

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

	<u>Jun 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	13,428.20	10,388.00	3,040.20
3252 · GEER and ESSER Funding	0.00	0.00	0.00
3253 · ESSER II	0.00	27,673.00	-27,673.00
3200 · Federal Through State Revenue - Other	0.00	0.00	0.00
Total 3200 · Federal Through State Revenue	<u>13,428.20</u>	<u>60,962.00</u>	<u>-47,533.80</u>
3300 · State Revenue Sources			
3310 · FEFP Fed Educ Finance Program	405,095.00	416,267.00	-11,172.00
3371 · VPK State Revenues	3,443.02	10,530.00	-7,086.98
Total 3300 · State Revenue Sources	<u>408,538.02</u>	<u>426,797.00</u>	<u>-18,258.98</u>
3400 · Local Revenue Sources			
3431 · Interest Income	0.05		
3471 · PreK Afternoon Fees	150.00	7,575.00	-7,425.00
3490 · Miscellaneous Local Sources	624.09	0.00	624.09
3500 · Aftercare Revenue	2,147.32	0.00	2,147.32
3505 · Fundraising Income	178.32	0.00	178.32
3510 · Summer Camp Revenue	5,852.68		
47200 · Program Income			
47230 · Membership Dues	70.00		
Total 47200 · Program Income	<u>70.00</u>		
Total 3400 · Local Revenue Sources	<u>9,022.46</u>	<u>7,575.00</u>	<u>1,447.46</u>
Total Income	<u>430,988.68</u>	<u>495,334.00</u>	<u>-64,345.32</u>
Gross Profit	430,988.68	495,334.00	-64,345.32
Expense			
5100 · Basic (FEFP K-12)			
5100120 · Classroom Teacher	203,720.59	178,491.00	25,229.59
5100140 · Substitute Teacher	2,270.37	6,766.00	-4,495.63
5100150 · Aide	29,438.43	0.00	29,438.43
5100200 · Employee Benefits	12,800.20		
5100220 · Social Security	18,010.44	18,151.00	-140.56
5100230 · Group Insurance	396.50	12,187.00	-11,790.50
5100240 · Worker's Compensation	1,666.82	1,660.00	6.82
5100380 · Field Trips	347.84		
5100390 · Other Purchased Services	1,130.48		
5100510 · Supplies	1,580.55	0.00	1,580.55
5100590 · Other Materials and Supplies	0.00	0.00	0.00
5100642 · Noncapitalized Furniture	0.00	0.00	0.00
5100644 · Non Capitalized Computer	87.94	0.00	87.94
5100691 · Capitalized Software	0.00	0.00	0.00
5100730 · Dues and Fees	2,567.66		
Total 5100 · Basic (FEFP K-12)	<u>274,017.82</u>	<u>217,255.00</u>	<u>56,762.82</u>

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5200 - Exceptional			
5200120 - Classroom Teacher	41,858.23	21,963.00	19,895.23
5200200 - Employee Benefits	2,452.83	615.00	1,837.83
5200220 - Social Security	3,202.17	1,680.00	1,522.17
5200230 - Group Insurance	85.24	96.00	-10.76
5200240 - Worker's Compensation	296.35	187.00	109.35
5200590 - Other Materials and Supplies	68.53		
Total 5200 - Exceptional	47,963.35	24,541.00	23,422.35
6100 - Pupil Personnel Services			
6100130 - School Pyschologist	5,521.88	5,848.00	-326.12
6100160 - School Nurse	6,569.22	4,759.00	1,810.22
6100200 - Employee Benefits	291.78		
6100220 - Social Security	924.96	811.00	113.96
6100230 - Group Insurance	0.00	196.00	-196.00
6100240 - Worker's Compensation	85.62	76.00	9.62
Total 6100 - Pupil Personnel Services	13,393.46	11,690.00	1,703.46
6300 - Instruction and Cur Development			
6300160 - ESE Behavior Specialist	4,545.88	5,060.00	-514.12
6300200 - Employee Benefits	650.00		
6300220 - Social Security	347.76	387.00	-39.24
6300230 - Group Insurance	0.00	484.00	-484.00
6300240 - Worker's Comp	32.18	36.00	-3.82
Total 6300 - Instruction and Cur Development	5,575.82	5,967.00	-391.18
6400 - Instruct Staff and Training Svc			
6400310 - Prof & Technical Services	0.00	0.00	0.00
6400330 - Travel Cost	-14.40		
Total 6400 - Instruct Staff and Training Svc	-14.40	0.00	-14.40
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	6,663.00	7,589.00	-926.00
Total 7200 - General Administration	6,663.00	7,589.00	-926.00
7300 - School Administration			
7300110 - Administrator	19,672.87	21,280.00	-1,607.13
7300160 - Other Support Personnel	34,923.05	40,488.00	-5,564.95
7300200 - Employee Benefits	2,603.36		
7300220 - Social Security	4,176.56	4,931.00	-754.44
7300230 - Group Insurance	0.00	2,312.00	-2,312.00
7300240 - Worker's Compensation	386.55	438.00	-51.45
7300310 - Prof & Technical Services	0.00	0.00	0.00
7300373 - Postage	0.00	0.00	0.00
7300390 - Other Purchased Services	0.00	0.00	0.00
7300510 - Supplies	168.98	0.00	168.98

