

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

	<u>Mar 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	20,142.03	10,388.00	9,754.03
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>20,142.03</u>	<u>60,962.00</u>	<u>-40,819.97</u>
3300 · State Revenue Sources			
3310 · FEFP Fed Educ Finance Program	421,370.00	416,266.00	5,104.00
3371 · VPK State Revenues	15,061.49	10,530.00	4,531.49
Total 3300 · State Revenue Sources	<u>436,431.49</u>	<u>426,796.00</u>	<u>9,635.49</u>
3400 · Local Revenue Sources			
3431 · Interest Income	0.05		
3471 · PreK Afternoon Fees	12,445.26	7,575.00	4,870.26
3480 · Field Trip Revenue	12,569.35		
3490 · Miscellaneous Local Sources	2,026.70	0.00	2,026.70
3500 · Aftercare Revenue	16,230.92	11,250.00	4,980.92
3505 · Fundraising Income	2,667.00	5,250.00	-2,583.00
3510 · Summer Camp Revenue	39,610.60		
46400 · Other Types of Income			
46450 · Facility Rental Fees	1,165.00		
Total 46400 · Other Types of Income	<u>1,165.00</u>		
47200 · Program Income			
47230 · Membership Dues	1,228.00		
Total 47200 · Program Income	<u>1,228.00</u>		
Total 3400 · Local Revenue Sources	<u>87,942.88</u>	<u>24,075.00</u>	<u>63,867.88</u>
Total Income	<u>544,516.40</u>	<u>511,833.00</u>	<u>32,683.40</u>
Gross Profit	544,516.40	511,833.00	32,683.40
Expense			
5100 · Basic (FEFP K-12)			
5100120 · Classroom Teacher	160,762.31	171,752.00	-10,989.69
5100140 · Substitute Teacher	18,261.78	6,510.00	11,751.78
5100150 · Aide	46,271.00	36,642.00	9,629.00
5100220 · Social Security	17,488.24	17,466.00	22.24
5100230 · Group Insurance	15,390.23	11,727.00	3,663.23
5100240 · Worker's Compensation	1,595.04	1,597.00	-1.96
5100310 · Prof & Technical Services	1,158.04		
5100380 · Field Trips	9,166.42		
5100390 · Other Purchased Services	50.00		
5100510 · Supplies	3,692.98	0.00	3,692.98
5100590 · Other Materials and Supplies	0.00	0.00	0.00
5100642 · Noncapitalized Furniture	1,015.87	0.00	1,015.87

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

5100644 · Non Capitalized Computer	598.73	0.00	598.73
5100691 · Capitalized Software	0.00	0.00	0.00
5100730 · Dues and Fees	1,254.15		
Total 5100 · Basic (FEFP K-12)	276,704.79	245,694.00	31,010.79
5200 · Exceptional			
5200120 · Classroom Teacher	29,890.02	21,963.00	7,927.02
5200200 · Employee Benefits	0.00	615.00	-615.00
5200220 · Social Security	2,286.59	1,680.00	606.59
5200230 · Group Insurance	1,736.49	96.00	1,640.49
5200240 · Worker's Compensation	211.64	187.00	24.64
Total 5200 · Exceptional	34,124.74	24,541.00	9,583.74
6100 · Pupil Personnel Services			
6100130 · School Pyschologist	5,357.38	5,627.00	-269.62
6100160 · School Nurse	4,533.33	4,579.00	-45.67
6100220 · Social Security	756.64	781.00	-24.36
6100230 · Group Insurance	186.84	189.00	-2.16
6100240 · Worker's Compensation	70.03	73.00	-2.97
Total 6100 · Pupil Personnel Services	10,904.22	11,249.00	-344.78
6300 · Instruction and Cur Development			
6300160 · ESE Behavior Specialist	4,820.00	4,869.00	-49.00
6300220 · Social Security	368.74	373.00	-4.26
6300230 · Group Insurance	461.32	466.00	-4.68
6300240 · Worker's Comp	34.12	34.00	0.12
Total 6300 · Instruction and Cur Development	5,684.18	5,742.00	-57.82
6400 · Instruct Staff and Training Svc			
6400310 · Prof & Technical Services	549.00	0.00	549.00
6400520 · Training Books	0.00		
Total 6400 · Instruct Staff and Training Svc	549.00	0.00	549.00
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	13,273.86	20,476.00	-7,202.14
7300160 · Other Support Personnel	36,971.03	38,960.00	-1,988.97
7300220 · Social Security	3,843.66	4,745.00	-901.34
7300230 · Group Insurance	2,975.62	2,224.00	751.62
7300240 · Worker's Compensation	355.75	421.00	-65.25
7300310 · Prof & Technical Services	0.00	0.00	0.00
7300373 · Postage	20.54	0.00	20.54
7300390 · Other Purchased Services	0.00	0.00	0.00
7300510 · Supplies	554.33	0.00	554.33

