

Galileo School for Gifted Learning - Skyway
Profit Loss Budget vs. Actual - MTD
November 2021

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3200 · Federal Through State Revenue			
3233 · CSP Grant	0.00	22,902.00	-22,902.00
3245 · IDEA Grant Revenue	0.00	10,389.00	-10,389.00
3252 · GEER and ESSER Funding	0.00	0.00	0.00
3253 · ESSER II	0.00	27,672.00	-27,672.00
3200 · Federal Through State Revenue - Other	0.00	0.00	0.00
Total 3200 · Federal Through State Revenue	<u>0.00</u>	<u>60,963.00</u>	<u>-60,963.00</u>
3300 · State Revenue Sources			
3310 · FEFP Fed Educ Finance Program	412,063.00	416,266.00	-4,203.00
3371 · VPK State Revenues	8,447.82	10,530.00	-2,082.18
Total 3300 · State Revenue Sources	<u>420,510.82</u>	<u>426,796.00</u>	<u>-6,285.18</u>
3400 · Local Revenue Sources			
3451 · Food Service-Lunch Money	20.00		
3471 · PreK Afternoon Fees	12,293.56	7,575.00	4,718.56
3490 · Miscellaneous Local Sources	663.17	0.00	663.17
3500 · Aftercare Revenue	19,405.51	11,250.00	8,155.51
3505 · Fundraising Income	10,407.68	10,250.00	157.68
47200 · Program Income			
47230 · Membership Dues	4,450.00		
Total 47200 · Program Income	<u>4,450.00</u>		
Total 3400 · Local Revenue Sources	<u>47,239.92</u>	<u>29,075.00</u>	<u>18,164.92</u>
Total Income	<u>467,750.74</u>	<u>516,834.00</u>	<u>-49,083.26</u>
Gross Profit	467,750.74	516,834.00	-49,083.26
Expense			
5100 · Basic (FEFP K-12)			
5100120 · Classroom Teacher	160,275.20	172,291.00	-12,015.80
5100140 · Substitute Teacher	9,514.06	6,531.00	2,983.06
5100150 · Aide	36,380.82	36,757.00	-376.18
5100200 · Employee Benefits	0.00	0.00	0.00
5100220 · Social Security	16,361.46	17,521.00	-1,159.54
5100230 · Group Insurance	12,605.52	11,763.00	842.52
5100240 · Worker's Compensation	1,458.10	1,602.00	-143.90
5100310 · Prof & Technical Services	24.50		
5100390 · Other Purchased Services	660.16		
5100510 · Supplies	3,446.29	0.00	3,446.29
5100590 · Other Materials and Supplies	0.00	0.00	0.00
5100642 · Noncapitalized Furniture	0.00	0.00	0.00
5100644 · Non Capitalized Computer	0.00	0.00	0.00
5100691 · Capitalized Software	0.00	0.00	0.00
5100730 · Dues and Fees	1,205.96		
Total 5100 · Basic (FEFP K-12)	<u>241,932.07</u>	<u>246,465.00</u>	<u>-4,532.93</u>
5200 · Exceptional			

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5200120 · Classroom Teacher	26,352.28	21,963.00	4,389.28
5200200 · Employee Benefits	0.00	615.00	-615.00
5200220 · Social Security	2,029.22	1,680.00	349.22
5200230 · Group Insurance	1,111.38	96.00	1,015.38
5200240 · Worker's Compensation	186.58	187.00	-0.42
Total 5200 · Exceptional	29,679.46	24,541.00	5,138.46
6100 · Pupil Personnel Services			
6100130 · School Pyschologist	5,521.86	5,645.00	-123.14
6100160 · School Nurse	4,533.34	4,593.00	-59.66
6100220 · Social Security	769.22	783.00	-13.78
6100230 · Group Insurance	186.84	189.00	-2.16
6100240 · Worker's Compensation	71.20	73.00	-1.80
Total 6100 · Pupil Personnel Services	11,082.46	11,283.00	-200.54
6300 · Instruction and Cur Development			
6300160 · ESE Behavior Specialist	4,820.00	4,884.00	-64.00
6300220 · Social Security	368.74	374.00	-5.26
6300230 · Group Insurance	461.32	467.00	-5.68
6300240 · Worker's Comp	34.12	34.00	0.12
Total 6300 · Instruction and Cur Development	5,684.18	5,759.00	-74.82
6400 · Instruct Staff and Training Svc			
6400310 · Prof & Technical Services	0.00	0.00	0.00
Total 6400 · Instruct Staff and Training Svc	0.00	0.00	0.00
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	13,394.02	20,541.00	-7,146.98
7300160 · Other Support Personnel	38,523.10	39,082.00	-558.90
7300200 · Employee Benefits	0.00	0.00	0.00
7300220 · Social Security	3,690.34	4,759.00	-1,068.66
7300230 · Group Insurance	2,690.70	2,231.00	459.70
7300240 · Worker's Compensation	367.58	423.00	-55.42
7300310 · Prof & Technical Services	0.00	0.00	0.00
7300373 · Postage	82.24	0.00	82.24
7300390 · Other Purchased Services	0.00	0.00	0.00
7300510 · Supplies	66.61	0.00	66.61
7300730 · Dues and Fees	6.60		
7300790 · Miscellaneous Expense	10,217.53		
Total 7300 · School Administration	69,038.72	67,036.00	2,002.72
7400 · Facilities Acq. & Construction			
7400360 · Rentals	0.00	0.00	0.00

