

**Galileo School for Gifted Learning - Riverbend**  
**Profit Loss Budget vs. Actual - MTD**  
**April 2022**

	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3200 · Federal Through State Revenue</b>			
3245 · IDEA grant	11,448.08	14,463.00	(3,014.92)
3252 · CARES Act Grants	0.00	26,945.00	(26,945.00)
3290 · Other Federal Through State	0.00	0.00	0.00
<b>Total 3200 · Federal Through State Revenue</b>	<u>11,448.08</u>	<u>41,408.00</u>	<u>(29,959.92)</u>
<b>3300 · State Revenue Sources</b>			
3310 · FEFP Fed Educ Finance Program	352,324.00	360,923.00	(8,599.00)
3397 · Charter School Capital Outlay	24,541.00	24,452.00	89.00
3399 · Other State Sources	0.00	0.00	0.00
<b>Total 3300 · State Revenue Sources</b>	<u>376,865.00</u>	<u>385,375.00</u>	<u>(8,510.00)</u>
<b>3400 · Local Revenue Sources</b>			
3431 · Interest Income	58.16	0.00	58.16
3451 · Food Service-Lunch Money	405.00	0.00	405.00
3480 · Field Trip Revenue	11,489.56	0.00	11,489.56
3490 · Miscellaneous Local Sources	83.19	0.00	83.19
3500 · Aftercare Revenue	6,722.39	13,000.00	(6,277.61)
3505 · Fundraising Income	2,283.16	31,416.00	(29,132.84)
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	31.47	0.00	31.47
46400 · Other Types of Income - Other	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	<u>31.47</u>	<u>0.00</u>	<u>31.47</u>
<b>47200 · Program Income</b>			
47240 · Program Service Fees	1,502.78	0.00	1,502.78
<b>Total 47200 · Program Income</b>	<u>1,502.78</u>	<u>0.00</u>	<u>1,502.78</u>
<b>Total 3400 · Local Revenue Sources</b>	<u>22,575.71</u>	<u>44,416.00</u>	<u>(21,840.29)</u>
<b>Total Income</b>	<u>410,888.79</u>	<u>471,199.00</u>	<u>(60,310.21)</u>
<b>Gross Profit</b>	410,888.79	471,199.00	(60,310.21)
<b>Expense</b>			
<b>5100 · Basic (FEFP K-12)</b>			
5100120 · Classroom Teacher	157,225.05	161,973.00	(4,747.95)
5100140 · Substitute Teacher	3,923.96	4,477.00	(553.04)
5100150 · Aide	15,815.04	23,098.00	(7,282.96)
5100200 · Employee Benefits	6,881.40	6,474.00	407.40
5100220 · Social Security	13,372.31	16,406.00	(3,033.69)
5100230 · Group Insurance	442.58	1,073.00	(630.42)
5100240 · Worker's Compensation	1,245.46	1,451.00	(205.54)
5100310 · Prof & Technical Services	0.00	0.00	0.00
5100380 · Field Trips	16,341.20	0.00	16,341.20
5100390 · Other Purchased Services	214.72	0.00	214.72
5100510 · Supplies	3,231.09	0.00	3,231.09
5100520 · Textbooks	0.00	0.00	0.00
5100590 · Other Materials and Supplies	4,929.10	0.00	4,929.10

