

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3200 · Federal Through State Revenue			
3233 · CSP Grant	0.00	0.00	0.00
3200 · Federal Through State Revenue - Other	0.00	16,176.00	-16,176.00
Total 3200 · Federal Through State Revenue	<u>0.00</u>	<u>16,176.00</u>	<u>-16,176.00</u>
3300 · State Revenue Sources			
3310 · FEFP Fed Educ Finance Program	349,185.00	361,289.00	-12,104.00
3340 · GEER and ESSER Funding	29,925.46	6,011.00	23,914.46
3371 · VPK State Revenues	12,934.05		
Total 3300 · State Revenue Sources	<u>392,044.51</u>	<u>367,300.00</u>	<u>24,744.51</u>
3400 · Local Revenue Sources			
3451 · Food Service-Lunch Money	558.00		
3471 · PreK Afternoon Fees	11,914.00		
3490 · Miscellaneous Local Sources	930.33	6,125.00	-5,194.67
3500 · Aftercare Revenue	10,580.00	11,250.00	-670.00
3505 · Fundraising Income	6,866.80	40,000.00	-33,133.20
47200 · Program Income			
47201 · Field Trip	5.00		
47230 · Membership Dues	1,570.00		
Total 47200 · Program Income	<u>1,575.00</u>		
Total 3400 · Local Revenue Sources	<u>32,424.13</u>	<u>57,375.00</u>	<u>-24,950.87</u>
Total Income	<u>424,468.64</u>	<u>440,851.00</u>	<u>-16,382.36</u>
Gross Profit	424,468.64	440,851.00	-16,382.36
Expense			
5100 · Basic (FEFP K-12)			
5100120 · Classroom Teacher	153,638.12	148,611.00	5,027.12
5100140 · Substitute Teacher	10,351.79	2,310.00	8,041.79
5100150 · Aide	21,667.69	10,368.00	11,299.69
5100200 · Employee Benefits	13,204.08	16,812.00	-3,607.92
5100220 · Social Security	14,202.78	12,414.00	1,788.78
5100230 · Group Insurance	707.77	1,728.00	-1,020.23
5100240 · Worker's Compensation	1,314.15	1,611.00	-296.85
5100310 · Prof & Technical Services	151.37		
5100380 · Field Trips	300.00		
5100390 · Other Purchased Services	646.00		
5100510 · Supplies	4,375.09		
5100520 · Textbooks	6,478.80		
5100590 · Other Materials and Supplies	234.06		
5100642 · Noncapitalized Furniture	847.99		
5100730 · Dues and Fees	844.70		
5100790 · Miscellaneous	425.00		
Total 5100 · Basic (FEFP K-12)	<u>229,389.39</u>	<u>193,854.00</u>	<u>35,535.39</u>
5200 · Exceptional			

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5200120 · Classroom Teacher	26,899.34	16,083.34	10,816.00
5200200 · Employee Benefits	1,140.46	450.00	690.46
5200220 · Social Security	2,057.84	1,230.37	827.47
5200230 · Group Insurance	21.27	70.00	-48.73
5200240 · Worker's Compensation	190.43	137.13	53.30
Total 5200 · Exceptional	30,309.34	17,970.84	12,338.50
6100 · Pupil Personnel Services			
6100130 · School Pyschologist	5,647.96		
6100160 · School Nurse	3,609.20		
6100200 · Employee Benefits	146.98		
6100220 · Social Security	708.20		
6100230 · Group Insurance	32.45		
6100240 · Worker's Compensation	65.54		
Total 6100 · Pupil Personnel Services	10,210.33		
6300 · Instruction and Cur Development			
6300160 · ESE Behavior Specialist	4,896.66		
6300200 · Employee Benefits	460.92		
6300220 · Social Security	374.60		
6300240 · Worker's Comp	34.66		
Total 6300 · Instruction and Cur Development	5,766.84		
6400 · Instruct Staff and Training Svc			
6400310 · Prof & Technical Services	2,000.00		
6400520 · Training Books	107.88		
Total 6400 · Instruct Staff and Training Svc	2,107.88		
7200 · General Administration			
7200790 · District Admin Fee	7,500.00	7,500.00	0.00
Total 7200 · General Administration	7,500.00	7,500.00	0.00
7300 · School Administration			
7300110 · Administrator	17,700.00	22,334.00	-4,634.00
7300160 · Other Support Personnel	21,360.96	33,750.00	-12,389.04
7300200 · Employee Benefits	2,955.02	4,940.00	-1,984.98
7300220 · Social Security	2,988.20	4,290.00	-1,301.80
7300230 · Group Insurance	58.50	910.00	-851.50
7300240 · Worker's Compensation	275.75	618.00	-342.25
7300310 · Prof & Technical Services	0.00	159.07	-159.07
7300373 · Postage	0.00	100.00	-100.00
7300390 · Other Purchased Services	0.00	2,142.00	-2,142.00
7300510 · Supplies	37.68	500.00	-462.32
7300790 · Miscellaneous Expense	3,535.91		
Total 7300 · School Administration	48,912.02	69,743.07	-20,831.05
7400 · Facilities Acq. & Construction			
7400360 · Rentals	0.00	93,750.00	-93,750.00
Total 7400 · Facilities Acq. & Construction	0.00	93,750.00	-93,750.00
7500 · Fiscal Services			
7500310 · Prof & Technical Services	2,717.44	2,584.00	133.44

