438.20	\$28,438.20	\$28,438.20	\$28,438.20	\$28,438.20	\$28,438.20	\$28,438.20	\$28,438.20	\$284,382.00	updated for 22-23
Subs		\$2,718.75	\$2,718.75	\$2,718.75	\$2,718.75	\$2,718.75	\$2,718.75	\$2,718.75	\$2,718.75	\$2,718.75	\$2,718.75	\$2,718.75	\$27,187.50	updated for 22-23
Stipends			\$9,647.50			\$9,647.50			\$9,647.50			\$9,647.50	\$38,590.00	updated for 22-23
5200 - Exceptional	\$41,400.19	\$41,400.19	\$41,400.19	\$41,400.19	\$41,400.19	\$41,400.19	\$41,400.19	\$41,400.19	\$41,400.19	\$41,400.19	\$41,400.19	\$41,400.19	\$496,802.30	updated for 22-23
5100 Curriculum/Furniture/Tech	\$169,470.37												\$169,470.37	
6300 - Instruction and PD			\$5,000.00								\$5,000.00	\$10,000.00	\$20,000.00	
Insurance	\$90,000.00												\$90,000.00	estimated - up 10%
7100 - Board	\$1,000.00												\$1,000.00	
Retirement Matching/Life Insurance/AD Policy	\$14,459.55	\$14,459.55	\$14,459.55	\$14,459.55	\$14,459.55	\$14,459.55	\$14,459.55	\$14,459.55	\$14,459.55	\$14,459.55	\$14,459.55	\$14,459.55	\$173,514.57	\$15,000 for accidental death and life insurance, \$86,527 potential cost of matching 401k, plus \$14,746 in short term disability cost = \$116,263.74 for both campuses. SKyway cost is \$58,131.87. the cost of a 3% raise is \$115,382.70=173514.57
7300 - School Administration	\$97,540.12	\$97,540.12	\$97,540.12	\$97,540.12	\$97,540.12	\$97,540.12	\$97,540.12	\$97,540.12	\$97,540.12	\$97,540.12	\$97,540.12	\$97,540.12	\$1,170,481.48	updated for 22-23
Admin Fee	\$7,585.00	\$7,585.00	\$7,585.00	\$7,585.00	\$7,585.00	\$7,585.00	\$7,585.00	\$7,585.00	\$7,585.00	\$7,585.00	\$7,585.00	\$7,585.00	\$91,020.00	updated for 22-23
7500 - Fiscal Services, Professional and Technical Services	\$12,125.00	\$750.00	\$750.00	\$750.00	\$750.00	\$8,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$27,625.00	Audit fees for 21-22 were \$19250 for single combined audit, plus two separate audits, George M's fees are \$750 monthly for each campus. Estimated for 21-22 are \$19250 for audit, \$1500 monthly for George (assuming prices are up, totaling \$18,000), and \$12,000 annually in legal fees - totaling \$46,050, Moody's annual fees are \$6000. \$55,250 for both campuses. Riverbend portion is \$27625
7900 - Debt Service - Building	\$90,744.18	\$90,744.18	\$90,744.18	\$90,744.18	\$90,744.18	\$90,744.18	\$90,744.18	\$90,744.18	\$90,744.18	\$90,744.18	\$90,744.18	\$90,744.18	\$1,088,930.10	1625268.80 total annual debt service. Skyway pays 67%
Capital Reserve Fund	\$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	
Holiday Bonus / merit pay					\$8,200.00	\$20,000.00							\$28,200.00	100 employees eligible for merit pay in 22-23 @ \$400 each = \$40,000, estimated 164 employees in 22-23 @ \$100 holiday bonus = \$16,400. Amount divided by 2. Skyway share = \$28,200
7720 - Information Services	\$1,540.00												\$1,540.00	
Payroll cost	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.00	\$34,000.00	
7900 - Operation of Plant- labor	\$16,816.86	\$16,816.86	\$16,816.86	\$16,816.86	\$16,816.86	\$16,816.86	\$16,816.86	\$16,816.86	\$16,816.86	\$16,816.86	\$16,816.86	\$16,816.86	\$201,802.30	
7900 - Operation of Plant Utilities	\$19,683.23	\$19,683.23	\$19,683.23	\$19,683.23	\$19,683.23	\$19,683.23	\$19,683.23	\$19,683.23	\$19,683.23	\$19,683.23	\$19,683.23	\$19,683.23	\$236,198.76	
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	\$92,543.75	
9800- Aftercare Expenses		\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88		\$29,688.75	
Total Expenses	\$813,723.22	\$574,463.68	\$589,111.18	\$574,463.68	\$582,663.68	\$611,361.18	\$574,463.68	\$574,463.68	\$584,111.18	\$574,463.68	\$579,463.68	\$559,985.02	\$7,192,737.50	
Net Income	-\$156,362.39	\$31,285.74	\$36,638.24	\$41,285.74	\$33,085.74	-\$5,611.76	\$31,285.74	\$31,285.74	\$21,638.24	\$71,285.74	\$26,285.74	\$8,931.40	\$171,033.96	