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5100642 · Noncapitalized Furniture	0.00	0.00	0.00
5100644 · Non Capitalized Computer	0.00	0.00	0.00
5100692 · Noncapitalized Software	0.00	0.00	0.00
5100730 · Dues and Fees	1,268.31	0.00	1,268.31
<b>Total 5100 · Basic (FEFP K-12)</b>	<b>224,890.22</b>	<b>214,952.00</b>	<b>9,938.22</b>
<b>5200 · Exceptional</b>			
5200120 · Classroom Teacher	40,810.04	25,128.00	15,682.04
5200150 · Aides	2,271.70	2,459.00	(187.30)
5200200 · Employee Benefits	1,073.79	498.00	575.79
5200220 · Social Security	3,295.74	2,110.00	1,185.74
5200230 · Group Insurance	118.15	65.00	53.15
5200240 · Worker's Compensation	305.00	178.00	127.00
5200590 · Other Materials and Supplies	122.74	0.00	122.74
<b>Total 5200 · Exceptional</b>	<b>47,997.16</b>	<b>30,438.00</b>	<b>17,559.16</b>
<b>6100 · Pupil Personnel Services</b>			
6100130 · School Pyschologist	0.00	0.00	0.00
6100160 · School Nurse	4,658.00	3,383.00	1,275.00
6100200 · Employee Benefits	600.92	472.00	128.92
6100220 · Social Security	356.34	258.00	98.34
6100230 · Group Insurance	0.00	0.00	0.00
6100240 · Worker's Compensation	32.98	24.00	8.98
6100310 · Prof & Technical Services	0.00	0.00	0.00
6100510 · Supplies-Pupil Personnel	106.10	0.00	106.10
<b>Total 6100 · Pupil Personnel Services</b>	<b>5,754.34</b>	<b>4,137.00</b>	<b>1,617.34</b>
<b>6300 · Instruction and Cur Development</b>			
6300160 · ESE Behavior Specialist	4,496.19	4,898.00	(401.81)
6300200 · Employee Benefits	581.70	567.00	14.70
6300220 · Social Security	343.95	374.00	(30.05)
6300230 · Group Insurance	96.54	0.00	96.54
6300240 · Worker's Comp	31.83	35.00	(3.17)
<b>Total 6300 · Instruction and Cur Development</b>	<b>5,550.21</b>	<b>5,874.00</b>	<b>(323.79)</b>
<b>6400 · Instruct Staff and Training Svc</b>			
6400310 · Prof & Technical Services	0.00	0.00	0.00
<b>Total 6400 · Instruct Staff and Training Svc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7100 · Board</b>			
7100310 · Prof & Technical Services	0.00	0.00	0.00
7100311 · Legal Fees	4,640.00		
7100312 · Advertising	0.00	0.00	0.00
7100320 · Insurance & Bond Premiums	0.00	0.00	0.00
7100730 · Dues and Fees	499.00	0.00	499.00
<b>Total 7100 · Board</b>	<b>5,139.00</b>	<b>0.00</b>	<b>5,139.00</b>
<b>7200 · General Administration</b>			
7200700 · District Admin Fee	3,100.00	3,088.00	12.00
<b>Total 7200 · General Administration</b>	<b>3,100.00</b>	<b>3,088.00</b>	<b>12.00</b>
<b>7300 · School Administration</b>			

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7300110 · Administrator	18,882.50	19,791.00	(908.50)
7300160 · Other Support Personnel	33,371.30	35,206.00	(1,834.70)
7300200 · Employee Benefits	3,095.62	3,053.00	42.62
7300220 · Social Security	3,997.46	4,324.00	(326.54)
7300230 · Group Insurance	110.99	1,277.00	(1,166.01)
7300240 · Worker's Compensation	369.96	509.00	(139.04)
7300310 · Prof & Technical Services	0.00	0.00	0.00
7300390 · Other Purchased Services	2,128.20	667.00	1,461.20
7300510 · Supplies	445.92	0.00	445.92
7300642 · Noncapitalized FF & E	0.00	0.00	0.00
7300692 · Noncapitalized Software	0.00	0.00	0.00
7300730 · Dues and Fees	2.50	0.00	2.50
7300731 · Business Registration Fees	0.00	0.00	0.00
7300790 · Miscellaneous Expense	3,755.89	0.00	3,755.89
<b>Total 7300 · School Administration</b>	<b>66,160.34</b>	<b>64,827.00</b>	<b>1,333.34</b>
7400680 · Building & Renovation	0.00	2,500.00	(2,500.00)
<b>7500 · Fiscal Services</b>			
7500310 · Prof & Technical Services	2,822.69	2,500.00	322.69
7500311 · Professional Fees - CPA	0.00	600.00	(600.00)
7500730 · Dues and Fees	0.00	0.00	0.00
<b>Total 7500 · Fiscal Services</b>	<b>2,822.69</b>	<b>3,100.00</b>	<b>(277.31)</b>
<b>7600 · Food Services</b>			
7600160 · Other Personnel	1,780.00	0.00	1,780.00
7600200 · Employee Benefits	3.12	0.00	3.12
7600220 · Social Security	136.18	0.00	136.18
7600240 · Worker's Comp	94.70	0.00	94.70
7600510 · Supplies	136.11	0.00	136.11
7600570 · Food	1,502.00	0.00	1,502.00
<b>Total 7600 · Food Services</b>	<b>3,652.11</b>	<b>0.00</b>	<b>3,652.11</b>
<b>7720 · Information Services</b>			
7720310 · Prof & Technical Services	0.00	0.00	0.00
<b>Total 7720 · Information Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7900 · Operation of Plant</b>			
7900160 · Other Support Personnel	4,422.57	11,179.00	(6,756.43)
7900200 · Employee Benefits	601.04	641.00	(39.96)
7900220 · Social Security	338.32	892.00	(553.68)
7900230 · Group Insurance	82.85	40.00	42.85
7900240 · Worker's Compensation	231.82	556.00	(324.18)
7900310 · Prof & Technical Services	13,011.80	3,805.00	9,206.80
7900320 · Insurance & Bond Premiums	0.00	0.00	0.00
7900350 · Repairs and Maintenance	4,029.53	1,600.00	2,429.53
7900360 · Rentals	0.00	0.00	0.00
7900370 · Communications	331.11	1,150.00	(818.89)
7900380 · Public Utilities Services Other	3,263.41	1,450.00	1,813.41
7900430 · Electricity	4,468.29	4,200.00	268.29