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7500311 · Professional Fees - CPA	600.00	600.00	0.00
Total 7500 · Fiscal Services	3,317.44	3,184.00	133.44
7600 · Food Services			
7600160 · Other Personnel	1,662.01	2,663.34	-1,001.33
7600200 · Employee Benefits	448.06	760.00	-311.94
7600220 · Social Security	127.14	203.75	-76.61
7600230 · Group Insurance	44.88	140.00	-95.12
7600240 · Worker's Comp	88.41	29.00	59.41
7600570 · Food	722.10		
Total 7600 · Food Services	3,092.60	3,796.09	-703.49
7720 · Information Services			
7720310 · Prof & Technical Services	163.50		
Total 7720 · Information Services	163.50		
7900 · Operation of Plant			
7900160 · Other Support Personnel	7,124.19	7,426.00	-301.81
7900200 · Employee Benefits	463.88	1,520.00	-1,056.12
7900220 · Social Security	545.01	569.00	-23.99
7900230 · Group Insurance	170.32	280.00	-109.68
7900240 · Worker's Compensation	379.02	63.00	316.02
7900310 · Prof & Technical Services	0.00	4,266.00	-4,266.00
7900350 · Repairs and Maintenance	0.00	1,871.00	-1,871.00
7900360 · Rentals	0.00	62,500.00	-62,500.00
7900370 · Communications	1,649.94	570.00	1,079.94
7900380 · Public Utilities Services Other	665.39	1,027.00	-361.61
7900390 · Other Contracted Services	13,050.00	1,800.00	11,250.00
7900430 · Electricity	0.00	5,000.00	-5,000.00
7900510 · Supplies	1,033.24	2,050.00	-1,016.76
Total 7900 · Operation of Plant	25,080.99	88,942.00	-63,861.01
9800 · Student Activities			
9800160 · Other Personnel	762.00	2,210.00	-1,448.00
9800220 · Social Security	58.28	169.00	-110.72
9800230 · Group Insurance	20.58		
9800240 · Worker's Compensation	5.40	24.00	-18.60
9800500 · Fundraising Expenses	60.00		
Total 9800 · Student Activities	906.26	2,403.00	-1,496.74
Total Expense	366,756.59	481,143.00	-114,386.41
Net Ordinary Income	57,712.05	-40,292.00	98,004.05
Net Income	57,712.05	-40,292.00	98,004.05

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

	% of Budget
Ordinary Income/Expense	
Income	
3200 · Fees	
3230	0.0%
3200	0.0%
Total 3200	0.0%
3300 · Student	
3310	96.65%
3340	497.85%
3371	
Total 3300	106.74%
3400 · Local	
3451	
3471	
3490	15.19%
3500	94.04%
3505	17.17%
4720	
Totals	
Total 3400	56.51%
Total Income	96.28%
Gross Profit	96.28%
Expense	
5100 · Benefits	
5100	103.38%
5100	448.13%
5100	208.99%
5100	78.54%
5100	114.41%
5100	40.96%
5100	81.57%
5100	
5100	
5100	
5100	
5100	
5100	
5100	
5100	
5100	
5100	
Total 5100	118.33%
5200 · Expenses	

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	5200	167.25%
	5200	253.44%
	5200	167.25%
	5200	30.39%
	5200	138.87%
Total 5200		168.66%
6100 · Pt		
	6100	
	6100	
	6100	
	6100	
	6100	
	6100	
Total 6100		
6300 · In		
	6300	
	6300	
	6300	
	6300	
Total 6300		
6400 · In		
	6400	
	6400	
Total 6400		
7200 · Gr		
	7200	100.0%
Total 7200		100.0%
7300 · Sc		
	7300	79.25%
	7300	63.29%
	7300	59.82%
	7300	69.66%
	7300	6.43%
	7300	44.62%
	7300	0.0%
	7300	0.0%
	7300	0.0%
	7300	7.54%
	7300	
Total 7300		70.13%
7400 · Fa		
	7400	0.0%
Total 7400		0.0%
7500 · Fi		
	7500	105.16%

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	<u>7500</u>	<u>100.0%</u>
Total 7500		104.19%
7600 - Fc		
	7600	62.4%
	7600	58.96%
	7600	62.4%
	7600	32.06%
	7600	304.86%
	<u>7600</u>	
Total 7600		81.47%
7720 - In		
	7720	
Total 7720		
7900 - Oj		
	7900	95.94%
	7900	30.52%
	7900	95.78%
	7900	60.83%
	7900	601.62%
	7900	0.0%
	7900	0.0%
	7900	0.0%
	7900	289.46%
	7900	64.79%
	7900	725.0%
	7900	0.0%
	7900	50.4%
Total 7900		28.2%
9800 - St		
	9800	34.48%
	9800	34.49%
	9800	
	9800	22.5%
	<u>9800</u>	
Total 9800		37.71%
Total Expenses		<u>76.23%</u>
Net Ordinary Income		-143.24%
Net Income		<u><u>-143.24%</u></u>