

Galileo School for Gifted Learning - Skyway
Profit Loss Budget vs. Actual - MTD
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3200 - Federal Through State Revenue			
3233 - CSP Grant	0.00	22,901.00	-22,901.00
3245 - IDEA Grant Revenue	6,714.01	10,388.00	-3,673.99
3252 - GEER and ESSER Funding	0.00	0.00	0.00
3253 - ESSER II	16,665.36	27,673.00	-11,007.64
3200 - Federal Through State Revenue - Other	0.00	0.00	0.00
Total 3200 - Federal Through State Revenue	<u>23,379.37</u>	<u>60,962.00</u>	<u>-37,582.63</u>
3300 - State Revenue Sources			
3310 - FEFP Fed Educ Finance Program	421,370.00	416,267.00	5,103.00
3371 - VPK State Revenues	884.78	10,530.00	-9,645.22
Total 3300 - State Revenue Sources	<u>422,254.78</u>	<u>426,797.00</u>	<u>-4,542.22</u>
3400 - Local Revenue Sources			
3471 - PreK Afternoon Fees	10,220.93	7,575.00	2,645.93
3480 - Field Trip Revenue	1,776.00		
3490 - Miscellaneous Local Sources	4,913.99	0.00	4,913.99
3500 - Aftercare Revenue	31,398.00	11,250.00	20,148.00
3505 - Fundraising Income	10,237.04	5,250.00	4,987.04
3510 - Summer Camp Revenue	12,120.46		
46400 - Other Types of Income			
46450 - Facility Rental Fees	2,547.50		
Total 46400 - Other Types of Income	<u>2,547.50</u>		
Total 3400 - Local Revenue Sources	<u>73,213.92</u>	<u>24,075.00</u>	<u>49,138.92</u>
Total Income	<u>518,848.07</u>	<u>511,834.00</u>	<u>7,014.07</u>
Gross Profit	518,848.07	511,834.00	7,014.07
Expense			
5100 - Basic (FEFP K-12)			
5100120 - Classroom Teacher	184,377.17	168,423.00	15,954.17
5100140 - Substitute Teacher	11,624.80	6,384.00	5,240.80
5100150 - Aide	18,454.56	35,932.00	-17,477.44
5100220 - Social Security	17,053.27	17,128.00	-74.73
5100230 - Group Insurance	14,311.66	11,499.00	2,812.66
5100240 - Worker's Compensation	1,517.98	1,566.00	-48.02
5100380 - Field Trips	3,596.65		
5100390 - Other Purchased Services	60.00		
5100510 - Supplies	5,760.63	0.00	5,760.63
5100590 - Other Materials and Supplies	0.00	0.00	0.00
5100642 - Noncapitalized Furniture	121.98	0.00	121.98
5100644 - Non Capitalized Computer	305.60	0.00	305.60
5100691 - Capitalized Software	0.00	0.00	0.00
5100730 - Dues and Fees	2,360.65		
Total 5100 - Basic (FEFP K-12)	<u>259,544.95</u>	<u>240,932.00</u>	<u>18,612.95</u>
5200 - Exceptional			

