

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

	<u>Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3200 · Federal Through State Revenue</b>			
3233 · CSP Grant	160,968.18	22,902.00	138,066.18
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	153,250.76	27,672.00	125,578.76
3200 · Federal Through State Revenue - Other	0.00	0.00	0.00
<b>Total 3200 · Federal Through State Revenue</b>	<u>314,218.94</u>	<u>60,963.00</u>	<u>253,255.94</u>
<b>3300 · State Revenue Sources</b>			
3310 · FEFP Fed Educ Finance Program	412,026.00	416,266.00	-4,240.00
3371 · VPK State Revenues	12,964.09	10,530.00	2,434.09
<b>Total 3300 · State Revenue Sources</b>	<u>424,990.09</u>	<u>426,796.00</u>	<u>-1,805.91</u>
<b>3400 · Local Revenue Sources</b>			
3431 · Interest Income	0.05		
3471 · PreK Afternoon Fees	7,721.45	7,575.00	146.45
3490 · Miscellaneous Local Sources	938.09	0.00	938.09
3500 · Aftercare Revenue	17,267.79	11,250.00	6,017.79
3505 · Fundraising Income	2,658.70	25,250.00	-22,591.30
46400 · Other Types of Income			
46450 · Facility Rental Fees	3,542.50		
<b>Total 46400 · Other Types of Income</b>	<u>3,542.50</u>		
47200 · Program Income			
47230 · Membership Dues	4,785.00		
<b>Total 47200 · Program Income</b>	<u>4,785.00</u>		
<b>Total 3400 · Local Revenue Sources</b>	<u>36,913.58</u>	<u>44,075.00</u>	<u>-7,161.42</u>
<b>Total Income</b>	<u>776,122.61</u>	<u>531,834.00</u>	<u>244,288.61</u>
<b>Gross Profit</b>	776,122.61	531,834.00	244,288.61
<b>Expense</b>			
<b>5100 · Basic (FEFP K-12)</b>			
5100120 · Classroom Teacher	192,073.70	171,752.00	20,321.70
5100140 · Substitute Teacher	7,227.93	6,510.00	717.93
5100150 · Aide	43,469.15	36,642.00	6,827.15
5100200 · Employee Benefits	0.00	0.00	0.00
5100220 · Social Security	19,817.81	17,466.00	2,351.81
5100230 · Group Insurance	12,670.69	11,727.00	943.69
5100240 · Worker's Compensation	1,718.71	1,597.00	121.71
5100310 · Prof & Technical Services	107.71		
5100390 · Other Purchased Services	0.00		
5100510 · Supplies	6,065.87	0.00	6,065.87
5100520 · Textbooks	2,347.06		
5100590 · Other Materials and Supplies	1,022.94	0.00	1,022.94
5100642 · Noncapitalized Furniture	319.98	0.00	319.98
5100644 · Non Capitalized Computer	3,408.45	0.00	3,408.45

