

<b>GATEWAY LAB SCHOOL</b>					
<b>For the Month Ending February 28, 2015</b>			<b>REVENUE BUDGET</b>		
			<b>Anticipated</b>		
	<b>FY2015 Planning Budget</b>	<b>Receipt To Date</b>	<b>Remaining</b>	<b>% Received</b>	
<b>STATE FUNDS</b>					
1 Operations (05213)	2,434,759.19	2,355,618.83	79,140.36	96.7%	
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%	
<b>Total State Funds</b>	<b>2,535,504.22</b>	<b>2,454,074.86</b>	<b>81,429.36</b>	<b>96.8%</b>	
<b>LOCAL AND OTHER FUNDS</b>					
1 Local Funds School Districts	1,297,427.4	1,300,458.13	-3,030.77	100.2%	
2 Continuing Local	422,481.92	422,481.92	0.00	100.0%	
3 Cafeteria Funds	65,500.00	35,936.52	29,563.48	54.9%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	8,972.50	56,027.50	13.8%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	13,500.00	10,366.35	3,133.65	76.8%	
8 CSCRP	0.00	1,759.53	-1,759.53	#DIV/0!	
<b>Total Local Funds</b>	<b>1,884,169.63</b>	<b>1,800,235.30</b>	<b>83,934.33</b>	<b>95.5%</b>	
<b>FEDERAL &amp; SCHOOL IMPROVEMENT FUNDS</b>					
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%	
<b>Total Federal &amp; School Imp Funds</b>	<b>190,608.69</b>	<b>190,608.69</b>	<b>0.00</b>	<b>100.0%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,610,282.54</b>	<b>4,444,918.85</b>	<b>165,363.69</b>	<b>96.4%</b>	
<b>For the Month Ending February 28, 2015</b>			<b>EXPENDITURE BUDGET</b>		
	<b>FY2015 Planning Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance Remaining</b>	<b>% Obligated</b>
<b>Operating Budget</b>					
1 Salaries and Benefits	2,535,360.74		1,600,319.58	935,041.16	63.1%
2 Facility Lease	426,375.00		284,250.00	142,125.00	66.7%
3 Facility Maintenance	87,221.77		54,374.68	32,847.09	62.3%
4 Utilities	43,029.53		32,984.92	10,044.61	76.7%
5 Instructional	753,837.11		450,370.70	303,466.41	59.7%
6 Other Expenses	155,292.42		147,483.30	7,809.12	95.0%
7 Transportation	167,088.53		92,396.45	74,692.08	55.3%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	85,108.27		0.00	85,108.27	0.0%
<b>Total Operating Budget</b>	<b>4,255,413.36</b>	<b>0.00</b>	<b>2,662,179.63</b>	<b>1,593,233.73</b>	<b>62.6%</b>
<b>FEDERAL &amp; SCHOOL IMP EXPENSES</b>	<b>190,384.44</b>	<b>0.00</b>	<b>92,470.75</b>	<b>97,913.69</b>	<b>48.6%</b>
<b>CAFETERIA FUNDS</b>	<b>65,500.00</b>	<b>0.00</b>	<b>34,595.46</b>	<b>30,904.54</b>	<b>52.8%</b>
<b>DONATIONS &amp; FUNDRAISING</b>	<b>37,378.00</b>	<b>0.00</b>	<b>4,752.06</b>	<b>32,625.94</b>	<b>12.7%</b>
<b>BEFORE CARE</b>	<b>7,726.83</b>	<b>0.00</b>	<b>1,346.33</b>	<b>6,380.50</b>	<b>17.4%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,556,402.63</b>	<b>0.00</b>	<b>2,795,344.23</b>	<b>1,761,058.40</b>	<b>61.3%</b>