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Total 7400 · Facilities Acq. & Construction	0.00	0.00	0.00
7500 · Fiscal Services			
7500310 · Prof & Technical Services	3,080.82	2,583.00	497.82
7500311 · Professional Fees - CPA	0.00	600.00	-600.00
Total 7500 · Fiscal Services	3,080.82	3,183.00	-102.18
7600 · Food Services			
7600160 · Other Personnel	1,410.50	2,533.00	-1,122.50
7600200 · Employee Benefits	0.00	0.00	0.00
7600220 · Social Security	107.92	203.00	-95.08
7600230 · Group Insurance	453.32	760.00	-306.68
7600240 · Worker's Comp	75.04	29.00	46.04
7600510 · Supplies	214.89		
7600730 · dues and fees	448.35		
Total 7600 · Food Services	2,710.02	3,525.00	-814.98
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	9,125.94	12,385.00	-3,259.06
7900200 · Employee Benefits	0.00	0.00	0.00
7900220 · Social Security	564.12	962.00	-397.88
7900230 · Group Insurance	517.76	561.00	-43.24
7900240 · Worker's Compensation	485.50	658.00	-172.50
7900310 · Prof & Technical Services	0.00	0.00	0.00
7900320 · Insurance & Bond Premiums	0.00	0.00	0.00
7900350 · Repairs and Maintenance	0.00	0.00	0.00
7900360 · Rentals	0.00	0.00	0.00
7900370 · Communications	1,919.33	2,000.00	-80.67
7900380 · Public Utilities Services Other	1,121.73	500.00	621.73
7900390 · Other Contracted Services	1,200.00	1,800.00	-600.00
7900430 · Electricity	9,042.01	8,000.00	1,042.01
7900510 · Supplies	1,127.37	708.00	419.37
7900642 · Non - capitalized FF&E	361.39		
7900730 · Dues & Fees-Oper	7,152.64		
Total 7900 · Operation of Plant	32,617.79	27,574.00	5,043.79
8100 · Maintenance of Plant			
8100350 · Repairs and Maintenance	43.77		
Total 8100 · Maintenance of Plant	43.77		
9200 · Debt Service			
9200720 · Interest and Fees	0.00	78,972.00	-78,972.00
Total 9200 · Debt Service	0.00	78,972.00	-78,972.00
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

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9800500 · Fundraising Expenses	200.00		
Total 9800 · Student Activities	200.00	2,408.00	-2,208.00
Total Expense	403,669.29	478,335.00	-74,665.71
Net Ordinary Income	64,081.45	38,499.00	25,582.45
Net Income	64,081.45	38,499.00	25,582.45

Galileo School for Gifted Learning - Skyway Profit Loss Budget vs. Actual - MTD November 2021

	% of Budget
Ordinary Income/Expense	
Income	
3200 · Fees	
3230	0.0%
3240	0.0%
3250	0.0%
3255	0.0%
3200	0.0%
Total 3200	0.0%
3300 · Student	
3310	98.99%
3371	80.23%
Total 3300	98.53%
3400 · Local	
3451	
3471	162.29%
3490	100.0%
3500	172.49%
3505	101.54%
4720	
Total 3400	162.48%
Total Income	90.5%
Gross Profit	90.5%
Expense	
5100 · Benefits	
5100	93.03%
5100	145.68%
5100	98.98%
5100	0.0%
5100	93.38%
5100	107.16%
5100	91.02%
5100	
5100	
5100	100.0%
5100	0.0%
5100	0.0%
5100	0.0%
5100	0.0%
5100	0.0%
Total 5100	98.16%
5200 · Expenses	

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5200	119.99%
5200	0.0%
5200	120.79%
5200	1,157.69%
5200	99.78%
Total 5200	120.94%
6100 - Pt	
6100	97.82%
6100	98.7%
6100	98.24%
6100	98.86%
6100	97.53%
Total 6100	98.22%
6300 - In	
6300	98.69%
6300	98.59%
6300	98.78%
6300	100.35%
Total 6300	98.7%
6400 - In	
6400	0.0%
Total 6400	0.0%
7100 - Bc	
7100	0.0%
7100	0.0%
Total 7100	0.0%
7200 - Gc	
7200	100.15%
Total 7200	100.15%
7300 - Sc	
7300	65.21%
7300	98.57%
7300	0.0%
7300	77.54%
7300	120.61%
7300	86.9%
7300	0.0%
7300	100.0%
7300	0.0%
7300	100.0%
7300	
7300	
Total 7300	102.99%
7400 - Fa	
7400	0.0%

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Total 740	0.0%
7500 · Fi	
7500	119.27%
7500	0.0%
Total 750	96.79%
7600 · Fc	
7600	55.69%
7600	0.0%
7600	53.16%
7600	59.65%
7600	258.76%
7600	
7600	
Total 760	76.88%
7720 · In	
7720	0.0%
Total 772	0.0%
7900 · Oj	
7900	73.69%
7900	0.0%
7900	58.64%
7900	92.29%
7900	73.78%
7900	0.0%
7900	0.0%
7900	0.0%
7900	0.0%
7900	95.97%
7900	224.35%
7900	66.67%
7900	113.03%
7900	159.23%
7900	
7900	
Total 790	118.29%
8100 · Mi	
8100	
Total 810	
9200 · De	
9200	0.0%
Total 920	0.0%
9800 · St	
9800	0.0%
9800	0.0%
9800	0.0%

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	<u>9800</u>	
Total 9800	<u>8.31%</u>	
Total Expens	<u>84.39%</u>	
Net Ordinary Income	<u>166.45%</u>	
Net Income	<u>166.45%</u>	