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5200120 · Classroom Teacher	40,858.88	21,963.00	18,895.88
5200200 · Employee Benefits	0.00	615.00	-615.00
5200220 · Social Security	3,206.72	1,680.00	1,526.72
5200230 · Group Insurance	2,047.47	96.00	1,951.47
5200240 · Worker's Compensation	289.30	187.00	102.30
Total 5200 · Exceptional	46,402.37	24,541.00	21,861.37
6100 · Pupil Personnel Services			
6100130 · School Pyschologist	5,521.88	5,518.00	3.88
6100160 · School Nurse	6,053.43	4,490.00	1,563.43
6100220 · Social Security	908.14	766.00	142.14
6100230 · Group Insurance	197.66	185.00	12.66
6100240 · Worker's Compensation	81.97	71.00	10.97
Total 6100 · Pupil Personnel Services	12,763.08	11,030.00	1,733.08
6300 · Instruction and Cur Development			
6300160 · ESE Behavior Specialist	4,682.94	4,774.00	-91.06
6300220 · Social Security	358.25	366.00	-7.75
6300230 · Group Insurance	461.32	457.00	4.32
6300240 · Worker's Comp	33.15	34.00	-0.85
Total 6300 · Instruction and Cur Development	5,535.66	5,631.00	-95.34
6400 · Instruct Staff and Training Svc			
6400310 · Prof & Technical Services	-50.00	5,000.00	-5,050.00
6400330 · Travel Cost	812.71		
Total 6400 · Instruct Staff and Training Svc	762.71	5,000.00	-4,237.29
7100 · Board			
7100310 · Prof & Technical Services	0.00	0.00	0.00
7100311 · Legal Fees	0.00	0.00	0.00
Total 7100 · Board	0.00	0.00	0.00
7200 · General Administration			
7200790 · District Admin Fee	7,600.00	7,589.00	11.00
Total 7200 · General Administration	7,600.00	7,589.00	11.00
7300 · School Administration			
7300110 · Administrator	16,160.39	20,079.00	-3,918.61
7300160 · Other Support Personnel	30,820.71	38,204.00	-7,383.29
7300220 · Social Security	3,596.03	4,653.00	-1,056.97
7300230 · Group Insurance	2,258.41	2,181.00	77.41
7300240 · Worker's Compensation	332.64	413.00	-80.36
7300310 · Prof & Technical Services	0.00	0.00	0.00
7300373 · Postage	1.59	0.00	1.59
7300390 · Other Purchased Services	0.00	0.00	0.00
7300510 · Supplies	576.05	0.00	576.05
7300642 · Noncaptialized FF & E	149.99		
7300730 · Dues and Fees	67.20		
7300790 · Miscellaneous Expense	697.41		
Total 7300 · School Administration	54,660.42	65,530.00	-10,869.58
7400 · Facilities Acq. & Construction			

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7400360 · Rentals	0.00	0.00	0.00
Total 7400 · Facilities Acq. & Construction	0.00	0.00	0.00
7500 · Fiscal Services			
7500310 · Prof & Technical Services	3,365.10	2,584.00	781.10
7500311 · Professional Fees - CPA	0.00	600.00	-600.00
Total 7500 · Fiscal Services	3,365.10	3,184.00	181.10
7600 · Food Services			
7600160 · Other Personnel	0.00	2,476.00	-2,476.00
7600200 · Employee Benefits	0.00	0.00	0.00
7600220 · Social Security	0.00	198.00	-198.00
7600230 · Group Insurance	0.00	743.00	-743.00
7600240 · Worker's Comp	0.00	29.00	-29.00
7600510 · Supplies	300.71		
7600730 · dues and fees	1,413.75		
Total 7600 · Food Services	1,714.46	3,446.00	-1,731.54
7720 · Information Services			
7720310 · Prof & Technical Services	0.00	0.00	0.00
Total 7720 · Information Services	0.00	0.00	0.00
7900 · Operation of Plant			
7900160 · Other Support Personnel	4,428.26	12,385.00	-7,956.74
7900200 · Employee Benefits	0.00	0.00	0.00
7900220 · Social Security	350.22	962.00	-611.78
7900230 · Group Insurance	506.06	561.00	-54.94
7900240 · Worker's Compensation	235.58	658.00	-422.42
7900310 · Prof & Technical Services	0.00	0.00	0.00
7900320 · Insurance & Bond Premiums	0.00	0.00	0.00
7900350 · Repairs and Maintenance	99.47	0.00	99.47
7900360 · Rentals	0.00	0.00	0.00
7900370 · Communications	1,938.58	2,000.00	-61.42
7900380 · Public Utilities Services Other	1,358.24	500.00	858.24
7900390 · Other Contracted Services	15,792.75	1,800.00	13,992.75
7900430 · Electricity	9,701.34	8,000.00	1,701.34
7900510 · Supplies	1,165.90	706.00	459.90
7900730 · Dues & Fees-Oper	75.00		
Total 7900 · Operation of Plant	35,651.40	27,572.00	8,079.40
9200 · Debt Service			
9200720 · Interest and Fees	69,111.51	78,972.00	-9,860.49
Total 9200 · Debt Service	69,111.51	78,972.00	-9,860.49
9800 · Student Activities			
9800160 · Other Personnel	0.00	2,215.00	-2,215.00
9800220 · Social Security	0.00	169.00	-169.00
9800240 · Worker's Compensation	0.00	24.00	-24.00
9800500 · Fundraising Expenses	6,785.13		
Total 9800 · Student Activities	6,785.13	2,408.00	4,377.13
Total Expense	503,896.79	475,835.00	28,061.79