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5100691 · Capitalized Software	0.00	0.00	0.00
5100692 · Noncapitalized Software	16,089.53		
5100730 · Dues and Fees	2,399.86		
<b>Total 5100 · Basic (FEFP K-12)</b>	<b>308,739.39</b>	<b>245,694.00</b>	<b>63,045.39</b>
<b>5200 · Exceptional</b>			
5200120 · Classroom Teacher	30,164.80	21,963.00	8,201.80
5200200 · Employee Benefits	0.00	615.00	-615.00
5200220 · Social Security	2,460.48	1,680.00	780.48
5200230 · Group Insurance	885.30	96.00	789.30
5200240 · Worker's Compensation	213.55	187.00	26.55
<b>Total 5200 · Exceptional</b>	<b>33,724.13</b>	<b>24,541.00</b>	<b>9,183.13</b>
<b>6100 · Pupil Personnel Services</b>			
6100130 · School Psychologist	6,546.58	5,627.00	919.58
6100160 · School Nurse	4,533.34	4,579.00	-45.66
6100220 · Social Security	847.61	781.00	66.61
6100230 · Group Insurance	185.60	189.00	-3.40
6100240 · Worker's Compensation	78.45	73.00	5.45
<b>Total 6100 · Pupil Personnel Services</b>	<b>12,191.58</b>	<b>11,249.00</b>	<b>942.58</b>
<b>6300 · Instruction and Cur Development</b>			
6300160 · ESE Behavior Specialist	4,820.00	4,869.00	-49.00
6300220 · Social Security	368.74	373.00	-4.26
6300230 · Group Insurance	460.92	466.00	-5.08
6300240 · Worker's Comp	34.12	34.00	0.12
<b>Total 6300 · Instruction and Cur Development</b>	<b>5,683.78</b>	<b>5,742.00</b>	<b>-58.22</b>
<b>6400 · Instruct Staff and Training Svc</b>			
6400310 · Prof & Technical Services	0.00	5,000.00	-5,000.00
6400520 · Training Books	488.00		
<b>Total 6400 · Instruct Staff and Training Svc</b>	<b>488.00</b>	<b>5,000.00</b>	<b>-4,512.00</b>
<b>7100 · Board</b>			
7100310 · Prof & Technical Services	0.00	0.00	0.00
7100311 · Legal Fees	0.00	0.00	0.00
<b>Total 7100 · Board</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7200 · General Administration</b>			
7200790 · District Admin Fee	7,600.00	7,589.00	11.00
<b>Total 7200 · General Administration</b>	<b>7,600.00</b>	<b>7,589.00</b>	<b>11.00</b>
<b>7300 · School Administration</b>			
7300110 · Administrator	18,270.82	20,476.00	-2,205.18
7300160 · Other Support Personnel	35,365.46	38,960.00	-3,594.54
7300200 · Employee Benefits	0.00	0.00	0.00
7300220 · Social Security	4,240.15	4,745.00	-504.85
7300230 · Group Insurance	2,201.82	2,224.00	-22.18
7300240 · Worker's Compensation	379.74	421.00	-41.26
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

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7300510 · Supplies	188.48	0.00	188.48
7300730 · Dues and Fees	60.00		
7300790 · Miscellaneous Expense	510.01		
<b>Total 7300 · School Administration</b>	<b>61,216.48</b>	<b>66,826.00</b>	<b>-5,609.52</b>
<b>7400 · Facilities Acq. &amp; Construction</b>			
7400360 · Rentals	0.00	0.00	0.00
<b>Total 7400 · Facilities Acq. &amp; Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7500 · Fiscal Services</b>			
7500310 · Prof & Technical Services	3,007.03	2,583.00	424.03
7500311 · Professional Fees - CPA	600.00	600.00	0.00
<b>Total 7500 · Fiscal Services</b>	<b>3,607.03</b>	<b>3,183.00</b>	<b>424.03</b>
<b>7600 · Food Services</b>			
7600160 · Other Personnel	2,410.50	2,525.00	-114.50
7600200 · Employee Benefits	0.00	0.00	0.00
7600220 · Social Security	184.42	202.00	-17.58
7600230 · Group Insurance	452.74	758.00	-305.26
7600240 · Worker's Comp	128.24	29.00	99.24
7600510 · Supplies	85.93		
7600730 · dues and fees	566.80		
<b>Total 7600 · Food Services</b>	<b>3,828.63</b>	<b>3,514.00</b>	<b>314.63</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	10,617.09	12,385.00	-1,767.91
7900200 · Employee Benefits	0.00	0.00	0.00
7900220 · Social Security	784.37	962.00	-177.63
7900230 · Group Insurance	506.31	561.00	-54.69
7900240 · Worker's Compensation	564.82	658.00	-93.18
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	2,019.33	2,000.00	19.33
7900380 · Public Utilities Services Other	1,642.75	500.00	1,142.75
7900390 · Other Contracted Services	3,126.10	1,800.00	1,326.10
7900430 · Electricity	18,428.65	8,000.00	10,428.65
7900510 · Supplies	1,863.85	706.00	1,157.85
7900642 · Non - capitalized FF&E	12,937.60		
7900730 · Dues & Fees-Oper	100.00		
<b>Total 7900 · Operation of Plant</b>	<b>52,590.87</b>	<b>27,572.00</b>	<b>25,018.87</b>
<b>9200 · Debt Service</b>			
9200720 · Interest and Fees	111,346.32	78,972.00	32,374.32
<b>Total 9200 · Debt Service</b>	<b>111,346.32</b>	<b>78,972.00</b>	<b>32,374.32</b>
<b>9800 · Student Activities</b>			