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7300642 · Noncapitalized FF & E	462.37		
7300730 · Dues and Fees	60.00		
7300790 · Miscellaneous Expense	184.39		
Total 7300 · School Administration	62,638.13	69,449.00	-6,810.87
7400 · Facilities Acq. & Construction			
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	3,041.41	2,584.00	457.41
7500311 · Professional Fees - CPA	600.00	600.00	0.00
Total 7500 · Fiscal Services	3,641.41	3,184.00	457.41
7600 · Food Services			
7600160 · Other Personnel	0.00	2,624.00	-2,624.00
7600200 · Employee Benefits	0.00	0.00	0.00
7600220 · Social Security	0.00	210.00	-210.00
7600230 · Group Insurance	0.00	787.00	-787.00
7600240 · Worker's Comp	0.00	30.00	-30.00
Total 7600 · Food Services	0.00	3,651.00	-3,651.00
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	3,900.39	12,385.00	-8,484.61
7900200 · Employee Benefits	618.64	0.00	618.64
7900220 · Social Security	298.39	962.00	-663.61
7900230 · Group Insurance	0.00	561.00	-561.00
7900240 · Worker's Compensation	207.50	658.00	-450.50
7900310 · Prof & Technical Services	0.00	0.00	0.00
7900320 · Insurance & Bond Premiums	0.00	0.00	0.00
7900350 · Repairs and Maintenance	1,111.03	0.00	1,111.03
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	38.70	1,800.00	-1,761.30
7900430 · Electricity	10,908.07	8,000.00	2,908.07
7900510 · Supplies	6,195.50	705.00	5,490.50
7900642 · Non - capitalized FF&E	212.00		
Total 7900 · Operation of Plant	26,787.04	27,571.00	-783.96
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	0.00	0.00
9800220 · Social Security	0.00	0.00	0.00
9800240 · Worker's Compensation	0.00	0.00	0.00

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Total 9800 - Student Activities	0.00	0.00	0.00
Total Expense	509,777.14	449,869.00	59,908.14
Net Ordinary Income	-78,788.46	45,465.00	-124,253.46
Net Income	<u>-78,788.46</u>	<u>45,465.00</u>	<u>-124,253.46</u>

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

	% of Budget
Ordinary Income/Expense	
Income	
3200 - Fees	
3230	0.0%
3240	129.27%
3250	0.0%
3255	0.0%
3200	0.0%
Total 3200	22.03%
3300 - Supplies	
3310	97.32%
3371	32.7%
Total 3300	95.72%
3400 - Licenses	
3431	
3471	1.98%
3490	100.0%
3500	100.0%
3505	100.0%
3510	
4720	
Total 3400	
Total 3400	119.11%
Total Income	87.01%
Gross Profit	87.01%
Expense	
5100 - Benefits	
5100	114.14%
5100	33.56%
5100	100.0%
5100	
5100	99.23%
5100	3.25%
5100	100.41%
5100	
5100	
5100	100.0%
5100	0.0%
5100	0.0%
5100	100.0%
5100	0.0%
5100	
Total 5100	126.13%

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5200 - Ex	
5200	190.59%
5200	398.83%
5200	190.61%
5200	88.79%
5200	158.48%
5200	
Total 5200	195.44%
6100 - Pl	
6100	94.42%
6100	138.04%
6100	
6100	114.05%
6100	0.0%
6100	112.66%
Total 6100	114.57%
6300 - In	
6300	89.84%
6300	
6300	89.86%
6300	0.0%
6300	89.39%
Total 6300	93.44%
6400 - In	
6400	0.0%
6400	
Total 6400	100.0%
7100 - Bc	
7100	0.0%
7100	0.0%
Total 7100	0.0%
7200 - Gc	
7200	87.8%
Total 7200	87.8%
7300 - Sc	
7300	92.45%
7300	86.26%
7300	
7300	84.7%
7300	0.0%
7300	88.25%
7300	0.0%
7300	0.0%
7300	0.0%
7300	100.0%

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7300	
7300	
7300	
Total 7300	90.19%
7400 - Fa	
7400	0.0%
Total 7400	0.0%
7500 - Fi	
7500	117.7%
7500	100.0%
Total 7500	114.37%
7600 - Fc	
7600	0.0%
7600	0.0%
7600	0.0%
7600	0.0%
7600	0.0%
Total 7600	0.0%
7720 - In	
7720	0.0%
Total 7720	0.0%
7900 - Oj	
7900	31.49%
7900	100.0%
7900	31.02%
7900	0.0%
7900	31.54%
7900	0.0%
7900	0.0%
7900	100.0%
7900	0.0%
7900	96.93%
7900	271.65%
7900	2.15%
7900	136.35%
7900	878.79%
7900	
Total 7900	97.16%
9200 - De	
9200	87.51%
Total 9200	87.51%
9800 - St	
9800	0.0%
9800	0.0%
9800	0.0%

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Total 980	0.0%
Total Expenses	113.32%
Net Ordinary Income	-173.3%
Net Income	-173.3%