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Net Ordinary Income	<u>14,951.28</u>	<u>35,999.00</u>	<u>-21,047.72</u>
Net Income	14,951.28	35,999.00	-21,047.72

Galileo School for Gifted Learning - Skyway Profit Loss Budget vs. Actual - MTD May 2022

	% of Budget
Ordinary Income/Expense	
Income	
3200 - Fees	
3230	0.0%
3240	64.63%
3250	0.0%
3255	60.22%
3200	0.0%
Total 3200	38.35%
3300 - State	
3310	101.23%
3371	8.4%
Total 3300	98.94%
3400 - Local	
3471	134.93%
3480	
3490	100.0%
3500	279.09%
3505	194.99%
3510	
4640	
Tota	
Total 3400	304.11%
Total Income	101.37%
Gross Profit	101.37%
Expense	
5100 - Benefits	
5100	109.47%
5100	182.09%
5100	51.36%
5100	99.56%
5100	124.46%
5100	96.93%
5100	
5100	
5100	100.0%
5100	0.0%
5100	100.0%
5100	100.0%
5100	0.0%
5100	
Total 5100	107.73%
5200 - Expenses	

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5200	186.04%
5200	0.0%
5200	190.88%
5200	2,132.78%
5200	154.71%
Total 5200	189.08%
6100 - Pt	
6100	100.07%
6100	134.82%
6100	118.56%
6100	106.84%
6100	115.45%
Total 6100	115.71%
6300 - In	
6300	98.09%
6300	97.88%
6300	100.95%
6300	97.5%
Total 6300	98.31%
6400 - In	
6400	-1.0%
6400	
Total 6400	15.25%
7100 - Bc	
7100	0.0%
7100	0.0%
Total 7100	0.0%
7200 - Gc	
7200	100.15%
Total 7200	100.15%
7300 - Sc	
7300	80.48%
7300	80.67%
7300	77.28%
7300	103.55%
7300	80.54%
7300	0.0%
7300	100.0%
7300	0.0%
7300	100.0%
7300	
7300	
7300	
Total 7300	83.41%
7400 - Fa	

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7400	0.0%
Total 7400	0.0%
7500 - Financial	
7500	130.23%
7500	0.0%
Total 7500	105.69%
7600 - Facilities	
7600	0.0%
7600	0.0%
7600	0.0%
7600	0.0%
7600	0.0%
7600	
Total 7600	49.75%
7720 - Information	
7720	0.0%
Total 7720	0.0%
7900 - Other	
7900	35.76%
7900	0.0%
7900	36.41%
7900	90.21%
7900	35.8%
7900	0.0%
7900	0.0%
7900	100.0%
7900	0.0%
7900	96.93%
7900	271.65%
7900	877.38%
7900	121.27%
7900	165.14%
7900	
Total 7900	129.3%
9200 - Depreciation	
9200	87.51%
Total 9200	87.51%
9800 - Student	
9800	0.0%
9800	0.0%
9800	0.0%
9800	
Total 9800	281.78%
Total Expenses	105.9%

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Net Ordinary Income	<u>41.53%</u>
Net Income	<u>41.53%</u>