

GATEWAY LAB SCHOOL					
For the Month Ending December 31, 2014			REVENUE BUDGET		
			Anticipated		
	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,379,889.57	2,355,618.83	24,270.74	99.0%	
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	2,480,634.60	2,454,074.86	26,559.74	98.9%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,297,427.4	1,299,727.76	-2,300.40	100.2%	
2 Continuing Local	619,496.92	618,986.92	510.00	99.9%	
3 Cafeteria Funds	65,500.00	25,516.46	39,983.54	39.0%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	5,885.50	59,114.50	9.1%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	13,500.00	5,044.65	8,455.35	37.4%	
8 CSCRP	0.00	1,759.53	-1,759.53	#DIV/0!	
Total Local Funds	2,081,184.63	1,977,181.17	104,003.46	95.0%	
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	4,752,427.92	4,621,864.72	130,563.20	97.3%	
For the Month Ending December 31, 2014			EXPENDITURE BUDGET		
	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
Operating Budget					
1 Salaries and Benefits	2,388,877.73		1,150,155.15	1,238,722.58	48.1%
2 Facility Lease	426,375.00		213,187.50	213,187.50	50.0%
3 Facility Maintenance	87,221.77		43,074.93	44,146.84	49.4%
4 Utilities	43,029.53		22,093.73	20,935.80	51.3%
5 Instructional	753,837.11	33,421.80	343,823.46	376,591.85	50.0%
6 Other Expenses	155,292.42		131,778.42	23,514.00	84.9%
7 Transportation	167,088.53		63,093.83	103,994.70	37.8%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	227,951.18		0.00	227,951.18	0.0%
Total Operating Budget	4,251,773.27	33,421.80	1,967,207.02	2,251,144.45	47.1%
FEDERAL & SCHOOL IMP EXPENSES	190,384.44		65,641.19	124,743.25	34.5%
CAFETERIA FUNDS	65,500.00		24,921.94	40,578.06	38.0%
DONATIONS & FUNDRAISING	37,378.00	0.00	2,879.55	34,498.45	7.7%
BEFORE CARE	7,726.83		0.00		
ALL FUNDS TOTAL	4,552,762.53	33,421.80	2,060,649.70	2,450,964.20	46.0%