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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
<b>Total 9800 · Student Activities</b>	<b>0.00</b>	<b>2,408.00</b>	<b>-2,408.00</b>
<b>Total Expense</b>	<b>601,016.21</b>	<b>482,290.00</b>	<b>118,726.21</b>
<b>Net Ordinary Income</b>	<b>175,106.40</b>	<b>49,544.00</b>	<b>125,562.40</b>
<b>Net Income</b>	<b>175,106.40</b>	<b>49,544.00</b>	<b>125,562.40</b>

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

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3200 · Fees	
3230	702.86%
3240	0.0%
3250	0.0%
3255	553.81%
3200	0.0%
<b>Total 3200</b>	<b>515.43%</b>
3300 · Student	
3310	98.98%
3371	123.12%
<b>Total 3300</b>	<b>99.58%</b>
3400 · Local	
3431	
3471	101.93%
3490	100.0%
3500	153.49%
3505	10.53%
4640	
<b>Total</b>	
4720	
<b>Total</b>	
<b>Total 3400</b>	<b>83.75%</b>
<b>Total Income</b>	<b>145.93%</b>
<b>Gross Profit</b>	<b>145.93%</b>
<b>Expense</b>	
5100 · Budget	
5100	111.83%
5100	111.03%
5100	118.63%
5100	0.0%
5100	113.47%
5100	108.05%
5100	107.62%
5100	
5100	
5100	100.0%
5100	
5100	100.0%
5100	100.0%
5100	100.0%

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5100	0.0%
5100	
5100	
<b>Total 5100</b>	<b>125.66%</b>
<b>5200 - Ex</b>	
5200	137.34%
5200	0.0%
5200	146.46%
5200	922.19%
5200	114.2%
<b>Total 5200</b>	<b>137.42%</b>
<b>6100 - Pt</b>	
6100	116.34%
6100	99.0%
6100	108.53%
6100	98.2%
6100	107.47%
<b>Total 6100</b>	<b>108.38%</b>
<b>6300 - In</b>	
6300	98.99%
6300	98.86%
6300	98.91%
6300	100.35%
<b>Total 6300</b>	<b>98.99%</b>
<b>6400 - In</b>	
6400	0.0%
6400	
<b>Total 6400</b>	<b>9.76%</b>
<b>7100 - Bc</b>	
7100	0.0%
7100	0.0%
<b>Total 7100</b>	<b>0.0%</b>
<b>7200 - Gc</b>	
7200	100.15%
<b>Total 7200</b>	<b>100.15%</b>
<b>7300 - Sc</b>	
7300	89.23%
7300	90.77%
7300	0.0%
7300	89.36%
7300	99.0%
7300	90.2%
7300	0.0%
7300	0.0%
7300	0.0%

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7300	100.0%
7300	
7300	
<b>Total 7300</b>	<b>91.61%</b>
<b>7400 - Fa</b>	
7400	0.0%
<b>Total 7400</b>	<b>0.0%</b>
<b>7500 - Fi</b>	
7500	116.42%
7500	100.0%
<b>Total 7500</b>	<b>113.32%</b>
<b>7600 - Fc</b>	
7600	95.47%
7600	0.0%
7600	91.3%
7600	59.73%
7600	442.21%
7600	
7600	
<b>Total 7600</b>	<b>108.95%</b>
<b>7720 - In</b>	
7720	0.0%
<b>Total 7720</b>	<b>0.0%</b>
<b>7900 - Oj</b>	
7900	85.73%
7900	0.0%
7900	81.54%
7900	90.25%
7900	85.84%
7900	0.0%
7900	0.0%
7900	0.0%
7900	0.0%
7900	100.97%
7900	328.55%
7900	173.67%
7900	230.36%
7900	264.0%
7900	
7900	
<b>Total 7900</b>	<b>190.74%</b>
<b>9200 - De</b>	
9200	141.0%
<b>Total 9200</b>	<b>141.0%</b>
<b>9800 - St</b>	

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	<u>9800</u>	<u>0.0%</u>
	9800	0.0%
	9800	0.0%
	<u>Total 9800</u>	<u>0.0%</u>
	<u>Total Expens</u>	<u>124.62%</u>
	<u>Net Ordinary Income</u>	<u>353.44%</u>
<b>Net Income</b>	<u><u>353.44%</u></u>	