

GATEWAY LAB SCHOOL					
For the Month Ending April 30, 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 Accntab (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	1,301,914.15	-4,486.79	100.3%	
2 Continuing Local	424,441.76	424,441.76	0.00	100.0%	
3 Cafeteria Funds	65,500.00	58,061.43	7,438.57	88.6%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	12,689.50	52,310.50	19.5%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	13,500.00	12,715.85	784.15	94.2%	
8 CSCRP	0.00	1,759.53	-1,759.53	#DIV/0!	
Total Local Funds	1,886,129.47	1,831,842.57	54,286.90	97.1%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	126,804.97	129,129.97	-2,325.00	101.8%	(2)
2 Continuing	63,803.72	63,803.72	0.00	100.0%	
Total Federal & School Imp Funds	190,608.69	192,933.69	-2,325.00	101.2%	
ALL FUNDS TOTAL	4,612,242.38	4,557,982.46	54,259.92	98.8%	
For the Month Ending April 30, 2015					
EXPENDITURE BUDGET					
	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
Operating Budget					
1 Salaries and Benefits	2,535,360.74		2,011,529.28	523,831.46	79.3%
2 Facility Lease	426,375.00		355,312.50	71,062.50	83.3%
3 Facility Maintenance	87,221.77		61,671.02	25,550.75	70.7%
4 Utilities	43,029.53		39,497.72	3,531.81	91.8%
5 Instructional	753,837.11		569,072.51	184,764.60	75.5%
6 Other Expenses	155,292.42		164,974.52	-9,682.10	106.2%
7 Transportation	167,088.53		121,622.07	45,466.46	72.8%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	85,147.47		0.00	85,147.47	0.0%
Total Operating Budget	4,255,452.56	0.00	3,323,679.62	931,772.94	78.1%
FEDERAL & SCHOOL IMP EXPENSES	190,384.44	0.00	99,397.32	90,987.12	52.2%
CAFETERIA FUNDS	65,500.00	0.00	42,921.23	22,578.77	65.5%
DONATIONS & FUNDRAISING	37,378.00	0.00	8,428.09	28,949.91	22.5%
BEFORE CARE	7,726.83	0.00	1,493.85	6,232.98	19.3%
ALL FUNDS TOTAL	4,556,441.83	0.00	3,475,920.11	1,080,521.72	76.3%
(1) A result of Legal Fees beyond the approved budget					
(2) \$2,325 Partnership Grant awarded in April					