

GATEWAY LAB SCHOOL					
For the Month Ending March 31, 2015					
REVENUE BUDGET					
			Anticipated		
	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,434,759.19	2,434,750.17	9.02	100.0%	
2 Educational Sustainment Funds (05289)	64,769.00	64,769.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,367.00	5,367.00	0.00	100.0%	
4 Education Acctab (05215)	636.00	636.00	0.00	100.0%	
4 Stipends/Op/MCI-Continuing	1,960.03	1,960.03	0.00	100.0%	
5 MCI/State (50022)	28,013.00	25,724.00	2,289.00	91.8%	
Total State Funds	2,535,504.22	2,533,206.20	2,298.02	99.9%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,297,427.4	1,301,236.25	-3,808.89	100.3%	
2 Continuing Local	424,441.76	424,441.76	0.00	100.0%	
3 Cafeteria Funds	65,500.00	50,225.97	15,274.03	76.7%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	10,040.50	54,959.50	15.4%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	13,500.00	11,657.35	1,842.65	86.4%	
8 CSCRP	0.00	1,759.53	-1,759.53	#DIV/0!	
Total Local Funds	1,886,129.47	1,819,621.71	66,507.76	96.5%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	126,804.97	126,804.97	0.00	100.0%	
2 Continuing	63,803.72	63,803.72	0.00	100.0%	
Total Federal & School Imp Funds	190,608.69	190,608.69	0.00	100.0%	
ALL FUNDS TOTAL	4,612,242.38	4,543,436.60	68,805.78	98.5%	
For the Month Ending March 31, 2015					
EXPENDITURE BUDGET					
	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
Operating Budget					
1 Salaries and Benefits	2,535,360.74		1,817,186.49	718,174.25	71.7%
2 Facility Lease	426,375.00		319,781.25	106,593.75	75.0%
3 Facility Maintenance	87,221.77		58,061.09	29,160.68	66.6%
4 Utilities	43,029.53		38,804.61	4,224.92	90.2%
5 Instructional	753,837.11		520,162.75	233,674.36	69.0%
6 Other Expenses	155,292.42		162,350.68	-7,058.26	104.5% (1)
7 Transportation	167,088.53		107,047.76	60,040.77	64.1%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	85,147.47		0.00	85,147.47	0.0%
Total Operating Budget	4,255,452.56	0.00	3,023,394.63	1,232,057.93	71.0%
FEDERAL & SCHOOL IMP EXPENSES	190,384.44	0.00	104,885.53	85,498.91	55.1%
CAFETERIA FUNDS	65,500.00	0.00	39,338.52	26,161.48	60.1%
DONATIONS & FUNDRAISING	37,378.00	0.00	6,075.56	31,302.44	16.3%
BEFORE CARE	7,726.83	0.00	1,493.85	6,232.98	19.3%
ALL FUNDS TOTAL	4,556,441.83	0.00	3,175,188.09	1,381,253.74	69.7%
(1) A result of Legal Fees beyond the approved budget					