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7900510 · Supplies	0.00	1,320.00	(1,320.00)
7900642 · Non - capitalized FF&E	0.00	0.00	0.00
<b>Total 7900 · Operation of Plant</b>	<b>30,780.74</b>	<b>26,833.00</b>	<b>3,947.74</b>
<b>8100 · Maintenance of Plant</b>			
8100350 · Repairs and Maintenance	875.85	0.00	875.85
8100510 · Supplies	1,137.83	0.00	1,137.83
<b>Total 8100 · Maintenance of Plant</b>	<b>2,013.68</b>	<b>0.00</b>	<b>2,013.68</b>
<b>9200 · Debt Service</b>			
9200710 · Principal	0.00	4,373.00	(4,373.00)
9200720 · Interest and Fees	29,619.22	29,000.00	619.22
<b>Total 9200 · Debt Service</b>	<b>29,619.22</b>	<b>33,373.00</b>	<b>(3,753.78)</b>
<b>9800 · Student Activities</b>			
9800160 · Other Personnel	2,413.06	2,259.00	154.06
9800200 · Employee Benefits	3.70	0.00	3.70
9800220 · Social Security	184.60	175.00	9.60
9800230 · Group Insurance	65.16	60.00	5.16
9800240 · Worker's Compensation	16.84	15.00	1.84
9800390 · Other purchased services	0.00	0.00	0.00
9800500 · Fundraising Expenses	4,956.15	0.00	4,956.15
9800510 · Supplies	396.43	0.00	396.43
9800730 · Dues and Fees	0.00	0.00	0.00
<b>Total 9800 · Student Activities</b>	<b>8,035.94</b>	<b>2,509.00</b>	<b>5,526.94</b>
<b>Total Expense</b>	<b>435,515.65</b>	<b>391,631.00</b>	<b>43,884.65</b>
<b>Net Ordinary Income</b>	<b>(24,626.86)</b>	<b>79,568.00</b>	<b>(104,194.86)</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
9700 · Transfer Out	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>(24,626.86)</b>	<b>79,568.00</b>	<b>(104,194.86)</b>

## Galileo School for Gifted Learning - Riverbend Profit Loss Budget vs. Actual - MTD April 2022

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3200 - Fees</b>	
3245	79.15%
3252	0.0%
3290	0.0%
<b>Total 3200</b>	<b>27.65%</b>
<b>3300 - Staff</b>	
3310	97.62%
3397	100.36%
3399	0.0%
<b>Total 3300</b>	<b>97.79%</b>
<b>3400 - Licenses</b>	
3431	100.0%
3451	100.0%
3480	100.0%
3490	100.0%
3500	51.71%
3505	7.27%
4640	100.0%
	0.0%
<b>Total 3400</b>	<b>100.0%</b>
<b>4720</b>	<b>100.0%</b>
<b>Total 3400</b>	<b>100.0%</b>
<b>Total 3400</b>	<b>50.83%</b>
<b>Total Income</b>	<b>87.2%</b>
<b>Gross Profit</b>	<b>87.2%</b>
<b>Expense</b>	
<b>5100 - Benefits</b>	
5100	97.07%
5100	87.65%
5100	68.47%
5100	106.29%
5100	81.51%
5100	41.25%
5100	85.84%
5100	0.0%
5100	100.0%
5100	100.0%
5100	100.0%
5100	0.0%
5100	100.0%