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

7300730 · Dues and Fees	42.00		
7300790 · Miscellaneous Expense	360.30		
Total 7300 · School Administration	58,397.09	66,826.00	-8,428.91
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	3,378.71	2,584.00	794.71
7500311 · Professional Fees - CPA	1,200.00	600.00	600.00
Total 7500 · Fiscal Services	4,578.71	3,184.00	1,394.71
7600 · Food Services			
7600160 · Other Personnel	2,842.60	2,525.00	317.60
7600200 · Employee Benefits	0.00	0.00	0.00
7600220 · Social Security	217.46	202.00	15.46
7600230 · Group Insurance	301.75	758.00	-456.25
7600240 · Worker's Comp	151.23	29.00	122.23
7600510 · Supplies	181.44		
7600730 · dues and fees	1,161.60		
Total 7600 · Food Services	4,856.08	3,514.00	1,342.08
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	6,701.78	12,385.00	-5,683.22
7900200 · Employee Benefits	0.00	0.00	0.00
7900220 · Social Security	259.71	962.00	-702.29
7900230 · Group Insurance	694.02	561.00	133.02
7900240 · Worker's Compensation	356.54	658.00	-301.46
7900310 · Prof & Technical Services	0.00	0.00	0.00
7900320 · Insurance & Bond Premiums	0.00	0.00	0.00
7900350 · Repairs and Maintenance	100.53	0.00	100.53
7900360 · Rentals	0.00	0.00	0.00
7900370 · Communications	1,939.33	2,000.00	-60.67
7900380 · Public Utilities Services Other	1,360.94	500.00	860.94
7900390 · Other Contracted Services	7,625.00	1,800.00	5,825.00
7900430 · Electricity	13,439.25	8,000.00	5,439.25
7900510 · Supplies	10,732.94	705.00	10,027.94
7900642 · Non - capitalized FF&E	2,203.91		
Total 7900 · Operation of Plant	45,413.95	27,571.00	17,842.95
8100 · Maintenance of Plant			
8100641 · Non Cap Furniture & Equip	64.99		
Total 8100 · Maintenance of Plant	64.99		
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

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

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	0.00		
9800510 · Supplies	742.00		
9800730 · Dues and Fees	198.00		
Total 9800 · Student Activities	<u>940.00</u>	<u>2,408.00</u>	<u>-1,468.00</u>
Total Expense	<u>518,929.26</u>	<u>477,290.00</u>	<u>41,639.26</u>
Net Ordinary Income	<u>25,587.14</u>	<u>34,543.00</u>	<u>-8,955.86</u>
Net Income	<u><u>25,587.14</u></u>	<u><u>34,543.00</u></u>	<u><u>-8,955.86</u></u>

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

	% of Budget
Ordinary Income/Expense	
Income	
3200 · Fees	
3230	0.0%
3240	193.9%
3250	0.0%
3255	0.0%
3200	0.0%
Total 3200	33.04%
3300 · Student	
3310	101.23%
3371	143.03%
Total 3300	102.26%
3400 · Local	
3431	
3471	164.29%
3480	
3490	100.0%
3500	144.28%
3505	50.8%
3510	
4640	
Total	
4720	
Total	
Total 3400	365.29%
Total Income	106.39%
Gross Profit	106.39%
Expense	
5100 · Benefits	
5100	93.6%
5100	280.52%
5100	126.28%
5100	100.13%
5100	131.24%
5100	99.88%
5100	
5100	
5100	
5100	100.0%
5100	0.0%
5100	100.0%

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

5100	100.0%
5100	0.0%
5100	
Total 5100	112.62%
5200 - Ex	
5200	136.09%
5200	0.0%
5200	136.11%
5200	1,808.84%
5200	113.18%
Total 5200	139.05%
6100 - Pt	
6100	95.21%
6100	99.0%
6100	96.88%
6100	98.86%
6100	95.93%
Total 6100	96.94%
6300 - In	
6300	98.99%
6300	98.86%
6300	99.0%
6300	100.35%
Total 6300	98.99%
6400 - In	
6400	100.0%
6400	
Total 6400	100.0%
7100 - Bc	
7100	0.0%
7100	0.0%
Total 7100	0.0%
7200 - Gc	
7200	100.15%
Total 7200	100.15%
7300 - Sc	
7300	64.83%
7300	94.9%
7300	81.0%
7300	133.8%
7300	84.5%
7300	0.0%
7300	100.0%
7300	0.0%
7300	100.0%

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

7300	
7300	
Total 7300	87.39%
7400 - Fa	
7400	0.0%
Total 7400	0.0%
7500 - Fi	
7500	130.76%
7500	200.0%
Total 7500	143.8%
7600 - Fc	
7600	112.58%
7600	0.0%
7600	107.65%
7600	39.81%
7600	521.48%
7600	
7600	
Total 7600	138.19%
7720 - In	
7720	0.0%
Total 7720	0.0%
7900 - Oj	
7900	54.11%
7900	0.0%
7900	27.0%
7900	123.71%
7900	54.19%
7900	0.0%
7900	0.0%
7900	100.0%
7900	0.0%
7900	96.97%
7900	272.19%
7900	423.61%
7900	167.99%
7900	1,522.4%
7900	
Total 7900	164.72%
8100 - Mi	
8100	
Total 8100	
9200 - De	
9200	87.51%
Total 9200	87.51%

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

9800 · St	
9800	0.0%
9800	0.0%
9800	0.0%
9800	
9800	
9800	
Total 9800	39.04%
Total Expens	108.72%
Net Ordinary Income	74.07%
Net Income	74.07%