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5100	0.0%
5100	0.0%
5100	0.0%
5100	100.0%
<b>Total 5100</b>	<b>104.62%</b>
<b>5200 - Ex</b>	
5200	162.41%
5200	92.38%
5200	215.62%
5200	156.2%
5200	181.77%
5200	171.35%
5200	100.0%
<b>Total 5200</b>	<b>157.69%</b>
<b>6100 - Pt</b>	
6100	0.0%
6100	137.69%
6100	127.31%
6100	138.12%
6100	0.0%
6100	137.42%
6100	0.0%
6100	100.0%
<b>Total 6100</b>	<b>139.1%</b>
<b>6300 - In:</b>	
6300	91.8%
6300	102.59%
6300	91.97%
6300	100.0%
6300	90.94%
<b>Total 6300</b>	<b>94.49%</b>
<b>6400 - In:</b>	
6400	0.0%
<b>Total 6400</b>	<b>0.0%</b>
<b>7100 - Bc</b>	
7100	0.0%
7100	
7100	0.0%
7100	0.0%
7100	100.0%
<b>Total 7100</b>	<b>100.0%</b>
<b>7200 - Ge</b>	
7200	100.39%
<b>Total 7200</b>	<b>100.39%</b>
<b>7300 - Sc</b>	

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7300	95.41%
7300	94.79%
7300	101.4%
7300	92.45%
7300	8.69%
7300	72.68%
7300	0.0%
7300	319.07%
7300	100.0%
7300	0.0%
7300	0.0%
7300	100.0%
7300	0.0%
7300	100.0%
<b>Total 7300</b>	<b>102.06%</b>
7400680	0.0%
<b>7500 - Fi</b>	
7500	112.91%
7500	0.0%
7500	0.0%
<b>Total 7500</b>	<b>91.06%</b>
<b>7600 - Fc</b>	
7600	100.0%
7600	100.0%
7600	100.0%
7600	100.0%
7600	100.0%
7600	100.0%
<b>Total 7600</b>	<b>100.0%</b>
<b>7720 - In</b>	
7720	0.0%
<b>Total 7720</b>	<b>0.0%</b>
<b>7900 - Oj</b>	
7900	39.56%
7900	93.77%
7900	37.93%
7900	207.13%
7900	41.69%
7900	341.97%
7900	0.0%
7900	251.85%
7900	0.0%
7900	28.79%
7900	225.06%
7900	106.39%

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	<b>7900</b>	0.0%
	<b>7900</b>	0.0%
	<b>Total 7900</b>	114.71%
<b>8100 - Miscellaneous</b>		
	<b>8100</b>	100.0%
	<b>8100</b>	100.0%
	<b>Total 8100</b>	100.0%
<b>9200 - Depreciation</b>		
	<b>9200</b>	0.0%
	<b>9200</b>	102.14%
	<b>Total 9200</b>	88.75%
<b>9800 - Student</b>		
	<b>9800</b>	106.82%
	<b>9800</b>	100.0%
	<b>9800</b>	105.49%
	<b>9800</b>	108.6%
	<b>9800</b>	112.27%
	<b>9800</b>	0.0%
	<b>9800</b>	100.0%
	<b>9800</b>	100.0%
	<b>9800</b>	0.0%
	<b>Total 9800</b>	320.29%
	<b>Total Expenses</b>	111.21%
	<b>Net Ordinary Income</b>	(30.95%)
<b>Other Income/Expenses</b>		
<b>Other Expense</b>		
	<b>9700 - Transfer</b>	0.0%
	<b>Total Other Expenses</b>	0.0%
	<b>Net Other Income</b>	0.0%
<b>Net Income</b>		<b>(30.95%)</b>